



LIFE AND ACCIDENT AND HEALTH COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2007
OF THE CONDITION AND AFFAIRS OF THE
RIVERSOURCE LIFE INSURANCE COMPANY

NAIC Group Code 0004 , 0004 NAIC Company Code 65005 Employer's ID Number 41-0823832
(Current Period) (Prior Period)
Organized under the Laws of Minnesota , State of Domicile or Port of Entry Minnesota
Country of Domicile United States
Incorporated/Organized 08/07/1957 Commenced Business 10/31/1957
Statutory Home Office 227 Ameriprise Financial Center , Minneapolis, MN 55474
(Street and Number) (City or Town, State and Zip Code)
Main Administrative Office 227 Ameriprise Financial Center Minneapolis, MN 55474 612-671-3131
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)
Mail Address 227 Ameriprise Financial Center Minneapolis, MN 55474
(Street and Number or P.O. Box) (City or Town, State and Zip Code)
Primary Location of Books and Records 227 Ameriprise Financial Center Minneapolis, MN 55474 612-671-3969
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)
Internet Website Address ameriprise.com
Statutory Statement Contact Jill L. Rickheim 612-671-3969
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OFFICERS

Name	Title	Name	Title
<u>Timothy Vernon Bechtold</u>	<u>President</u>	<u>Stephen Paul Blaske #</u>	<u>Appointed Actuary</u>
<u>Thomas Richard Moore</u>	<u>Secretary</u>	<u>David Kent Stewart</u>	<u>VP & Controller</u>

OTHER OFFICERS

<u>Gumer Cruz Alvero</u>	<u>Executive VP - Annuities</u>	<u>Walter Stanley Berman</u>	<u>VP & Treasurer</u>
<u>Kent Michael Bergene</u>	<u>VP - Affiliated Investments</u>	<u>Richard Norman Bush</u>	<u>Senior VP - Corporate Tax</u>
<u>Patrick Howard Carey III</u>	<u>VP - Fund Relations</u>	<u>James Louis Hamalainen</u>	<u>VP - Investments</u>
<u>Michelle Marie Keeley</u>	<u>VP - Investments</u>	<u>Timothy James Masek</u>	<u>VP - Investments</u>
<u>Brian Joseph McGrane</u>	<u>Executive VP & CFO</u>	<u>Thomas William Murphy</u>	<u>VP - Investments</u>
<u>Kevin Eugene Palmer</u>	<u>VP & Chief Actuary</u>	<u>Bridget Mary Sperl</u>	<u>Executive VP - Client Services</u>

DIRECTORS OR TRUSTEES

<u>Gumer Cruz Alvero</u>	<u>Timothy Vernon Bechtold</u>	<u>Brian Joseph McGrane</u>	<u>Kevin Eugene Palmer</u>
<u>Bridget Mary Sperl #</u>			

State of Minnesota

County of Hennepin **SS**

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

<u>Timothy Vernon Bechtold</u>	<u>Thomas Richard Moore</u>	<u>David Kent Stewart</u>
President	Secretary	VP & Controller

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

Subscribed and sworn to before me this
14th day of February, 2008

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

Maribeth D. Roth, Notary Public - Minnesota
January 31, 2011



ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	19,403,682,291	1,137,542	19,402,544,749	23,255,099,627
2. Stocks (Schedule D):				
2.1 Preferred stocks	29,952,500		29,952,500	29,952,500
2.2 Common stocks	276,281,587		276,281,587	334,098,697
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	2,680,158,416		2,680,158,416	2,569,849,764
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances).....				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (132,082,830) , Schedule E - Part 1), cash equivalents (\$ 759,949,281 , Schedule E - Part 2) and short-term investments (\$ 6,317,445 , Schedule DA).....	634,183,897		634,183,897	(20,345,771)
6. Contract loans, (including \$ premium notes)	661,384,525	6,573	661,377,952	615,985,543
7. Other invested assets (Schedule BA)	70,187,969		70,187,969	252,340,054
8. Receivables for securities	122,633,172		122,633,172	7,345,070
9. Aggregate write-ins for invested assets	318,398,344		318,398,344	180,442,279
10. Subtotals, cash and invested assets (Lines 1 to 9)	24,196,862,701	1,144,115	24,195,718,586	27,224,767,763
11. Title plants less \$ charged off (for Title insurers only).....				
12. Investment income due and accrued	231,221,127		231,221,127	275,191,563
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	2,008,124		2,008,124	2,666,101
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premium).....	10,299,752		10,299,752	11,775,560
13.3 Accrued retrospective premium.....				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	7,713,141		7,713,141	3,713,421
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts	135,060		135,060	28,087
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon				
16.2 Net deferred tax asset.....	474,048,381	395,250,100	78,798,281	111,690,230
17. Guaranty funds receivable or on deposit	1,909,031		1,909,031	2,144,308
18. Electronic data processing equipment and software	26,778,534	26,778,534		
19. Furniture and equipment, including health care delivery assets (\$)	4,136	4,136		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	17,659,175		17,659,175	14,227,859
22. Health care (\$) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	144,494,660	341,620	144,153,040	130,256,487
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23).....	25,113,133,822	423,518,505	24,689,615,317	27,776,461,379
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	55,180,531,231		55,180,531,231	46,906,459,039
26. Total (Lines 24 and 25)	80,293,665,053	423,518,505	79,870,146,548	74,682,920,418
DETAILS OF WRITE-INS				
0901. Option and interest rate floors (Sch DB Part A).....	316,353,285		316,353,285	180,442,279
0902. Interest rate swap (Sch DB Part C).....	2,045,059		2,045,059	
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page				
0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)	318,398,344		318,398,344	180,442,279
2301. Bank-owned life insurance.....	85,025,715		85,025,715	81,682,702
2302. Miscellaneous assets.....	59,468,945	341,620	59,127,325	48,573,785
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	144,494,660	341,620	144,153,040	130,256,487

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 21,616,695,398 (Exhibit 5, Line 9999999) less \$ included in Line 6.3 (including \$ 2,827,286 Modco Reserve)	21,616,695,398	24,231,249,711
2. Aggregate reserve for accident and health contracts (Exhibit 6, Line 17, Col. 1)(including \$ Modco Reserve)	1,769,744,000	1,599,593,207
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	108,414,393	121,066,513
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	30,359,870	31,560,642
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	5,176,973	6,186,005
5. Policyholders' dividends \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)		
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 3,320,437 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14)	3,833,835	3,625,291
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including \$ accident and health experience rating refunds	2,833,400	2,879,200
9.3 Other amounts payable on reinsurance including \$ assumed and \$ 5,501,656 ceded	5,501,656	7,379,838
9.4 Interest maintenance reserve (IMR Line 6)	83,379,432	65,960,129
10. Commissions to agents due or accrued-life contracts and annuity contracts \$ 1,040,533 accident and health \$ 52,516 and deposit-type contract funds \$	1,093,049	5,376,881
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6)	86,953,585	87,770,127
13. Transfers to Separate Accounts due or accrued (net) (Including \$(2,385,640.905) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(2,444,859,308)	(2,056,823,588)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 5)	1,726,162	5,671,723
15.1 Current federal and foreign income taxes including \$ (1,424,283) on realized capital gains (losses)	56,933,024	41,713,652
15.2 Net deferred tax liability		
16. Unearned investment income	11,840,872	6,935,802
17. Amounts withheld or retained by company as agent or trustee	4,957,555	3,876,718
18. Amounts held for agents' account, including \$ agents' credit balances		7,527,125
19. Remittances and items not allocated	26,193,259	26,187,752
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve (AVR, Line 16, Col. 7)	182,363,860	235,978,761
24.2 Reinsurance in unauthorized companies		
24.3 Funds held under reinsurance treaties with unauthorized reinsurers		
24.4 Payable to parent, subsidiaries and affiliates		
24.5 Drafts outstanding		
24.6 Liability for amounts held under uninsured plans		
24.7 Funds held under coinsurance		
24.8 Payable for securities	361,987,417	132,165,885
24.9 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,576,897	2,380,757
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	21,916,705,329	24,568,262,131
27. From Separate Accounts statement	55,133,000,401	46,856,600,639
28. Total liabilities (Lines 26 and 27)	77,049,705,730	71,424,862,770
29. Common capital stock	3,000,000	3,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	2,029,615,914	2,014,957,278
34. Aggregate write-ins for special surplus funds	41,893	48,731
35. Unassigned funds (surplus)	787,783,011	1,240,051,639
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (Including \$ 47,530,830 in Separate Accounts Statement)	2,817,440,818	3,255,057,648
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	2,820,440,818	3,258,057,648
39. Totals of Lines 28 and 38 (Page 2, Line 26, Col. 3)	79,870,146,548	74,682,920,418
DETAILS OF WRITE-INS		
2501. Interest rate swap (Sch DB Part C)		658,191
2502. Options, floors written (Sch DB, Part B)	1,164,108	533,688
2503. Miscellaneous	412,789	1,188,878
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,576,897	2,380,757
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401. Contingency for group life	41,893	48,731
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	41,893	48,731

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	11,711,840,632	11,230,032,176
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	1,432,693,088	1,541,729,446
4. Amortization of Interest Maintenance Reserve (IMR) (Line 5)	(1,518,828)	(3,950,136)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	5,685,741	3,469,060
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	4,726	5,647
7. Reserve adjustments on reinsurance ceded	(134,109)	(155,552)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	815,017,856	846,114,544
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	274,106,098	2,424,238
9. Total (Lines 1 to 8.3)	14,237,695,204	13,619,669,423
10. Death benefits	263,550,798	279,512,826
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	1,144,739,507	1,135,249,399
13. Disability benefits and benefits under accident and health contracts	83,551,766	78,130,258
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	7,804,624,423	7,403,868,170
16. Group conversions		
17. Interest and adjustments on contracts or deposit-type contract funds	27,342,990	25,872,827
18. Payments on supplementary contracts with life contingencies	11,058	11,058
19. Increase in aggregate reserves for life and accident and health contracts	(2,496,909,768)	(2,615,816,980)
20. Totals (Lines 10 to 19)	6,826,910,774	6,306,827,558
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	544,212,306	521,205,969
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4)	923,865,598	824,290,615
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	63,302,170	61,513,496
25. Increase in loading on deferred and uncollected premiums	5,632,206	5,311,757
26. Net transfers to or (from) Separate Accounts net of reinsurance	5,275,962,270	5,307,295,948
27. Aggregate write-ins for deductions	107,553,164	107,304,200
28. Totals (Lines 20 to 27)	13,747,438,488	13,133,749,543
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	490,256,716	485,919,880
30. Dividends to policyholders		
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	490,256,716	485,919,880
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(32,587,078)	17,171,452
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	522,843,794	468,748,428
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 25,740,695 (excluding taxes of \$ 8,561,793 transferred to the IMR)	31,903,675	45,017,584
35. Net income (Line 33 plus Line 34)	554,747,469	513,766,012
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	3,258,057,648	2,942,153,332
37. Net income (Line 35)	554,747,469	513,766,012
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 8,859,673	(40,833,659)	6,846,896
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	(49,060,177)	(94,744,030)
41. Change in nonadmitted assets and related items	(435,220)	130,835,808
42. Change in liability for reinsurance in unauthorized companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease (Exhibit 5A, Line 9999999, Col. 4)		
44. Change in asset valuation reserve	53,614,901	74,076,058
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period	8,013,311	17,020,288
47. Other changes in surplus in Separate Accounts Statement	(8,013,311)	(17,020,288)
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in	14,658,636	980,264
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders	(900,000,000)	(300,000,000)
53. Aggregate write-ins for gains and losses in surplus	(70,308,780)	(15,856,692)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(437,616,830)	315,904,316
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	2,820,440,818	3,258,057,648
DETAILS OF WRITE-INS		
08.301. Miscellaneous income	274,106,098	2,424,238
08.302.		
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. TOTALS (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	274,106,098	2,424,238
2701. Purchase payment credits	106,668,864	106,757,505
2702. Experience rating refunds	884,300	546,695
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. TOTALS (Lines 2701 through 2703 plus 2798) (Line 27 above)	107,553,164	107,304,200
5301. Prior period adjustment	(70,308,780)	(15,856,692)
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. TOTALS (Lines 5301 through 5303 plus 5398) (Line 53 above)	(70,308,780)	(15,856,692)

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	11,708,445,654	11,225,723,369
2. Net investment income	1,547,182,350	1,645,232,156
3. Miscellaneous income	1,089,128,680	848,544,424
4. Total (Lines 1 through 3)	14,344,756,684	13,719,499,949
5. Benefit and loss related payments	9,279,536,109	8,898,389,699
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	5,663,997,990	5,719,735,812
7. Commissions, expenses paid and aggregate write-ins for deductions	1,646,969,232	1,515,310,975
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	(23,797,438)	51,478,551
10. Total (Lines 5 through 9)	16,566,705,893	16,184,915,037
11. Net cash from operations (Line 4 minus Line 10)	(2,221,949,209)	(2,465,415,088)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	4,429,724,818	3,375,281,889
12.2 Stocks	5,450,419	4,907,918
12.3 Mortgage loans	384,587,911	417,037,517
12.4 Real estate		6,472,689
12.5 Other invested assets	182,688,585	346,588,914
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	35,386	384,307
12.7 Miscellaneous proceeds	177,400,003	121,926,002
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,179,887,122	4,272,599,236
13. Cost of investments acquired (long-term only):		
13.1 Bonds	612,875,240	1,059,568,678
13.2 Stocks		29,952,500
13.3 Mortgage loans	494,896,563	354,439,524
13.4 Real estate		260,588
13.5 Other invested assets		47,402,153
13.6 Miscellaneous applications	137,956,065	93,965,578
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,245,727,868	1,585,589,021
14. Net increase (decrease) in contract loans and premium notes	45,396,394	35,402,512
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	3,888,762,860	2,651,607,703
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock.....		
16.3 Borrowed funds		(25,009,271)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(12,652,120)	(4,163,041)
16.5 Dividends to stockholders	900,000,000	300,000,000
16.6 Other cash provided (applied).....	(99,631,864)	(43,380,792)
17. Net cash from financing and miscellaneous sources (Line 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	(1,012,283,984)	(372,553,104)
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).....	654,529,667	(186,360,489)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	(20,345,771)	166,014,719
19.2 End of year (Line 18 plus Line 19.1)	634,183,897	(20,345,771)

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	Ordinary			6	Group		Accident and Health			12
	Total	Industrial Life	3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts	Credit Life (Group and Individual)	7 Life Insurance (a)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other	Aggregate of All Other Lines of Business
1. Premiums and annuity considerations for life and accident and health contracts	11,711,840,632		996,165,800	10,284,250,819			(235,411)	139,574,030	11,787,283		280,298,111	
2. Considerations for supplementary contracts with life contingencies												
3. Net investment income	1,432,693,088		151,245,638	1,021,275,691	7,070		34,162,659	111,888,191	5,247,525		108,866,314	
4. Amortization of Interest Maintenance Reserve (IMR)	(1,518,828)		(160,338)	(1,082,676)	(7)		(36,217)	(118,615)	(5,563)		(115,412)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses	5,685,741		(37)	3,714,598				1,971,180				
6. Commissions and expense allowances on reinsurance ceded	4,726		4,726									
7. Reserve adjustments on reinsurance ceded	(134,109)		(134,109)									
8. Miscellaneous income:												
8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts	815,017,856		268,132,424	544,226,662				2,658,770				
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	274,106,098		89,911,030	183,059,970				1,135,098				
9. Totals (Lines 1 to 8.3)	14,237,695,204		1,505,165,134	12,035,445,064	7,063		33,891,031	257,108,654	17,029,245		389,049,013	
10. Death benefits	263,550,798		230,028,379				33,522,419					
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits	1,144,739,507			1,126,417,353				18,322,154				
13. Disability benefits and benefits under accident and health contracts	83,551,766								2,983,633		80,568,133	
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	7,804,624,423		252,749,208	7,233,947,937			5,177,391	312,749,887				
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	27,342,990		2,141,905	25,322,058			533,278	(658,696)			4,445	
18. Payments on supplementary contracts with life contingencies	11,058				11,058							
19. Increase in aggregate reserves for life and accident and health contracts	(2,496,909,768)		(10,738,448)	(2,590,036,405)	(2,389)		(14,815,549)	(23,997,519)	7,258,044		135,422,498	
20. Totals (Lines 10 to 19)	6,826,910,774		474,181,044	5,795,650,943	8,669		24,417,539	306,415,826	10,241,677		215,995,076	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	544,212,306		94,852,462	421,677,366				886,006	375,706		26,420,766	
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	923,865,598		279,091,920	535,922,989			958	16,964,986	1,374,806		90,509,939	
24. Insurance taxes, licenses and fees, excluding federal income taxes	63,302,170		30,132,527	22,334,668			4,369	707,018	267,033		9,856,555	
25. Increase in loading on deferred and uncollected premiums	5,632,206		5,632,141				65					
26. Net transfers to or (from) Separate Accounts net of reinsurance	5,275,962,270		452,750,289	4,906,777,793				(83,565,812)				
27. Aggregate write-ins for deductions	107,553,164			106,668,864			884,300					
28. Totals (Lines 20 to 27)	13,747,438,488		1,336,640,383	11,789,032,623	8,669		25,307,231	241,408,024	12,259,222		342,782,336	
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	490,256,716		168,524,751	246,412,441	(1,606)		8,583,800	15,700,630	4,770,023		46,266,677	
30. Dividends to policyholders												
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	490,256,716		168,524,751	246,412,441	(1,606)		8,583,800	15,700,630	4,770,023		46,266,677	
32. Federal income taxes incurred (excluding tax on capital gains)	(32,587,078)		(11,201,742)	(16,378,891)	107		(570,560)	(1,043,612)	(317,061)		(3,075,319)	
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	522,843,794		179,726,493	262,791,332	(1,713)		9,154,360	16,744,242	5,087,084		49,341,996	
DETAILS OF WRITE-INS												
08.301. Miscellaneous income	274,106,098		89,911,030	183,059,970				1,135,098				
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	274,106,098		89,911,030	183,059,970				1,135,098				
2701. Purchase payment credits	106,668,864			106,668,864								
2702. Experience rating refunds	884,300						884,300					
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	107,553,164			106,668,864			884,300					

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

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

	1	2	Ordinary			6	Group	
	Total	Industrial Life	3	4	5	Credit Life (Group and Individual)	7	8
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
Involving Life or Disability Contingencies (Reserves)								
(Net of Reinsurance Ceded)								
1. Reserve December 31, prior year	24,231,249,711		2,811,047,872	19,077,980,869	100,678		592,833,771	1,749,286,521
2. Tabular net premiums or considerations	11,435,820,118		1,057,315,767	10,238,931,332			58,529	139,514,490
3. Present value of disability claims incurred	308,925		308,925		XXX			
4. Tabular interest	1,297,248,178		137,598,633	1,019,857,916	7,853		35,038,346	104,745,430
5. Tabular less actual reserve released	(600,005,285)		(265,044)	(569,188,919)	817		(272,457)	(30,279,682)
6. Increase in reserve on account of change in valuation basis								
7. Other increases (net)	20,401,118		18,509,258	1,891,860				
8. Totals (Lines 1 to 7)	36,385,022,765		4,024,515,411	29,769,473,058	109,348		627,658,189	1,963,266,759
9. Tabular cost	435,881,898		419,306,124		XXX		16,575,774	
10. Reserves released by death	106,658,028		79,147,627	XXX	XXX		27,510,401	XXX
11. Reserves released by other terminations (net)	7,805,085,662		253,206,608	7,233,935,899			5,181,229	312,761,926
12. Annuity, supplementary contract and disability payments involving life contingencies	1,144,739,509			1,126,406,295	11,059			18,322,155
13. Net transfers to or (from) Separate Accounts	5,275,962,270		452,750,289	4,906,777,793				(83,565,812)
14. Total Deductions (Lines 9 to 13)	14,768,327,367		1,204,410,648	13,267,119,987	11,059		49,267,404	247,518,269
15. Reserve December 31, current year	21,616,695,398		2,820,104,763	16,502,353,071	98,289		578,390,785	1,715,748,490

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 11,921,038	11,463,957
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) 1,134,269,676	1,091,954,403
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) 1,872,900	1,872,900
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated)	1,766,341	1,692,022
2.21	Common stocks of affiliates	83,002,610	83,002,657
3.	Mortgage loans	(c) 167,925,366	169,955,664
4.	Real estate	(d) .....	.....
5.	Contract loans.....	32,224,542	32,390,999
6.	Cash, cash equivalents and short-term investments	(e) 37,914,045	37,929,131
7.	Derivative instruments	(f) 13,460,790	8,349,284
8.	Other invested assets	7,867,851	6,528,320
9.	Aggregate write-ins for investment income	3,753,113	3,753,113
10.	Total gross investment income	1,495,978,271	1,448,892,450
11.	Investment expenses		(g) 15,848,152
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 351,210
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total (Lines 11 through 15)		16,199,362
17.	Net Investment Income - (Line 10 minus Line 16)		1,432,693,088
DETAILS OF WRITE-INS			
0901.	Commitment Fees.....	13,392,723	13,392,723
0902.	Interest Returned to Broker.....	(9,761,075)	(9,761,075)
0903.	Miscellaneous Income.....	121,465	121,465
0998.	Summary of remaining write-ins for Line 9 from overflow page .....		.....
0999.	Totals (Lines 0901 through 0903) plus 0998 (Line 9, above)	3,753,113	3,753,113
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Total (Lines 1501 through 1503 plus 1598) (Line 15, above)		

(a) Includes \$ 12,343,567 accrual of discount less \$ 78,561,089 amortization of premium and less \$ 3,299,950 paid for accrued interest on purchases.
(b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
(c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
(d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
(e) Includes \$ 37,480,415 accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
(f) Includes \$ accrual of discount less \$ amortization of premium.
(g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes \$ interest on surplus notes and \$ interest on capital notes.
(i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5.
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	9,703,856		9,703,856		
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	23,935,837	(4,156,786)	19,779,051		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)	3,984,588		3,984,588	3,075	
2.21	Common stocks of affiliates				(57,286,997)	
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments	(2,022)		(2,022)		
7.	Derivative instruments	15,241,279		15,241,279	49,477,465	
8.	Other invested assets	24,838,092		24,838,092	(24,167,528)	
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	77,701,629	(4,156,786)	73,544,843	(31,973,985)	
DETAILS OF WRITE-INS						
0901.	.....					
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)					

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

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

	1	2	Ordinary		5	Group		Accident and Health			11
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
FIRST YEAR (other than single)											
1. Uncollected	7,085,397		7,023,055							62,342	
2. Deferred and accrued	942,985		942,985								
3. Deferred, accrued and uncollected:											
3.1 Direct	8,028,382		7,966,040							62,342	
3.2 Reinsurance assumed											
3.3 Reinsurance ceded											
3.4 Net (Line 1 + Line 2)	8,028,382		7,966,040							62,342	
4. Advance	274,280		168,251							106,029	
5. Line 3.4 - Line 4	7,754,102		7,797,789							(43,687)	
6. Collected during year:											
6.1 Direct	9,361,724,975		232,387,760	9,099,066,189			11,486,021			18,785,005	
6.2 Reinsurance assumed											
6.3 Reinsurance ceded	10,317,275		10,317,275								
6.4 Net	9,351,407,700		222,070,485	9,099,066,189			11,486,021			18,785,005	
7. Line 5 + Line 6.4	9,359,161,802		229,868,274	9,099,066,189			11,486,021			18,741,318	
8. Prior year (uncollected + deferred and accrued - advance)	6,900,849		6,913,455							(12,606)	
9. First year premiums and considerations:											
9.1 Direct	9,362,578,228		233,272,094	9,099,066,189			11,486,021			18,753,924	
9.2 Reinsurance assumed											
9.3 Reinsurance ceded	10,317,275		10,317,275								
9.4 Net (Line 7 - Line 8)	9,352,260,953		222,954,819	9,099,066,189			11,486,021			18,753,924	
SINGLE											
10. Single premiums and considerations:											
10.1 Direct	182,472,616		1,068,793	181,564,476			(160,653)				
10.2 Reinsurance assumed											
10.3 Reinsurance ceded	278,756		278,756								
10.4 Net	182,193,860		790,037	181,564,476			(160,653)				
RENEWAL											
11. Uncollected	21,351,044		18,797,433			(30,320)		109,800		2,474,131	
12. Deferred and accrued	14,991,569		14,991,569								
13. Deferred, accrued and uncollected:											
13.1 Direct	37,619,853		35,073,181			(37,259)		109,800		2,474,131	
13.2 Reinsurance assumed											
13.3 Reinsurance ceded	1,277,240		1,284,179			(6,939)					
13.4 Net (Line 11 + Line 12)	36,342,613		33,789,002			(30,320)		109,800		2,474,131	
14. Advance	3,559,555		345,147					124,638		3,089,770	
15. Line 13.4 - Line 14	32,783,058		33,443,855			(30,320)		(14,838)		(615,639)	
16. Collected during year:											
16.1 Direct	2,346,449,966		859,234,994	1,003,604,338		86,027	126,315,942	11,907,656		345,301,009	
16.2 Reinsurance assumed	2,117,533		168,997	15,816			1,932,720				
16.3 Reinsurance ceded	174,395,570		90,635,015			321,120		108,462		83,330,973	
16.4 Net	2,174,171,929		768,768,976	1,003,620,154		(235,093)	128,248,662	11,799,194		261,970,036	
17. Line 15 + Line 16.4	2,206,954,987		802,212,831	1,003,620,154		(265,413)	128,248,662	11,784,356		261,354,397	
18. Prior year (uncollected + deferred and accrued - advance)	29,569,168		29,791,887			(30,002)		(2,927)		(189,790)	
19. Renewal premiums and considerations:											
19.1 Direct	2,349,132,923		862,355,996	1,003,604,338		85,742	126,315,942	11,895,745		344,875,160	
19.2 Reinsurance assumed	2,117,533		168,997	15,816			1,932,720				
19.3 Reinsurance ceded	173,864,637		90,104,049			321,153		108,462		83,330,973	
19.4 Net (Line 17 - Line 18)	2,177,385,819		772,420,944	1,003,620,154		(235,411)	128,248,662	11,787,283		261,544,187	
TOTAL											
20. Total premiums and annuity considerations:											
20.1 Direct	11,894,183,767		1,096,696,883	10,284,235,003		85,742	137,641,310	11,895,745		363,629,084	
20.2 Reinsurance assumed	2,117,533		168,997	15,816			1,932,720				
20.3 Reinsurance ceded	184,460,668		100,700,080			321,153		108,462		83,330,973	
20.4 Net (Line 9.4 + 10.4 + 19.4)	11,711,840,632		996,165,800	10,284,250,819		(235,411)	139,574,030	11,787,283		280,298,111	

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

	1	2	Ordinary		5	Group		Accident and Health			11
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
DIVIDENDS AND COUPONS APPLIED (included in Part 1)											
21. To pay renewal premiums											
22. All other											
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED											
23. First year (other than single):											
23.1 Reinsurance ceded											
23.2 Reinsurance assumed											
23.3 Net ceded less assumed											
24. Single:											
24.1 Reinsurance ceded											
24.2 Reinsurance assumed											
24.3 Net ceded less assumed											
25. Renewal:											
25.1 Reinsurance ceded	4,726		4,726								
25.2 Reinsurance assumed											
25.3 Net ceded less assumed	4,726		4,726								
26. Totals:											
26.1 Reinsurance ceded (Page 6, Line 6)	4,726		4,726								
26.2 Reinsurance assumed (Page 6, Line 22)											
26.3 Net ceded less assumed	4,726		4,726								
COMMISSIONS INCURRED (direct business only)											
27. First year (other than single)	386,639,620		66,982,192	311,201,885			264,570			8,190,973	
28. Single	28,451,662		63,657	28,388,005							
29. Renewal	129,121,024		27,806,613	82,087,476			621,436	375,706		18,229,793	
30. Deposit-type contract funds											
31. Totals (to agree with Page 6, Line 21)	544,212,306		94,852,462	421,677,366			886,006	375,706		26,420,766	

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6
	1	Accident and Health		4		
		2	3			
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Total
1. Rent	53,682,775		5,928,776		1,473,046	61,084,597
2. Salaries and wages	357,969,245		39,534,459		10,059,383	407,563,087
3.11 Contributions for benefit plans for employees	23,700,158		2,617,468		402,148	26,719,774
3.12 Contributions for benefit plans for agents	6,785,065		749,349			7,534,414
3.21 Payments to employees under non-funded benefit plans						
3.22 Payments to agents under non-funded benefit plans						
3.31 Other employee welfare	27,890,238		3,080,224		77,417	31,047,879
3.32 Other agent welfare						
4.1 Legal fees and expenses	10,524,872		1,162,377		28,683	11,715,932
4.2 Medical examination fees	7,826,392		864,354			8,690,746
4.3 Inspection report fees	519,865		57,414			577,279
4.4 Fees of public accountants and consulting actuaries	7,085,711		782,553		2,789	7,871,053
4.5 Expense of investigation and settlement of policy claims	2,078,854		229,591			2,308,445
5.1 Traveling expenses	34,427,181		3,802,170		214,524	38,443,875
5.2 Advertising	46,670,493		5,154,333		7,305	51,832,131
5.3 Postage, express, telegraph and telephone	33,955,986		3,750,131		199,808	37,905,925
5.4 Printing and stationery	28,525,791		3,150,415		61,859	31,738,065
5.5 Cost or depreciation of furniture and equipment	19,128,403		2,112,559		440,110	21,681,072
5.6 Rental of equipment	4,357,855		481,286		22,332	4,861,473
5.7 Cost or depreciation of EDP equipment and software	24,921,663		2,752,372		137,539	27,811,574
6.1 Books and periodicals	560,083		61,856		23,340	645,279
6.2 Bureau and association fees	1,975,853		218,215		15,227	2,209,295
6.3 Insurance, except on real estate	5,629,789		621,759		2,039	6,253,587
6.4 Miscellaneous losses	19,724,865		2,178,433		34	21,903,332
6.5 Collection and bank service charges	102,202		11,287		157,484	270,973
6.6 Sundry general expenses	94,959,481		10,487,414		985,376	106,432,271
6.7 Group service and administration fees	6,867,829		758,489			7,626,318
6.8 Reimbursements by uninsured plans						
7.1 Agency expense allowance	214,776		23,720		17,832	256,328
7.2 Agents' balances charged off (less \$ recovered)	699,450		77,248			776,698
7.3 Agency conferences other than local meetings	6,816,103		752,777		789	7,569,669
9.1 Real estate expenses	678,310		74,913		915	754,138
9.2 Investment expenses not included elsewhere	3,701,564		408,804		1,518,174	5,628,542
9.3 Aggregate write-ins for expenses						
10. General expenses incurred	831,980,852		91,884,746		15,848,153	(a) 939,713,751
11. General expenses unpaid December 31, prior year	76,920,777		8,583,069		2,266,281	87,770,127
12. General expenses unpaid December 31, current year	76,962,192		8,499,777		1,491,617	86,953,586
13. Amounts receivable relating to uninsured plans, prior year						
14. Amounts receivable relating to uninsured plans, current year						
15. General expenses paid during year (Lines 10+11-12-13+14)	831,939,437		91,968,038		16,622,817	940,530,292
DETAILS OF WRITE-INS						
09.301.						
09.302.						
09.303.						
09.398. Summary of remaining write-ins for Line 9.3 from overflow page						
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)						

(a) Includes management fees of \$ 34,155,686 to affiliates and \$ to non-affiliates.

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

	Insurance			4	5
	1	2	3		
	Life	Accident and Health	All Other Lines of Business	Investment	Total
1. Real estate taxes	266,078	50,653		329	317,060
2. State insurance department licenses and fees	3,410,505	649,257		4,426	4,064,188
3. State taxes on premiums	21,569,360	4,106,150			25,675,510
4. Other state taxes, incl. \$ for employee benefits	5,033,517	958,229			5,991,746
5. U.S. Social Security taxes	22,098,069	4,206,802		347,144	26,652,015
6. All other taxes	801,054	152,496		(689)	952,861
7. Taxes, licenses and fees incurred	53,178,583	10,123,587		351,210	63,653,380
8. Taxes, licenses and fees unpaid December 31, prior year ..	5,031,382	612,780		27,561	5,671,723
9. Taxes, licenses and fees unpaid December 31, current year ..	1,545,858	170,726		9,577	1,726,161
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9) ..	56,664,107	10,565,641		369,194	67,598,942

EXHIBIT 4 - DIVIDENDS OR REFUNDS

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

NONE

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total	Industrial	Ordinary	Credit (Group and Individual)	Group
LIFE INSURANCE:					
0100001. 41 CSO 3% NLP ANB.....	1,857,344		1,857,344		
0100002. 41 CSO 3.25% NLP ANB.....	1,063,973		1,063,973		
0100003. 58 CSO 3% CRVM ANB.....	28,004,255		28,004,255		
0100004. 58 CSO 3% NLP ANB.....	22,122,226		22,122,226		
0100005. 58 CSO 3.5/20/2.5 CRVM ANB.....	1,100,396		1,100,396		
0100006. 58 CSO 3.5/20/2.5 NLP ANB.....	369,634		369,634		
0100007. 58 CSO 3.5% CRVM ANB.....	6,409,214		6,409,214		
0100008. 58 CSO 3.5% NLP ANB.....	2,882,542		2,882,542		
0100009. 58 CSO 4.0% CRVM ANB.....	20,816,188		20,816,188		
0100010. 58 CSO 4% NLP ANB.....	1,205,400		1,205,400		
0100011. 58 CSO 4.5% CRVM ANB.....	274,889,475		274,889,475		
0100012. 58 CSO 4.5% NLP ANB.....	4,203,032		4,203,032		
0100013. 58 CSO 4% NSP ANB.....	6,873,563		6,873,563		
0100014. 58 CSO 4.5% NSP ANB.....	258,648,080		258,648,080		
0100015. 80 CSO 3.0% CRVM ALB.....	11,030,809		11,030,809		
0100016. 80 CSO 4.0% CRVM ALB NB.....	528,934,855		528,934,855		
0100017. 80 CSO 4.0% CRVM ANB.....	2,109,269		2,109,269		
0100018. 80 CSO 4.5% CRVM ANB.....	544,910,730		544,910,730		
0100019. 80 CSO 4.5% CRVM ALB.....	390,309,541		390,309,541		
0100020. 80 CSO 5.0% CRVM ANB.....	156,417,977		123,548,586		32,869,391
0100021. 80 CSO 5.0% CRVM ALB.....	355,427,615		355,427,615		
0100022. 80 CSO 5.5% CRVM ANB.....	120,350,076		120,350,076		
0100023. 80 CSO 5.5% CRVM ALB.....	111,163,877		111,163,877		
0100024. 80 CSO 4.5% NLP ANB.....	3,414,424		3,414,424		
0100025. 80 CSO 4.5% NSP ANB.....	60,945,038		60,945,038		
0100026. 80 CSO (150%) 5.5% NSP ANB.....	4,378,592		2,044,795		2,333,797
0100027. 80 CSO 6% NSP ANB.....	307,434,563		31,460,980		275,973,583
0100028. 80 CSO 6% CRVM ALB.....	2,687		2,687		
0100029. 80 CSO (150%) 6% NSP ANB.....	346,891,985		79,867,048		267,024,937
0100030. 2001 CSO 3.0% CRVM ALB NB.....	7,665,536		7,665,536		
0100031. 2001 CSO 4.0% CRVM ALB NB.....	64,856,028		64,856,028		
0100032. 2001 CSO 4.5% CRVM ALB.....	3,304,123		3,304,123		
0199997. Totals (Gross)	3,649,993,047		3,071,791,339		578,201,708
0199998. Reinsurance ceded	323,238,436		322,596,507		641,929
0199999. Totals (Net)	3,326,754,611		2,749,194,832		577,559,779
ANNUITIES (excluding supplementary contracts with life contingencies):					
0200001. SINGLE PREMIUM (Load), DEF - CARVM.....	66,673,353	XXX	66,673,353	XXX	
0200002. INSTALLMENT/FLEX PREMIUM (Load), DEF - CARVM.....	144,028,383	XXX	142,002,001	XXX	2,026,382
0200003. SINGLE PREMIUM NO-LOAD, DEF - CARVM, NB.....	8,146,222,276	XXX	8,088,574,859	XXX	57,647,417
0200004. INSTALLMENT/FLEX NO-LOAD, DEF - CARVM, NB.....	7,781,396,020	XXX	6,125,395,751	XXX	1,656,000,269
0200005. a-1949 3.5% SPI, FI - CARVM.....	3,370	XXX	3,370	XXX	
0200006. a-1949 3.5% DUE, FI - CARVM.....	7,428	XXX	7,428	XXX	
0200007. 71 IAM 6% SPI, FI - CARVM.....	338,678	XXX	338,678	XXX	
0200008. 71 IAM 4% DUE, FI - CARVM.....	2,404,882	XXX	2,404,882	XXX	
0200009. 71 GAM 6% DUE, FI - CARVM.....	74,422	XXX		XXX	74,422
0200010. 83a 6.50%, SPI FI - CARVM.....	7,328,965	XXX	7,328,965	XXX	
0200011. 83a 6.75%, SPI FI - CARVM.....	22,629,591	XXX	22,629,591	XXX	
0200012. 83a 7.00%, SPI FI - CARVM.....	7,493,835	XXX	7,493,835	XXX	
0200013. 83a 7.25%, SPI FI - CARVM.....	11,735,873	XXX	11,735,873	XXX	
0200014. 83a 7.75%, SPI FI - CARVM.....	12,339,216	XXX	12,339,216	XXX	
0200015. 83a 8.00%, SPI FI - CARVM.....	5,317,326	XXX	5,317,326	XXX	
0200016. 83a 8.25%, SPI FI - CARVM.....	16,265,563	XXX	16,265,563	XXX	
0200017. 83a 8.75%, SPI FI - CARVM.....	18,610,235	XXX	18,610,235	XXX	
0200018. 83a 9.25%, SPI FI - CARVM.....	2,845,788	XXX	2,845,788	XXX	
0200019. 83a 11.00%, SPI FI - CARVM.....	286,201	XXX	286,201	XXX	
0200020. 83a 11.25%, SPI FI - CARVM.....	68,011	XXX		XXX	
0200021. 83a 6.00%, DUE FI - CARVM.....	975,635	XXX	975,635	XXX	
0200022. 83a 6.25%, DUE FI - CARVM.....	2,711,360	XXX	2,711,360	XXX	
0200023. 83a 6.50%, DUE FI - CARVM.....	31,968,735	XXX	31,968,735	XXX	
0200024. 83a 6.75%, DUE FI - CARVM.....	108,059,329	XXX	108,059,329	XXX	
0200025. 83a 7.00%, DUE FI - CARVM.....	32,295,062	XXX	32,295,062	XXX	
0200026. 83a 7.25%, DUE FI - CARVM.....	54,741,134	XXX	54,741,134	XXX	
0200027. 83a 7.50%, DUE FI - CARVM.....	672,969	XXX	672,969	XXX	
0200028. 83a 7.75%, DUE FI - CARVM.....	37,645,465	XXX	37,645,465	XXX	
0200029. 83a 8.00%, DUE FI - CARVM.....	14,595,242	XXX	14,595,242	XXX	
0200030. 83a 8.25%, DUE FI - CARVM.....	61,802,956	XXX	61,802,956	XXX	
0200031. 83a 8.75%, DUE FI - CARVM.....	50,145,244	XXX	50,145,244	XXX	
0200032. 83a 9.25%, DUE FI - CARVM.....	11,997,995	XXX	11,997,995	XXX	
0200033. 83a 11.00%, DUE FI - CARVM.....	1,363,225	XXX	1,363,225	XXX	
0200034. 83a 11.25%, DUE FI - CARVM.....	679,673	XXX	679,673	XXX	
0200035. A2000 6.25%, SPI FI - CARVM (98-99).....	23,631,235	XXX	23,631,235	XXX	
0200036. A2000 6.25%, DUE FI - CARVM (98-99).....	139,356,435	XXX	139,356,435	XXX	
0200037. A2000 7.00%, SPI FI - CARVM (2000).....	16,592,819	XXX	16,592,819	XXX	
0200038. A2000 7.00%, DUE FI - CARVM (2000).....	92,207,385	XXX	92,207,385	XXX	
0200039. A2000 6.75%, SPI FI - CARVM (2001).....	28,275,011	XXX	28,275,011	XXX	
0200040. A2000 6.75%, DUE FI - CARVM (2001).....	128,743,208	XXX	128,743,208	XXX	
0200041. A2000 6.50%, SPI FI - CARVM NB (2002).....	42,226,081	XXX	42,226,081	XXX	
0200042. A2000 6.50%, DUE FI - CARVM (2002).....	123,297,318	XXX	123,297,318	XXX	
0200043. A2000 6.00%, SPI FI - CARVM (2003).....	25,517,485	XXX	25,517,485	XXX	
0200044. A2000 6.00%, DUE FI - CARVM (2003).....	97,521,327	XXX	97,521,327	XXX	
0200045. A2000 5.50%, SPI FI - CARVM (2004).....	28,478,736	XXX	28,478,736	XXX	
0200046. A2000 5.50%, DUE FI - CARVM (2004).....	119,544,125	XXX	119,544,125	XXX	
0200047. A2000 5.25%, SPI FI - CARVM (2005-2006).....	67,786,851	XXX	67,786,851	XXX	
0200048. A2000 5.25%, DUE FI - CARVM (2005-2006).....	313,705,437	XXX	313,705,437	XXX	
0200049. A2000 5.50%, SPI FI - CARVM (2007) NB.....	23,813,380	XXX	23,813,380	XXX	
0200050. A2000 5.50%, DUE FI - CARVM (2007) NB.....	133,557,814	XXX	133,557,814	XXX	
0299997. Totals (Gross)	18,059,978,087	XXX	16,344,229,597	XXX	1,715,748,490
0299998. Reinsurance ceded		XXX		XXX	
0299999. Totals (Net)	18,059,978,087	XXX	16,344,229,597	XXX	1,715,748,490
SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:					
0300001. 83a 9.25% NB.....	98,289		98,289		
0399997. Totals (Gross)	98,289		98,289		
0399998. Reinsurance ceded					
0399999. Totals (Net)	98,289		98,289		
ACCIDENTAL DEATH BENEFITS:					
0400001. 26 ADB WITH 41 CSO 3%.....	26,023		26,023		
0400002. 59 ADB WITH 58 CSO 3% NB.....	129,419		129,419		
0499997. Totals (Gross)	155,442		155,442		
0499998. Reinsurance ceded					
0499999. Totals (Net)	155,442		155,442		
DISABILITY-ACTIVE LIVES:					
0500001. 52 INTERCO WITH 41 CSO 2.5%.....	277,336		277,336		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

0799997. Totals (Gross)	238,176,151	238,176,151	
0799998. Reinsurance ceded	15,474,352	15,474,352	
0799999. Totals (Net)	222,701,799	222,701,799	
9999999. Totals (Net) - Page 3, Line 1	21,616,695,398	19,322,556,123	2,294,139,275



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

[illegible]

EXHIBIT 6 - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
ACTIVE LIFE RESERVE									
1. Unearned premium reserve	312						312		
2. Additional contract reserves (a)	2,690,000,114	157,212,929			129,021,133	2,403,766,052			
3. Additional actuarial reserves-Asset/Liability analysis									
4. Reserve for future contingent benefits									
5. Reserve for rate credits									
6. Aggregate write-ins for reserves									
7. Totals (Gross)	2,690,000,426	157,212,929			129,021,133	2,403,766,052	312		
8. Reinsurance ceded	1,280,394,864	78,606,464				1,201,788,400			
9. Totals (Net)	1,409,605,562	78,606,465			129,021,133	1,201,977,652	312		
CLAIM RESERVE									
10. Present value of amounts not yet due on claims	515,260,767	14,799,488			212,360,738	288,096,653	3,888		
11. Additional actuarial reserves-Asset/Liability analysis									
12. Reserve for future contingent benefits									
13. Aggregate write-ins for reserves									
14. Totals (Gross)	515,260,767	14,799,488			212,360,738	288,096,653	3,888		
15. Reinsurance ceded	155,122,329	7,254,601			3,819,401	144,048,327			
16. Totals (Net)	360,138,438	7,544,887			208,541,337	144,048,326	3,888		
17. TOTAL (Net)	1,769,744,000	86,151,352			337,562,470	1,346,025,978	4,200		
18. TABULAR FUND INTEREST	73,660,238	3,693,544			13,377,081	56,589,613			
DETAILS OF WRITE-INS									
0601.									
0602.									
0603.									
0698. Summary of remaining write-ins for Line 6 from overflow page									
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)									
1301.									
1302.									
1303.									
1398. Summary of remaining write-ins for Line 13 from overflow page									
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)									

(a) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	121,066,513		120,995,248	16,382		54,883
2. Deposits received during the year	12,436,625		12,433,777			2,848
3. Investment earnings credited to the account	6,758,323		6,758,581	836		(1,094)
4. Other net change in reserves	14,596,127		14,596,164	(37)		
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	46,443,195		46,433,513	9,682		
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	108,414,393		108,350,257	7,499		56,637
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	108,414,393		108,350,257	7,499		56,637

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year											
		1	2	Ordinary		6	Group		Accident and Health		
				3	4		7	8	9	10	11
		Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
	1.1 Direct										
	1.2 Reinsurance assumed										
	1.3 Reinsurance ceded										
	1.4 Net										
2. In course of settlement:											
2.1 Resisted	2.11 Direct	100,000		100,000							
	2.12 Reinsurance assumed										
	2.13 Reinsurance ceded										
	2.14 Net	100,000		(b) 100,000	(b)	(b)	(b)				
2.2 Other	2.21 Direct	44,951,355		36,763,241			8,494		333,739		7,845,881
	2.22 Reinsurance assumed	(772,798)		(131,376)			(641,422)				
	2.23 Reinsurance ceded	14,994,268		11,991,572					160,655		2,842,041
	2.24 Net	29,184,289		(b) 24,640,293	(b)	(b)	(b) (632,928)		(b) 173,084	(b)	(b) 5,003,840
3. Incurred but unreported:											
	3.1 Direct	6,052,555		6,052,505							50
	3.2 Reinsurance assumed	200,000		34,000			166,000				
	3.3 Reinsurance ceded										
	3.4 Net	6,252,555		(b) 6,086,505	(b)	(b)	(b) 166,000		(b)	(b)	(b) 50
4. TOTALS	4.1 Direct	51,103,910		42,915,746			8,494		333,739		7,845,931
	4.2 Reinsurance assumed	(572,798)		(97,376)			(475,422)				
	4.3 Reinsurance ceded	14,994,268		11,991,572					160,655		2,842,041
	4.4 Net	35,536,844	(a)	(a) 30,826,798			(a) (466,928)		173,084		5,003,890

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2, \$ in Column 3 and \$ in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$ 5,098,729

Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$ 831,006 , are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ 7,544,887 ,

Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$ 352,593,551 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	PART 2 - Incurred During the Year										
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life (a)	Life Insurance (b)	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (c)	Annuities	Group	Credit (Group and Individual)	Other
1. Settlements During the Year:											
1.1 Direct	1,573,651,995		291,917,666	1,125,690,297	11,058		227,000	18,322,154	5,794,744		131,689,076
1.2 Reinsurance assumed	39,292,244		6,471,860	727,055			32,093,329				
1.3 Reinsurance ceded	114,881,589		61,958,566						2,830,057		50,092,966
1.4 Net	(d) 1,498,062,650		236,430,960	1,126,417,352	11,058		32,320,329	18,322,154	2,964,687		81,596,110
2. Liability December 31, current year from Part 1:											
2.1 Direct	51,103,910		42,915,746				8,494		333,739		7,845,931
2.2 Reinsurance assumed	(572,798)		(97,376)				(475,422)				
2.3 Reinsurance ceded	14,994,268		11,991,572						160,655		2,842,041
2.4 Net	35,536,844		30,826,798				(466,928)		173,084		5,003,890
3. Amounts recoverable from reinsurers December 31, current year	7,713,141		7,713,141								
4. Liability December 31, prior year:											
4.1 Direct	48,732,012		39,839,585				9,299		300,921		8,582,207
4.2 Reinsurance assumed	(310,590)		(52,800)				(257,790)				
4.3 Reinsurance ceded	10,674,775		7,977,652						146,783		2,550,340
4.4 Net	37,746,647		31,809,133				(248,491)		154,138		6,031,867
5. Amounts recoverable from reinsurers December 31, prior year	3,713,421		3,713,421								
6. Incurred benefits:											
6.1 Direct	1,576,023,893		294,993,827	1,125,690,297	11,058		226,195	18,322,154	5,827,562		130,952,800
6.2 Reinsurance assumed	39,030,036		6,427,284	727,055			31,875,697				
6.3 Reinsurance ceded	123,200,802		69,972,206						2,843,929		50,384,667
6.4 Net	1,491,853,127		231,448,905	1,126,417,352	11,058		32,101,892	18,322,154	2,983,633		80,568,133

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

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

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

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

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	1,137,542	1,142,595	5,053
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash, (Schedule-E, Part 1), cash equivalents (Schedule-E, Part 2) and short-term investments (Schedule DA).....			
6. Contract loans	6,573	2,588	(3,985)
7. Other invested assets (Schedule BA)			
8. Receivables for securities			
9. Aggregate write-ins for invested assets			
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,144,115	1,145,183	1,068
11. Title plants (for Title insurers only).....			
12. Investment income due and accrued			
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection		47,672	47,672
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			
13.3 Accrued retrospective premium.....			
14. Reinsurance:			
14.1 Amounts recoverable from reinsurers			
14.2 Funds held by or deposited with reinsured companies			
14.3 Other amounts receivable under reinsurance contracts			
15. Amounts receivable relating to uninsured plans			
16.1 Current federal and foreign income tax recoverable and interest thereon			
16.2 Net deferred tax asset.....	395,250,100	420,278,001	25,027,901
17. Guaranty funds receivable or on deposit			
18. Electronic data processing equipment and software.....	26,778,534		(26,778,534)
19. Furniture and equipment, including health care delivery assets.....	4,136	21,785	17,649
20. Net adjustment in assets and liabilities due to foreign exchange rates			
21. Receivables from parent, subsidiaries and affiliates			
22. Health care and other amounts receivable.....			
23. Aggregate write-ins for other than invested assets	341,620	1,590,643	1,249,023
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23).....	423,518,505	423,083,284	(435,221)
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
26. Total (Lines 24 and 25)	423,518,505	423,083,284	(435,221)
DETAILS OF WRITE-INS			
0901.			
0902.			
0903.			
0998. Summary of remaining write-ins for Line 9 from overflow page			
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)			
2301. Bank-owned life insurance.....			
2302. Miscellaneous assets.....	341,620	1,590,643	1,249,023
2303.			
2398. Summary of remaining write-ins for Line 23 from overflow page			
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	341,620	1,590,643	1,249,023

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of RiverSource Life Insurance Company (“the Company” or “RiverSource Life”) have been prepared in conformity with accounting practices prescribed or permitted by the Department of Commerce of the State of Minnesota. The State of Minnesota has adopted the National Association of Insurance Commissioners (“NAIC”) Accounting Practices and Procedures Manual as its prescribed basis of Statutory Accounting Principles (“SAP”).

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with SAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes, exhibits and schedules. Actual results may differ from these estimates.

C. Accounting Policy

Premium revenue

Universal life-type insurance premiums and annuity considerations are recognized as revenue when received. Premiums on other life insurance contracts are recognized as revenue on the anniversary date of the contracts. Premiums on accident and health insurance contracts are recognized as revenue over the contract period. Funds received on contracts that do not have mortality or morbidity risks are reported as liabilities on deposit-type contracts, not as revenue.

Policy acquisition costs

Expenses incurred in connection with acquiring and renewing insurance business, including such costs as sales commissions, are charged to operations as incurred.

Liabilities for future policy benefits

Liabilities for single premium and installment-deferred annuities are based on the Commissioners Annuity Reserve Valuation Method at interest rates ranging from 4.50 percent to 10 percent. Liabilities for universal life-type insurance policies are based on the Commissioners Reserve Valuation Method or Net Single Premium Method at interest rates ranging from 3 percent to 6 percent and the 1958 CSO and 1980 CSO Mortality Tables.

Liabilities for fixed annuities in a benefit status are based on the 1949a Annuity Table with interest at 3.5 percent, the 1971 Individual Annuity Table with interest at 6 percent or 4 percent, the 1971 Group Annuity Table with interest at 6 percent, the 1983a Table with various interest rates ranging from 6.00 percent to 11.25 percent, or the Annuity 2000 Table with interest rates ranging from 5.25 percent to 7.00 percent.

Liabilities for future benefits on traditional life insurance have generally been computed by the net level premium or Commissioners Reserve Valuation Method, based on the 1941 CSO, 1958 CSO, 1980 CSO, or 2001 CSO Mortality Tables with interest at various rates ranging from 3 percent to 5.5 percent.

Liabilities for future disability income policy benefits have been computed using the net level premium or two year full preliminary term method, based on the 1964 Commissioners Disability Table with the 1958 Commissioners Standard Ordinary Mortality Table at 3 percent interest or the 1985 Commissioners Individual Disability Table A with the 1980 Commissioners Standard Ordinary Mortality Table from 3 percent to 5 percent interest.

Liabilities for future benefits on long-term care insurance have been computed principally by the two year or one year full preliminary term method, using morbidity rates based on the 1985 National Nursing Home Survey, mortality rates based on the 1983a Table or the 1983 GAM table lapse rates based on company experience and an interest rate from 3 percent to 5 percent.

Reinsurance

Generally, RiverSource Life reinsures 90% of the death benefit liability related to individual variable, universal and term life insurance products. RiverSource Life began reinsuring risks at this level beginning in 2001 for term life insurance and 2002 for variable and universal life insurance. Policies issued prior to these dates are not subject to these same reinsurance levels. The maximum amount of life insurance risk retained by RiverSource Life is normally \$750,000 on any policy insuring a single life and \$1.5 million on any flexible premium survivorship variable life policy. For existing long-term care (“LTC”) policies, RiverSource Life retained 50% of the risk, and the remaining 50% of the risk was ceded to Genworth Life Insurance Company. RiverSource Life retains at most \$5,000 per month of risk per life on disability income (“DI”) policies sold on policy forms introduced in October, 2007 in most states and reinsures the remainder of the risk. RiverSource Life retains all risk for new claims on DI contracts sold on other policy forms. Risk on variable life and universal life policies is reinsured on a yearly renewable term basis. Risk on recent term life, disability income, and LTC policies is reinsured on a coinsurance basis. RiverSource Life retains all accidental death benefit and almost all waiver of premium risk.

Separate account business

The separate account assets and liabilities represent funds held for the exclusive benefit of the variable annuity and variable life insurance contract owners. The Company receives mortality and expense risk fees from the separate accounts.

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

For variable life insurance, the Company guarantees that the rates at which insurance charges and administrative fees are deducted from contract funds will not exceed contractual maximums. The Company also guarantees that the death benefit will continue payable at the initial level regardless of investment performance to certain ages so long as minimum premium payments are made.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost except for the Dreyfus Treasury Cash Management Fund, which was purchased at par and carried at cost. Short-term investments are accounted for in the same manner as similar long-term investments except that any premium or discount is amortized on a straight-line basis to maturity.
- (2) Bonds not backed by other loans are carried at amortized cost with premium or discount amortized using the scientific amortization method. Bonds and structured securities purchased at par are carried at cost. Bonds with an NAIC designation of 6 are reported at the lower of amortized cost or fair value.
- (3) Common stocks are carried at market with changes in market value recorded as unrealized gain or loss. Investments in stocks of unconsolidated subsidiaries in which the Company has a 20% interest or more are carried on the equity basis.
- (4) Preferred stocks are carried at cost.
- (5) Mortgage loans on real estate are stated at the unpaid principal balance less any allowance for other than temporary impairments, if applicable.
- (6) Pass-through loan-backed bonds and structured securities are carried at amortized cost using the scientific amortization method and include anticipated prepayments. Changes in estimated cash flow and in coupon interest cash flows from original purchase assumptions are accounted for using the prospective method for CMO residual, structured securities, adjusted rate pass-through loan-backed bonds and adjustable rate structured securities. The retrospective method is used for all other pass-through loan-backed and structured securities.
- (7) The Company carries its non-insurance subsidiaries, at statutory equity.
- (8) The Company has ownership interests in joint ventures. The Company carries these based on the underlying audited GAAP equity of the investee.

NOTES TO FINANCIAL STATEMENTS

- (9) All derivatives that are not part of a designated hedging transaction, principally, index call options, index put options and interest rate swaps are stated at fair value with changes in the fair value being reflected in unrealized gains (losses). Swaptions (options on swaps) are stated at fair value with changes in fair value being recorded in surplus as unrealized gains (losses). Futures contracts are marked to market daily with changes in market value being paid or received and recorded in unrealized gain (losses). When the futures contracts are closed the change in value is realized in earnings.
- (10) The Company does not anticipate investment income as a factor in the premium deficiency calculation.
- (11) Claim reserves for both future benefit payments and waived premiums are held for each known open claim and are calculated using tabular methods. An additional reserve for claims incurred but not reported is determined from multiple years of historical claim lag experience (updated at least annually). Claim liabilities are held for payment potentially due but unpaid as of the valuation date on known open claims. A claim administration expense reserve based on a review of actual expenses in relation to claim payment is also held.
- (12) The Company has not modified its capitalization policy.
- (13) Not applicable

2. Accounting Changes and Corrections of Errors

During 2007, validation work within the valuation of reserves was completed for the Company which resulted in various reserve adjustments. In the fourth quarter, the mortality basis was corrected for ceded reinsurance resulting in a decrease to reserves of \$0.6 million (net of reinsurance). Additionally, a correction to the unit values within the valuation data for variable payout annuities was necessary, resulting in a \$1.5 million increase to reserves.

In the third quarter of 2007, variable annuity reserves were decreased \$50.4 million to reflect more accurate benefit and revenue components within the Commissioner's Annuity Reserve Valuation Methodology computation. This computation was refined in three primary areas. First, fund management fees were corrected to properly reflect the actual amounts currently received. Second, free partial benefits were corrected for certain products to reflect a more accurate reserve computation for these benefits. Lastly, surrender charges were corrected for certain policies as they were not properly reflected in the reserve computation.

Additionally, the Company increased individual life reserves less than \$0.1million (net of reinsurance) to reflect an appropriate computation of term life reserves. This calculation was refined to reflect a minimum contract reserve of one half the cost of mortality.

In the first quarter of 2007, the disability income claim reserves were decreased \$8.4 million to reflect a better estimate based on recent claim studies performed by the Company. The claim reserve estimate was refined in three areas. First, the claim continuance and termination rates were updated to ensure reserve sufficiency based on company experience. Second, the pending disability claims better reflect the anticipated rate of approved claims. Lastly, partial benefit payments are appropriately recognized in the claim reserve computation.

3. Business Combinations and Goodwill

A. Statutory Purchase Method
Not applicable

B. Statutory Merger

- (1) On December 31, 2006, IDS Life Insurance Company (“IDS Life”) completed an Agreement and Plan of Merger with both American Enterprise Life Insurance Company (“American Enterprise Life”) and American Partners Life Insurance Company (“American Partners Life”) whereby both companies merged with and into IDS Life. As a result of the merger, American Enterprise Life and American Partners Life ceased to exist and their property and obligations became the property and obligations of IDS Life. Immediately following the merger, IDS Life changed its name to RiverSource Life Insurance Company.
- (2) The transactions were accounted for as statutory mergers.
- (3) There were no stocks issued as a result of the mergers.
- (4) Pre-merger separate company revenue, net income and other surplus adjustments for the nine months ended September 30, 2006 were:

\$ in millions	Revenue	Net Income	Other Changes to Surplus, net
IDS Life Insurance Company	\$ 8,553.0	\$ 254.6	\$ (128.3)
American Enterprise Life Insurance Company	\$ 1,466.3	\$ 33.0	\$ (14.1)
American Partners Life Insurance Company	\$ 66.6	\$ 7.6	\$ 1.1

- (5) No adjustments were made directly to the surplus of IDS Life Insurance Company as a result of the mergers.

4. Discontinued Operations

Not applicable

5. Investments

A. Mortgage Loans

- (1) The maximum and minimum lending rates for mortgage loans during 2007 were: 6.600% and 5.450%.
- (2) During 2007, the Company did not reduce the interest rate on any outstanding mortgage loans.
- (3) The maximum percentage of any one loan to the value of security at the time of loan, exclusive of insured or guaranteed or purchase money mortgage was 80%.
- (4) At December 31, 2007, the Company held no mortgages with interest more than 180 days past due.
- 2007

2006
- (5) Taxes, assessments and any amounts advanced and not included in the mortgage loan total

\$

—

\$

—
- (6) Impaired loans with related allowance for credit losses

a. Related allowance for credit losses

—

—
- (7) Impaired loans without an allowance for credit losses

—

—
- (8) Average recorded investment in impaired loans

—

—
- (9) Interest income recognized during the period the loans were impaired

—

—
- (10) Amount of interest income recognized on a cash-basis during the period the loans were impaired

—

—
- (11) Allowance for credit losses:

a. Balance at beginning of period

\$

—

\$ (3,500,000)

b. Additions charged to operations

—

—

—

c. Direct write-downs charged against the allowances

—

—

—

d. Recoveries of amounts previously charged off

—

—

3,500,000

e. Balance at end of period

\$

—

\$

—
- (12) Interest accrual is stopped when a mortgage is 90 days delinquent. Income received during the 90+ delinquent period is collected on a cash basis until the loan is brought current and then is returned to a normal accrual status.

B. Debt Restructuring
None

C. Reverse Mortgages
None

NOTES TO FINANCIAL STATEMENTS

- D. Loan-Backed Securities
Prepayment assumptions for pass-through, loan-backed bonds and structured securities are based on financial information provided by a licensed data provider. These assumptions are consistent with the current interest rate and economic environment. The retrospective method is used to value all types of these securities except in situations where rate changes result in recalculation of the effective yield. The recalculated yield is used to amortize the investment as of the rate change date.
- E. Repurchase Agreements
Reverse repurchase agreements are financing transactions that are accounted for as collateralized borrowings. The underlying securities continue to be accounted for as an investment by the Company and a liability is recorded for the cash proceeds received in the transaction. Interest expense is accrued over the term of the agreement. The Company receives cash collateral of at least 95% of the fair value of the securities transferred.
- F. Real Estate
None
- G. Low Income Housing Tax Credits
None
6. **Joint Ventures, Partnerships and Limited Liability Companies**
A. The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.

B. None
7. **Investment Income**
A. Due and accrued interest is excluded from investment income when the Company determines a bond is in default.

B. There was no due and accrued interest excluded from investment income in 2007.
8. **Derivative Instruments**
A. Under interest rate swap agreements, the Company contracts with other parties to receive or pay fixed rate interest amounts and pay or receive variable rate interest amounts as calculated on an agreed upon notional amount at specified determination dates.

Option transactions and long and short financial futures mitigate the exposure to equity and fixed income market risks associated with the equity-indexed annuity (“EIA”) product. To economically hedge the appreciation in obligations under the EIA contracts, the Company purchases call options, purchases financial futures and both purchases and writes knock-in put options. On the purchased calls, the Company pays an initial premium to the counterparty. If the identified index level exceeds the strike price on the expiration date, the Company receives a payment. For purchased financial futures, gains are generated if the market rises above the index level that existed when the contracts were opened and a payment will be received by the Company. A return to the client is locked-in if the index rises above 150% of its initial value and subsequently drops below. If the index level rises above this strike price and subsequently drops below the strike price, a payment is received by the Company on the purchased knock-in puts. If the index level subsequently drops below another identified strike price, the Company is obligated to pay the counterparty on the written knock-in puts.

The Company has entered into purchased option contracts on swaps (swaptions) that provide the right but not the obligation, to enter into swap contracts at a future date. The Company may also choose a cash settlement on option expiration date if the option has a positive value as determined by the present value of the underlying swap transaction.

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

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

Purchase put and call index options are used to protect the Company in the event of changes in the market indices which impact the liabilities being economically hedged. The Company pays a premium to the counterparty. The premium associated with certain of these options is paid semi-annually over the life of the option contract. If the identified index level is below the identified strike price on the expiration date, the Company received a payment.

The Company is exposed to credit risk in the event of non-performance by counterparties. The Company monitors credit exposure through established approval procedures. Credit risk exposure is represented by a positive fair value (market value) of contracts at the reporting date. Refer to Schedule DB for additional details.

B. The Company enters into derivative financial instruments to manage exposure to interest rate risk and equity market risk. To manage these exposures, and any related mismatches between assets and liabilities, the Company invests in Interest Rate Swaps, Floors, Index Options, Swap options and Financial Futures contracts. Option transactions include purchased and written calls, and purchased and written puts and purchased options on swaps. The futures transactions are long and short positions resulting from purchases or sale of the futures contracts. The Company holds no derivative instruments for trading purposes.

C. Options that are not part of a hedging transaction are marked to fair value with changes reflected in unrealized gains (losses). Purchased swap option contracts are accounted for at fair value with changes in fair value being recorded in surplus as unrealized gains and losses. During 2007, certain purchase swap option contracts expired. Realized losses are being amortized into earnings over a 10 year period.

Interest rate swaps are reported at fair value with changes in fair value reflected in unrealized gains (losses). Interest earned or paid is recognized currently in earnings. Realized gains and losses on sale of interest rate swaps are recorded in earnings.

Futures contracts are stated at the value of any cash deposits that have been made. Futures contracts are marked-to-market daily with changes in market value being paid or received and recorded in unrealized gains (losses). When the futures contracts are closed, the change in value is realized in earnings.

D. The purchased swap option contracts are not part of a designated hedge and therefore have not been monitored for hedge effectiveness. Fair value accounting is used for the swap options, which has resulted in a net unrealized loss of \$709,440 being recorded in surplus for 2007.

Certain of the purchased put and call option contracts are not part of a designated hedge and therefore have not been monitored for hedge effectiveness. Fair value accounting is used for the put and call options, which has resulted in a net unrealized gain of \$47,678,227 being recorded in surplus for 2007.

E. Not applicable.

F. Not applicable
- 19.2

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A. The components of the net deferred tax asset/liability at December 31, 2007 and December 31, 2006 are as follows:

	2007	2006
(1) Deferred tax assets (DTA), gross admitted and nonadmitted	\$ 474,130,914	\$ 531,968,231
(2) Deferred tax liabilities (DTL)	82,533	—
(3) DTA nonadmitted	395,250,100	420,278,001
(4) Net admitted DTA	\$ 78,798,281	\$ 111,690,230
(5) Increase/(decrease) in DTAs nonadmitted	\$ (25,027,901)	\$ (129,788,411)

B. RiverSource Life has no unrecognized DTL.

C. Current federal income taxes incurred consist of the following:

	2007	2006
Current year expense	\$ 74,808,251	\$ 84,611,164
Tax contingency reserve	7,832,011	3,852,949
Prior year audit settlement	—	1,438,393
Prior period adjustment of current liability	—	(124,992)
Tax credits	(18,164,465)	(6,600,000)
Prior year over-accrual of tax reserves	(71,322,180)	(36,504,938)
Current income taxes incurred	\$ (6,846,383)	\$ 46,672,576

	2007	2006
DTAs		
Deferred acquisition costs	\$ 274,894,078	\$ 258,220,204
Investments	93,362,202	129,190,446
Reserves	66,271,562	105,496,964
Unrealized losses	18,234,309	27,093,982
Alternative minimum tax carryforward	12,316,282	—
Foreign tax credit carryforward	6,521,049	—
Other	2,531,432	11,966,635
Total gross DTAs	\$ 474,130,914	\$ 531,968,231
Less: DTAs nonadmitted	395,250,100	420,278,001
Net admitted DTAs	\$ 78,880,814	\$ 111,690,230
DTLs		
Total DTLs	\$ 82,533	\$ —
Net admitted DTA	\$ 78,798,281	\$ 111,690,230

The change in net DTAs is comprised of the following:

	2007	2006	Change
Gross DTAs	\$ 474,130,914	\$ 531,968,231	\$ (57,837,317)
Less: Total DTLs	82,533	-	82,533
Net DTAs in excess of DTLs	\$ 474,048,381	\$ 531,968,231	(57,919,850)
Tax effect on unrealized losses			8,859,673
Change in net DTAs			\$ (49,060,177)

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

	Amount	Tax Effect at 35%	Effective Tax Rate
Net gains from operations before federal income taxes	\$ 490,256,716		
Realized capital gains	73,544,843		
Income before taxes	\$ 563,801,559	\$ 197,330,546	35.0%
<u>Permanent differences:</u>			
Tax contingency reserve		7,832,011	1.4%
Prior period internally developed software adjustment	12,851,932	4,498,176	0.8%
Foreign tax addback	11,127,400	3,894,590	0.7%
Nonadmitted assets	(25,463,121)	(8,912,092)	(1.6)%
Adjustment to gross DTA	(27,053,823)	(9,468,838)	(1.7)%
Foreign tax credit		(11,127,400)	(2.0)%
Provision to return adjustment		(13,914,011)	(2.4)%
Prior period reserve adjustment	(70,308,784)	(24,608,074)	(4.4)%
Dividends from subsidiary	(83,000,000)	(29,050,000)	(5.1)%
Dividends received deduction	(208,727,259)	(73,054,541)	(13.0)%
Other	(3,447,352)	(1,206,573)	(0.2)%
Total		\$ 42,213,794	7.5%
Federal and foreign income taxes incurred		\$ (6,846,383)	(1.2)%
Change in net deferred income taxes		49,060,177	8.7%
Total statutory income tax		\$ 42,213,794	7.5%

- E. (1) At December 31, 2007, the Company had no operating or capital loss carryforwards. The Company has \$12, 316,282 of alternative minimum tax credit carryforward with no expiration. In addition, the Company has a foreign tax credit carryforward of \$6,521,049 which expires in 2011.
- (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:
- | | |
|-------|---------------|
| 2007: | None |
| 2006: | \$ 41,381,234 |
| 2005: | \$ 85,110,908 |

NOTES TO FINANCIAL STATEMENTS

- F. (1) The Company’s return is consolidated with RiverSource Life Insurance Co. of New York..
- (2) The method of allocation among the companies is subject to written agreement, approved by the Board of Directors. Allocation is based upon separate return calculations with current credit for net losses to the extent they are utilized by the consolidated group. Inter-company tax balances are settled in the accordance with the terms of the written agreement.

10. Information Concerning Parent, Subsidiaries and Affiliates

- A. RiverSource Life is a wholly owned subsidiary of Ameriprise Financial, Inc. (“Ameriprise Financial”). Ameriprise Financial was formerly a wholly owned subsidiary of American Express Company (“American Express”). On February 1, 2005, the 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 and the distribution of the Ameriprise Financial common shares to American Express shareholders (the “Distribution”).
- B. In connection with the Distribution, Ameriprise Financial entered into certain agreements with American Express to effect the separation 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. RiverSource Life was allocated certain expenses incurred as a result of Ameriprise Financial becoming an independent company (as discussed below). RiverSource Life received a capital contribution of \$650 million from Ameriprise Financial during the third quarter of 2005 to support its financial strength ratings and to cover separation costs.

Separation Costs

Separation costs generally consist of allocated financial advisor and employee retention program costs, re-branding and marketing costs and costs to separate and reestablish technology platforms related to the separation and Distribution of Ameriprise Financial. RiverSource Life was allocated \$97.9 million and \$128.1 million in pretax non-recurring separation costs in 2007 and 2006, respectively. These costs are reported in “General Insurance Expenses” in the Summary of Operations. The separation from American Express is now complete.

Dividends

RiverSource Life paid cash dividends to Ameriprise Financial, as follows.

2007		2006	
	(in millions)		
March 20	\$ 150	May 15	\$ 100
June 25	100	September 25	100
September 25	550	December 28	100
December 21	100	Total	\$ 300
Total	\$ 900		

On June 25, 2007, RiverSource Life received \$83 million in dividends from RiverSource Life of NY. On June 19, 2006, RiverSource Life received \$25 million in dividends from RiverSource Life of NY (\$23 million from IDS Life of New York and \$2 million from American Centurion Life).

Mergers

In addition to the merger involving RiverSource Life, as described in footnote 3, on December 31, 2006, American Centurion Life Assurance Company (“American Centurion Life”), a subsidiary of RiverSource Life, merged with and into IDS Life Insurance Company of New York (“IDS Life of New York”), also a subsidiary of RiverSource Life. As a result of this merger, American Centurion Life ceased to exist and its property and obligations became the property and obligations of IDS Life of New York. Immediately following the merger, IDS Life of New York changed its name to RiverSource Life Insurance Co. of New York.

- C. None
- D. The following amounts for receivables from/payables to affiliates are included on the balance sheet:

	December 31, 2007	December 31, 2006
Receivable from affiliates	\$ 17.7 million	\$ 14.2 million
Payable to affiliates*	\$ 52.9 million	\$ 56.9 million

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

These balances will be settled in the ordinary course of business.

- E. The Company has not made any guarantees or undertakings for the benefit of any affiliates or related parties which result in a material contingent exposure of the Company's assets or liabilities, except as described in Note 14.
- F. RiverSource Life continues its efforts to update all existing intercompany agreements in connection with the merger and the renaming of the life companies (as described in footnote 3). The currently in-force intercompany agreements that have been approved by the domiciliary states are listed below.
- (1) “Principal Underwriter Agreement”, for Variable Annuities and Variable Life Insurance, effective January 1, 2007, between RiverSource Distributors, Inc. and RiverSource Life, pursuant to which RiverSource Life appoints RiverSource Distributors, Inc. to serve as principal underwriter for distribution and sale of RiverSource Life variable annuities and variable life insurance products; authorizes RiverSource Distributors, Inc. to enter into selling agreements with retail broker dealer firms and provide wholesaling support services to such firms.
- (3) “Wholesaling Agreement”, effective January 1, 2007, between RiverSource Distributors, Inc. and RiverSource Life, pursuant to which RiverSource Distributors, Inc. provides specified wholesaling services in connection with distribution of RiverSource Life non-variable products including: providing insurance distributors with product information; developing and disseminating approved sales materials and strategies; sponsoring informational events; answering technical questions; and providing other promotional and distribution related services.
- (4) “Selling Agreement”, effective January 1, 2007, by and among Ameriprise Financial Services, Inc., RiverSource Distributors, Inc. and RiverSource Life, pursuant to which RiverSource Life and RiverSource Distributors, Inc. appoint and authorize Ameriprise Financial Services, Inc. to sell insurance policies and annuity contracts issued by RiverSource Life including both variable and non-variable products.
- (5) “Marketing Support Services Agreement”, effective January 1, 2007, between Ameriprise Financial Services, Inc. and RiverSource Life, pursuant to which RiverSource Life compensates Ameriprise Financial Services, Inc. for its proportionate share of expenses relating to maintaining a field organization including: establishing and maintaining a network of area sales offices; staffing of area offices; local marketing expenses; marketing and sales management; retail distribution services; incentive management programs; expenses related to pre-client ready advisors; field compensation and administration services; marketing programs; advice information services; maintaining a financial services center; associated legal expenses; and other expenses necessary to support marketing sales and services.

NOTES TO FINANCIAL STATEMENTS

- (6)

“Intercompany Service Agreement”, effective January 1, 2007, between Ameriprise Financial, Inc. and RiverSource Life, pursuant to which Ameriprise Financial, Inc. provides services and incurs expenses on behalf of RiverSource Life, including accounting, controllership, finance, financial reporting, treasury, corporate communications, loan servicing, actuarial, corporate and brand marketing, corporate tax, customer relations, executive management, human resources, information systems, internal audit, legal counsel, strategic planning, and other support services; also includes paying and charging back for occupancy costs, communications equipment and services, office equipment, employee benefits, and other directly allocable expenses.
- (6)

“Investment Management and Services Agreement”, effective January 1, 2007, between RiverSource Investments, LLC and RiverSource Life, under which RiverSource Investments, LLC provides investment management and asset-liability management services for assets held in the investment accounts of RiverSource Life.
- (7)

“Supplementary Agreement Number 1”, effective January 1, 2007, by and among RiverSource Life, Ameriprise India Private Limited and Ameriprise Financial, Inc., under which Ameriprise India Private Limited provides accounting, data-entry, data management, and information analysis activities for RiverSource Life in accordance with an umbrella export agreement between Ameriprise Financial, Inc. and Ameriprise India Private Limited.
- (8)

“Management, Service, and Marketing Support Agreement”, effective January 1, 2007, by and between RiverSource Life, RiverSource Investments, LLC and RiverSource Service Corporation, under which RiverSource Investments, LLC and RiverSource Service Corporation agree to provide certain transfer agent, shareholder servicing, and support for the offer, sale, and servicing of shares in connection with separate account funds offered through variable contracts issued by RiverSource Life.
- (9)

“Custodian Agreement”, effective January 1, 2007, between Ameriprise Trust Company and RiverSource Life, pursuant to which Ameriprise Trust Company provides custodian services in connection with security investments held in the general account of RiverSource Life and certain subaccounts of RiverSource Life, including safekeeping, transfer, exchange, and delivery of securities held in such accounts.
- (10)

“Beneficiary Account Services Agreement”, effective January 1, 2007, between Ameriprise Bank, FSB (“the Bank”) and RiverSource Life, pursuant to which the Bank establishes checking accounts for beneficiaries of life insurance and annuity products issued by RiverSource Life in order to receive death benefit proceeds paid out on such policies.
- (11)

“Selling Agreement”, effective January 1, 2007, by and among Securities America, Inc., RiverSource Distributors, Inc. and RiverSource Life, pursuant to which RiverSource Life and RiverSource Distributors, Inc. appoint and authorize Securities America, Inc. to sell insurance policies and annuity contracts issued by RiverSource Life including both variable and non-variable products.
- (12)

“RiverSource Variable Portfolio Funds Service Agreement”, effective January 1, 2007, by and between RiverSource Distributions, Inc. and RiverSource Life, pursuant to which RiverSource Life provides distribution and shareholder services to assist in the promotion, distribution, and account servicing of RiverSource Variable Portfolio Fund shares for the benefit of RiverSource Life clients who own or are considering purchasing RiverSource Life variable contracts.
- (13)

“Participation Agreement”, effective January 1, 2007, by and among RiverSource Life, RiverSource Life of NY, and RiverSource Distributors, Inc., under which RiverSource Distributors, Inc., in its role as principal underwriter for RiverSource Variable Portfolio Funds, allows for purchase and redemption of shares of certain RiverSource Variable Portfolio Funds on behalf of variable separate accounts sponsored by RiverSource Life and RiverSource Life-NY.
- (14)

“Illinois Income Tax Sharing Agreement”, effective January 1, 2007, by and among RiverSource Life, IDS Property Casualty Company, and Ameriprise Insurance Company, under which RiverSource Life is responsible for filing Illinois unitary income tax returns on behalf of the members of the unitary group and provision is made for fair allocation of tax charges and credits among the unitary group members.
- (15)

“Mortgage Loan Services”, effective February 26, 1996, by and among IDS Life Insurance Company (n/k/a RiverSource Life) and IDS Life Insurance Company of New York (n/k/a RiverSource Life of NY), under which RiverSource Life provides mortgage loan services to RiverSource Life of NY.
- (16)

“Administrative Services Agreement” effective April 1, 1998, by and among IDS Life Insurance Company (n/k/a RiverSource Life) and IDS Life Insurance Company of New York (n/k/a RiverSource Life of NY), under which RiverSource Life provides services including certain advisory, printing, policy administration, actuarial, legal, finance and other services to RiverSource Life of NY.
- (17)

“Intercompany Tax Allocation Agreement” effective August 31, 1985, by and among IDS Life Insurance Company (n/k/a RiverSource Life) and IDS Life Insurance Company of New York (n/k/a RiverSource Life of NY), under which RiverSource Life is responsible for filing consolidated federal income tax returns on behalf RiverSource Life of NY and provision is made for fair allocation for tax charges and credits to RiverSource Life of NY.
- (18)

“Revolving Credit Agreement” effective August 1, 2007, by and among Ameriprise Financial Inc. and RiverSource Life of NY, under which Ameriprise Financial Inc. provides RiverSource Life of NY with a revolving line of credit not to exceed certain limits in the agreement.
- (19)

“Administrative Services Agreement” effective October 26, 1972, by and among IDS Life Insurance Company (n/k/a RiverSource Life) and IDS Life Insurance Company of New York (n/k/a RiverSource Life of NY), under which RiverSource Life provides services including certain advisory, actuarial, legal staff, investment and advisory and incur expense on behalf of RiverSource Life of NY.
- G.

All outstanding shares of the Company were owned by Ameriprise Financial at December 31, 2007. Refer to the organization chart at Schedule Y for disclosure of the other entities within the holding company group.
- H.

The Company owns no shares of an upstream parent.
- I.

None of the Company’s investments in subsidiary, controlled or affiliated entities exceed 10% of the Company’s admitted assets.
- J.

The Company does not have any impaired investments in subsidiaries, controlled or affiliated entities.
11.

Debt
- A.

Capital Notes
None
- B.

Other Debt
None
12.

Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
- A.

Defined Benefit Plans
Not applicable
- B.

Defined Contribution Plans
The Company participates in defined contribution pension plans of Ameriprise Financial, which cover all employees who have met certain employment requirements. Company contributions to the plans are a percent of either each employee's eligible compensation or basic contributions. Costs of these plans charged to operations were \$3.0 million in both 2007 and 2006.

NOTES TO FINANCIAL STATEMENTS

- C. Multiemployer Plans
Not applicable
- D. Consolidated/Holding Company Plans
The Company participates in the Ameriprise Financial Retirement Plan which covers all permanent employees age 21 and over who have met certain employment requirements. Employer contributions to the plan are based on participants' age, years of service and total compensation for the year. Funding of retirement costs for this plan complies with the applicable minimum funding requirements specified by ERISA. The Company's share of the total net periodic pension cost in 2007 and 2006 was \$1.2 million and \$1.3 million, respectively.

The Company participates in defined benefit health care plans of Ameriprise Financial that provide health care and life insurance benefits to retired employees and retired financial advisors. The plans include participant contributions and service- related eligibility requirements. Upon retirement, eligible employees are considered to have been employees of Ameriprise Financial. Ameriprise Financial expenses these benefits and allocates the expenses to its subsidiaries in accordance with an intercompany cost-sharing agreement. The Company’s allocated share of postretirement benefit plan expenses in 2007 and 2006 was \$1.8 million and \$0.8 million, respectively.

The Company also participates in the Ameriprise Financial 2006 Incentive Compensation Plan. Employees, directors and independent contractors are eligible to receive incentive awards including stock options, restricted stock awards, restricted stock units, performance shares and similar awards designed to comply with the applicable federal regulations and laws of jurisdiction. The expense for incentive awards for 2007 and 2006 was \$3.0 million and \$2.0 million, respectively.

- E. Postemployment Benefits and Compensated Absences
Not applicable
- F. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not applicable

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

- (1) The Company has 100,000 shares of common stock authorized, issued and outstanding at year-end. All shares have a \$30 par value.
- (2) The Company has no preferred stock outstanding.
- (3) Minnesota Statutes require domestic insurers to provide advance notification to the Insurance Commissioner for payment of extraordinary dividends, and allow the Commissioner the option to disapprove such dividends. Extraordinary dividends are defined within the Minnesota Statutes. In general, they are distributions made within any twelve-month period whose fair market value exceeds the greater of ten percent of surplus at the prior year-end, or the net gain from operations for the prior year. Dividends are not cumulative.
- (4) Within the limitations of (3) above, there are no restrictions on the portion of Company profits that may be paid as dividends.
- (5) There are no restrictions on the Company’s unassigned funds (surplus) other than restrictions on the amount that may be distributed.
- (6) Mutual company advances to surplus – Not applicabl
- (7) The Company does not hold any of its own stock or that of its affiliated companies for special purposes.
- (8) Not applicable
- (9) The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) is \$150.9 million.
- (10) Surplus Notes – Not applicable
- (11) - (12) Quasi-reorganization's - Not applicable

14. Contingencies

- A. Contingent Commitments
In 1981, RiverSource Life guaranteed that it will maintain the capital and surplus of RiverSource Life of NY at or above \$3,000,000, subject to several conditions, in order to secure authorization from the Superintendent of Insurance of the State of New York for the establishment of variable annuity separate account operations by RiverSource Life of NY.
- B. Assessments
None
- C. Gain Contingencies
The Company has no gain contingencies.
- D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits.
None
- E. All Other Contingencies
RiverSource Life’s annuity and life products all have minimum interest rate guarantees in their fixed accounts. As of December 31, 2007, these guarantees range up to 5.0%. To the extent the yield on RiverSource Life’s invested assets portfolio declines below its target spread plus the minimum guarantee, RiverSource Life’s profitability would be negatively affected.

The Securities and Exchange Commission, the Financial Industry Regulatory Authority, commonly referred to as FINRA, and several state authorities have brought proceedings challenging several mutual fund and variable product financial practices, generally including suitability, late trading, market timing, compensation and disclosure of revenue sharing arrangements. RiverSource Life has received requests for information and has been contacted by regulatory authorities concerning its practices and is cooperating fully with these inquiries.

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

15. Leases
None

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

- A. (1) The table below summarizes the face amounts of the Company’s derivatives as of December 31, 2007 and 2006.

	ASSETS		LIABILITIES	
	2007	2006	2007	2006
a. Swaps	\$ 89,000,000	\$ 358,700,000	\$ -	\$ -
b. Futures	46,950	23,850	252,700	77,750
c. Options	4,807,290,305	2,847,153,886	57,379,100	67,519,100
d. Total	\$4,896,337,255	\$ 3,205,877,736	\$57,631,800	\$ 67,596,850

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

- (2) Under exchange-traded futures and options, the Company agrees to purchase or sell a specified number of contracts with other parties and for the futures to post variation margin on a daily basis in an amount equal to the difference in the daily market values of those contracts. The parties with whom the Company enters into exchange-traded futures and options are regulated futures commissions merchants who are members of a trading exchange.

NOTES TO FINANCIAL STATEMENTS

- (3)

The Company is exposed to credit-related losses in the event of non-performance by counterparties. The Company monitors credit exposure through established approval procedures. Credit risk exposure is represented by a positive fair value (market value) of contracts at the reporting date. Because exchanged-traded futures and options are affected through a regulated exchange and the futures positions are marked to market on a daily basis, the Company has little exposure to credit-related losses in the event of nonperformance by counterparties to such financial instruments.
- (4)

The Company is required to furnish collateral for certain option contracts. The amount of collateral that is required is determined by the Company and the counterparty.

The current credit exposure of the Company’s derivative contracts is limited to the fair value at the reporting date. Credit risk is managed by entering into transactions with creditworthy counterparties and by obtaining collateral where appropriate and customary. The Company also attempts to minimize its exposure to credit risk using various credit monitoring techniques; 100% of the net credit exposure for the Company from derivative contracts is with investment-grade counterparties.

17. **Sale, Transfer and Servicing of Financial Assets and Extinguishments 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. **Other Items**

A. Extraordinary Items

None

B. Troubled Debt Restructuring: Debtors

None

C. Assets in the amount of \$5,197,389 and \$15,184,033 at December 31, 2007 and 2006, respectively, were on deposit with government authorities as required by law. Assets in the amount of \$1,137,542 and \$1,142,595 at December 31, 2007 and 2006, respectively, were pledged as collateral for bank loans.

D. Uncollectible Accounts

None

E. Business Interruption Insurance Recoveries

None

F. State Transferable Tax Credits

(1) Carrying value of transferable state tax credits gross of any related tax liabilities and total unused transferable state credits by state and in total

(1) Description of State Transferable Tax Credit	(2) State	(3) Carrying Value	(4) Unused Amount
Premium Tax Credit	FL	\$ 69,358	\$ 69,358
	HI	\$ 775,776	\$ 775,776
		\$ 845,134	\$ 845,134

(2) Method of estimating utilization of remaining transferable state tax credits
The Company estimated the utilization of the remaining transferable state tax credits by projecting future premium taking into account policy growth and rate changes, projecting future tax liability based on projected premium, tax rates and tax credits, and comparing projected future tax liability to the availability of remaining transferable state tax credits.

(3) Impairment loss
None

- G.

A reporting entity should disclose the aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code

None
- H.

Hybrid Securities

None

21. **Events Subsequent**
None

22. **Reinsurance**

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

1.

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

Yes ()

No (X)

2.

Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes ()

No (X)

Section 2 – Ceded Reinsurance Report – Part A

1.

Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes ()

No (X)

2.

Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes ()

No (X)

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

Section 3 – Ceded Reinsurance Report – Part B

1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0
2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?
Yes () No (X)

B. The Company has no uncollectible reinsurance.

C. The Company has no commuted reinsurance.

23. Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

24. Change in Incurred Losses and Loss Adjustment Expenses

Not applicable

25. Intercompany Pooling Arrangements

Not applicable

26. Structured Settlements

Not applicable

27. Health Care Receivables

Health Care 1
Not applicable

28. Participating Policies

Not applicable

29. Premium Deficiency Reserves

None

30. Reserves for Life Contracts and Annuity Contracts

- (1) The Company waives the deduction of deferred fractional premiums upon the death of the insured and returns any portion of the final premium beyond the date of death. Any surrender values promised in excess of the legally computed reserves are included in Exhibit 5 with the basic reserve.
- (2) Additional premiums are charged for policies issued on substandard lives according to underwriting classification. The corresponding reserves held on such policies are calculated using the standard reserves plus unearned gross extra premium for policies with a flat extra premium and standard reserve, plus an additional approximate reserve based on multiple reserves for policies issued with multiple table ratings.
- (3) As of December 31, 2007, the Company had \$4,767,962,957 of insurance in force for which gross premiums are less than net premiums according to the standard valuation set by the State of Minnesota. Total reserves to cover the above insurance totaled the gross amount of \$26,407,816 at year-end. These reserves are reported in Exhibit 5 Part 1, Line 0700004. Through coinsurance agreements, \$8,498,365 of this reserve is ceded to reinsurers.
- (4) Tabular Interest, Tabular less Actual Reserve Released and Tabular Cost have been determined by formula, as described in the NAIC Instructions.
- (5) Actual interest is credited on accounts.
- (6) The Company has no other reserve changes.

31. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal characteristics

		Amount	% of Total
A.	Subject to discretionary withdrawal:		
(1)	With Market Value Adjustment	\$ 142,372,168	0.2%
(2)	At book value less current surrender charge of 5% or more	3,562,911,573	5.5%
(3)	At fair value	46,913,629,088	71.8%
(4)	Total with adjustment or at market value	50,618,912,829	77.5%
(5)	At book value without adjustment **	12,575,408,458	19.2%
B.	Not subject to discretionary withdrawal	2,145,943,704	3.3%
C.	Total (gross)	\$ 65,340,264,991	100.0%
D.	Reinsurance ceded	—	
E.	Total (net)	\$ 65,340,264,991	
**	Approximately \$2,297.9 million of these reserves are subject to withdrawal with a surrender charge that is contingent or less than 5% (but greater than 0%)		
F.	Life, Accident & Health Annual Statement:		
(1)	Exhibit 5, Annuities Section, Total (net)	\$18,059,978,087	
(2)	Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	98,289	
(3)	Exhibit of Deposit-Type Contracts, Line 14, Column 1	108,414,391	
(4)	Subtotal	\$ 18,168,490,767	
	Separate Accounts Annual Statement:		
(5)	Exhibit 3, Line 0299999, Column 2	\$ 47,171,774,224	
(6)	Exhibit 3, Line 0399999, Column 2	—	
(7)	Page 3, Line 2, Column 3	—	
(8)	Page 3, Line 3.1, Column 3	—	
(9)	Page 3, Line 3.2, Column 3	—	
(10)	Page 3, Line 3.3, Column 3	—	
(11)	Subtotal	\$ 47,171,774,224	
(12)	Combined Total	\$ 65,340,264,991	

NOTES TO FINANCIAL STATEMENTS

32. Premium and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2007 were as follows:

Type	(1)	(2)
	Gross	Net of Loading
(1) Industrial	\$ –	\$ –
(2) Ordinary new business	7,363,799	74,717
(3) Ordinary renewal	41,484,447	10,856,990
(4) Credit Life	–	–
(5) Group Life	15,297	13,660
(6) Group Annuity	–	–
(7) Totals	\$ 48,863,543	\$ 10,945,367

33. Separate Accounts

A. General Nature and Characteristics of Separate Accounts Business

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

Some of the separate account business is of a modified guaranteed annuity type and some of the variable annuities offer a modified guaranteed annuity fixed investment bucket. A policyholder selects a guarantee duration and is then credited a rate for that duration. If the policyholder surrenders the policy during the period of the guarantee, a market value adjustment is applied. These guaranteed benefit reserves are held in Exhibit 3 of the Separate Account Annual Statement. This business has been included in Columns 2 and 3 of the table below.

All of the annuity contracts provide an incidental death benefit. Many of the variable annuity contracts provide an incidental death benefit approximately equal to the maximum of the account value, premium paid, or the account value as of the most recent 6th contract anniversary where the cost is priced into the product. Much of the variable annuity business provides an incidental death benefit of the maximum of account value or premium paid with the option to add an additional death benefit. The cost for these additional death benefits are priced into the product or added for a separate fee via a rider. The additional death benefits include:

- Maximum anniversary account value
- 5% annual rising floor
- Maximum of (maximum anniversary account value, 5% annual rising floor)
- 5 year reset ratchet
- Gain Gross Up (40% if issue age < 70, 15% otherwise)
- A bonus (from 3.75% to 20%, depending on issue age and contract year) of amounts transferred over from a 1035 exchange

All of the death benefits listed above are adjusted for partial withdrawals. These guaranteed benefits reserves are held in Exhibit 5, Miscellaneous Reserves.

The Company also sells products with Guaranteed Living Benefits. These include Guaranteed Minimum Withdrawal Benefit (GMWB), Guaranteed Minimum Withdrawal Benefit For Life (GMWBFL), Guaranteed Minimum Accumulation Benefit (GMAB), and Performance Credit (PC) which are described in the General Interrogatories. The Guaranteed Minimum Income Benefit (GMIB) rider is not available anymore for newly issued annuities. The Guaranteed Living Benefits reserves are included in Exhibit 5, Miscellaneous Reserves.

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

Variable life insurance products inforce are Single Premium Variable Life and Variable Universal Life. Variable life insurance guaranteed benefits are limited to Minimum Guaranteed Death Benefits. These typically last for the longer of 5 years or attained age 70 (joint life products may have longer periods), subject to minimum premium payments. These guaranteed benefits reserves are held in Exhibit 5, Miscellaneous Reserves.

NOTES TO FINANCIAL STATEMENTS

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

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

	(1)	(2)	(3)	(4)	(5)
	Indexed	Nonindexed Guarantee Less than/ Equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	TOTAL
(1) Premiums, considerations or deposits for year ended 12/31/2007	\$ –	\$ 3,117,715	\$ 912,722	\$ 10,237,878,267	\$ 10,241,908,704
Reserves at 12/31/2007					
(2) For accounts with assets at:					
a. Market Value	\$ –	\$ 53,063,936	\$ 89,308,232	\$ 52,533,229,509	\$ 52,675,601,677
b. Amortized Cost	–	–	–	–	–
c. Total Reserves	\$ –	\$ 53,063,936	\$ 89,308,232	\$ 52,533,229,509	\$ 52,675,601,677
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal	\$ –	\$ –	\$ –	\$ –	\$ –
b. With MV adjustment	–	53,063,936	89,308,232	–	142,372,168
c. At book value without MV adjustment and with current surrender charge of 5% or more	–	–	–	–	–
d. At market value	–	–	–	52,417,456,541	52,417,456,541
e. At book value without MV adjustment and with current surrender charge less than 5%	–	–	–	–	–
f. Subtotal	–	53,063,936	89,308,232	52,417,456,541	52,559,828,709
g. Not subject to discretionary withdrawal	–	–	–	115,772,968	115,772,968
h. Total (gross)	\$ –	\$ 53,063,936	\$ 89,308,232	\$ 52,533,229,509	\$ 52,675,601,677
(4) None					
B. Reconciliation of transfers to (from) Separate Accounts					
1. Separate Account transfers					
a. Transfers to Separate Accounts (Separate Accounts statement, Page 4 line 1.4)				\$ 10,371,650,576	
b. Less: Transfers from Separate Accounts (Separate Accounts statement, Page 4 line 10)				5,039,595,477	
c. Net transfers to (from) Separate Accounts (a) – (b)				\$ 5,332,055,099	
2. Reconciling adjustments					
a. Transfers due to purchase payment credits				\$ (106,223,004)	
b. Policy loan disbursements				73,649,048	
c. Policy loan repayments				(23,221,681)	
d. Conversion credits				(297,187)	
3. Transfers as Reported in the Summary of Operations (Page 4, Line 26)				\$ 5,275,962,275	

34. Loss/Claim Adjustment Expenses

The liability balance for unpaid accident and health claim adjustment expenses as of December 31, 2007 and December 31, 2006 was \$18,423,948 and \$16,115,503, respectively.

The Company incurred \$8,522,198 and paid \$5,127,099 of claim adjustment expenses in the current year, of which \$3,487,707 of the paid amount was attributable to insured or covered events of prior years.

The Company did not take into account anticipated salvage and subrogation when determining the liability.

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	16,335,669	0.068	15,198,127	0.063
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies	18,975,742	0.078	18,975,742	0.078
1.22 Issued by U.S. government sponsored agencies	171,519,517	0.709	171,519,517	0.709
1.3 Foreign government (including Canada, excluding mortgaged-backed securities)	92,312,898	0.382	92,312,898	0.382
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	74,990	0.000	74,990	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	17,444,845	0.072	17,444,845	0.072
1.43 Revenue and assessment obligations	140,471,640	0.581	140,471,640	0.581
1.44 Industrial development and similar obligations				
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA	2,538,784	0.010	2,538,784	0.010
1.512 Issued or guaranteed by FNMA and FHLMC	1,890,212,009	7.812	1,890,212,009	7.812
1.513 All other	252,743,464	1.045	252,743,464	1.045
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	2,993,928,934	12.373	2,993,928,934	12.374
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521				
1.523 All other	2,006,549,594	8.293	2,006,549,594	8.293
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO)	9,445,051,051	39.034	9,445,051,051	39.036
2.2 Unaffiliated foreign securities	2,355,523,154	9.735	2,355,523,154	9.735
2.3 Affiliated securities				
3. Equity interests:				
3.1 Investments in mutual funds				
3.2 Preferred stocks:				
3.21 Affiliated				
3.22 Unaffiliated	29,952,500	0.124	29,952,500	0.124
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated				
3.32 Unaffiliated	22,000	0.000	22,000	0.000
3.4 Other equity securities:				
3.41 Affiliated	274,326,593	1.134	274,326,593	1.134
3.42 Unaffiliated	1,932,995	0.008	1,932,995	0.008
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated				
3.52 Unaffiliated				
4. Mortgage loans:				
4.1 Construction and land development				
4.2 Agricultural				
4.3 Single family residential properties				
4.4 Multifamily residential properties				
4.5 Commercial loans	2,680,158,416	11.076	2,680,158,416	11.077
4.6 Mezzanine real estate loans				
5. Real estate investments:				
5.1 Property occupied by the company				
5.2 Property held for the production of income (including \$ of property acquired in satisfaction of debt)				
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)				
6. Contract loans	661,384,524	2.733	661,377,952	2.733
7. Receivables for securities	122,633,172	0.507	122,633,172	0.507
8. Cash, cash equivalents and short-term investments	634,183,897	2.621	634,183,897	2.621
9. Other invested assets	388,586,313	1.606	388,586,313	1.606
10. Total invested assets	24,196,862,700	100.000	24,195,718,586	100.000

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes ☒ No ☐
- 1.2

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

Yes ☒ No ☐ NA ☐
- 1.3

State Regulating?

Minnesota
- 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 ☒
- 2.2

If yes, date of change:
- 3.1

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

12/31/2005
- 3.2

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

12/31/2005
- 3.3

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

08/13/2007
- 3.4

By what department or departments? Minnesota Department of Commerce
- 4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11

sales of new business?

Yes ☐ No ☒
- 4.12

renewals?

Yes ☐ No ☒
- 4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21

sales of new business?

Yes ☒ No ☐
- 4.22

renewals?

Yes ☒ No ☐
- 5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 5.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 6.2

If yes, give full information
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes,
- 7.21

State the percentage of foreign control;
- 7.22

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

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [X] No []
- 8.4

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

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

9.

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

Ernst & Young, LLP 220 South Sixth Street, Suite 1400, Minneapolis, MN, 55402-4502
10.

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

Stephen P. Blaske, FSA, MAAA, 2905 Ameriprise Financial Center, Minneapolis, MN 55474 - Appointed Actuary, Officer of the Company.
- 11.1

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

Yes [] No [X]

11.11

Name of real estate holding company

11.12

Number of parcels involved

11.13

Total book/adjusted carrying value

\$.....
- 11.2

If yes, provide explanation
12.

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

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

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

Yes [] No []
- 12.3

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

Yes [] No []
- 12.4

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

Yes [] No [] NA [X]
- 13.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X] No []

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and

a. professional relationships;

b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c. Compliance with applicable governmental laws, rules and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.
- 13.11

If the response to 13.1 is No, please explain:
- 13.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 13.21

If the response to 13.2 is Yes, provide information related to amendment(s).
- 13.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 13.31

If the response to 13.3 is Yes, provide the nature of any waiver(s).

BOARD OF DIRECTORS

14.

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

Yes [X] No []
15.

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

Yes [X] No []
16.

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

Yes [X] No []

GENERAL INTERROGATORIES
FINANCIAL

17. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [] No [X]

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

18.11 To directors or other officers

\$

18.12 To stockholders not officers

\$

18.13 Trustees, supreme or grand (Fraternal only)

\$

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

18.21 To directors or other officers

\$

18.22 To stockholders not officers

\$

18.23 Trustees, supreme or grand (Fraternal only)

\$

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

Yes [] No [X]

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

19.21 Rented from others

\$

19.22 Borrowed from others

\$

19.23 Leased from others

\$

19.24 Other

\$

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

Yes [] No [X]

20.2 If answer is yes:

20.21 Amount paid as losses or risk adjustment

\$

20.22 Amount paid as expenses

\$

20.23 Other amounts paid

\$

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

Yes [X] No []

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

\$766,838

INVESTMENT

22.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date?

Yes [X] No []

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

23.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 19.1)

Yes [X] No []

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

23.21 Loaned to others

\$

23.22 Subject to repurchase agreements

\$

23.23 Subject to reverse repurchase agreements

\$

23.24 Subject to dollar repurchase agreements

\$

23.25 Subject to reverse dollar repurchase agreements

\$

23.26 Pledged as collateral

\$14,558,358

23.27 Placed under option agreements

\$

23.28 Letter stock or other securities restricted as to sale

\$

23.29 On deposit with state or other regulatory body

\$

23.291 Other

\$

23.3 For category (23.28) provide the following:

1 Nature of Restriction	2 Description	3 Amount

24.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes [] No [X]

24.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes [] No [] NA [X]

25.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes [] No [X]

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

\$

GENERAL INTERROGATORIES

26. 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 Section 3, III Conducting Examinations, G - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian's Address
Ameriprise Trust Company.....	50900 Ameriprise Financial Center, Minneapolis, MN 55474.....

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

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

26.03 Have there been any changes, including name changes, in the custodian(s) identified in 26.01 during the current year?

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

Yes [] No [X]

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

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

1 Central Registration Depository Number(s)	2 Name	2 Address
.....	RiverSource Investments, LLC.....	50189 Ameriprise Financial Center, Minneapolis, MN 55474.....

27.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?.....

27.2 If yes, complete the following schedule:

Yes [] No [X]

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....		
.....		
27.2999 TOTAL		

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

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

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-) or Fair Value over Statement (+)
28.1 Bonds.....	20,168,811,484	19,954,004,393	(214,807,091)
28.2 Preferred stocks.....	29,952,500	28,885,770	(1,066,730)
28.3 Totals	20,198,763,984	19,982,890,163	(215,873,821)

28.4 Describe the sources or methods utilized in determining fair values:

When an NAIC price is available from the SVO, it is used to determine fair values. If an NAIC price is not available, the fair market value (FMV) for public issues is the publicly traded market value at year end and the FMV for private issues is obtained from an outside broker pricing service.....

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

29.2 If no, list the exceptions:

OTHER

30.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?.....\$ 1,169,098

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

1	2
Name	Amount Paid
American Council of Life Insurance.....	588,173

31.1 Amount of payments for legal expenses, if any?.....\$ 1,282,317

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

1	2
Name	Amount Paid
.....	

32.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?.....\$ 588,173

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

1	2
Name	Amount Paid
American Council of Life Insurance.....	588,173

GENERAL INTERROGATORIES

PART 2 - LIFE INTERROGATORIES

1.1

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

Yes [] No [X]

1.2

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

\$

1.3

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

\$

1.31

Reason for excluding

1.4

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

\$

1.5

Indicate total incurred claims on all Medicare Supplement Insurance.

\$

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

1.62

Total incurred claims

\$

1.63

Number of covered lives

All years prior to most current three years:

1.64

Total premium earned

\$

1.65

Total incurred claims

\$

1.66

Number of covered lives

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

All years prior to most current three years:

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

2. Health Test:

			1		2
			Current Year		Prior Year
2.1	Premium Numerator	\$	(718)	\$	12,731
2.2	Premium Denominator	\$	11,711,840,632	\$	11,230,032,176
2.3	Premium Ratio (2.1/2.2)				
2.4	Reserve Numerator	\$	5,177,286	\$	6,186,124
2.5	Reserve Denominator	\$	23,199,274,442	\$	25,758,150,965
2.6	Reserve Ratio (2.4/2.5)		0.000		0.000

3.1

Does this reporting entity have Separate Accounts?

Yes [X] No []

3.2

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

Yes [X] No [] NA []

3.3

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

\$2,385,640,905

3.4

State the authority under which Separate Accounts are maintained:

Minnesota Department of Commerce

3.5

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

Yes [X] No []

3.6

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

Yes [] No [X]

3.7

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

\$

4.1

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

Yes [X] No []

4.2

Net reimbursement of such expenses between reporting entities:

4.21

Paid:

\$876,316,458

4.22

Received:

\$144,586,148

5.1

Does the reporting entity write any guaranteed interest contracts?

Yes [] No [X]

5.2

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

5.21

Page 3, Line 1

\$

5.22

Page 4, Line 1

\$

6.

For stock reporting entities only:

6.1

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

\$2,029,615,914

7.

Total dividends paid stockholders since organization of the reporting entity:

7.11

Cash:

\$4,740,560,850

7.12

Stock:

\$

22

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefits	2 Guaranteed Living Benefits	Waiting Period Remaining	Account Value Related to Col.3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserved Credit
None	None	N/A	16659105	16,659,105		Exhibit 5	None	
None	GMAB	10 years	9947081	37,189,513	34,549	Exhibit 5	None	
		8 years	2462992		29,059			
		9 years	24779439		215,635			
None	GMWB	N/A	143912336	143,912,336	761,158	Exhibit 5	None	
None	None	N/A	33515	33,515	1,912	Exhibit 5	None	
None - EEB 15%	GMAB	8 years	304189	304,189	3,593	Exhibit 5	None	
None - EEB 15%	None	N/A	749050172	749,050,172	23,882	Exhibit 5	None	
None - EEP 15%	None	4 years	1108826	1,108,826	691	Exhibit 5	None	
ROP	GMAB	10 years	641393227	1,666,851,080	2,086,046	Exhibit 5	None	
		8 years	145990698		1,745,862			
		9 years	879467155		7,390,470			
ROP	GMIB - 5% Roll - up, 10yr, 2%	10 years	236460	7,771,359	24	Exhibit 5	None	
		7 years	1770340		29,188			
		8 years	3426516		41,211			
		9 years	2338042		13,759			
ROP	GMIB - MAV, 10yr, 2%	10 years	50826	3,215,480		Exhibit 5	None	
		7 years	209742		3,196			
		8 years	1403354		7,553			
		9 years	1551558		6,724			
ROP	GMIB - MAV/5%RF, 10yr, 2%	10 years	3657335	133,821,763	782	Exhibit 5	None	
		7 years	14862990		278,337			
		8 years	77374242		957,838			
		9 years	37927197		244,208			
ROP	GMWB	N/A	4273207208	4,273,207,208	44,166,357	Exhibit 5	None	
ROP	None	N/A	2204343702	2,204,343,702	7,828,954	Exhibit 5	None	
ROP	PFC - 7.2%TV	3 years	35241	3,604,728	303	Exhibit 5	None	
		4 years	625459		4,703			
		5 years	1375531		9,907			
		6 years	1525347		8,713			
		7 years	26421		81			
		8 years	16729		54			
ROP	PFC - 8%TV	0 years	1521973	1,669,202	62,408	Exhibit 5	None	
		1 years	147230		1,740			
ROP - EEB 15%	GMWB	N/A	17600429	17,600,429	1,224,424	Exhibit 5	None	
	None	N/A	124684	124,684	91	Exhibit 5	None	
ROP - EEB 40%	GMAB	10 years	2087447	4,390,564	185,518	Exhibit 5	None	
		8 years	981345		12,504			
		9 years	1321772		45,702			
ROP - EEB 40%	GMWB	9 years	9809917	9,809,917	279,505	Exhibit 5	None	
ROP - EEB 40%	None	N/A	851782	851,782	1,515	Exhibit 5	None	
ROP - EEP 15%	GMAB	9 years	594029	594,029	46,542	Exhibit 5	None	
ROP - EEP 15%	GMWB	2 years	62690	3,491,696	14,573	Exhibit 5	None	
		3 years	2161379		117,573			
		4 years	1267627		12,264			
ROP - EEP 15%	None	0 years	954826	13,598,159	574	Exhibit 5	None	
		1 years	2835142		13,573			
		-1 years	46481		9			
		2 years	1667180		49,036			
		-2 years	47172		26			
		3 years	3063283		44,692			
		4 years	4984075		156,187			
ROP - EEP 40%	GMAB	10 years	164192457	171,335,379	879,443	Exhibit 5	None	
		9 years	7142922		13,730			
ROP - EEP 40%	GMWB	2 years	46103932	1,296,669,179	2,683	Exhibit 5	None	
		3 years	1245930108		375,880			
		4 years	4635139		568,145			
ROP - EEP 40%	None	1 years	3877324	7,134,661	226,610	Exhibit 5	None	
		9 years	3257338		399,032			
ROP - GGB 15%	GMAB	10 years	142669	142,669	437	Exhibit 5	None	
ROP - GGB 15%	None	N/A	1879837	1,879,837	3,564	Exhibit 5	None	
ROP - GGB 40%	GMAB	10 years	204962	451,293	811	Exhibit 5	None	
		9 years	246331		1,672			

GENERAL INTERROGATORIES

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefits	2 Guaranteed Living Benefits	Waiting Period Remaining	Account Value Related to Col.3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserved Credit
ROP - GGB 40%	GMIB - 5% Roll - up, 10yr, 2%	10 years	71723	71,723	5	Exhibit 5	None	
ROP - GGB 40%	GMWB	N/A	1159731	1,159,731	22,533	Exhibit 5	None	
ROP - GGB 40%	None	N/A	4774212	4,774,212	33,559	Exhibit 5	None	
ROP - GGB 40%	PFC - 7.2%TV	5 years	62225	62,225	409	Exhibit 5	None	
ROP - GGP 15%	GMAB	10 years	166825	166,825	168	Exhibit 5	None	
ROP - GGP 15%	GMIB - 5% Roll - up, 10yr, 2%	7 years	100485	263,961	1,896	Exhibit 5	None	
		8 years	163475		1,948			
ROP - GGP 15%	GMWB	2 years	199229	199,229	2,514	Exhibit 5	None	
ROP - GGP 15%	None	2 years	264570	2,330,072	51	Exhibit 5	None	
		-1 years	735340					
		2 years	262768					
		3 years	773768		6,099			
ROP - GGP 40%	GMAB	4 years	293626		412			
		10 years	493624	2,035,591	9,062	Exhibit 5	None	
		8 years	818016		18,939			
		9 years	723951		10,959			
ROP - GGP 40%	GMIB - 5% Roll - up, 10yr, 2%	7 years	612820	749,264	15,996	Exhibit 5	None	
		8 years	136445		1,584			
ROP - GGP 40%	GMIB - MAV, 10yr, 2%	8 years	76323	130,123	482	Exhibit 5	None	
		9 years	53800		152			
ROP - GGP 40%	GMIB - MAV/5%RF, 10yr, 2%	8 years	505914	1,173,312	6,654	Exhibit 5	None	
		9 years	667398		9,231			
ROP - GGP 40%	GMWB	1 years	538211	2,760,946	8,967	Exhibit 5	None	
		2 years	1233870		26,322			
		3 years	988866		8,429			
ROP - GGP 40%	None	0 years	2167716	10,394,390	373	Exhibit 5	None	
		1 years	977970		11,313			
		-1 years	729095		251			
		2 years	878659		66,505			
		-2 years	110678		848			
		3 years	1850055		74,991			
		8 years	3680217		332,085			
		5 years	109499	132,865	891	Exhibit 5	None	
6-Yr Reset	None	6 years	23367		106			
			5184946	5,184,946	1,444	Exhibit 5	None	
6-Yr Reset/ROP	None	N/A	52970566	52,970,566	17,714	Exhibit 5	None	
6-Yr Reset/ROP - EEB 15%	None	N/A	939755	939,755	1,702	Exhibit 5	None	
6-Yr Reset/ROP - EEB 40%	None	N/A	2279294	2,279,294	836	Exhibit 5	None	
6-Yr Reset/ROP - EEP 15%	None	0 years	169146	8,826,817	570	Exhibit 5	None	
		1 years	3210607		2,632			
		-1 years	212910		66			
		2 years	4405664		835			
6-Yr Reset/ROP - EEP 40%	None	-2 years	828491		189			
		0 years	352852	1,068,052,049	30,927	Exhibit 5	None	
		1 years	1058290328		35,763			
		-1 years	2301270		20,354			
MAV	GMAB	2 years	761489		2,573			
		-2 years	6346111		5,182			
		10 years	99062232	338,255,767	311,816	Exhibit 5	None	
		8 years	67931995		851,444			
		9 years	171261540		1,500,184			
MAV	GMIB - 5% Roll - up, 10yr, 2%	10 years	362166	12,809,935	162	Exhibit 5	None	
		7 years	6490308		137,226			
		8 years	3554687		43,828			
		9 years	2402775		15,224			
MAV	GMIB - 6% Roll - up, 7yr, 2.5%	0 years	12558370	238,275,107	385,437	Exhibit 5	None	
		1 years	4565133		88,486			
		2 years	3998125		59,739			
		3 years	133146247		2,894,340			

GENERAL INTERROGATORIES

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefits	2 Guaranteed Living Benefits	Waiting Period Remaining	Account Value Related to Col.3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserved Credit
		4 years	84007233		1,644,629			
MAV	GMIB - MAV, 10yr, 2%	10 years	699854	6,679,310	203	Exhibit 5	None	
		7 years	2057943		29,495			
		8 years	1884728		12,033			
		9 years	2036785		6,719			
MAV	GMIB - MAV, 7yr, 3%	0 years	1690834	97,480,705	26,490	Exhibit 5	None	
		1 years	28169358		394,287			
		2 years	43531038		448,974			
		3 years	19795062		209,434			
		4 years	4294413		63,486			
MAV	GMIB - MAV/5%RF, 10yr, 2%	10 years	3622425	100,177,125	602	Exhibit 5	None	
		7 years	33132258		722,711			
		8 years	45214422		582,217			
		9 years	18208020		125,049			
MAV	GMWB	N/A	902479020	902,479,020	12,164,030	Exhibit 5	None	
MAV	None	N/A	2179252515	2,179,252,515	8,506,322	Exhibit 5	None	
MAV	PFC - 7.2%TV	3 years	603554	10,759,726	6,708	Exhibit 5	None	
		4 years	3005439		24,985			
		5 years	4981628		36,207			
		6 years	2162229		13,682			
		7 years	6876		28			
MAV	PFC - 8%TV	0 years	7411158	9,022,324	233,054	Exhibit 5	None	
		1 years	1259846		15,437			
		2 years	245092		3,031			
		4 years	106227		814			
MAV - EEB 15%	GMAB	10 years	892657	1,112,945	3,238	Exhibit 5	None	
		9 years	220287		2,607			
MAV - EEB 15%	GMWB	N/A	22101241	22,101,241	967,143	Exhibit 5	None	
MAV - EEB 15%	None	N/A	248979	248,979	806	Exhibit 5	None	
MAV - EEB 40%	GMAB	10 years	5309760	11,385,510	323,297	Exhibit 5	None	
		8 years	313806		4,019			
		9 years	5761945		105,960			
MAV - EEB 40%	GMWB	N/A	38211217	38,211,217	933,437	Exhibit 5	None	
MAV - EEB 40%	None	N/A	3224626	3,224,626	9,145	Exhibit 5	None	
MAV - EEP 15%	GMAB	9 years	113008	113,008	2,175	Exhibit 5	None	
MAV - EEP 15%	GMWB	2 years	2828063	4,036,256	261,393	Exhibit 5	None	
		3 years	432529		1,130			
		4 years	775664		79,239			
MAV - EEP 15%	None	0 years	3277572	26,709,668	12,184	Exhibit 5	None	
		1 years	2897150		5,016			
		-1 years	994949		3,436			
		2 years	2404042		26,470			
		-2 years	2326849		6,701			
		3 years	5641540		4,166			
		4 years	9167566		17,073			
MAV - EEP 40%	GMAB	10 years	584989	2,109,373	32,510	Exhibit 5	None	
		8 years	1524384		95,690			
MAV - EEP 40%	GMWB	1 years	1122352	4,165,658,671	85,390	Exhibit 5	None	
		2 years	192766537		542,919			
		3 years	3963774863		21,531,859			
		4 years	7994920		475,248			
MAV - EEP 40%	None	0 years	14818997	11,980,453,816	267,041	Exhibit 5	None	
		1 years	11147844		942,849			
		-1 years	17916629		174,987			
		2 years	9745171		1,361,565			
		-2 years	21839663		23,737			
		3 years	11899630490		2,548,775			
		4 years	5355021		7,139			
MAV - GGB 15%	GMIB - 6% Roll- up, 7yr, 2.5%	3 years	237497	467,455	6,894	Exhibit 5	None	
		4 years	229958		5,484			
MAV - GGB 15%	GMIB - MAV, 7yr, 3%	1 years	67563	488,406	1,317	Exhibit 5	None	
		2 years	343828		3,000			

GENERAL INTERROGATORIES

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefits	2 Guaranteed Living Benefits	Waiting Period Remaining	Account Value Related to Col.3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserved Credit
		3 years	77015					
MAV - GGB 15%	GMIB - MAV/5%RF, 10yr, 2%	8 years	331732	376,816	4,535	Exhibit 5	None	
		9 years	45084		346			
MAV - GGB 15%	GMWB	N/A	1088269	1,088,269	13,844	Exhibit 5	None	
MAV - GGB 15%	None	N/A	9464449	9,464,449	13,839	Exhibit 5	None	
MAV - GGB 40%	GMAB	10 years	403128	1,822,937	6,756	Exhibit 5	None	
		8 years	997235		11,839			
		9 years	422574		3,512			
MAV - GGB 40%	GMIB - 5% Roll- up, 10yr, 2%	7 years	34771	34,771	662	Exhibit 5	None	
MAV - GGB 40%	GMIB - 6% Roll- up, 7yr, 2.5%	3 years	2918908	4,426,778	61,017	Exhibit 5	None	
		4 years	1507870		29,213			
MAV - GGB 40%	GMIB - MAV, 10yr, 2%	7 years	123159	185,404	2,610	Exhibit 5	None	
		8 years	62246		379			
MAV - GGB 40%	GMIB - MAV, 7yr, 3%	1 years	1720677	7,335,492	26,314	Exhibit 5	None	
		2 years	2913158		32,711			
		3 years	2701657		34,388			
MAV - GGB 40%	GMIB - MAV/5%RF, 10yr, 2%	7 years	43869	1,589,749	846	Exhibit 5	None	
		8 years	1326754		25,332			
		9 years	219125		6,879			
MAV - GGB 40%	GMWB	N/A	4762882	4,762,882	98,965	Exhibit 5	None	
MAV - GGB 40%	None	N/A	29754976	29,754,976	182,850	Exhibit 5	None	
MAV - GGP 15%	GMIB - 5% Roll- up, 10yr, 2%	8 years	40324	40,324	562	Exhibit 5	None	
	GMIB - 6% Roll- up, 7yr, 2.5%	3 years	49988	583,622	1,816	Exhibit 5	None	
		4 years	533634		10,627			
MAV - GGP 15%	GMIB - MAV, 7yr, 3%	1 years	401125	1,004,275	7,550	Exhibit 5	None	
		2 years	567815		8,576			
		3 years	35335		147			
MAV - GGP 15%	GMIB - MAV/5%RF, 10yr, 2%	10 years	54381	1,412,284	16	Exhibit 5	None	
		7 years	347037		9,601			
		8 years	222356		3,659			
		9 years	788509		6,470			
MAV - GGP 15%	GMWB	1 years	184567	1,559,619	4,119	Exhibit 5	None	
		2 years	102660		1,243			
		3 years	1272392		13,043			
MAV - GGP 15%	None	0 years	476685	12,267,891	118	Exhibit 5	None	
		1 years	626651		3,381			
		-1 years	3125867		5,319			
		2 years	716329		1,330			
		-2 years	1291421		594			
		3 years	1203863		9,114			
		4 years	4827075		14,354			
MAV - GGP 40%	GMAB	10 years	425659	2,005,391	9,087	Exhibit 5	None	
		8 years	1179434		19,192			
		9 years	400298		11,255			
MAV - GGP 40%	GMIB - 5% Roll- up, 10yr, 2%	7 years	27472	467,349	531	Exhibit 5	None	
		8 years	439877		14,437			
MAV - GGP 40%	GMIB - 6% Roll- up, 7yr, 2.5%	2 years	133211	8,167,501	1,999	Exhibit 5	None	
		3 years	4788982		100,627			
		8 years	3245308		82,814			
MAV - GGP 40%	GMIB - MAV, 10yr, 2%	7 years	261341	370,046	4,153	Exhibit 5	None	
		8 years	108705		632			
MAV - GGP 40%	GMIB - MAV, 7yr, 3%	1 years	344761	3,170,889	5,079	Exhibit 5	None	
		2 years	2045122		23,596			
		3 years	500817		8,649			
		4 years	280189		3,898			
MAV - GGP 40%	GMIB - MAV/5%RF, 10yr, 2%	10 years	501399	11,706,519	57,704	Exhibit 5	None	
		7 years	723493		17,262			
		8 years	6503073		100,084			

GENERAL INTERROGATORIES

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefits	2 Guaranteed Living Benefits	Waiting Period Remaining	Account Value Related to Col.3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserved Credit
		9 years	3978554		130,709			
MAV - GGP 40%	GMWB	1 years	2080115	8,083,107	37,726	Exhibit 5	None	
		2 years	4392942		149,144			
		3 years	1610050		115,043			
MAV - GGP 40%	None	0 years	3139105	52,981,845	1,724	Exhibit 5	None	
		1 years	6317739		31,005			
		-1 years	5923091		5,676			
		2 years	3610023		3,623			
		-2 years	2064737		519			
		3 years	11743716		713,868			
		4 years	20183434		1,039,800			
MAV - GGP 40%	PFC - 7.2%TV	5 years	198789	198,789	1,565	Exhibit 5	None	
5-Yr Ratchet	GMAB	10 years	13243699	35,014,107	41,496	Exhibit 5	None	
		8 years	3760779		44,766			
		9 years	18009629		159,975			
5-Yr Ratchet	GMWB	N/A	141777966	141,777,966	1,589,511	Exhibit 5	None	
5-Yr Ratchet	None	N/A	47143458	47,143,458	231,933	Exhibit 5	None	
5-Yr Ratchet - EEB 15%	GMWB	N/A	1311481	1,311,481	69,856	Exhibit 5	None	
5-Yr Ratchet - EEB 15%	None	N/A	16884	16,884	4	Exhibit 5	None	
5-Yr Ratchet - EEB 40%	GMAB	10 years	891553	1,876,869	2,097	Exhibit 5	None	
		9 years	985316		8,592			
5-Yr Ratchet - EEB 40%	GMWB	N/A	2411436	2,411,436	67,367	Exhibit 5	None	
5-Yr Ratchet - EEB 40%	None	N/A	263579	263,579	329	Exhibit 5	None	
5-Yr Ratchet - EEP 15%	None	1 years	224661	8,433,515		Exhibit 5	None	
		2 years	416655		4,680			
		3 years	4390643		32,012			
		8 years	3401555		59,548			
5-Yr Ratchet - EEP 40%	GMAB	10 years	22334	1,025,364	3,233	Exhibit 5	None	
		9 years	1003030		106,361			
5-Yr Ratchet - EEP 40%	GMWB	2 years	13098443	368,810,780	27,989	Exhibit 5	None	
		3 years	355493705		2,059,597			
		4 years	218631		31,613			
5-Yr Ratchet - EEP 40%	None	1 years	986103	2,924,737,424	52,933	Exhibit 5	None	
		2 years	1843796		146,404			
		3 years	2891967577		2,189,571			
		4 years	29939948		109,897			
5% Roll-up	GMAB	10 years	2774031	11,855,164	9,779	Exhibit 5	None	
		8 years	3629269		45,129			
		9 years	5451864		50,132			
5% Roll-up	GMIB - 5% Roll- up, 10yr, 2%	10 years	661016	14,185,354	537	Exhibit 5	None	
		7 years	3601845		70,305			
		8 years	7098016		82,981			
		9 years	2824477		17,531			
5% Roll-up	GMIB - 6% Roll- up, 7yr, 2.5%	0 years	4136998	7,263,205	256,629	Exhibit 5	None	
		1 years	409888		4,658			
		2 years	1902063		27,774			
		3 years	494802		5,357			
		4 years	319454		4,257			
5% Roll-up	GMIB - MAV, 10yr, 2%	8 years	547897	692,243	4,780	Exhibit 5	None	
		9 years	144346		568			
5% Roll-up	GMIB - MAV/5%RF, 10yr, 2%	10 years	286891	24,680,283	70	Exhibit 5	None	
		7 years	5907246		126,061			
		8 years	13250961		178,006			
		9 years	5235184		37,562			
5% Roll-up	GMWB	N/A	20422196	20,422,196	293,332	Exhibit 5	None	
5% Roll-up	None	N/A	55317914	55,317,914	241,990	Exhibit 5	None	
5% Roll-up	PFC - 8%TV	0 years	1822954	2,151,985	77,832	Exhibit 5	None	
		1 years	329031		7,551			
5% Roll-up - GGB 40%	GMIB - 6% Roll- up, 7yr, 2.5%	2 years	111101	111,101	838	Exhibit 5	None	

GENERAL INTERROGATORIES

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefits	2 Guaranteed Living Benefits	Waiting Period Remaining	Account Value Related to Col.3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserved Credit
5-Yr Reset	None	N/A	17606201385	17,606,201,385	6,343,086	Exhibit 5	None	
MAV/5% Roll-up	GMAB	10 years	8388283	31,149,566	25,050	Exhibit 5	None	
		8 years	7759873		104,710			
		9 years	15001411		133,824			
MAV/5% Roll-up	GMIB - 5% Roll-up, 10yr, 2%	7 years	512783	1,267,552	10,240	Exhibit 5	None	
		8 years	539010		6,219			
		9 years	215759		1,354			
MAV/5% Roll-up	GMIB - 6% Roll-up, 7yr, 2.5%	3 years	30199253	44,593,149	601,727	Exhibit 5	None	
		4 years	14393895		303,024			
MAV/5% Roll-up	GMIB - MAV, 10yr, 2%	7 years	75182	209,422	1,249	Exhibit 5	None	
		8 years	53869		344			
		9 years	80372		407			
MAV/5% Roll-up	GMIB - MAV, 7yr, 3%	2 years	459880	2,351,636	4,785	Exhibit 5	None	
		3 years	1492919		20,657			
		4 years	398836		5,321			
MAV/5% Roll-up	GMIB - MAV/5%RF, 10yr, 2%	10 years	1073145	76,911,868	37	Exhibit 5	None	
		7 years	21895926		462,609			
		8 years	35586777		472,266			
		9 years	18356020		116,260			
MAV/5% Roll-up	GMIB - MAV/5%RF, 10yr, 3%	3 years	6903069	76,822,796	200,478	Exhibit 5	None	
		4 years	18311619		349,815			
		5 years	15138035		182,637			
		6 years	21305771		385,269			
		7 years	15164302		275,215			
MAV/5% Roll-up	GMWB	N/A	42317782	42,317,782	654,483	Exhibit 5	None	
MAV/5% Roll-up	None	N/A	223230394	223,230,394	852,303	Exhibit 5	None	
MAV/5% Roll-up	PFC - 7.2%TV	6 years	157751	271,902	811	Exhibit 5	None	
		7 years	114152		462			

FIVE-YEAR HISTORICAL DATA

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

	1 2007	2 2006	3 2005	4 2004	5 2003
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	111,446,195	107,247,433	101,568,385	96,217,200	88,867,849
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	64,731,767	56,413,753	48,691,316	41,746,998	33,735,274
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	767,025	794,023	843,347	858,286	833,881
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	176,944,987	164,455,209	151,103,048	138,822,484	123,437,004
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	12,307,689	13,362,990	11,484,331	11,396,193	7,809,381
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	9,361,482	8,418,012	8,646,152	9,117,987	10,332,131
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)	19	15	32	249	
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	21,669,190	21,781,017	20,130,515	20,514,429	18,141,512
Premium Income - Lines of Business (Exhibit 1 – Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	996,165,800	966,675,446	930,412,227	903,918,778	854,706,418
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	10,284,250,819	9,794,002,864	6,828,324,002	4,492,755,498	4,249,055,009
16. Credit life, (group and individual) (Line 20.4, Col. 5)		5,930	213,871		
17.1 Group life insurance (Line 20.4, Col. 6)	(235,411)	(230,209)	(189,214)	(165,774)	(138,526)
17.2 Group annuities (Line 20.4, Col. 7)	139,574,030	168,213,909	200,229,684	143,372,258	152,699,766
18.1 A & H-group (Line 20.4, Col. 8)	11,787,283	8,563,686	7,455,240	6,946,812	7,452,933
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)	280,298,111	292,800,550	267,990,350	256,604,893	254,089,208
19. Aggregate of all other lines of business (Line 20.4,Col. 11)					
20. Total	11,711,840,632	11,230,032,176	8,234,436,160	5,803,432,465	5,517,864,808
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 24, Col. 3)	24,689,615,317	27,776,461,379	30,425,249,385	24,067,549,453	23,912,070,416
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	21,916,705,329	24,568,262,131	27,546,505,682	21,851,361,600	21,140,206,825
23. Aggregate life reserves (Page 3, Line 1)	21,616,695,398	24,231,249,711	26,978,200,820	21,128,693,646	20,425,884,518
24. Aggregate A & H reserves (Page 3, Line 2)	1,769,744,000	1,599,593,207	1,446,296,603	1,321,338,812	1,163,762,146
25. Deposit-type contract funds (Page 3, Line 3)	108,414,393	121,066,513	125,229,554	126,250,941	123,493,995
26. Asset valuation reserve (Page 3, Line 24.1)	182,363,860	235,978,761	310,054,819	296,268,696	287,714,916
27. Capital (Page 3, Lines 29 & 30)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
28. Surplus (Page 3, Line 37)	2,817,440,818	3,255,057,648	2,939,153,332	2,273,724,003	2,801,592,826
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11).....	(2,221,949,209)	(2,465,415,088)	(456,144,428)	100,057,496	1,525,908,707
Risk-Based Capital Analysis					
30. Total adjusted capital	3,016,695,229	3,510,667,084	3,270,284,795	2,650,819,737	3,145,789,468
31. Authorized control level risk - based capital.....	220,766,236	295,225,047	375,487,677	373,076,903	507,129,244
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. / Page 2, Line 10, Col. 3) x 100.0					
32. Bonds (Line 1)	80.2	85.4	85.6	78.9	76.5
33. Stocks (Lines 2.1 and 2.2)	1.3	1.3	1.0	6.3	6.1
34. Mortgage loans on real estate (Lines 3.1 and 3.2)	11.1	9.4	8.8	9.5	10.3
35. Real estate (Lines 4.1, 4.2 and 4.3)			0.0	0.1	0.2
36. Cash, cash equivalents and short - term investments (Line 5)	2.6	(0.1)	0.6	(0.2)	1.2
37. Contract loans (Line 6).....	2.7	2.3	1.9	2.4	2.4
38. Other invested assets (Line 7)	0.3	0.9	1.8	2.6	2.6
39. Receivables for securities (Line 8)	0.5	0.0	0.0	0.0	0.1
40. Aggregate write-ins for invested assets (Line 9)	1.3	0.7	0.4	0.4	0.6
41. Cash, cash equivalents and invested assets (Line 10)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2007	2 2006	3 2005	4 2004	5 2003
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D Summary, Line 25, Col. 1)					
43. Affiliated preferred stocks (Schedule D Summary, Line 39, Col. 1)					
44. Affiliated common stocks (Schedule D Summary, Line 53, Col. 1)	274,326,592	331,605,722	289,750,815	993,007,296	951,683,027
45. Affiliated short-term investments (Subtotal included in Schedule DA, Part 2, Col. 5, Line 7)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated		27,157,275	39,096,840	158,123,476	157,065,722
48. Total of above Lines 42 to 47	274,326,592	358,762,997	328,847,655	1,151,130,772	1,108,748,749
Total Nonadmitted and Admitted Assets					
49. Total nonadmitted assets (Page 2, Line 26, Col. 2)	423,518,505	423,083,284	553,919,092	508,005,860	648,170,394
50. Total admitted assets (Page 2, Line 26, Col. 3)	79,870,146,548	74,682,920,418	66,595,715,846	53,108,473,672	49,267,699,057
Investment Data					
51. Net investment income (Exhibit of Net Investment Income)	1,432,693,088	1,541,729,446	1,654,995,033	1,281,958,841	1,175,934,970
52. Realized capital gains (losses)	73,544,843	84,288,925	43,032,637	14,892,179	(10,064,436)
53. Unrealized capital gains (losses)	(31,973,985)	(11,736,500)	(10,623,528)	46,980,024	51,039,601
54. Total of above Lines 51, 52 and 53	1,474,263,946	1,614,281,871	1,687,404,142	1,343,831,044	1,216,910,135
Benefits and Reserve Increases (Page 6)					
55. Total contract benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col.1 minus Lines 10, 11, 12, 13, 14, and 15, Cols. 9, 10 and 11)	9,212,914,728	8,818,630,395	6,514,654,921	4,173,966,502	3,865,677,578
56. Total contract benefits - A & H (Lines 13 & 14, Cols. 9, 10 & 11)	83,551,766	78,130,256	69,850,180	62,076,161	53,836,925
57. Increase in life reserves - other than group and annuities (Line 19, Cols. 2 and 3)	(10,738,448)	(32,572,955)	7,507,377	16,691,845	24,293,329
58. Increase in A & H reserves (Line 19, Cols. 9, 10 & 11)	142,680,542	153,296,603	124,957,791	157,576,665	166,321,107
59. Dividends to policyholders (Line 30, Col. 1)					
Operating Percentages					
60. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/ (Page 6, Col.1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.00	12.5	12.0	14.8	14.1	12.9
61. Lapse percent (ordinary only). [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.00	5.1	5.1	4.8	4.4	7.9
62. A & H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2)	77.5	76.8	70.7	83.3	84.2
63. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					XXX
64. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	44.1	39.8	43.7	38.4	38.0
A & H Claim Reserve Adequacy					
65. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)	7,109,486	6,491,442	5,627,648	4,874,379	4,309,191
66. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)	6,769,716	6,797,221	5,540,106	5,340,725	5,140,256
67. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)	331,792,183	284,817,795	254,618,704	236,198,357	213,267,097
68. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)	311,634,460	278,209,131	262,954,338	243,425,148	215,561,017
Net Gains From Operations After Federal Income Taxes by Lines of Business (Page 6, Line 33)					
69. Industrial life (Col. 2)					
70. Ordinary - life (Col. 3)	179,726,493	151,038,989	88,332,594	129,722,700	185,685,307
71. Ordinary - individual annuities (Col. 4)	262,791,332	263,979,764	130,819,261	193,747,755	231,799,930
72. Ordinary-supplementary contracts (Col. 5)	(1,713)	(1,406)	(57)	496	(1,830)
73. Credit life (Col. 6)		729,217	262,250		
74. Group life (Col. 7)	9,154,360	7,373,670	15,954,865	19,611,145	16,960,739
75. Group annuities (Col. 8)	16,744,242	21,896,018	52,540,956	32,117,416	18,950,056
76. A & H-group (Col. 9)	5,087,084	1,293,600	1,386,533	(840,942)	(587,028)
77. A & H-credit (Col. 10)					
78. A & H-other (Col. 11)	49,341,996	22,438,574	37,683,147	5,767,268	(3,576,728)
79. Aggregate of all other lines of business (Col. 12)					
80. Total (Col. 1)	522,843,794	468,748,426	326,979,549	380,125,838	449,230,446

In accordance with SSAP No. 3, amounts presented for 2005 were restated as if the insurance company merger occurred as of January 1, 2005. Amounts presented for 2003 and 2004 have not been restated. Refer to footnote 3 of the financial statements for additional information regarding the mergers.



ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Consolidated

DURING THE YEAR 2007

NAIC Group Code 0004

LIFE INSURANCE

NAIC Company Code 65005

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	1,092,248,115		86,027		1,092,334,142
2. Annuity considerations	10,284,260,375		137,615,938		10,421,876,313
3. Deposit-type contract funds	12,433,779	XXX		XXX	12,433,779
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	11,388,942,269		137,701,965		11,526,644,234
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	291,011,306		227,000		291,238,306
10. Matured endowments					
11. Annuity benefits	1,125,690,298		18,322,153		1,144,012,451
12. Surrender values and withdrawals for life contracts	7,486,697,145		317,927,278		7,804,624,423
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	906,360				906,360
15. Totals	8,904,305,109		336,476,431		9,240,781,540
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	533	32,617,617							533	32,617,617
17. Incurred during current year	4,356	271,130,037							4,356	271,130,037
Settled during current year:										
18.1 By payment in full ...	4,393	266,884,413							4,393	266,884,413
18.2 By payment on compromised claims	4,393	266,884,413							4,393	266,884,413
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	4,393	266,884,413							4,393	266,884,413
19. Unpaid Dec. 31, current year (16+17-18.6)	496	36,863,241							496	36,863,241
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	587,374	163,661,186,425	(a)		12	794,022,468			587,386	164,455,208,893
21. Issued during year	44,985	21,669,171,089				19,371			44,985	21,669,190,460
22. Other changes to in force (Net)	(37,122)	(9,213,804,491)				(27,017,437)			(37,122)	(9,240,821,928)
23. In force December 31 of current year	595,237	176,116,553,023	(a)		12	767,024,402			595,249	176,883,577,425

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

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b).....	11,623,817	11,612,323		5,794,743	7,680,475
24.1 Federal Employees Health Benefits Program premium (b).....					
24.2 Credit (Group and Individual)					
24.3 Collectively Renewable Policies (b).....					
24.4 Medicare Title XVIII exempt from state taxes or fees.....					
Other Individual Policies:					
25.1 Non-cancelable (b).....	152,548,654	152,338,375		30,336,486	30,131,275
25.2 Guaranteed renewable (b).....	204,731,201	204,493,967		101,337,798	137,621,069
25.3 Non-renewable for stated reasons only (b).....	(560)	(718)		14,792	14,792
25.4 Other accident only					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5)	357,279,295	356,831,624		131,689,076	167,767,136
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	368,903,112	368,443,947		137,483,819	175,447,611

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

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance (a)
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance (a)	Number of Policies	Amount of Insurance (a)	Number of Individual Policies and Group Certificates	Amount of Insurance (a)	7 Policies	8 Certificates	Amount of Insurance (a)	
1. In force end of prior year			587,374	163,661,186			12	6,286	794,023	164,455,209
2. Issued during year			44,985	21,669,171				6	19	21,669,190
3. Reinsurance assumed										
4. Revived during year			289	114,872				7		114,872
5. Increased during year (net)			26	219,308						219,308
6. Subtotals, Lines 2 to 5			45,300	22,003,351				13	19	22,003,370
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases			635	78,335					19,670	98,005
9. Totals (Lines 1 and 6 to 8)			633,309	185,742,872			12	6,299	813,712	186,556,584
Deductions during year:										
10. Death			2,689	292,890			XXX	258	32,423	325,313
11. Maturity							XXX			
12. Disability							XXX			
13. Expiry			460	4,349						4,349
14. Surrender			17,627	3,703,891				67	9,393	3,713,284
15. Lapse			15,272	4,947,718				73	4,871	4,952,589
16. Conversion			1,674	600,405			XXX	XXX	XXX	600,405
17. Decreased (net)			22	5,889						5,889
18. Reinsurance										
19. Aggregate write-ins for decreases			20	9,768						9,768
20. Totals, (Lines 10 to 19)			37,764	9,564,910				398	46,687	9,611,597
21. In force end of year, (Line 9 minus Line 20)			595,545	176,177,962			12	5,901	767,025	176,944,987
22. Reinsurance ceded end of year	XXX		XXX	111,919,164	XXX		XXX	XXX	38,365	111,957,529
23. Line 21 minus Line 22	XXX		XXX	64,258,798	XXX	(b)	XXX	XXX	728,660	64,987,458
DETAILS OF WRITE-INS										
0801. Beginning Balance Adjustment.....			635	78,335					19,670	98,005
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)			635	78,335					19,670	98,005
1901. Miscellaneous Adjustment.....			20	9,768						9,768
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)			20	9,768						9,768

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

(b) Group \$; Individual \$

EXHIBIT OF LIFE INSURANCE (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR				
	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
24. Additions by dividends	XXX		XXX	
25. Other paid-up insurance			4,433	41,067
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE				
	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
Term Insurance Excluding Extended Term Insurance				
27. Term policies - decreasing			2,784	53,474
28. Term policies - other	17,676	9,356,568	170,073	64,589,794
29. Other term insurance - decreasing	XXX		XXX	6,276
30. Other term insurance	XXX	4,914	XXX	74,912
31. Totals, Line 27 to 30	17,676	9,361,482	172,857	64,724,456
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	332	7,311
34. Totals, whole life and endowment	27,309	12,307,689	422,356	111,446,195
35. Total (Lines 31 to 34)	44,985	21,669,171	595,545	176,177,962

CLASSIFICATION OF AMOUNT OF INSURANCE (a) BY PARTICIPATING STATUS				
	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary	21,669,171		176,177,964	
38. Credit Life (Group and Individual)				
39. Group	19		767,024	
40. Totals (Lines 36 to 39)	21,669,190		176,944,988	

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE				
	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance (a)	3 Number of Certificates	4 Amount of Insurance (a)
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX	5,901	XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21			5,312	703,853

ADDITIONAL ACCIDENTAL DEATH BENEFITS	
46. Amount of additional accidental death benefits in force end of year under ordinary policies (a)	411,874

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE	
47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.	
47.1 Actuarial Risk Amount.....	
Family Rider: Spouse: Actuarial Risk Amount based on Insured's age; Child - \$1,000 per child per unit; Child Rider - \$1,000 per child per	
47.2 unit.	

POLICIES WITH DISABILITY PROVISIONS								
Disability Provision	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)	5 Number of Policies	6 Amount of Insurance (a)	7 Number of Certificate s	8 Amount of Insurance (a)
48. Waiver of Premium			92,508	19,826,815				
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total		(b)	92,508	(b) 19,826,815		(b)		(b)

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

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

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	6	3		
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	6	3		
Deductions during year:				
6. Decreased (net)		1		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)		1		
9. In force end of year	6	2		
10. Amount on deposit	(a)			(a)
11. Income now payable	11,058	9,682		
12. Amount of income payable	(a)	(a)	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	71,369	1,044,781	1,494	80,581
2. Issued during year	2,126	126,671		128
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	73,495	1,171,452	1,494	80,709
Deductions during year:				
6. Decreased (net)	4,273	138,358		7,617
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	4,273	138,358		7,617
9. In force end of year	69,222	1,033,094	1,494	73,092
Income now payable:				
10. Amount of income payable	(a) 335,689,294	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a) 63,403,668,000	XXX	(a) 2,005,988,090
Deferred not fully paid:				
12. Account balance	XXX	(a) 8,636,028,501	XXX	(a) 55,892,107

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	7,989	11,907,704			322,810	353,946,782
2. Issued during year					15,424	19,539,294
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Total (Lines 1 to 4)	7,989	XXX		XXX	338,234	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	273	XXX		XXX	17,334	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Total (Lines 6 thru 8)	273	XXX		XXX	17,334	XXX
10. In force end of year	7,716	(a) 11,601,305		(a)	320,900	(a) 356,880,170

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds	Dividend Accumulations
	Contracts	Contracts
1. In force end of prior year	201	
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Total (Lines 1 to 4)	201	
Deductions During Year:		
6. Decreased (net)		
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)		
9. In force end of year	201	
10. Amount of account balance	(a) 56,637	(a)

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

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve		1 Amount
1. Reserve as of December 31, prior year		65,960,129
2. Current year's realized pre-tax capital gains/(losses) of \$ 24,462,266 Transferred into the Reserve Net of Taxes of \$ 8,561,793		15,900,473
3. Adjustment for current year's liability gains/(losses) released from the reserve		
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)		81,860,602
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)		(1,518,829)
6. Reserve as of December 31, current year (Line 4 minus Line 5)		83,379,432

AMORTIZATION				
	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1+2+3)
1. 2007	(1,962,182)	443,352		(1,518,829)
2. 2008	1,257,539	2,352,797		3,610,336
3. 2009	4,251,065	2,633,217		6,884,282
4. 2010	8,096,631	1,953,357		10,049,988
5. 2011	12,113,657	1,243,647		13,357,304
6. 2012	13,433,659	472,736		13,906,395
7. 2013	10,343,093	109,471		10,452,564
8. 2014	7,383,547	139,443		7,522,990
9. 2015	4,991,003	180,388		5,171,391
10. 2016	3,036,519	220,668		3,257,186
11. 2017	957,500	265,494		1,222,995
12. 2018	229,624	300,224		529,848
13. 2019	336,585	334,631		671,215
14. 2020	248,344	361,969		610,313
15. 2021	172,949	397,617		570,566
16. 2022	124,153	434,188		558,341
17. 2023	119,152	463,522		582,675
18. 2024	127,846	485,128		612,974
19. 2025	141,112	506,415		647,527
20. 2026	120,928	535,950		656,878
21. 2027	90,032	565,166		655,198
22. 2028	80,140	528,956		609,097
23. 2029	72,250	418,950		491,200
24. 2030	53,918	309,067		362,986
25. 2031	45,414	190,618		236,032
26. 2032	46,187	63,725		109,913
27. 2033	31,782	(3,573)		28,210
28. 2034	12,815	(2,834)		9,982
29. 2035	4,866	(2,094)		2,772
30. 2036		(1,294)		(1,294)
31. 2037 and Later		(431)		(431)
32. Total (Lines 1 to 31)	65,960,129	15,900,473		81,860,602

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3+6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1+2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4+5)	
1. Reserve as of December 31, Prior Year	180,222,049	24,413,573	204,635,622	511,067	30,832,072	31,343,139	235,978,761
2. Realized capital gains/(losses) net of taxes - General Account	13,166,916		13,166,916	2,589,982	16,146,777	18,736,759	31,903,675
3. Realized capital gains/(losses) net of taxes - Separate Accounts	19,581		19,581				19,581
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	32,160,352		32,160,352	(57,285,117)	(15,708,893)	(72,994,011)	(40,833,658)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	(8,387)		(8,387)				(8,387)
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	33,138,897	8,576,507	41,715,404		1,081,320	1,081,320	42,796,724
8. Accumulated balances (Lines 1 through 5, - 6 + 7).....	258,699,408	32,990,080	291,689,487	(54,184,068)	32,351,276	(21,832,792)	269,856,695
9. Maximum reserve	151,410,355	25,461,505	176,871,860	398,922	5,492,000	5,890,923	182,762,783
10. Reserve objective.....	105,853,128	16,080,950	121,934,079	398,922	4,329,320	4,728,242	126,662,321
11. 20% of (Line 10 - Line 8)	(30,569,256)	(3,381,826)	(33,951,082)	10,916,598	(5,604,391)	5,312,207	(28,638,875)
12. Balance before transfers (Lines 8 + 11)	228,130,152	29,608,254	257,738,406	(43,267,470)	26,746,884	(16,520,585)	241,217,820
13. Transfers	4,146,749	(4,146,749)					XXX
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	(80,866,546)		(80,866,546)	43,267,470	(21,254,884)	22,012,586	(58,853,960)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	151,410,355	25,461,505	176,871,860	(0)	5,492,000	5,492,000	182,363,860

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

Line Num- ber	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
LONG-TERM BONDS												
1		Exempt Obligations	209,369,712	XXX	XXX	209,369,712	0.0000		0.0000		0.0000	
2	1	Highest Quality	13,397,858,814	XXX	XXX	13,397,858,814	0.0004	5,359,144	0.0023	30,815,075	0.0030	40,193,576
3	2	High Quality	4,523,364,208	XXX	XXX	4,523,364,208	0.0019	8,594,392	0.0058	26,235,512	0.0090	40,710,278
4	3	Medium Quality	763,519,643	XXX	XXX	763,519,643	0.0093	7,100,733	0.0230	17,560,952	0.0340	25,959,668
5	4	Low Quality	466,958,133	XXX	XXX	466,958,133	0.0213	9,946,208	0.0530	24,748,781	0.0750	35,021,860
6	5	Lower Quality	39,482,993	XXX	XXX	39,482,993	0.0432	1,705,665	0.1100	4,343,129	0.1700	6,712,109
7	6	In or Near Default	1,991,246	XXX	XXX	1,991,246	0.0000		0.2000	398,249	0.2000	398,249
8		Total Unrated Multi-Class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9		Total Bonds (Sum of Lines 1 through 8) (Page 2, Line 1, Net Admitted Asset)	19,402,544,749	XXX	XXX	19,402,544,749	XXX	32,706,142	XXX	104,101,699	XXX	148,995,740
PREFERRED STOCK												
10	1	Highest Quality	29,952,500	XXX	XXX	29,952,500	0.0004	11,981	0.0023	68,891	0.0030	89,858
11	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
12	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
13	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
14	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
15	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
16		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17		Total Preferred Stocks (Sum of Lines 10 thru 16) (Page 2, Line 2.1, Net Admitted Asset)	29,952,500	XXX	XXX	29,952,500	XXX	11,981	XXX	68,891	XXX	89,858
SHORT-TERM BONDS												
18		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19	1	Highest Quality	6,317,445	XXX	XXX	6,317,445	0.0004	2,527	0.0023	14,530	0.0030	18,952
20	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
21	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
22	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
23	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
24	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
25		Total Short-term Bonds (Sum of lines 18 thru 24)	6,317,445	XXX	XXX	6,317,445	XXX	2,527	XXX	14,530	XXX	18,952

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

Line Num- ber	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve		
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5	6	7	8	9	10	
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)	
DERIVATIVE INSTRUMENTS													
26	1 2 3 4 5 6	Exchange Traded		XXX	XXX		0.0004		0.0023		0.0030		
27		Highest Quality	318,398,344	XXX	XXX	318,398,344	0.0004	127,359	0.0023	732,316	0.0030	955,195	
28		High Quality		XXX	XXX		0.0019		0.0058		0.0090		
29		Medium Quality		XXX	XXX		0.0093		0.0230		0.0340		
30		Low Quality		XXX	XXX		0.0213		0.0530		0.0750		
31		Lower Quality		XXX	XXX		0.0432		0.1100		0.1700		
32		In or Near Default		XXX	XXX		0.0000		0.2000		0.2000		
33		Total Derivative Instruments	318,398,344	XXX	XXX	318,398,344	XXX	127,359	XXX	732,316	XXX	955,195	
34		TOTAL (Line 9 + 17 + 25 + 33)	19,757,213,038	XXX	XXX	19,757,213,038	XXX	32,848,009	XXX	104,917,436	XXX	150,059,745	
MORTGAGE LOANS													
In Good Standing:													
35		Farm Mortgages			XXX		0.0063 ^(a)		0.0120 ^(a)		0.0190 ^(a)		
36		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010		
37		Residential Mortgages - All Other			XXX		0.0013		0.0030		0.0040		
38		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010		
39		Commercial Mortgages - All Other	2,680,158,416		XXX	2,680,158,416	0.0032 ^(a)	8,576,507	0.0060 ^(a)	16,080,950	0.0095 ^(a)	25,461,505	
40		In Good Standing With Restructured Terms			XXX		0.0179 ^(b)		0.0397 ^(b)		0.0640 ^(b)		
Overdue, Not in Process:													
41		Farm Mortgages			XXX		0.0420		0.0760		0.1200		
42		Residential Mortgages - Insured of Guaranteed			XXX		0.0005		0.0012		0.0020		
43		Residential Mortgages - All Other			XXX		0.0025		0.0058		0.0090		
44		Commercial Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020		
45		Commercial Mortgages - All Other			XXX		0.0420		0.0760		0.1200		
In Process of Foreclosure:													
46	Farm Mortgages			XXX		0.0000		0.1700		0.1700			
47	Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040			
48	Residential Mortgages - All Other			XXX		0.0000		0.0130		0.0130			
49	Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040			
50	Commercial Mortgages - All Other			XXX		0.0000		0.1700		0.1700			
51		Total Schedule B Mortgages (Sum of Lines 35 thru 50) (Page 2, Line 3, Net Admitted Asset)	2,680,158,416		XXX	2,680,158,416	XXX	8,576,507	XXX	16,080,950	XXX	25,461,505	
52		Total Schedule DA Mortgages			XXX		^(c)		^(c)		^(c)		
53		Total Mortgage Loans on Real Estate (Line 51 + 52)	2,680,158,416		XXX	2,680,158,416	XXX	8,576,507	XXX	16,080,950	XXX	25,461,505	

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

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

Line Number	NAIC Designation	Description	1	2	3	4	BASIC CONTRIBUTION		RESERVE OBJECTIVE		MAXIMUM RESERVE	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Col. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1		Unaffiliated - Public	1,954,996	XXX	XXX	1,954,996	0.0000		0.2000 ^(d)	390,999	0.2000 ^(d)	390,999
2		Unaffiliated - Private		XXX	XXX		0.0000		0.1600		0.1600	
3		Federal Home Loan Bank		XXX	XXX		0.0000		0.0050		0.0080	
4		Affiliated - Life with AVR	274,277,073	XXX	XXX	274,277,073	0.0000		0.0000		0.0000	
5		Affiliated - Investment Subsidiary:										
6		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
7		Fixed Income - Highest Quality					XXX		XXX		XXX	
8		Fixed Income - High Quality					XXX		XXX		XXX	
9		Fixed Income - Medium Quality					XXX		XXX		XXX	
10		Fixed Income - Low Quality					XXX		XXX		XXX	
11		Fixed Income - Lower Quality					XXX		XXX		XXX	
12		Fixed Income - In/Near Default					XXX		XXX		XXX	
13		Unaffiliated Common Stock - Public					0.0000		0.1300 ^(d)		0.1300 ^(d)	
14		Unaffiliated Common Stock - Private					0.0000		0.1600		0.1600	
15		Mortgage Loans					^(c)		^(c)		^(c)	
16		Real Estate					^(e)		^(e)		^(e)	
17		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	49,520	XXX	XXX	49,520	0.0000		0.1300		0.1300	
18		Affiliated - All Other					0.0000		0.1600	7,923	0.1600	7,923
		Total Common Stock (Sum of Lines 1 thru 17)(Page 2, Line 2.2, Net Admitted Asset)	276,281,589			276,281,589	XXX		XXX	398,922	XXX	398,922
REAL ESTATE												
19		Home Office Property (General Account only)					0.0000		0.0750		0.0750	
20		Investment Properties					0.0000		0.0750		0.0750	
21		Properties Acquired in Satisfaction of Debt					0.0000		0.1100		0.1100	
22		Total Real Estate (Sum of Lines 19 thru 21)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
23		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
24	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
25	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
26	3	Medium Quality	21,762,076	XXX	XXX	21,762,076	0.0093	202,387	0.0230	500,528	0.0340	739,911
27	4	Low Quality	39,223,159	XXX	XXX	39,223,159	0.0213	835,453	0.0530	2,078,827	0.0750	2,941,737
28	5	Lower Quality	1,006,466	XXX	XXX	1,006,466	0.0432	43,479	0.1100	110,711	0.1700	171,099
29	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
30		Total with Bond characteristics (Sum of Lines 23 thru 29)	61,991,701	XXX	XXX	61,991,701	XXX	1,081,320	XXX	2,690,066	XXX	3,852,747

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

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

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

Line Number	NAIC Designation	Description	1	2	3	4	BASIC CONTRIBUTION		RESERVE OBJECTIVE		MAXIMUM RESERVE	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Col. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCKS										
56		Unaffiliated Public	8,196,267	XXX	XXX	8,196,267	0.0000		0.2000 ^(d)	1,639,253	0.2000 ^(d)	1,639,253
57		Unaffiliated Private		XXX	XXX		0.0000		0.1600		0.1600	
58		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
59		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1300		0.1300	
60		Affiliated Other - All Other		XXX	XXX		0.0000		0.1600		0.1600	
61		Total with Common Stock characteristics (Sum of Lines 56 thru 60)	8,196,267	XXX	XXX	8,196,267	XXX		XXX	1,639,253	XXX	1,639,253
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
62		Home Office Property (General Account only)					0.0000		0.0750		0.0750	
63		Investment Properties					0.0000		0.0750		0.0750	
64		Properties Acquired in Satisfaction of Debt					0.0000		0.1100		0.1100	
65		Total with Real Estate Characteristics (Lines 62 thru 64)					XXX		XXX		XXX	
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
66		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
67		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
68		State Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
69		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
70		Total LIHTC					XXX		XXX		XXX	
		ALL OTHER INVESTMENTS										
71		Other Invested Assets - Schedule BA		XXX			0.0000		0.1300		0.1300	
72		Other Short Term Invested Assets - Schedule DA		XXX			0.0000		0.1300		0.1300	
73		Total All Other (Sum of Lines 71 + 72)		XXX			XXX		XXX		XXX	
74		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 30, 38, 55, 61, 65, 70 and 73)	70,187,969			70,187,969	XXX	1,081,320	XXX	4,329,320	XXX	5,492,000

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

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31, prior year.....	
2.	Increase (decrease) by adjustment:	
2.1	Totals, Part 1, Column 11	
2.2	Totals, Part 3, Column 8	
3.	Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances, Column 7, and net of credit to permanent improvements (Column 9)	
4.	Cost of additions and permanent improvements:	
4.1	Totals, Part 1, Column 14	
4.2	Totals, Part 3, Column 10	
5.	Total profit (loss) on sales, Part 3, Column 15	
6.	Increase (decrease) by foreign exchange adjustment:	
6.1	Totals, Part 1, Column 12	
6.2	Totals, Part 3, Column 9	
7.	Amounts received on sales, Part 3, Column 12 and Part 1, Column 13	
8.	Book/adjusted carrying value at end of current period	
9.	Total valuation allowance	
10.	Subtotal (Lines 8 plus 9)	
11.	Total nonadmitted amounts	
12.	Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest of mortgages owned, December 31 of prior year	2,569,849,764
2.	Amount loaned during year:	
2.1	Actual cost at time of acquisitions	457,975,000
2.2	Additional investment made after acquisitions	36,921,563 494,896,563
3.	Accrual of discount and mortgage interest points and commitment fees	
4.	Increase (decrease) by adjustment	
5.	Total profit (loss) on sale	
6.	Amounts paid on account or in full during the year	384,587,911
7.	Amortization of premium	
8.	Increase (decrease) by foreign exchange adjustment	
9.	Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	2,680,158,416
10.	Total valuation allowance	
11.	Subtotal (Lines 9 plus 10)	2,680,158,416
12.	Total nonadmitted amounts	
13.	Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column).....	2,680,158,416

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Long-Term Invested Assets

1.	Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	252,340,054
2.	Cost of acquisitions during year:	
2.1	Actual cost at time of acquisitions	
2.2	Additional investment made after acquisitions	
3.	Accrual of discount	22,054
4.	Increase (decrease) by adjustment	(24,167,532)
5.	Total profit (loss) on sale	24,838,090
6.	Amounts paid on account or in full during the year	182,688,585
7.	Amortization of premium	156,116
8.	Increase (decrease) by foreign exchange adjustment	
9.	Book/adjusted carrying value of long-term invested assets at end of current period	70,187,966
10.	Total valuation allowance	
11.	Subtotal (Lines 9 plus 10)	70,187,966
12.	Total nonadmitted amounts	
13.	Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3).....	70,187,966

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	61,810,851	66,812,031	54,980,661	74,193,403
	2. Canada				
	3. Other Countries				
	4. Totals	61,810,851	66,812,031	54,980,661	74,193,403
States, Territories and Possessions (Direct and guaranteed)	5. United States	74,989	75,214	73,674	75,000
	6. Canada	28,961,117	35,758,544	29,822,922	26,000,000
	7. Other Countries	62,062,085	70,145,652	62,221,411	60,349,100
	8. Totals	91,098,191	105,979,410	92,118,007	86,424,100
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States	17,444,845	17,254,852	17,446,191	17,440,000
	10. Canada				
	11. Other Countries				
	12. Totals	17,444,845	17,254,852	17,446,191	17,440,000
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	13. United States	5,172,171,444	5,160,455,933	5,217,315,686	5,136,769,078
	14. Canada				
	15. Other Countries				
	16. Totals	5,172,171,444	5,160,455,933	5,217,315,686	5,136,769,078
Public Utilities (unaffiliated)	17. United States	1,709,449,217	1,685,295,936	1,732,158,948	1,680,794,064
	18. Canada				
	19. Other Countries				
	20. Totals	1,709,449,217	1,685,295,936	1,732,158,948	1,680,794,064
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)	21. United States	9,994,894,890	9,809,192,917	10,129,714,393	9,935,492,585
	22. Canada	726,167,318	722,644,927	742,029,559	706,917,000
	23. Other Countries	1,630,645,535	1,620,101,668	1,649,062,030	1,650,399,295
	24. Totals	12,351,707,743	12,151,939,512	12,520,805,982	12,292,808,880
Parent, Subsidiaries and Affiliates	25. Totals				
	26. Total Bonds	19,403,682,291	19,187,737,674	19,634,825,475	19,288,429,525
PREFERRED STOCKS Public Utilities (unaffiliated)	27. United States				
	28. Canada				
	29. Other Countries				
	30. Totals				
Banks, Trust and Insurance Companies (unaffiliated)	31. United States				
	32. Canada				
	33. Other Countries				
	34. Totals				
Industrial and Miscellaneous (unaffiliated)	35. United States	29,952,500	28,885,770	29,952,500	
	36. Canada				
	37. Other Countries				
	38. Totals	29,952,500	28,885,770	29,952,500	
Parent, Subsidiaries and Affiliates	39. Totals				
	40. Total Preferred Stocks	29,952,500	28,885,770	29,952,500	
COMMON STOCKS Public Utilities (unaffiliated)	41. United States				
	42. Canada				
	43. Other Countries				
	44. Totals				
Banks, Trust and Insurance Companies (unaffiliated)	45. United States				
	46. Canada				
	47. Other Countries				
	48. Totals				
Industrial and Miscellaneous (unaffiliated)	49. United States	119,752	119,752	111,655	
	50. Canada				
	51. Other Countries	1,835,243	1,835,243	1,834,290	
	52. Totals	1,954,995	1,954,995	1,945,945	
Parent, Subsidiaries and Affiliates	53. Totals	274,326,592	274,326,592	116,433,892	
	54. Total Common Stocks	276,281,587	276,281,587	118,379,837	
	55. Total Stocks	306,234,087	305,167,357	148,332,337	
	56. Total Bonds and Stocks	19,709,916,378	19,492,905,031	19,783,157,812	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value of bonds and stocks, prior year.....	23,620,293,419	7. Amortization of premium.....	78,537,937
2. Cost of bonds and stocks acquired, Column 7, Part 3	648,025,964	8. Foreign Exchange Adjustment:	
3. Accrual of discount.....	12,343,567	8.1 Column 15, Part 1	
4. Increase (decrease) by adjustment:.....		8.2 Column 19, Part 2, Sec. 1.....	
4.1 Columns 12 - 14, Part 1.....	(2,526,036)	8.3 Column 16, Part 2, Sec. 2	
4.2 Columns 15 - 17, Part 2, Sec. 1.....		8.4 Column 15, Part 4	
4.3 Column 15, Part 2, Sec. 2.....	(57,285,152)	9. Book/adjusted carrying value at end of current period	19,709,916,378
4.4 Columns 11 - 13, Part 4	(1,616,034)	10. Total valuation allowance	
5. Total gain (loss), Column 19, Part 4	37,624,280	11. Subtotal (Lines 9 plus 10)	19,709,916,378
6. Deduct consideration for bonds and stocks disposed of		12. Total nonadmitted amounts	1,137,542
Column 7, Part 4	4,468,405,693	13. Statement value of bonds and stocks, current period	19,708,778,836

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Class 1	22,623,612	9,913,200	48,272,575	2,485,438		83,294,825	0.4	64,120,978	0.3	83,294,825	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	22,623,612	9,913,200	48,272,575	2,485,438		83,294,825	0.4	64,120,978	0.3	83,294,825	
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. States, Territories and Possessions etc., Guaranteed, Schedules D & DA (Group 3)											
3.1 Class 1	74,989		1,245,235	28,961,117		30,281,341	0.2	48,394,254	0.2	30,281,341	
3.2 Class 2		1,812,046			9,616,162	11,428,208	0.1	11,535,011		11,428,208	
3.3 Class 3	700,373	14,738,974	10,250,313	23,698,982		49,388,642	0.2	50,069,955	0.2	49,388,642	
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	775,362	16,551,020	11,495,548	52,660,099	9,616,162	91,098,191	0.5	109,999,220	0.5	91,098,191	
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Class 1		1,244,767	16,200,078			17,444,845	0.1	30,916,093	0.1	17,444,845	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals		1,244,767	16,200,078			17,444,845	0.1	30,916,093	0.1	17,444,845	
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1	110,023,068	1,401,239,033	1,367,721,832	1,156,816,429	1,098,509,349	5,134,309,711	25.5	6,189,294,174	26.5	5,134,309,711	
5.2 Class 2		50,814,772				50,814,772	0.3	50,843,597	0.2	50,814,772	
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	110,023,068	1,452,053,805	1,367,721,832	1,156,816,429	1,098,509,349	5,185,124,483	25.7	6,240,137,771	26.7	5,185,124,483	

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Class 1	84,252,870	265,014,810	478,289,381		80,289,213	907,846,274	4.5	899,603,634	3.8	907,846,275	
6.2 Class 2	107,788,448	248,464,852	354,541,145	31,294,580	23,212,885	765,301,910	3.8	1,092,506,537	4.7	760,435,036	4,866,874
6.3 Class 3	22,040,884					22,040,884	0.1	22,084,517	0.1	22,040,884	
6.4 Class 4			14,260,149			14,260,149	0.1	6,894,567		14,260,149	
6.5 Class 5											
6.6 Class 6											
6.7 Totals	214,082,202	513,479,662	847,090,675	31,294,580	103,502,098	1,709,449,217	8.5	2,021,089,255	8.6	1,704,582,344	4,866,874
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Class 1	1,350,472,217	3,316,833,976	2,229,918,540	290,951,507	1,012,142,021	8,200,318,261	40.7	9,285,323,557	39.7	7,765,005,794	435,312,467
7.2 Class 2	335,218,679	1,578,084,224	1,357,476,933	185,977,652	239,061,832	3,695,819,320	18.3	4,183,716,754	17.9	3,033,833,347	661,985,973
7.3 Class 3	20,697,232	448,014,657	223,378,230			692,090,119	3.4	789,622,920	3.4	647,090,119	45,000,000
7.4 Class 4	34,423,239	256,642,691	158,524,384	3,107,670		452,697,984	2.2	647,005,390	2.8	437,945,882	14,752,102
7.5 Class 5	17,653,505	21,829,488				39,482,993	0.2	13,099,633	0.1	39,482,993	
7.6 Class 6			1,991,246			1,991,246	0.0	4,563,935	0.0	1,991,246	
7.7 Totals	1,758,464,872	5,621,405,036	3,971,289,333	480,036,829	1,251,203,853	13,082,399,923	64.9	14,923,332,189	63.8	11,925,349,381	1,157,050,542
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 Totals											

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

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

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	1,567,446,756	4,994,245,786	4,141,647,641	1,479,214,491	2,190,940,583	14,373,495,257	71.3	XXX	XXX	13,938,182,791	435,312,467
10.2 Class 2	443,007,127	1,879,175,894	1,712,018,078	217,272,232	271,890,879	4,523,364,210	22.4	XXX	XXX	3,856,511,363	666,852,847
10.3 Class 3	43,438,489	462,753,631	233,628,543	23,698,982		763,519,645	3.8	XXX	XXX	718,519,645	45,000,000
10.4 Class 4	34,423,239	256,642,691	172,784,533	3,107,670		466,958,133	2.3	XXX	XXX	452,206,031	14,752,102
10.5 Class 5	17,653,505	21,829,488				(c) 39,482,993	0.2	XXX	XXX	39,482,993	
10.6 Class 6			1,991,246			(c) 1,991,246	0.0	XXX	XXX	1,991,246	
10.7 Totals	2,105,969,116	7,614,647,490	6,262,070,041	1,723,293,375	2,462,831,462	(b) 20,168,811,484	100.0	XXX	XXX	19,006,894,069	1,161,917,416
10.8 Line 10.7 as a % of Col. 6	10.4	37.8	31.0	8.5	12.2	100.0	XXX	XXX	XXX	94.2	5.8
11. Total Bonds Prior Year											
11.1 Class 1	1,853,454,590	7,933,388,537	5,251,276,988	983,814,283	495,718,292	XXX	XXX	16,517,652,690	70.6	15,075,845,551	1,441,807,137
11.2 Class 2	243,544,737	2,343,813,989	2,348,955,985	229,979,311	172,307,877	XXX	XXX	5,338,601,899	22.8	4,332,923,926	1,005,677,974
11.3 Class 3	10,271,216	446,438,867	375,928,426	13,313,349	15,825,534	XXX	XXX	861,777,392	3.7	825,365,384	36,412,008
11.4 Class 4	24,814,453	332,513,647	289,525,862		7,045,995	XXX	XXX	653,899,957	2.8	618,578,569	35,321,389
11.5 Class 5			13,099,633			XXX	XXX	(c) 13,099,633	0.1	13,099,633	
11.6 Class 6		738,018	1,476,037		2,349,880	XXX	XXX	(c) 4,563,935	0.0	2,349,880	2,214,055
11.7 Totals	2,132,084,996	11,056,893,058	8,280,262,931	1,227,106,943	693,247,578	XXX	XXX	(b) 23,389,595,506	100.0	20,868,162,943	2,521,432,563
11.8 Line 11.7 as a % of Col. 8	9.1	47.3	35.4	5.2	3.0	XXX	XXX	100.0	XXX	89.2	10.8
12. Total Publicly Traded Bonds											
12.1 Class 1	1,548,893,969	4,888,227,277	3,927,199,743	1,382,921,218	2,190,940,583	13,938,182,790	69.1	15,075,845,552	64.5	13,938,182,790	XXX
12.2 Class 2	425,757,127	1,587,350,289	1,418,274,487	153,238,581	271,890,879	3,856,511,363	19.1	4,332,923,925	18.5	3,856,511,363	XXX
12.3 Class 3	43,438,489	457,753,631	193,628,543	23,698,982		718,519,645	3.6	825,365,384	3.5	718,519,645	XXX
12.4 Class 4	34,423,239	254,595,321	163,187,471			452,206,031	2.2	618,578,569	2.6	452,206,031	XXX
12.5 Class 5	17,653,505	21,829,488				39,482,993	0.2	13,099,633	0.1	39,482,993	XXX
12.6 Class 6			1,991,246			1,991,246	0.0	2,349,880		1,991,246	XXX
12.7 Totals	2,070,166,329	7,209,756,006	5,704,281,490	1,559,858,781	2,462,831,462	19,006,894,068	94.2	20,868,162,943	89.2	19,006,894,068	XXX
12.8 Line 12.7 as a % of Col. 6	10.9	37.9	30.0	8.2	13.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	10.3	35.7	28.3	7.7	12.2	94.2	XXX	XXX	XXX	94.2	XXX
13. Total Privately Placed Bonds											
13.1 Class 1	18,552,787	106,018,509	214,447,898	96,293,273		435,312,467	2.2	1,441,807,137	6.2	XXX	435,312,467
13.2 Class 2	17,250,000	291,825,605	293,743,591	64,033,651		666,852,847	3.3	1,005,677,974	4.3	XXX	666,852,847
13.3 Class 3		5,000,000	40,000,000			45,000,000	0.2	36,412,008	0.2	XXX	45,000,000
13.4 Class 4		2,047,370	9,597,062	3,107,670		14,752,102	0.1	35,321,389	0.2	XXX	14,752,102
13.5 Class 5										XXX	
13.6 Class 6								2,214,055		XXX	
13.7 Totals	35,802,787	404,891,484	557,788,551	163,434,594		1,161,917,416	5.8	2,521,432,563	10.8	XXX	1,161,917,416
13.8 Line 13.7 as a % of Col. 6	3.1	34.8	48.0	14.1		100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.2	2.0	2.8	0.8		5.8	XXX	XXX	XXX	XXX	5.8

(a) Includes \$ 1,086,020,100 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 145,385,417 current year, \$ 114,200,000 prior year of bonds with Z designations and \$, current year, \$ prior year of bonds with Z* designations. The letter “Z” means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. “Z*” means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$, current year, \$ prior year of bonds with 6* designations. “5*” means the NAIC designation was assigned by the SVO in reliance on the insurer’s certification that the issuer is current in all principal and interest payments. “6*” means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Issuer Obligations	22,621,516	9,913,200	48,221,326			80,756,042	0.4	61,067,235	0.3	80,756,042	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	2,096		51,249	2,485,438		2,538,783	0.0	3,053,743	0.0	2,538,783	
1.7 Totals	22,623,612	9,913,200	48,272,575	2,485,438		83,294,825	0.4	64,120,978	0.3	83,294,825	
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Issuer Obligations											
2.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined											
2.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
2.5 Defined											
2.6 Other											
2.7 Totals											
3. States, Territories, and Possessions Guaranteed, Schedules D & DA (Group 3)											
3.1 Issuer Obligations	775,362	16,551,020	11,495,548	52,660,099	9,616,162	91,098,191	0.5	109,999,220	0.5	91,098,191	
3.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined											
3.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
3.5 Defined											
3.6 Other											
3.7 Totals	775,362	16,551,020	11,495,548	52,660,099	9,616,162	91,098,191	0.5	109,999,220	0.5	91,098,191	
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Issuer Obligations		1,244,767	16,200,078			17,444,845	0.1	30,916,093	0.1	17,444,845	
4.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined											
4.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
4.5 Defined											
4.6 Other											
4.7 Totals		1,244,767	16,200,078			17,444,845	0.1	30,916,093	0.1	17,444,845	
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Issuer Obligations	53,949,315	122,474,806	89,656,868	34,902,551		300,983,540	1.5	312,393,837	1.3	300,983,540	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	13,138,892	31,193,903	560,300,233	478,163,054	807,415,925	1,890,212,007	9.4	2,253,362,431	9.6	1,890,212,007	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined	42,934,861	1,269,447,368	647,060,390	448,059,110	226,933,559	2,634,435,288	13.1	3,303,164,664	14.1	2,634,435,288	
5.4 Other		28,937,728	70,704,341	195,691,714	64,159,865	359,493,648	1.8			359,493,648	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
5.5 Defined								371,216,839	1.6		
5.6 Other											
5.7 Totals	110,023,068	1,452,053,805	1,367,721,832	1,156,816,429	1,098,509,349	5,185,124,483	25.7	6,240,137,771	26.7	5,185,124,483	

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Issuer Obligations	214,082,202	513,479,662	847,090,675	31,294,580	103,502,099	1,709,449,218	8.5	2,021,089,255	8.6	1,704,582,344	4,866,874
6.2 Single Class Mortgage-Backed/Asset-Based Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
6.3 Defined											
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
6.5 Defined											
6.6 Other											
6.7 Totals	214,082,202	513,479,662	847,090,675	31,294,580	103,502,099	1,709,449,218	8.5	2,021,089,255	8.6	1,704,582,344	4,866,874
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Issuer Obligations	1,702,236,073	4,907,457,386	3,422,462,436	442,496,262	348,454,706	10,823,106,863	53.7	12,099,621,049	51.7	9,666,547,710	1,156,559,153
7.2 Single Class Mortgage-Backed/Asset-Based Securities	56,228,799	584,289,119	76,718,803	485,241	620,978,497	1,338,700,459	6.6	7,948,488	0.0	1,338,209,070	491,389
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
7.3 Defined		106,908,531	472,108,094	19,097,301	281,770,650	879,884,576	4.4	1,636,602,371	7.0	879,884,576	
7.4 Other		22,750,000		17,958,025		40,708,025	0.2	62,960,114	0.3	40,708,025	
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
7.5 Defined								1,061,424,229	4.5		
7.6 Other								54,775,938	0.2		
7.7 Totals	1,758,464,872	5,621,405,036	3,971,289,333	480,036,829	1,251,203,853	13,082,399,923	64.9	14,923,332,189	63.8	11,925,349,381	1,157,050,542
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Issuer Obligations											
8.7 Totals											
9. Parents, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Based Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
9.3 Defined											
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
9.5 Defined											
9.6 Other											
9.7 Totals											

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	1,993,664,468	5,571,120,841	4,435,126,931	561,353,492	461,572,967	13,022,838,699	64.6	XXX	XXX	11,861,412,672	1,161,426,027
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	69,369,787	615,483,022	637,070,285	481,133,733	1,428,394,422	3,231,451,249	16.0	XXX	XXX	3,230,959,860	491,389
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined	42,934,861	1,376,355,899	1,119,168,484	467,156,411	508,704,209	3,514,319,864	17.4	XXX	XXX	3,514,319,864	
10.4 Other		51,687,728	70,704,341	213,649,739	64,159,865	400,201,673	2.0	XXX	XXX	400,201,673	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined								XXX	XXX		
10.6 Other								XXX	XXX		
10.7 Totals	2,105,969,116	7,614,647,490	6,262,070,041	1,723,293,375	2,462,831,463	20,168,811,485	100.0	XXX	XXX	19,006,894,069	1,161,917,416
10.8 Line 10.7 as a % of Col. 6	10.4	37.8	31.0	8.5	12.2	100.0	XXX	XXX	XXX	94.2	5.8
11. Total Bonds Prior Year											
11.1 Issuer Obligations	675,481,585	6,559,277,357	6,418,373,692	552,764,950	429,189,105	XXX	XXX	14,635,086,689	62.6	12,338,414,147	2,296,672,542
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	403,429,479	1,086,873,397	534,256,380	214,696,934	25,108,472	XXX	XXX	2,264,364,662	9.7	2,264,364,662	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
11.3 Defined	928,886,707	2,858,362,408	654,296,225	297,375,552	200,846,143	XXX	XXX	4,939,767,035	21.1	4,885,860,374	53,906,660
11.4 Other	21,780,465	33,114,772	6,344,106	1,638,484	82,287	XXX	XXX	62,960,114	0.3	62,960,114	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
11.5 Defined	98,286,582	481,166,297	658,549,912	156,616,706	38,021,571	XXX	XXX	1,432,641,068	6.1	1,280,819,256	151,821,813
11.6 Other	4,220,178	38,098,827	8,442,616	4,014,317		XXX	XXX	54,775,938	0.2	35,744,390	19,031,548
11.7 Totals	2,132,084,996	11,056,893,058	8,280,262,931	1,227,106,943	693,247,578	XXX	XXX	23,389,595,506	100.0	20,868,162,943	2,521,432,563
11.8 Line 11.7 as a % of Col. 8	9.1	47.3	35.4	5.2	3.0	XXX	XXX	100.0	XXX	89.2	10.8
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	1,957,861,681	5,166,235,505	3,877,338,380	398,404,139	461,572,967	11,861,412,672	58.8	12,338,414,147	52.8	11,861,412,672	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	69,369,787	615,483,022	637,070,285	481,133,733	1,428,394,422	3,231,451,249	16.0	2,264,364,662	9.7	3,231,451,249	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined	42,934,861	1,376,349,751	1,119,168,484	466,671,170	508,704,209	3,513,828,475	17.4	4,885,860,373	20.9	3,513,828,475	XXX
12.4 Other		51,687,728	70,704,341	213,649,739	64,159,865	400,201,673	2.0	62,960,115	0.3	400,201,673	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
12.5 Defined								1,280,819,256	5.5		XXX
12.6 Other								35,744,390	0.2		XXX
12.7 Totals	2,070,166,329	7,209,756,006	5,704,281,490	1,559,858,781	2,462,831,463	19,006,894,069	94.2	20,868,162,943	89.2	19,006,894,069	XXX
12.8 Line 12.7 as a % of Col. 6	10.9	37.9	30.0	8.2	13.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	10.3	35.7	28.3	7.7	12.2	94.2	XXX	XXX	XXX	94.2	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	35,802,787	404,885,336	557,788,551	162,949,353		1,161,426,027	5.8	2,296,672,541	9.8	XXX	1,161,426,027
13.2 Single Class Mortgage-Backed/Asset-Backed Securities										XXX	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
13.3 Defined		6,148		485,241		491,389	0.0	53,906,660	0.2	XXX	491,389
13.4 Other										XXX	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined								151,821,814	0.6	XXX	
13.6 Other								19,031,548	0.1	XXX	
13.7 Totals	35,802,787	404,891,484	557,788,551	163,434,594		1,161,917,416	5.8	2,521,432,563	10.8	XXX	1,161,917,416
13.8 Line 13.7 as a % of Col. 6	3.1	34.8	48.0	14.1		100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.2	2.0	2.8	0.8		5.8	XXX	XXX	XXX	XXX	5.8

SCHEDULE DA - PART 2 - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, prior year	10,462,445	10,462,445			
2. Cost of short-term investments acquired	248,265,000	248,265,000			
3. Increase (decrease) by adjustment					
4. Increase (decrease) by foreign exchange adjustment					
5. Total profit (loss) on disposal of short-term investments					
6. Consideration received on disposal of short-term investments	252,410,000	252,410,000			
7. Book/adjusted carrying value, current year	6,317,445	6,317,445			
8. Total valuation allowance					
9. Subtotal (Lines 7 plus 8)	6,317,445	6,317,445			
10. Total nonadmitted amounts					
11. Statement value (Lines 9 minus 10)	6,317,445	6,317,445			
12. Income collected during year	363,920	363,920			
13. Income earned during year	379,006	379,006			

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors and Insurance Futures Options Owned

1. Book value, December 31, prior year (Line 8, prior year)	283,941,717
2. Cost/Option Premium (Section 2, Column 7)	91,177,940
3. Increase/(Decrease) by Adjustment (Section 1, Column 12)+(Section 3, Column 13)	
4. Gain/(Loss) on Termination:	
4.1 Recognized (Section 3, Column 14)	(6,844,768)
4.2 Used to Adjust Basis of Hedged Item (Section 3, Column 15)	(22,690,078) (29,534,846)
5. Consideration Received on Terminations (Section 3, Column 12)	(678,116)
6. Used to Adjust Basis on Open Contracts (Section 1, Column 13)	
7. Disposition of Deferred Amount on Contracts Terminated in Prior Year:	
7.1 Recognized	
7.2 Used to Adjust Basis of Hedged Item	
8. Book value, December 31, current year (Lines 1 + 2 + 3 + 4 – 5 – 6 - 7)	346,262,927

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Options, Caps, Floors and Insurance Futures Options Written

1. Book value, December 31, prior year (Line 8, prior year)	1,078,819
2. Consideration received (Section 2, Column 7)	
3. Increase/(Decrease) by Adjustment (Section 1, Column 12)+(Section 3, Column 13)	
4. Gain/(Loss) on Termination:	
4.1 Recognized (Section 3, Column 14)	103,140
4.2 Used to Adjust Basis (Section 3, Column 15)	103,140
5. Consideration Paid on Terminations (Section 3, Column 12)	
6. Used to Adjust Basis on Open Contracts (Section 1, Column 13)	
7. Disposition of Deferred Amount on Contracts Terminated in Prior Year:	
7.1 Recognized	
7.2 Used to Adjust Basis	
8. Book value, December 31, current year	975,679

SCHEDULE DB - PART C - VERIFICATION BETWEEN YEARS

Swaps and Forwards

1. Book value, December 31, prior year (Section 4, Line 8, prior year)	
2. Cost or (Consideration Received) (Section 2, Column 7)	
3. Increase/(Decrease) by Adjustment (Section 1, Column 12) plus (Section 3, Column 13)	
4. Gain/(Loss) on Termination:	
4.1 Recognized (Section 3, Column 14)	24,008,523
4.2 Used to Adjust Basis of Hedged Item (Section 3, Column 15)	24,008,523
5. Consideration Received (or Paid) on Terminations (Section 3, Column 12)	24,008,523
6. Used to Adjust Basis of Hedged Item on Open Contracts (Section 1, Column 13)	
7. Disposition of Deferred Amount on Contracts Terminated in Prior Year:	
7.1 Recognized	
7.2 Used to Adjust Basis of Hedged Item	
8. Book value, December 31, current year (Lines 1 + 2 + 3 + 4 – 5 – 6 - 7)	

SCHEDULE DB - PART D - VERIFICATION BETWEEN YEARS

Futures Contracts and Insurance Futures Contracts

1. Book value, December 31, prior year (Section 4, Line 8, prior year)	
2. Change in total Variation Margin on Open Contracts (Difference between years - Section 1, Column 6)	(609,722)
3.1 Change in Variation Margin on Open Contracts Used to Adjust Basis of Hedged Item (Section 1, Column 11)	
3.2 Change in Variation Margin on Open Contracts Recognized (Difference between years - Section 1, Column 10)	(609,722)
4.1 Variation Margin on Contracts Terminated During the Year (Section 3, Column 6)	6,726,207
4.2 Less:	
4.21 Gain/(Loss) Recognized in Current Year (Section 3, Column 11)	6,726,207
4.22 Gain/(Loss) Used to Adjust Basis of Hedge (Section 3, Column 12)	6,726,207
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5.1 Net additions to Cash Deposits (Section 2, Column 7)	
5.2 Less: Net Reductions to Cash Deposits (Section 3, Column 9)	
6. Subtotal (Lines 1 - 2 + 3.1 + 3.2 - 4.3 + 5.2)	
7. Disposition of Gain/(Loss) on Contracts Terminated in Prior Year:	
7.1 Recognized	
7.2 Used to Adjust Basis of Hedged Item	
8. Book value, December 31, Current Year (Lines 6 + 7.1 + 7.2)	

SCHEDULE DB - PART E - VERIFICATION BETWEEN YEARS

Statement Value and Fair Value of Open Contracts

	Statement Value
1. Part A, Section 1, Column 10	316,353,285
2. Part B, Section 1, Column 10	1,164,108
3. Part C, Section 1, Column 10	2,045,059
4. Part D, Section 1, Column 9 - 12	
5. Lines (1) - (2) + (3) + (4)	317,234,236
6. Part E, Section 1, Column 4	352,561,694
7. Part E, Section 1, Column 5	(35,327,457)
8. Lines (5) - (6) - (7)	(0)
	Fair Value
9. Part A, Section 1, Column 11	316,353,285
10. Part B, Section 1, Column 11	1,164,108
11. Part C, Section 1, Column 11	2,045,059
12. Part D, Section 1, Column 9	
13. Lines (9) - (10) + (11) + (12)	317,234,236
14. Part E, Section 1, Column 7	352,561,694
15. Part E, Section 1, Column 8	(35,327,457)
16. Lines (13) - (14) - (15)	(0)

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

		Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
										Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
		1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																			
1.	Premiums written	292,227,563	XXX	11,906,181	XXX		XXX		XXX	159,215,077	XXX	121,106,830	XXX	(525)	XXX		XXX		XXX
2.	Premiums earned	292,085,394	XXX	11,895,878	XXX		XXX		XXX	159,154,739	XXX	121,035,495	XXX	(718)	XXX		XXX		XXX
3.	Incurred claims	104,001,974	35.6	3,912,941	32.9					30,544,431	19.2	69,535,773	57.5	8,829	(1,229.7)				
4.	Cost containment expenses																		
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	104,001,974	35.6	3,912,941	32.9					30,544,431	19.2	69,535,773	57.5	8,829	(1,229.7)				
6.	Increase in contract reserves	122,230,332	41.8	6,328,735	53.2					7,837,237	4.9	108,064,360	89.3						
7.	Commissions (a)	26,796,472	9.2	326,510	2.7					17,625,688	11.1	8,844,274	7.3						
8.	Other general insurance expenses	91,884,745	31.5	1,374,806	11.6					51,407,234	32.3	39,102,875	32.3	(170)	23.7				
9.	Taxes, licenses and fees	10,123,588	3.5	267,033	2.2					5,598,260	3.5	4,258,313	3.5	(18)	2.5				
10.	Total other expenses incurred	128,804,805	44.1	1,968,349	16.5					74,631,182	46.9	52,205,462	43.1	(188)	26.2				
11.	Aggregate write-ins for deductions																		
12.	Gain from underwriting before dividends or refunds	(62,951,717)	(21.6)	(314,147)	(2.6)					46,141,889	29.0	(108,770,100)	(89.9)	(9,359)	1,303.5				
13.	Dividends or refunds																		
14.	Gain from underwriting after dividends or refunds	(62,951,717)	(21.6)	(314,147)	(2.6)					46,141,889	29.0	(108,770,100)	(89.9)	(9,359)	1,303.5				
DETAILS OF WRITE-INS																			
1101.	.....																		
1102.	.....																		
1103.	.....																		
1198.	Summary of remaining write-ins for Line 11 from overflow page																		
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)																		

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	1	2	3	4	Other Individual Contracts				
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	312						312		
2. Advance premiums	3,320,437	124,638			493,092	2,702,707			
3. Reserve for rate credits									
4. Total premium reserves, current year	3,320,749	124,638			493,092	2,702,707	312		
5. Total premium reserves, prior year	3,178,579	114,335			432,754	2,631,371	119		
6. Increase in total premium reserves	142,169	10,302			60,338	71,336	193		
B. Contract Reserves:									
1. Additional reserves	1,409,605,249	78,606,464			129,021,133	1,201,977,652			
2. Reserve for future contingent benefits									
3. Total contract reserves, current year	1,409,605,249	78,606,464			129,021,133	1,201,977,652			
4. Total contract reserves, prior year	1,287,374,917	72,277,729			121,183,896	1,093,913,292			
5. Increase in contract reserves	122,230,332	6,328,735			7,837,237	108,064,360			
C. Claim Reserves and Liabilities:									
1. Total current year	365,315,537	7,717,970			210,726,867	146,866,812	3,888		
2. Total prior year	318,404,176	6,769,716			182,399,723	129,230,849	3,888		
3. Increase	46,911,361	948,254			28,327,144	17,635,963			

PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	77,164,063	2,574,189			27,837,823	46,751,168	883		
1.2 On claims incurred during current year	7,396,609	390,498			1,849,522	5,148,643	7,946		
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	261,737,606	4,535,297			171,365,273	85,836,647	389		
2.2 On claims incurred during current year	103,577,931	3,182,673			39,361,594	61,030,165	3,499		
3. Test:									
3.1 Line 1.1 and 2.1	338,901,669	7,109,486			199,203,096	132,587,815	1,272		
3.2 Claim reserves and liabilities, December 31, prior year	318,404,176	6,769,716			182,399,723	129,230,849	3,888		
3.3 Line 3.1 minus Line 3.2	20,497,493	339,770			16,803,373	3,356,966	(2,616)		

PART 4 - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written									
2. Premiums earned									
3. Incurred claims									
4. Commissions									
B. Reinsurance Ceded:									
1. Premiums written	83,439,434				7,108	83,432,326			
2. Premiums earned	83,439,434				7,108	83,432,326			
3. Incurred claims	70,434,166	3,767,534			(413,153)	67,079,785			
4. Commissions									

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1	2	3	4
	Medical	Dental	Other	Total
A. Direct:				
1. Incurred Claims	8,828		201,897,370	201,906,198
2. Beginning Claim Reserves and Liabilities	3,888		459,014,171	459,018,059
3. Ending Claim Reserves and Liabilities	3,888		523,436,549	523,440,437
4. Claims Paid	8,828		137,474,992	137,483,820
B. Assumed Reinsurance:				
5. Incurred Claims				
6. Beginning Claim Reserves and Liabilities				
7. Ending Claim Reserves and Liabilities				
8. Claims Paid				
C. Ceded Reinsurance:				
9. Incurred Claims			70,434,166	70,434,166
10. Beginning Claim Reserves and Liabilities			140,613,882	140,613,882
11. Ending Claim Reserves and Liabilities			158,125,025	158,125,025
12. Claims Paid			52,923,023	52,923,023
D. Net:				
13. Incurred Claims.....	8,828		131,463,204	131,472,032
14. Beginning Claim Reserves and Liabilities	3,888		318,400,289	318,404,177
15. Ending Claim Reserves and Liabilities	3,888		365,311,524	365,315,412
16. Claims Paid	8,828		84,551,969	84,560,797
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses.....	8,829		103,993,146	104,001,975
18. Beginning Reserves and Liabilities	3,889		318,400,288	318,404,177
19. Ending Reserves and Liabilities	3,888		365,311,524	365,315,412
20. Paid Claims and Cost Containment Expenses	8,830		57,081,910	57,090,740

In accordance with SSAP No. 3, prior years' amounts have been restated as if the insurance company merger had occurred as of January 1, 2005. Amounts presented for 2003 and 2004 have not been restated. Please refer to Note No. 3 of the "Notes to Financial Statements" for additional discussion regarding the mergers.

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ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

[illegible]

SCHEDULE S - PART 5

Five Year Exhibit of Reinsurance Ceded Business (000 Omitted)					
	1 2007	2 2006	3 2005	4 2004	5 2003
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	184,461	161,092	166,652	151,084	137,248
2. Commissions and reinsurance expense allowances	5	6	11		
3. Contract claims	123,201	111,552	102,459	70,895	59,200
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders					
6. Reserve adjustments on reinsurance ceded	(134)	(156)	(58)	20	36
7. Increase in aggregate reserve for life and accident and health contracts	174,042	230,736	162,655	169,915	146,640
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	1,277	1,029	970	1,117	1,151
9. Aggregate reserves for life and accident and health contracts	1,775,690	1,601,648	1,371,044	1,247,092	1,077,178
10. Liability for deposit-type contracts					
11. Contract claims unpaid	14,994	10,675	20,038	13,141	12,861
12. Amounts recoverable on reinsurance	7,713	3,713	9,608	5,322	5,300
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends (not included in Line 10)					
15. Commissions and reinsurance expense allowances unpaid					
16. Unauthorized reinsurance offset					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Funds deposited by and withheld from (F)					
18. Letters of credit (L)					
19. Trust agreements (T)					
20. Other (O)					

In accordance with SSAP No. 3, amounts presented for 2005 were restated as if the insurance company merger occurred as of January 1, 2005. Amounts presented for 2003 and 2004 have not been restated. Refer to footnote 3 of the financial statements for additional information regarding the mergers.

SCHEDULE S - PART 6

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance			
	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 10)	24,195,718,586		24,195,718,586
2. Reinsurance (Line 14)	7,848,201	(7,848,201)	
3. Premiums and considerations (Line 13)	12,307,876	1,277,240	13,585,116
4. Net credit for ceded reinsurance	XXX	1,797,255,527	1,797,255,527
5. All other admitted assets (balance)	473,740,654		473,740,654
6. Total assets excluding Separate Accounts (Line 24)	24,689,615,317	1,790,684,566	26,480,299,883
7. Separate Account assets (Line 25)	55,180,531,231		55,180,531,231
8. Total assets (Line 26)	79,870,146,548	1,790,684,566	81,660,831,114
LIABILITIES, CAPITAL AND SURPLUS (PAGE 3)			
9. Contract reserves (Lines 1 and 2)	23,386,439,398	1,775,690,298	25,162,129,696
10. Liability for deposit-type contracts (Line 3)	108,414,393		108,414,393
11. Claim reserves (Line 4)	35,536,843	14,994,268	50,531,111
12. Policyholder dividends/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)	3,833,835		3,833,835
14. Other contract liabilities (Line 9)	91,714,488		91,714,488
15. Reinsurance in unauthorized companies (Line 24.2)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.3)			
17. All other liabilities (balance)	(1,709,233,628)		(1,709,233,628)
18. Total liabilities excluding Separate Accounts (Line 26)	21,916,705,329	1,790,684,566	23,707,389,895
19. Separate Account liabilities (Line 27)	55,133,000,401		55,133,000,401
20. Total liabilities (Line 28)	77,049,705,730	1,790,684,566	78,840,390,296
21. Capital & surplus (Line 38)	2,820,440,818	XXX	2,820,440,818
22. Total liabilities, capital & surplus (Line 39)	79,870,146,548	1,790,684,566	81,660,831,114
NET CREDIT FOR CEDED REINSURANCE			
23. Contract reserves	1,775,690,298		
24. Claim reserves	14,994,268		
25. Policyholder dividends/reserves			
26. Premium and annuity considerations received in advance			
27. Liability for deposit-type contracts			
28. Other contract liabilities			
29. Reinsurance ceded assets	7,848,201		
30. Other ceded reinsurance recoverables			
31. Total ceded reinsurance recoverables	1,798,532,767		
32. Premiums and considerations	1,277,240		
33. Reinsurance in unauthorized companies			
34. Funds held under reinsurance treaties with unauthorized reinsurers			
35. Other ceded reinsurance payables/offsets			
36. Total ceded reinsurance payable/offsets	1,277,240		
37. Total net credit for ceded reinsurance	1,797,255,527		

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories

States, Etc.		1 Is Insurer Licensed? (Yes or No)	Life Contracts		Direct Business Only			
			2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit - Type Contracts
1. Alabama	AL	Yes	10,151,374	110,304,361	3,811,718		124,267,453	66,325
2. Alaska	AK	Yes	646,744	7,237,505	117,934		8,002,183	
3. Arizona	AZ	Yes	16,946,303	140,133,245	5,641,931		162,721,479	466,988
4. Arkansas	AR	Yes	8,349,337	90,944,023	2,273,169		101,566,529	28,923
5. California	CA	Yes	132,799,245	995,496,626	37,459,289		1,165,755,160	20,000
6. Colorado	CO	Yes	12,889,606	83,882,130	5,654,846		102,426,582	
7. Connecticut	CT	Yes	25,798,245	327,396,483	9,389,790		362,584,518	63,404
8. Delaware	DE	Yes	3,643,737	32,083,792	1,609,080		37,336,609	
9. District of Columbia	DC	Yes	2,602,037	24,138,934	893,529		27,634,500	
10. Florida	FL	Yes	59,070,333	727,537,319	21,675,768		808,283,420	1,032,311
11. Georgia	GA	Yes	25,126,241	231,022,963	8,024,453		264,173,657	
12. Hawaii	HI	Yes	11,560,769	103,327,849	4,604,615		119,493,233	416,478
13. Idaho	ID	Yes	2,869,036	44,531,347	925,699		48,326,082	40,666
14. Illinois	IL	Yes	41,645,305	292,003,585	13,031,860		346,680,750	530,671
15. Indiana	IN	Yes	17,654,979	172,033,851	5,374,192		195,063,022	
16. Iowa	IA	Yes	17,567,163	218,560,055	6,882,138		243,009,356	738,550
17. Kansas	KS	Yes	12,762,777	131,084,285	4,145,719		147,992,781	25,000
18. Kentucky	KY	Yes	6,081,732	74,037,190	2,638,022		82,756,944	
19. Louisiana	LA	Yes	9,132,807	134,292,542	2,914,577		146,339,926	
20. Maine	ME	Yes	7,031,945	63,040,656	3,138,632		73,211,233	155,000
21. Maryland	MD	Yes	25,560,526	232,342,934	9,093,951		266,997,411	110,049
22. Massachusetts	MA	Yes	51,073,332	433,597,489	20,155,569		504,826,390	1,287,337
23. Michigan	MI	Yes	44,530,801	427,869,763	17,522,890		489,923,454	434,000
24. Minnesota	MN	Yes	64,323,818	687,791,079	17,066,063		769,180,960	940,643
25. Mississippi	MS	Yes	2,902,785	48,408,140	1,062,063		52,372,988	
26. Missouri	MO	Yes	13,771,035	135,394,753	5,500,654		154,666,442	
27. Montana	MT	Yes	3,529,282	33,068,314	1,273,733		37,871,329	
28. Nebraska	NE	Yes	6,364,657	105,806,816	2,953,873		115,125,346	
29. Nevada	NV	Yes	11,602,468	93,341,268	2,937,061		107,880,797	50,839
30. New Hampshire	NH	Yes	9,496,471	74,506,744	3,592,538		87,595,753	
31. New Jersey	NJ	Yes	34,012,026	454,333,008	13,604,110		501,949,144	318,015
32. New Mexico	NM	Yes	1,973,057	22,144,691	1,069,714		25,187,462	
33. New York	NY	No	5,406,856	37,256,012	2,048,636		44,711,504	
34. North Carolina	NC	Yes	27,947,786	276,005,344	9,385,893		313,339,023	511,000
35. North Dakota	ND	Yes	3,560,662	48,929,369	1,176,257		53,666,288	
36. Ohio	OH	Yes	48,292,729	562,294,981	16,639,304		627,227,014	512,888
37. Oklahoma	OK	Yes	6,542,947	81,029,403	2,161,077		89,733,427	
38. Oregon	OR	Yes	18,441,273	114,409,276	5,354,604		138,205,153	290,000
39. Pennsylvania	PA	Yes	54,377,915	588,629,819	19,588,677		662,596,411	491,354
40. Rhode Island	RI	Yes	4,818,680	63,996,399	2,060,201		70,875,280	750,342
41. South Carolina	SC	Yes	8,643,729	168,455,859	4,455,108		181,554,696	
42. South Dakota	SD	Yes	4,319,175	64,109,244	1,806,769		70,235,188	118,350
43. Tennessee	TN	Yes	15,659,959	199,642,373	6,799,872		222,102,204	15,463
44. Texas	TX	Yes	94,287,604	494,216,688	24,664,969		613,169,261	1,017,110
45. Utah	UT	Yes	9,668,990	93,356,041	1,945,262		104,970,293	
46. Vermont	VT	Yes	2,186,602	21,112,637	1,037,123		24,336,362	
47. Virginia	VA	Yes	36,758,290	291,253,029	13,635,873		341,647,192	631,323
48. Washington	WA	Yes	31,930,762	182,891,851	9,497,424		224,320,037	760,572
49. West Virginia	WV	Yes	3,017,639	45,643,943	1,511,709		50,173,291	403,692
50. Wisconsin	WI	Yes	18,980,312	310,997,396	7,332,383		337,310,091	206,486
51. Wyoming	WY	Yes	1,431,068	24,580,000	544,533		26,555,601	
52. American Samoa	AS	Yes	31,390	6,340			37,730	
53. Guam	GU	No	1,173	4,200			5,373	
54. Puerto Rico	PR	No	5,188	9,820	19,690		34,698	
55. US Virgin Islands	VI	No	11,039	55,150	16,823		83,012	
56. Northern Mariana Islands	MP	No	2,243		2,462		4,705	
57. Canada	CN	No	13,688	28,885	24,226		66,799	
58. Aggregate Other Alien	OT	XXX	2,526,470	1,268,514	1,155,057		4,950,041	
59. Subtotal	(a)	51	1,092,334,142	10,421,876,313	368,903,112		11,883,113,567	12,433,779
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		443,430		7,090,555		7,533,985	
94. Aggregate of other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		1,092,777,572	10,421,876,313	375,993,667		11,890,647,552	12,433,779
96. Plus Reinsurance Assumed	XXX		168,997	1,948,536			2,117,533	
97. Totals (All Business)	XXX		1,092,946,569	10,423,824,849	375,993,667		11,892,765,085	12,433,779
98. Less Reinsurance Ceded	XXX		101,552,165		83,439,435		184,991,600	
99. Totals (All Business) less Reinsurance Ceded	XXX		991,394,404	10,423,824,849	(b) 292,554,232		11,707,773,485	12,433,779
DETAILS OF WRITE-INS								
5801. Alien		XXX	2,526,470	1,268,514	1,155,057		4,950,041	
5802.		XXX						
5803.		XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX						
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)		XXX	2,526,470	1,268,514	1,155,057		4,950,041	
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX						

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

Premiums are allocated to the states based on the location of the contract-holder.

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

(b) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9 and 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4 and 16.4, Cols. 8, 9 and 10.

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

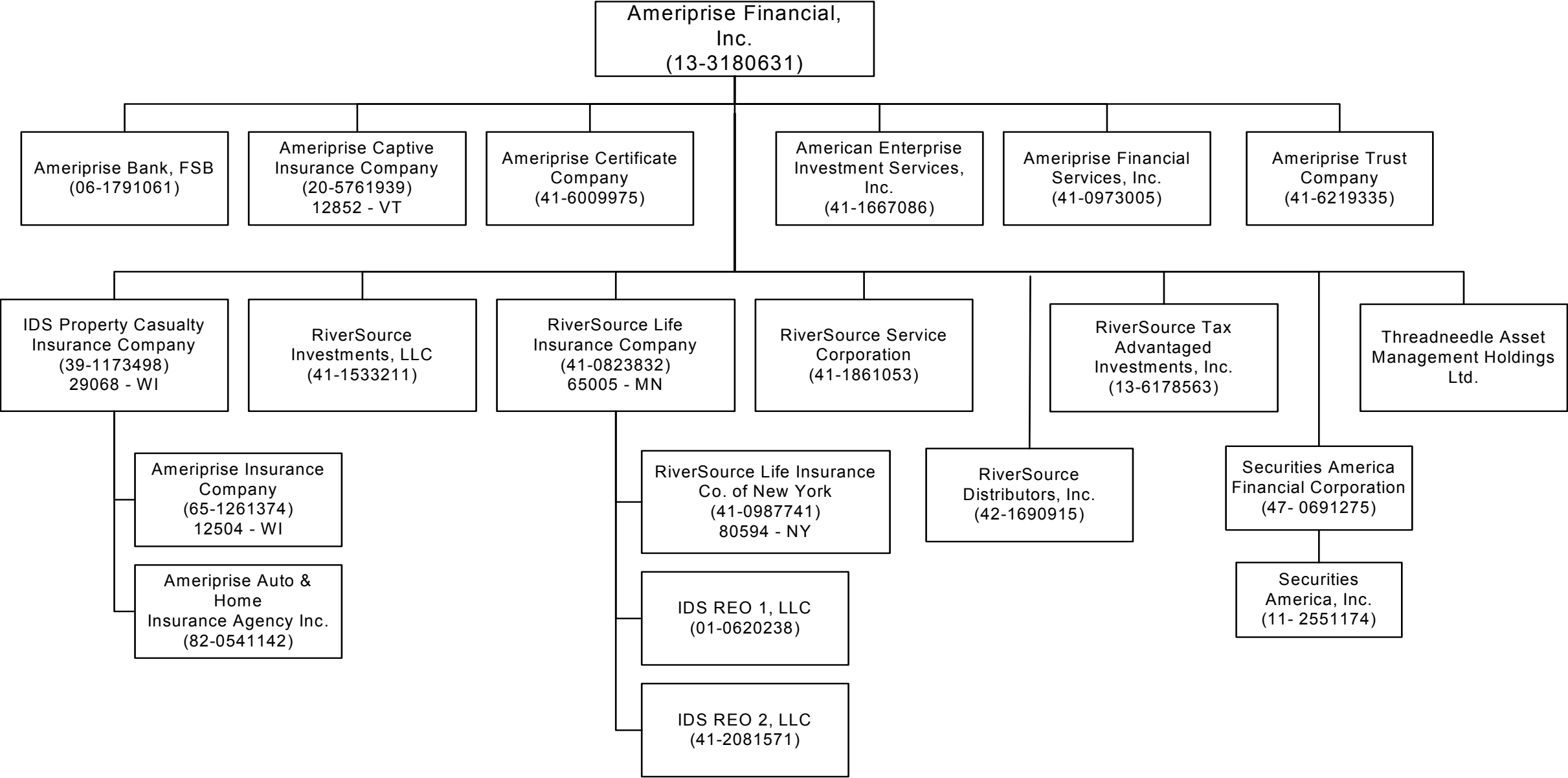
SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL	10,151,374	110,304,361	1,385,766	2,425,952	66,325	124,333,778	
2. Alaska	AK	646,744	7,237,505	38,407	79,527		8,002,183	
3. Arizona	AZ	16,946,303	140,133,245	1,712,000	3,929,931	466,988	163,188,467	
4. Arkansas	AR	8,349,337	90,944,023	739,370	1,533,799	28,923	101,595,452	
5. California	CA	132,799,245	995,496,626	20,113,810	17,345,479	20,000	1,165,775,160	
6. Colorado	CO	12,889,606	83,882,130	2,248,570	3,406,277		102,426,583	
7. Connecticut	CT	25,798,245	327,396,483	3,688,174	5,701,617	63,404	362,647,923	
8. Delaware	DE	3,643,737	32,083,792	701,407	907,673		37,336,609	
9. District of Columbia	DC	2,602,037	24,138,934	650,542	242,987		27,634,500	
10. Florida	FL	59,070,333	727,537,319	9,055,298	12,620,471	1,032,311	809,315,732	
11. Georgia	GA	25,126,241	231,022,963	4,899,051	3,125,402		264,173,657	
12. Hawaii	HI	11,560,769	103,327,849	1,170,663	3,433,952	416,478	119,909,711	
13. Idaho	ID	2,869,036	44,531,347	169,415	756,284	40,666	48,366,748	
14. Illinois	IL	41,645,305	292,003,585	4,590,781	8,441,079	530,671	347,211,421	
15. Indiana	IN	17,654,979	172,033,851	1,610,008	3,764,184		195,063,022	
16. Iowa	IA	17,567,163	218,560,055	849,180	6,032,958	738,550	243,747,906	
17. Kansas	KS	12,762,777	131,084,285	989,976	3,155,743	25,000	148,017,781	
18. Kentucky	KY	6,081,732	74,037,190	697,420	1,940,602		82,756,944	
19. Louisiana	LA	9,132,807	134,292,542	1,367,245	1,547,332		146,339,926	
20. Maine	ME	7,031,945	63,040,656	943,270	2,195,362	155,000	73,366,233	
21. Maryland	MD	25,560,526	232,342,934	5,015,677	4,078,274	110,049	267,107,460	
22. Massachusetts	MA	51,073,332	433,597,489	11,394,009	8,761,560	1,287,337	506,113,727	
23. Michigan	MI	44,530,801	427,869,763	4,895,018	12,627,872	434,000	490,357,454	
24. Minnesota	MN	64,323,818	687,791,079	7,506,915	9,559,148	940,643	770,121,603	
25. Mississippi	MS	2,902,785	48,408,140	301,222	760,841		52,372,988	
26. Missouri	MO	13,771,035	135,394,753	1,602,375	3,898,279		154,666,442	
27. Montana	MT	3,529,282	33,068,314	166,779	1,106,954		37,871,329	
28. Nebraska	NE	6,364,657	105,806,816	382,232	2,571,642		115,125,347	
29. Nevada	NV	11,602,468	93,341,268	1,362,865	1,574,196	50,839	107,931,636	
30. New Hampshire	NH	9,496,471	74,506,744	1,427,803	2,164,735		87,595,753	
31. New Jersey	NJ	34,012,026	454,333,008	7,372,293	6,231,816	318,015	502,267,158	
32. New Mexico	NM	1,973,057	22,144,691	242,284	827,430		25,187,462	
33. New York	NY	5,406,856	37,256,012	860,517	1,188,119		44,711,504	
34. North Carolina	NC	27,947,786	276,005,344	3,842,803	5,543,090	511,000	313,850,023	
35. North Dakota	ND	3,560,662	48,929,369	214,702	961,554		53,666,287	
36. Ohio	OH	48,292,729	562,294,981	5,018,215	11,621,089	512,888	627,739,902	
37. Oklahoma	OK	6,542,947	81,029,403	489,604	1,671,473		89,733,427	
38. Oregon	OR	18,441,273	114,409,276	1,756,380	3,598,224	290,000	138,495,153	
39. Pennsylvania	PA	54,377,915	588,629,819	7,004,922	12,583,755	491,354	663,087,765	
40. Rhode Island	RI	4,818,680	63,996,399	911,812	1,148,389	750,342	71,625,622	
41. South Carolina	SC	8,643,729	168,455,859	1,259,060	3,196,048		181,554,696	
42. South Dakota	SD	4,319,175	64,109,244	37,257	1,769,512	118,350	70,353,538	
43. Tennessee	TN	15,659,959	199,642,373	2,267,892	4,531,979	15,463	222,117,666	
44. Texas	TX	94,287,604	494,216,688	14,996,112	9,668,857	1,017,110	614,186,371	
45. Utah	UT	9,668,990	93,356,041	762,071	1,183,191		104,970,293	
46. Vermont	VT	2,186,602	21,112,637	462,807	574,316		24,336,362	
47. Virginia	VA	36,758,290	291,253,029	6,203,245	7,432,629	631,323	342,278,516	
48. Washington	WA	31,930,762	182,891,851	3,896,731	5,600,692	760,572	225,080,608	
49. West Virginia	WV	3,017,639	45,643,943	281,200	1,230,509	403,692	50,576,983	
50. Wisconsin	WI	18,980,312	310,997,396	1,692,918	5,639,466	206,486	337,516,578	
51. Wyoming	WY	1,431,068	24,580,000	130,681	413,852		26,555,601	
52. American Samoa	AS	31,390	6,340				37,730	
53. Guam	GU	1,173	4,200				5,373	
54. Puerto Rico	PR	5,188	9,820	19,690			34,698	
55. U.S. Virgin Islands	VI	11,039	55,150	16,823			83,012	
56. Northern Mariana Islands	MP	2,243		2,462			4,705	
57. Canada	CN	13,688	28,885	24,226			66,799	
58. Aggregate Other Alien	OT	2,526,470	1,268,514	1,106,699	48,358		4,950,041	
59. Totals		1,092,334,142	10,421,876,313	152,548,654	216,354,460	12,433,779	11,895,547,348	

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

PART 1 - ORGANIZATIONAL CHART



ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE Y

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

[illegible]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

MARCH FILING

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

APRIL FILING

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

JUNE FILING

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

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

MARCH FILING

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

APRIL FILING

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

EXPLANATIONS:

10.
11.
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

20.

BAR CODE:

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Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
694082136		Cottondale	AL		03/28/2005	5.940	7,692,054			12,000,000	02/15/2005
694000458		Pell City	AL		07/15/2003	5.720	3,690,968			5,600,000	04/08/2003
694002028		Decatur	AL		10/17/2002	6.720	7,342,607			11,565,000	09/05/2002
694002085		Athens	AL		12/11/2003	6.130	3,746,575			5,700,000	11/17/2003
694002097		Mobile	AL		03/15/2004	5.870	3,250,000			4,415,000	09/24/2007
694082100		Cullman	AL		04/29/2004	5.670	3,757,669			5,750,000	04/15/2004
694000260		Payson	AZ		08/21/1995	7.530	1,846,724			3,200,000	06/06/1995
694001862		Flagstaff	AZ		12/15/1999	7.930	2,323,924			4,300,000	09/22/1999
694001934		Tucson	AZ		11/27/2000	8.060	1,354,000			3,300,000	10/04/2000
694001943		Glendale	AZ		01/30/2001	8.010	3,070,618			7,150,000	12/14/2000
694001983		Phoenix	AZ		08/27/2001	7.650	2,144,208			3,650,000	05/01/2001
694080461		Tucson	AZ		06/26/2003	5.740	1,819,314			2,900,000	06/11/2003
694080462		Phoenix	AZ		06/26/2003	5.630	1,680,458			3,465,000	05/28/2003
694080467		Mesa	AZ		08/28/2003	5.300	3,633,596			7,380,000	08/06/2003
694080468		Chandler	AZ		09/25/2003	5.410	2,748,624			4,300,000	07/28/2003
694082062		Phoenix	AZ		06/11/2003	5.850	1,951,052			4,060,000	04/29/2003
694082091		Tucson	AZ		12/18/2003	4.840	6,742,882			12,500,000	11/18/2003
694082102		Chandler	AZ		04/14/2004	5.670	3,247,368			8,300,000	03/16/2003
694082109		Phoenix	AZ		05/27/2004	5.520	3,712,946			8,350,000	03/29/2004
694082124		Chandler	AZ		07/01/2004	5.890	3,734,104			7,400,000	06/10/2004
694082138		Tempe	AZ		10/12/2004	5.720	2,817,626			6,850,000	10/07/2004
694084008		Glendale	AZ		10/21/1999	5.700	2,350,244			5,150,000	10/08/2004
694084041		Phoenix	AZ		02/26/2003	6.000	905,102			1,775,000	02/19/2003
694084042		Phoenix	AZ		04/02/2003	5.860	861,872			2,100,000	02/07/2003
694081864		Mesa	AZ		12/16/1999	5.790	3,130,271			6,250,000	02/28/2005
694082155		Tempe	AZ		02/10/2005	5.640	2,553,413			4,620,000	01/07/2004
694082156		Phoenix	AZ		02/11/2005	5.640	3,806,996			5,050,000	02/02/2004
694082163		Phoenix	AZ		05/04/2005	5.550	6,080,712			13,600,000	01/12/2005
694082170		Chandler	AZ		03/15/2005	5.560	4,734,467			10,400,000	03/15/2005
694082233		Mesa	AZ		03/01/2006	5.650	4,155,854			8,340,000	01/26/2006
694082304		Mesa	AZ		06/07/2007	6.600	5,463,446			9,250,000	04/16/2007
694082331		Tucson	AZ		11/30/2006	5.830	1,178,092			2,150,000	11/21/2006
694082354		Phoenix	AZ		05/01/2007	5.980	3,251,745			6,300,000	02/26/2007
694082382		Peoria	AZ		06/01/2007	5.750	1,585,432			3,200,000	04/16/2007
694082390		Scottsdale	AZ		07/11/2007	6.020	1,342,173			2,355,000	06/26/2007
694082418		Phoenix	AZ		09/25/2007	6.160	4,729,774			10,260,000	09/14/2007
694082443		Scottsdale	AZ		12/06/2007	5.900	2,800,000			5,940,000	10/12/2007
694082463		Phoenix	AZ		12/13/2007	5.960	7,000,000			16,995,000	12/05/2007
694002219		Sacramento	CA		09/02/2005	4.920	36,731,383			73,050,000	07/19/2005
694002226		Sacramento	CA		09/02/2005	5.010	4,835,672			10,030,000	08/01/2005
694002251		San Francisco	CA		03/20/2006	5.890	3,914,763			8,000,000	01/31/2006
694002266		Rancho Cordova	CA		02/24/2006	5.500	7,075,490			14,400,000	12/19/2005
694081960		Fullerton	CA		06/14/2001	5.370	2,250,572			12,270,000	07/20/2005
694082177		Temecula	CA		05/17/2005	5.230	1,926,372			3,095,000	03/21/2005
694082182		Diamond Bar	CA		06/09/2005	5.670	3,335,304			6,200,000	05/04/2005
694082189		Murrieta	CA		06/08/2005	5.600	5,703,690			9,655,000	04/15/2005
694082207		San Jose	CA		08/17/2005	5.430	4,297,055			9,400,000	03/25/2005
694082214		Canoga Park	CA		08/29/2005	5.220	4,767,787			8,200,000	07/01/2005
694082215		Venice	CA		11/09/2005	5.090	1,784,682			8,950,000	07/18/2005
694082223		Placentia	CA		09/07/2005	4.880	1,686,400			10,580,000	07/12/2005
694082260		San Diego	CA		08/01/2006	5.600	6,736,803			16,330,000	05/22/2006
694082264		Agoura Hills	CA		10/10/2006	5.860	3,921,045			11,200,000	08/18/2006
694082277		Fresno	CA		06/01/2006	5.710	3,448,847			10,650,000	04/07/2006
694082282		Fullerton	CA		06/14/2006	5.840	2,376,208			6,200,000	04/20/2006
694082290		Pasadena	CA		06/19/2006	6.380	770,638			2,225,000	05/02/2006
694082291		San Diego	CA		07/10/2006	6.100	2,247,761			6,000,000	05/11/2006
694082295		Chino Hills	CA		07/05/2007	6.480	1,289,285			3,400,000	04/05/2007
694082296		Redlands	CA		07/12/2006	6.400	869,065			2,540,000	06/09/2006
694082299		Chatsworth	CA		07/12/2006	6.220	3,200,000			6,400,000	05/23/2006
694082307		Carson	CA		09/15/2006	6.340	2,156,352			4,300,000	08/14/2006
694082321		San Diego	CA		11/13/2006	5.990	2,357,215			5,075,000	09/22/2006

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
694082336		Concord	CA		02/22/2007	5.990	2,324,162			5,100,000	01/17/2007
694082341		Carson	CA		01/16/2007	5.810	1,466,065			3,230,000	10/20/2006
694082357		Garden Grove	CA		04/16/2007	6.030	1,484,689			3,130,000	03/14/2007
694082359		El Cajon	CA		04/12/2007	5.910	4,255,304			6,450,000	03/14/2007
694082362		Garden Grove	CA		05/10/2007	6.000	1,490,928			3,500,000	03/23/2007
694082364		Downey	CA		05/22/2007	5.780	4,893,621			25,800,000	04/16/2007
694082374		Rancho Cucamenga	CA		05/29/2007	5.710	4,359,697			7,750,000	04/16/2007
694082375		Walnut Creek	CA		05/29/2007	5.610	3,467,455			6,650,000	04/18/2007
694082389		El Cajon	CA		06/28/2007	5.770	1,989,498			4,000,000	05/25/2007
694082394		San Diego	CA		08/01/2007	5.580	7,950,416			20,200,000	06/21/2007
694082409		San Juan Capistrano	CA		09/26/2007	6.260	1,792,426			3,360,000	08/06/2007
694082417		San Diego	CA		10/18/2007	6.060	4,992,851			14,450,000	10/08/2007
694082435		Costa Mesa	CA		10/24/2007	6.160	3,994,369			6,700,000	09/26/2007
694082440		San Bernadino	CA		12/10/2007	6.000	1,985,000			5,360,000	10/08/2007
694082441		Mission Viejo	CA		12/13/2007	6.140	2,000,000			6,000,000	11/08/2007
694082444		Costa Mesa	CA		12/06/2007	6.070	7,000,000			14,820,000	10/15/2007
694082446		San Diego	CA		12/14/2007	6.260	4,100,000			7,850,000	11/20/2007
694082452		El Cajon	CA		12/19/2007	5.890	1,910,000			10,620,000	11/29/2007
694082453		Anaheim	CA		12/19/2007	5.890	4,800,000			13,550,000	11/29/2007
694084048		Poway	CA		09/01/2005	5.220	1,168,108			3,350,000	07/19/2005
694084052		Vista	CA		12/19/2005	5.840	964,101			2,400,000	12/02/2005
694084053		San Diego	CA		03/29/2006	5.630	1,742,504			3,520,000	02/02/2006
694084055		Santa Fe Springs	CA		10/24/2006	6.130	1,177,247			2,650,000	09/20/2006
694000440		San Ramon	CA		04/23/1998	6.920	3,187,256			7,350,000	03/05/1998
694001054		San Rafael	CA		12/16/1986	7.100	1,901,538			3,400,000	12/01/1986
694001694		Westminster	CA		01/29/1997	8.250	634,424			2,380,000	12/02/1996
694001789		Modesto	CA		11/16/1999	6.800	10,284,944			16,730,000	09/10/1999
694001809		Torrance	CA		05/13/1999	6.890	1,667,379			3,545,000	03/30/1999
694001837		Palm Desert	CA		06/28/1999	7.350	1,004,899			1,975,000	04/21/1999
694001838		Temple City	CA		06/28/1999	7.350	2,009,796			3,325,000	03/30/1999
694001875		Poway	CA		05/30/2000	5.430	6,421,522			13,000,000	04/08/2005
694001889		Brea	CA		08/03/2000	8.070	2,806,609			5,720,000	05/17/2000
694001905		Inglewood	CA		10/19/2000	8.280	1,784,911			3,325,000	03/06/2000
694001922		Brea	CA		12/20/2000	8.070	3,274,330			6,575,000	11/20/2000
694001971		Los Angeles	CA		06/27/2001	6.010	3,171,376			4,900,000	05/29/2001
694001973		San Juan Capistrano	CA		08/23/2001	8.140	2,470,864			7,000,000	05/15/2001
694002014		Walnut Creek	CA		05/29/2002	5.960	4,646,389			10,500,000	04/19/2002
694002021		Walnut Creek	CA		06/25/2002	5.640	1,900,000			6,250,000	05/07/2002
694002026		San Francisco	CA		10/01/2002	7.310	4,558,994			9,000,000	08/20/2002
694002056		San Diego	CA		05/15/2003	6.110	1,952,122			7,400,000	03/01/2003
694002077		Modesto	CA		09/26/2003	5.240	2,227,677			6,600,000	08/15/2003
694002106		Cardiff-By-The-Sea	CA		06/01/2004	5.630	1,150,478			2,350,000	04/28/2004
694002117		National City	CA		06/24/2004	5.230	2,411,092			4,800,000	04/28/2004
694002122		Fresno	CA		06/28/2004	5.740	4,660,786			9,530,000	05/13/2004
694002144		San Diego	CA		09/20/2004	5.990	1,409,538			2,850,000	07/28/2004
694002145		San Diego	CA		11/15/2004	5.430	1,518,351			5,000,000	10/18/2004
694003008		Van Nuys	CA		06/15/1998	7.180	1,186,532			3,100,000	04/20/1998
694004011		San Marcos	CA		01/20/2000	8.200	866,432			2,625,000	11/10/1999
694004013		Industry	CA		02/17/2000	5.000	1,320,295			2,380,000	01/10/2000
694004026		Pasadena	CA		12/18/2000	8.020	1,547,401			2,850,000	12/01/2000
694004034		Garden Grove	CA		12/12/2001	6.854	2,223,574			4,340,000	05/04/2006
694004036		Riverside	CA		08/20/2002	6.970	905,972			2,000,000	07/26/2002
694080464		Temecula	CA		08/18/2003	4.560	717,914			2,800,000	07/10/2003
694081811		Mission Viejo	CA		04/22/1999	6.010	2,489,989			4,000,000	11/18/1998
694081992		Long Beach	CA		12/12/2001	6.170	11,807,849			26,960,000	10/31/2001
694081993		Long Beach	CA		12/12/2001	6.170	4,199,444			8,775,000	10/31/2001
694082011		Huntington Beach	CA		05/28/2002	5.500	4,648,047			7,670,000	03/29/2002
694082048		Carlsbad	CA		03/06/2003	5.850	3,620,735			8,400,000	02/13/2003
694082049		Carlsbad	CA		03/06/2003	5.970	2,719,941			5,440,000	02/07/2003
694082050		Carlsbad	CA		03/06/2003	5.970	3,490,591			6,510,000	02/07/2003
694082051		San Diego	CA		03/06/2003	5.870	2,716,286			6,100,000	01/31/2003

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
694082095		Huntington Park	CA		03/02/2004	4.900	1,964,552			7,930,000	01/06/2004
694082107		Los Angeles	CA		04/27/2004	5.600	4,155,209			9,500,000	03/29/2004
694082169		Carlsbad	CA		03/09/2005	5.570	3,314,385			5,435,000	01/12/2005
694084002		Newport Beach	CA		04/28/1999	5.910	1,993,893			11,900,000	07/20/2007
694082137		Concord	CA		03/29/2005	5.960	1,519,644			5,460,000	10/01/2004
694000248		Lakewood	CO		03/30/1995	7.460	2,276,179			5,130,000	07/23/2001
694000253		North Glenn	CO		07/19/1995	7.260	2,481,183			6,260,000	06/06/2001
694000329		Loveland	CO		08/27/1996	5.860	3,404,832			7,500,000	05/26/1996
694000400		Littleton	CO		09/09/1998	7.060	3,002,898			5,000,000	08/10/1998
694000425		Fort Collins	CO		02/24/1998	7.250	2,048,347			6,450,000	01/12/1998
694001541		Aurora	CO		07/26/1995	6.810	3,171,277			8,865,000	04/14/1995
694001643		Westminster	CO		03/21/1996	5.790	2,186,668			4,160,000	11/17/1998
694001703		Littleton	CO		07/10/1997	5.450	14,800,094			43,000,000	03/27/2007
694001737		Englewood	CO		11/13/1997	5.760	898,174			2,485,000	10/24/1997
694001739		Lakewood	CO		11/25/1997	7.520	1,256,340			2,505,000	09/25/1997
694001740		Pueblo	CO		06/24/1998	7.520	4,721,311			8,230,000	05/07/1998
694001742		Denver	CO		02/13/1998	7.310	857,366			1,650,000	01/20/1998
694001815		Colorado Springs	CO		05/04/1999	6.920	1,391,062			2,700,000	02/05/1999
694001819		Denver	CO		04/27/1999	7.000	4,297,143			7,015,000	01/31/1999
694001841		Colorado Springs	CO		09/15/1999	7.210	3,617,523			5,875,000	06/11/1999
694002108		Golden	CO		06/28/2004	4.490	11,360,927			19,000,000	03/05/2004
694002127		Colorado Springs	CO		07/27/1993	5.190	7,251,920			12,200,000	08/23/2000
694002128		Colorado Springs	CO		07/29/1993	5.190	7,691,431			13,500,000	08/23/2000
694004006		Conifer	CO		08/06/1999	7.400	833,742			1,450,000	07/01/1999
694080325		Aurora	CO		05/07/1996	6.220	2,987,316			5,400,000	03/01/1996
694081768		Littleton	CO		09/28/1998	5.780	24,961,636			69,500,000	03/23/2007
694002366		Louisville	CO		05/09/2007	5.650	6,308,980			10,600,000	03/28/2007
694082308		Golden	CO		09/28/2006	6.310	5,595,628			8,200,000	09/08/2006
694082244		Westport	CT		02/14/2006	5.380	5,983,965			17,500,000	01/03/2006
694082254		Rocky Hill	CT		08/23/2006	5.910	8,694,288			14,850,000	08/01/2006
694082289		Hartford	CT		08/30/2006	6.190	7,059,739			11,000,000	07/14/2006
694082303		Stamford	CT		09/13/2006	6.180	3,877,307			6,000,000	07/15/2006
694082358		Stamford	CT		05/07/2007	5.800	3,475,190			8,000,000	12/01/2007
694082398		Westport	CT		07/09/2007	5.860	1,888,712			6,150,000	06/11/2007
694000295		Cromwell	CT		02/01/1996	7.170	3,019,525			5,100,000	09/19/1995
694000302		New Britain	CT		02/26/1996	8.125	1,159,942			4,700,000	10/23/1995
694001770		Trumbull	CT		11/12/1998	6.950	3,076,283			6,000,000	09/29/1998
694001904		New London	CT		10/06/2000	8.350	5,932,215			9,200,000	01/20/2000
694001921		Enfield	CT		12/19/2000	8.110	10,424,318			21,500,000	10/16/2000
694001963		Westport	CT		07/16/2001	7.320	2,173,138			3,700,000	06/01/2001
694001964		Norwalk	CT		08/09/2001	7.550	4,502,804			20,200,000	06/28/2001
694002035		Ansonia	CT		12/12/2002	6.350	3,010,175			5,200,000	03/01/2003
694002037		Stamford	CT		04/01/2003	6.150	4,544,052			24,500,000	02/15/2003
694002060		Fairfield	CT		06/05/2003	6.050	2,773,912			5,150,000	04/01/2003
694082001		Westport	CT		12/11/2001	6.130	4,407,874			8,600,000	08/15/2006
694082087		Wilton	CT		09/14/2004	6.130	5,191,965			16,000,000	07/06/2004
694082090		Danbury	CT		03/25/2004	5.980	2,577,721			4,400,000	01/01/2004
694082096		Westport	CT		06/23/2005	6.260	4,018,230			7,400,000	01/21/2005
694082118		Westport	CT		02/15/2005	6.030	1,845,601			7,000,000	12/01/2004
694082126		Bethel	CT		09/08/2004	6.110	2,257,643			4,150,000	08/01/2004
694082135		Windsor	CT		11/18/2004	5.620	3,102,593			9,750,000	10/06/2004
694082071		Washington	DC		09/10/2003	5.370	2,261,287			4,200,000	08/21/2003
694082099		Washington	DC		04/22/2004	5.620	6,027,666			16,720,000	03/17/2004
694082101		Washington	DC		04/28/2004	5.650	3,339,451			5,700,000	02/20/2004
694082114		Washington	DC		07/13/2004	5.270	1,050,549			1,960,000	05/21/2004
694082115		Washington	DC		08/11/2004	5.510	1,105,339			1,750,000	05/21/2004
694082116		Washington	DC		07/13/2004	5.510	3,103,535			5,250,000	05/21/2004
694082146		Washington	DC		12/06/2004	5.570	5,249,311			8,300,000	10/08/2004
694082158		Washington	DC		03/03/2005	5.580	1,474,768			3,200,000	03/03/2005
694082159		Washington	DC		03/03/2005	5.480	1,197,187			4,500,000	03/03/2005
794001054		New Castle	DE		12/14/1993	7.380	3,387,626			7,209,000	03/04/2002

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
694084049		Claymont	DE		11/10/2005	5.440	1,412,293			3,670,000	09/20/2005
694002325		W Palm Beach	FL		12/21/2006	5.740	2,729,593			4,800,000	11/28/2006
694002395		Ponte Vedra Beach	FL		06/21/2007	5.780	1,984,930			3,680,000	05/04/2007
694082422		Miami	FL		10/25/2007	6.110	4,484,671			10,100,000	09/20/2007
694082423		Coral Springs	FL		10/25/2007	6.110	2,989,781			6,175,000	09/17/2007
694082445		Ponte Vedra Beach	FL		12/04/2007	6.290	5,250,000			8,070,000	10/26/2007
694000024		Tampa	FL		11/13/2002	7.000	1,548,256			4,500,000	11/12/2002
694000365		Port Charlotte	FL		03/13/1997	9.000	1,393,282			5,690,000	10/14/1996
694001152		Palm Harbor	FL		04/14/1989	7.000	445,669			2,930,000	02/01/1989
694001288		Fort Lauderdale	FL		01/14/1991	7.250	2,031,530			3,470,000	06/12/1998
694001383		Miami	FL		03/30/1992	6.620	736,965			6,900,000	10/01/1991
694001810		Orlando	FL		04/26/1999	7.150	1,466,052			3,500,000	03/15/1998
694001821		Melbourne	FL		06/18/1999	7.080	2,080,877			7,200,000	05/03/1999
694001822		Melbourne	FL		06/15/1999	7.080	4,577,930			10,500,000	04/01/1999
694001866		Miami	FL		02/22/2000	7.880	12,087,869			18,500,000	01/05/2000
694001906		Tampa	FL		08/29/2000	4.230	11,501,991			22,500,000	06/05/2000
694001951		Clearwater	FL		02/08/2001	7.750	2,117,472			5,300,000	01/22/2001
694002012		Lantana	FL		06/19/2002	7.190	2,500,602			4,700,000	05/13/2002
694080285		Tampa	FL		10/18/1995	5.090	5,380,320			7,800,000	12/11/2001
694080414		Dunedin	FL		10/27/1997	5.720	1,792,145			3,900,000	08/04/1997
694081501		Key West	FL		09/20/1994	5.870	14,774,258			32,450,000	12/26/2006
694082168		St Petersburg	FL		03/07/2005	5.140	13,212,226			27,170,000	12/13/2004
694001968		Atlanta	GA		07/05/2001	7.600	4,942,064			10,000,000	04/27/2001
694002032		Atlanta	GA		10/07/2002	6.380	2,010,330			4,100,000	08/12/2002
694004019		Atlanta	GA		08/02/2000	8.380	867,251			2,850,000	07/03/2000
694081103		Atlanta	GA		08/04/1994	5.180	9,149,252			22,000,000	10/28/1999
694081608		Norcross	GA		03/21/1996	5.530	8,043,695			14,000,000	12/15/1995
694081847		Tucker	GA		11/01/1999	4.920	2,754,723			4,500,000	08/12/1999
694082110		Norcross	GA		05/24/2004	5.250	1,377,100			3,650,000	04/20/2004
694081825		Chamblee	GA		06/09/1999	5.430	6,102,761			11,500,000	08/10/2005
694082111		Norcross	GA		05/24/2004	5.250	1,910,170			5,250,000	05/20/2004
694082112		Atlanta	GA		05/24/2004	5.250	1,688,058			3,600,000	04/21/2004
694082198		Athens	GA		06/30/2005	5.500	5,241,687			7,550,000	06/01/2005
694082210		Marietta	GA		07/06/2005	5.070	9,000,000			21,300,000	06/13/2005
694082281		Buford	GA		06/14/2006	5.890	8,220,779			16,120,000	05/03/2006
694082322		Conyers	GA		11/09/2006	5.950	8,888,444			14,925,000	10/01/2006
694082330		Atlanta	GA		12/21/2006	5.830	4,424,875			7,500,000	10/27/2006
694082379		Marietta	GA		05/22/2007	5.870	2,804,698			4,950,000	04/15/2007
694082380		Peachtree City	GA		08/02/2007	5.840	2,226,357			3,135,000	06/07/2007
694082388		McDonough	GA		06/28/2007	5.970	1,780,256			4,125,000	06/01/2007
694082392		Atlanta	GA		06/13/2007	6.080	2,500,000			9,150,000	05/30/2007
694082448		Atlanta	GA		12/18/2007	6.050	9,750,000			14,400,000	11/10/2007
694082257		Clive	IA		03/02/2006	5.800	2,780,225			4,500,000	02/14/2006
694082258		Clive	IA		03/02/2006	5.690	957,154			2,840,000	02/15/2005
694082350		West Des Moines	IA		04/20/2007	5.750	7,036,813			12,200,000	02/08/2007
694001779		Des Moines	IA		04/01/1999	6.630	13,134,118			39,200,000	11/30/1998
694002280		Boise	ID		06/12/2006	5.970	2,143,569			5,125,000	04/26/2006
694002232		Addison	IL		12/01/2005	5.520	2,637,678			4,800,000	12/01/2005
694004050		South Elgin	IL		12/01/2005	5.520	1,572,322			3,300,000	09/30/2005
694082192		Chicago	IL		08/05/2005	5.700	2,678,436			3,800,000	05/12/2005
694082213		Chicago	IL		08/17/2005	5.270	1,958,384			3,900,000	06/22/2005
694082367		Wheeling	IL		05/31/2007	5.850	1,189,238			2,800,000	05/03/2007
694082384		Lombard	IL		08/16/2007	5.830	4,778,567			7,700,000	05/04/2007
694082385		Lombard	IL		08/29/2007	5.830	6,222,093			11,420,000	05/04/2007
694082386		Oakbrook Terrace	IL		06/28/2007	5.830	3,721,957			5,830,000	05/29/2007
694082387		Naperville	IL		08/29/2007	5.830	5,475,442			10,020,000	05/04/2007
694082420		Chicago	IL		12/10/2007	6.110	2,350,000			4,170,000	08/14/2007
694082437		Schaumburg	IL		11/19/2007	5.680	2,875,000			4,040,000	10/19/2007
694082438		Northbrook	IL		11/19/2007	5.680	2,050,000			3,000,000	10/03/2007
694000460		Glenview	IL		07/22/2003	5.830	2,829,112			4,500,000	06/09/2003
694001522		Crystal Lake	IL		03/29/1995	7.000	3,758,682			13,330,000	12/23/1998

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		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
694001751		Peoria	IL		06/09/1998	6.960	3,178,101			8,700,000	03/16/1998
694001952		Chicago	IL		02/15/2001	7.420	3,604,214			6,200,000	12/01/2000
694001961		Glen Ellyn	IL		09/10/2001	7.210	3,205,806			7,980,000	05/31/2001
694080463		Woodridge	IL		06/26/2003	4.500	2,229,961			7,200,000	06/09/2003
694081079		Chicago	IL		05/14/1987	5.610	1,639,261			2,310,000	05/15/2007
694082150		Chicago	IL		12/27/2004	4.020	3,091,175			12,600,000	10/06/2004
694082190		Arlington Heights	IL		08/16/2005	5.270	6,400,000			9,900,000	04/27/2005
694082209		Lombard	IL		10/19/2005	5.000	2,250,000			4,225,000	10/19/2005
694082211		Shaumburg	IL		10/19/2005	5.030	2,900,000			4,935,000	06/07/2005
694000363		Elkhart	IN		12/09/1996	8.375	1,456,026			5,215,000	09/13/1996
694000422		Fort Wayne	IN		01/21/1998	6.710	1,155,551			5,750,000	10/02/2003
694001036		Indianapolis	IN		12/23/1986	8.110	1,003,496			2,200,000	12/01/1986
694001624		Fort Wayne	IN		04/18/1996	7.500	1,839,026			8,600,000	02/05/1996
694001947		Indianapolis	IN		01/30/2001	8.010	984,657			2,400,000	01/09/2001
694002061		Fort Wayne	IN		05/06/2003	4.900	2,342,027			5,800,000	04/10/2003
694002063		Indianapolis	IN		04/15/1993	6.000	2,411,032			5,200,000	04/01/2003
694004029		Indianapolis	IN		05/24/2001	7.750	847,843			1,490,000	05/01/2001
694080391		Kendallville	IN		05/20/1997	6.170	4,359,439			7,100,000	09/28/2006
694080409		Angola	IN		10/03/1997	6.170	4,408,422			7,070,000	09/28/2006
694081896		Auburn	IN		06/08/2000	6.150	6,857,120			10,980,000	09/28/2006
794001062		Merrillville	IN		12/16/1993	5.750	1,551,460			4,857,052	10/26/1993
694001235		Overland Park	KS		05/18/1990	7.000	1,084,701			2,600,000	06/01/1990
694001611		Wichita	KS		04/04/1996	5.950	9,916,877			26,400,000	03/07/1996
694001944		Kansas City	KS		01/30/2001	8.010	2,429,048			5,450,000	12/20/2000
694002079		Lenexa	KS		08/05/2003	5.110	5,828,579			9,200,000	06/25/2003
694000436		Lexington	KY		04/14/1998	6.640	2,679,350			6,700,000	09/20/2002
694000437		Louisville	KY		04/14/1998	6.920	761,767			2,775,000	03/03/1998
694001945		Louisville	KY		01/30/2001	8.010	511,198			1,140,000	12/26/2000
694002069		Louisville	KY		09/08/2003	5.690	2,896,679			4,700,000	06/13/2003
694002173		Louisville	KY		04/21/2005	5.530	2,211,430			3,600,000	01/24/2005
694004018		Louisville	KY		05/26/2000	8.030	1,432,391			3,050,000	05/22/2000
694002269		Erlanger	KY		03/16/2006	5.520	3,798,513			7,000,000	02/06/2006
694082310		Erlanger	KY		09/28/2006	6.290	3,430,039			5,830,000	08/11/2006
694082284		Pembroke	MA		07/27/2006	6.050	4,100,048			7,300,000	05/01/2006
694082285		Pembroke	MA		07/27/2006	6.050	1,757,163			3,100,000	05/01/2006
694082305		Shrewsbury	MA		09/28/2006	6.400	2,597,896			3,600,000	09/18/2006
694082349		Mansfield	MA		03/05/2007	6.030	5,040,355			7,140,000	01/10/2007
694082459		Woburn	MA		12/20/2007	5.820	5,500,000			11,500,000	11/15/2007
694000207		Boston	MA		04/21/1994	8.000	168,423			2,000,000	10/24/1993
694000280		Spencer	MA		11/07/1995	4.900	2,263,663			4,300,000	12/07/1999
694000443		Springfield	MA		08/05/1998	6.970	1,119,412			3,275,000	06/01/1998
694001681		Boston	MA		10/10/1996	5.900	6,276,471			17,500,000	03/11/2003
694001727		Boxborough, Acton	MA		11/06/1997	6.150	8,655,018			20,600,000	07/24/1997
694001756		Boxborough	MA		05/27/1998	7.050	2,232,969			5,250,000	04/01/1998
694002002		Waltham	MA		02/13/2002	6.040	4,144,685			6,100,000	01/18/2007
694081972		Tewksbury	MA		07/02/2001	4.820	2,058,315			4,100,000	07/10/2003
694082252		Boston	MA		02/01/2006	5.520	4,874,076			8,840,000	11/23/2005
694082253		Boston	MA		02/01/2006	5.520	1,462,223			3,575,000	11/23/2005
694084043		Lowell	MA		03/02/2004	6.030	2,212,129			4,150,000	01/02/2004
694000261		Linthicum	MD		07/26/1995	9.250	959,900			14,000,000	02/17/1995
694000357		Linthicum	MD		10/24/1996	8.625	1,472,166			5,700,000	08/26/1996
694000373		Columbia	MD		12/10/1996	5.440	1,374,328			2,200,000	11/04/1996
694000374		Columbia	MD		01/27/1997	5.620	2,553,006			4,200,000	12/01/1996
694000393		Lexington	MD		08/27/1997	8.625	2,405,670			7,800,000	08/22/1997
694000418		Gaithersburg	MD		02/12/1998	6.120	3,291,844			6,900,000	11/04/1997
694001354		Baltimore	MD		10/17/1991	7.070	4,785,679			10,000,000	04/01/1991
694001787		Timonium	MD		02/10/1999	6.850	8,038,782			18,500,000	10/29/1998
694001834		Reisterstown	MD		07/09/1999	7.320	5,527,991			14,850,000	04/06/1999
694001869		Burtonsville	MD		12/15/1999	8.050	4,627,143			9,000,000	11/03/1999
694001872		Baltimore	MD		04/13/2000	8.200	2,616,438			4,400,000	02/04/2000
694002058		College Park	MD		04/01/2003	6.020	1,946,714			4,250,000	03/04/2003

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1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
694002205		Lexington	MD		07/27/2005	7.900	12,100,270			29,700,000	05/31/2005
694004039		Temple Hills	MD		11/06/2002	6.300	1,354,707			2,360,000	10/09/2002
694082149		Hyattville	MD		01/18/2005	5.580	5,306,975			9,200,000	01/18/2005
694082160		Gaithersburg	MD		03/03/2005	5.580	1,059,990			2,807,000	03/03/2005
694082161		Chevy Chase	MD		03/03/2005	5.480	1,795,780			4,920,000	03/03/2005
694082240		Silver Spring	MD		12/05/2005	5.320	1,730,405			3,450,000	10/05/2005
694082262		Gaithersburg	MD		02/21/2006	5.690	3,286,678			7,000,000	02/21/2006
694082293		Lanham	MD		07/26/2006	6.350	1,082,953			3,000,000	06/30/2006
694082340		Rockville	MD		04/12/2007	5.690	14,838,837			24,000,000	12/29/2006
694082399		Beltsville	MD		09/27/2007	5.680	3,488,838			8,500,000	06/26/2007
694002038		Portland	ME		11/21/2002	5.950	4,116,961			9,350,000	10/15/2002
694000219		Ann Arbor	MI		10/25/1994	7.780	2,077,794			5,100,000	06/25/1999
694000234		Fort Gratiot	MI		05/16/1995	5.000	1,394,437			4,000,000	12/26/1994
694000250		Fenton	MI		08/10/1995	6.930	1,836,570			3,600,000	06/01/1995
694000277		Milan	MI		10/24/1995	6.450	1,734,635			3,600,000	09/01/1995
694000279		Sturgis	MI		09/25/1995	6.750	1,736,425			3,700,000	08/01/1995
694000327		Marshall	MI		05/01/1996	5.500	1,807,306			3,700,000	12/15/1995
694000349		Monroe	MI		08/13/1996	5.150	2,794,463			5,700,000	05/01/1996
694000368		Sturgis	MI		12/18/1996	6.750	1,271,969			2,430,000	09/01/1996
694000446		Ann Arbor	MI		06/25/1998	7.070	1,690,014			2,850,000	05/20/1998
694001081		Ann Arbor	MI		06/03/1987	7.270	1,863,519			4,045,000	10/08/1996
694001139		Ann Arbor	MI		12/01/1988	6.830	1,859,182			3,300,000	12/01/1988
694001231		Southfield	MI		05/29/1990	7.300	2,292,980			4,100,000	02/01/1996
694001385		Ann Arbor	MI		03/12/1992	7.250	1,749,378			3,040,000	02/18/1999
694001483		Bridgeport	MI		12/22/1993	8.235	2,075,235			10,500,000	11/03/1993
694001840		Pittsfield Twp(Ann Arbor)	MI		06/14/1999	7.250	2,636,167			4,650,000	05/07/1999
694001888		Lake Orion	MI		06/27/2000	8.170	3,064,008			5,000,000	06/05/2000
694001890		Ann Arbor	MI		06/08/2000	8.040	5,415,225			8,700,000	04/27/2000
694001950		W Bloomfield	MI		02/15/2001	7.700	3,974,519			6,650,000	01/08/2001
694001988		Ann Arbor	MI		12/12/2001	7.280	4,750,672			7,800,000	11/01/2001
694002023		Flint	MI		10/29/2002	7.230	4,015,330			6,100,000	02/11/2002
694002031		Grand Blanc	MI		12/19/2002	6.250	9,043,954			13,950,000	08/08/2002
694002094		Farmington Hills	MI		12/11/2003	5.550	3,400,507			5,000,000	10/21/2003
694004004		Troy	MI		08/12/1999	7.250	931,619			2,200,000	05/19/1999
694004005		Troy	MI		08/12/1999	7.250	857,090			1,600,000	05/19/1999
694004027		Sterling Heights	MI		12/19/2000	8.120	1,701,452			2,800,000	10/23/2000
694080342		Rochester Hills	MI		07/02/1996	5.600	2,095,895			4,800,000	05/01/1996
694080410		Niles	MI		10/03/1997	6.170	2,204,211			3,650,000	08/21/1997
694081272		Howell	MI		12/11/1990	5.430	4,890,330			7,900,000	12/06/2004
694081356		Howell	MI		10/15/1991	5.430	1,598,762			2,600,000	12/06/2004
694081395		Adrian	MI		05/28/1992	6.200	5,976,415			9,133,000	09/28/2006
694082119		Clarkston	MI		07/01/2004	5.920	3,174,911			4,850,000	06/09/2004
694082273		Shelby	MI		04/24/2006	5.690	2,424,972			3,800,000	02/28/2006
794081042		Livonia	MI		12/15/1993	5.170	4,987,901			7,059,518	07/28/2005
797002004		Hillsdale	MI		12/15/1992	5.700	336,107			811,141	09/01/1992
797002010		Ann Arbor	MI		09/08/1993	6.900	562,405			1,025,440	10/13/1998
694002317		Macomb Twp	MI		11/29/2006	5.960	1,964,186			3,800,000	09/20/2006
694082412		Warren	MI		09/04/2007	6.330	1,742,697			2,800,000	07/20/2007
694002324		Blaine	MN		07/02/2007	5.940	12,885,809			17,630,000	06/05/2007
694002383		Bloomington	MN		06/28/2007	5.580	3,873,987			7,800,000	05/10/2007
694002405		Eden Prairie	MN		09/04/2007	6.420	2,343,628			3,400,000	06/19/2007
694000232		St Louis Park	MN		04/20/1995	7.590	1,699,301			3,000,000	06/21/1999
694000237		Brooklyn Park	MN		12/15/1994	6.100	559,552			3,525,000	11/15/1994
694000328		Eden Prairie	MN		05/17/1996	7.500	1,092,812			4,700,000	05/01/1996
694000351		Apple Valley	MN		08/21/1996	8.500	1,172,773			4,480,000	07/15/1996
694000371		Wayzata	MN		04/10/1997	8.250	1,718,752			5,420,000	07/24/1996
694000382		Minneapolis	MN		04/15/1997	8.000	2,976,296			6,350,000	02/21/1997
694000385		Hopkins	MN		06/02/1997	7.830	4,487,981			9,260,000	03/15/2001
694000419		Hopkins	MN		12/23/1997	7.540	2,442,880			4,825,000	10/21/1997
694000441		Edina	MN		10/26/1998	7.010	2,398,076			4,550,000	09/30/1998
694000453		Minneapolis	MN		07/30/1998	7.010	3,490,088			6,400,000	07/01/1998

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
694000456		Plymouth	MN		08/14/1998	6.980	2,909,326			5,550,000	06/19/1998
694001049		New Hope	MN		12/30/1986	8.750	944,192			3,400,000	12/01/1986
694001053		Vadnais Heights	MN		12/23/1986	7.670	2,020,163			6,550,000	12/01/1986
694001140		Bloomington	MN		01/18/1989	5.950	73,462			975,000	11/28/1988
694001204		Minneapolis	MN		01/30/1990	8.500	819,368			2,750,000	11/01/1989
694001333		Brooklyn Park	MN		08/13/1991	7.450	5,681,265			8,550,000	04/01/1999
694001549		Rochester	MN		08/30/1995	7.030	4,648,171			8,700,000	08/24/1995
694001634		Brooklyn Park	MN		05/20/1996	5.650	11,195,557			19,600,000	03/01/1996
694001656		Spring Park	MN		07/25/1996	5.390	1,715,708			3,100,000	06/04/1996
694001679		Cottage Grove	MN		10/21/1996	5.550	4,156,908			9,000,000	07/22/1996
694001685		Minneapolis	MN		11/26/1996	8.500	1,022,905			3,300,000	09/04/1996
694001686		Richfield	MN		11/26/1996	8.500	844,304			4,200,000	09/04/1996
694001689		Edina	MN		11/26/1996	8.500	795,594			2,575,000	09/04/1996
694001699		Edina	MN		04/15/1997	4.950	8,046,012			15,000,000	02/17/1997
694001705		Fridley	MN		06/02/1997	5.990	8,163,973			16,500,000	11/03/1999
694001729		St Louis Park	MN		10/14/1997	7.500	1,110,557			4,200,000	08/05/1997
694001755		Edina	MN		03/20/1998	6.770	15,629,403			32,500,000	01/01/1998
694001764		Apple Valley	MN		09/17/1998	6.830	2,806,050			5,700,000	08/01/1998
694001771		Golden Valley	MN		10/22/1998	6.800	8,490,142			13,310,000	09/01/1998
694001772		Marshall	MN		10/28/1998	7.030	380,538			810,000	07/07/1998
694001775		Bloomington	MN		10/28/1998	7.030	673,885			1,330,000	06/01/1998
694001777		Arden Hills	MN		10/26/1998	6.960	1,769,715			3,500,000	09/22/1998
694001782		Bloomington	MN		12/11/1998	6.750	951,457			2,525,000	11/19/1998
694001783		Bloomington	MN		12/11/1998	6.750	845,740			2,175,000	11/23/1998
694001788		Edina	MN		09/10/1999	6.750	6,078,888			9,500,000	11/17/1998
694001794		Golden Valley	MN		04/01/1999	6.900	2,466,484			4,400,000	02/01/1999
694001799		Minneapolis	MN		03/01/1999	5.080	7,794,769			15,300,000	02/05/1999
694001824		Minnetonka	MN		04/28/1999	7.000	2,974,945			4,600,000	03/01/1999
694001830		Richfield	MN		08/04/2000	7.050	7,752,960			12,300,000	07/14/2000
694001859		Robbinsdale	MN		10/27/1999	8.000	4,371,964			7,300,000	10/05/1999
694001867		Spring Lake Park	MN		02/08/2000	8.250	1,457,360			3,200,000	12/01/1999
694001876		Woodbury	MN		10/27/2000	8.730	3,986,246			7,750,000	08/31/2000
694001989		Bloomington	MN		10/29/2001	7.480	3,967,706			14,000,000	09/21/2001
694001990		Fairmont	MN		12/03/2001	7.270	1,528,017			3,740,000	10/03/2001
694002030		St Louis Park	MN		12/04/2002	7.080	5,847,469			11,725,000	07/24/2002
694002045		Edina	MN		03/07/2003	6.100	2,585,532			6,300,000	01/15/2003
694002068		Edina	MN		09/12/2003	5.880	4,379,825			20,700,000	07/15/2003
694002104		Bloomington	MN		06/01/2004	5.180	2,078,026			3,810,000	04/05/2004
694002142		Champlin	MN		03/17/2005	5.670	4,381,688			7,100,000	09/30/2004
694002151		New Hope	MN		12/15/2004	4.900	5,616,065			9,750,000	11/11/2004
694002154		Coon Rapids	MN		02/14/2005	4.790	2,389,409			5,100,000	12/16/2004
694002171		Wayzata	MN		05/11/2005	6.070	2,166,667			23,100,000	01/09/2005
694002178		Andover,Fridley&B Park	MN		06/01/2005	5.760	11,109,227			23,100,000	03/09/2005
694002275		Edina	MN		04/12/2006	5.780	2,911,135			4,350,000	01/04/2006
694002302		Eden Prairie	MN		09/01/2006	6.230	2,935,000			3,800,000	03/04/2006
694003002		Bloomington	MN		04/01/1998	7.080	696,487			2,500,000	02/19/1998
694003005		Minnetonka	MN		06/08/1998	6.960	1,247,878			2,525,000	05/15/1998
694003014		Edina	MN		09/01/1998	6.670	1,041,649			2,650,000	07/13/1998
694003015		Plymouth	MN		08/18/1998	6.760	970,024			2,020,000	06/19/1998
694082201		Edina	MN		08/05/2005	5.530	1,401,587			2,950,000	05/18/2005
694082202		St Paul	MN		08/05/2005	5.500	897,139			2,100,000	05/18/2005
694082218		Rogers	MN		08/16/2005	5.330	4,011,853			6,975,000	07/12/2005
694082345		Rogers	MN		02/09/2007	5.710	6,660,293			11,150,000	01/10/2007
694001205		Springfield	MO		03/01/1990	7.350	5,962,915			12,500,000	12/01/1989
694001207		Jefferson City	MO		03/01/1990	6.890	1,300,194			2,894,500	02/01/1990
694001900		Kansas City	MO		08/07/2000	8.050	3,166,123			7,000,000	06/08/2000
694002039		Creve Coeur	MO		01/15/2003	5.750	18,000,455			34,000,000	12/04/2002
694082089		St Louis	MO		01/20/2004	5.520	3,370,341			8,080,000	11/25/2003
694082113		O'Fallon	MO		06/28/2004	5.150	7,675,951			13,600,000	05/26/2004
694082129		St Louis	MO		06/09/2005	6.050	6,064,470			12,500,000	12/15/2004
694082234		St Louis	MO		11/16/2005	5.540	5,668,744			8,250,000	09/19/2005

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
694082238		St. Louis	MO		12/06/2005	5.260	6,054,342			8,400,000	10/31/2005
694082250		Maryland Heights	MO		12/13/2005	5.810	5,783,674			8,100,000	12/05/2005
694082365		St. Charles	MO		05/22/2007	5.850	2,565,211			4,230,000	03/28/2007
694082313		Olive Branch	MS		10/30/2006	6.130	2,242,866			5,250,000	10/09/2006
694000255		Hampstead	NC		09/07/1995	9.000	1,334,521			3,325,000	08/10/1995
694001400		Winston-Salem	NC		07/28/1992	7.190	1,342,753			3,100,000	04/01/1992
694001663		Ashville	NC		12/17/1996	8.625	506,969			1,725,000	10/01/1996
694001664		Garner	NC		01/28/1997	5.760	921,422			1,975,000	11/01/1996
694001720		Gastonia	NC		09/25/1997	8.500	1,104,245			2,375,000	07/09/1997
694001765		Mt. Airy	NC		08/13/1998	6.910	1,560,882			3,425,000	07/11/1998
694001781		Harrisburg	NC		12/21/1998	6.850	1,605,985			3,825,000	10/27/1998
694001884		Chapel Hill	NC		05/16/2000	8.510	3,178,295			7,100,000	03/23/2000
694001901		Raleigh	NC		06/29/2000	8.590	2,293,302			4,900,000	05/04/2000
694001994		Wilmington	NC		12/20/2001	7.270	6,437,684			10,750,000	10/01/2001
694004025		Raleigh	NC		12/18/2000	8.030	1,096,245			2,550,000	11/06/2000
694080387		Morganton	NC		05/15/1997	6.060	1,853,858			4,400,000	04/01/1997
694082196		Mooreville	NC		06/20/2005	5.300	3,217,579			8,200,000	05/26/2005
694082203		Fayetteville	NC		10/18/2005	5.440	3,594,346			5,530,000	08/31/2005
694082212		Elon	NC		01/24/2006	5.290	2,014,842			4,550,000	11/29/2005
694082224		Charlotte	NC		10/07/2005	5.060	3,174,772			6,200,000	08/30/2005
694082248		Rocky Mount	NC		12/16/2005	5.720	2,794,083			6,820,000	11/17/2005
694082292		Raleigh	NC		08/03/2006	6.190	3,349,239			6,060,000	05/22/2006
694082297		Wilson	NC		01/25/2007	5.910	3,387,291			5,550,000	12/12/2006
694082319		Charlotte	NC		10/16/2006	6.010	1,176,836			2,450,000	09/05/2006
694082347		Chapel Hill	NC		03/07/2007	5.900	2,651,872			4,480,000	02/05/2007
694082363		Raleigh	NC		05/01/2007	5.790	1,962,520			3,500,000	03/22/2007
694082368		Greensboro	NC		04/27/2007	5.600	2,629,794			6,390,000	06/23/2007
694082408		Cary	NC		08/28/2007	6.390	1,894,708			3,275,000	08/06/2007
694082411		Wilmington	NC		10/12/2007	6.150	1,497,885			4,200,000	07/13/2007
694082424		Morrisville	NC		10/25/2007	5.980	3,684,262			6,550,000	08/21/2007
694000427		Fargo	ND		04/01/1998	7.210	2,965,087			5,600,000	09/18/1997
694000439		Fargo	ND		09/20/1999	6.810	6,577,246			16,800,000	06/08/1999
694001773		West Fargo	ND		11/05/1998	7.030	409,945			825,000	06/15/1998
794001055		Grand Forks	ND		08/17/1994	7.700	4,132,968			6,763,303	07/12/1999
694001218		Omaha	NE		02/21/1990	5.460	1,606,486			3,000,000	11/01/1989
694001980		Papillion	NE		11/20/2001	7.570	1,002,576			4,100,000	09/05/2001
694002103		Omaha	NE		04/29/2004	5.670	1,113,383			1,700,000	04/06/2004
694004024		Omaha	NE		12/07/2000	7.820	1,644,162			2,810,000	10/23/2000
694082391		Lincoln	NE		08/07/2007	5.860	2,980,099			4,400,000	06/21/2007
694001463		Dover	NH		08/20/1993	9.000	2,452,891			6,000,000	04/08/1993
694082057		Manchester	NH		04/01/2003	5.860	2,083,010			3,400,000	03/01/2003
794001083		Keene	NH		04/28/1994	7.200	5,657,325			11,765,120	03/24/1999
694001107		Warren	NJ		02/18/1988	7.000	1,460,261			3,300,000	02/01/1988
694001558		West Long Branch	NJ		11/09/1995	6.500	6,714,618			12,350,000	07/19/1995
694001640		Totowa	NJ		05/29/1996	7.320	2,065,669			5,800,000	01/29/2002
694001919		S Plainfield	NJ		12/14/2000	7.990	3,535,171			5,525,000	11/21/2000
694001996		Haskell	NJ		02/13/2002	7.150	586,226			2,100,000	12/11/2001
694002007		Lyndhurst	NJ		05/01/2002	5.900	3,500,476			7,150,000	01/10/2002
694002040		Keasbey	NJ		02/25/2003	5.950	1,628,293			3,300,000	01/24/2003
694002041		Cranford	NJ		02/25/2003	5.950	2,656,687			4,950,000	01/23/2003
694002042		Mountainside	NJ		02/25/2003	6.000	2,229,934			4,050,000	01/14/2003
694002044		E Brunswick	NJ		04/08/2003	5.970	5,451,310			11,800,000	01/29/2003
694002047		Avenel	NJ		03/20/2003	5.980	2,150,662			5,175,000	02/26/2003
694082027		East Rutherford	NJ		05/01/2003	6.730	3,021,235			6,100,000	07/08/2002
694082166		Kenilworth	NJ		02/23/2005	5.540	2,296,891			5,000,000	12/27/2004
694082220		Eatontown	NJ		09/29/2005	5.150	3,819,753			6,020,000	07/29/2005
694084045		Runnemede	NJ		08/10/2004	5.900	1,154,593			1,900,000	06/28/2004
694084047		Avenel	NJ		09/29/2005	5.390	1,872,049			4,000,000	07/14/2005
694001187		Las Cruces	NM		12/20/1989	7.680	1,258,101			5,750,000	09/01/1989
694001855		Albuquerque	NM		11/23/1999	5.290	11,387,588			15,700,000	07/20/2005
694001959		Santa Fe	NM		06/27/2001	5.180	3,813,193			6,300,000	05/21/2001

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1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
694002378		Santa Fe	NM		05/11/2007	6.270	3,820,339			5,250,000	04/19/2007
694001734		Henderson	NV		12/11/1997	7.830	2,290,298			4,000,000	04/13/2001
694001776		Las Vegas	NV		10/28/1998	7.000	1,625,384			2,850,000	08/25/1998
694001871		Las Vegas	NV		02/10/2000	6.250	5,372,934			9,245,000	06/15/2006
694001873		Las Vegas	NV		03/29/2000	8.490	2,624,321			5,220,000	02/04/2000
694002033		Las Vegas	NV		10/28/2002	6.300	8,561,889			13,650,000	09/17/2002
694002148		Las Vegas	NV		10/26/2004	4.710	8,715,177			13,050,000	10/13/2004
694002401		Las Vegas	NV		08/14/2007	5.930	12,500,000			20,700,000	05/11/2007
694002425		Las Vegas	NV		11/01/2007	5.920	2,192,383			5,975,000	09/04/2007
694003004		Reno	NV		04/09/1998	7.060	687,986			1,400,000	01/25/1996
694003012		Las Vegas	NV		07/30/1998	6.320	4,809,995			9,600,000	07/24/2007
694004012		Las Vegas	NV		03/30/2000	8.180	1,087,422			2,400,000	02/04/2000
694082316		Las Vegas	NV		12/11/2006	6.100	2,263,122			7,350,000	10/12/2006
694000292		Lake Placid	NY		02/13/1996	5.800	3,131,808			5,845,000	01/01/1996
694000303		Tarrytown	NY		02/12/1996	8.000	655,652			3,850,000	10/23/1995
694000337		New York	NY		09/04/1996	6.190	10,072,897			40,100,000	08/22/2006
694000395		Armonk	NY		08/26/1997	6.100	8,712,476			14,200,000	08/06/2007
694000429		Centereach	NY		03/26/1998	6.026	8,127,460			20,250,000	05/02/2007
694000431		Endicott	NY		05/27/1998	6.850	4,535,425			8,800,000	04/01/1998
694001312		West Nyack	NY		04/17/1991	4.570	3,392,078			8,350,000	02/01/1991
694001447		Albany	NY		01/13/1993	6.770	5,171,621			13,500,000	08/21/1998
694001469		Rochester	NY		01/18/1994	8.875	293,564			3,950,000	10/11/1993
694001586		Binghamton	NY		11/15/1995	8.130	3,121,611			7,100,000	07/18/1995
694001616		Oneonta	NY		08/26/1996	6.220	3,136,558			7,132,000	06/10/1996
694001658		Lake Success	NY		06/25/1996	5.660	9,935,981			16,000,000	02/14/1996
694001805		Liverpool	NY		04/28/1999	7.250	601,390			1,850,000	02/24/1999
694001806		Liverpool	NY		04/28/1999	7.250	1,711,647			4,750,000	02/24/1999
694001912		Amherst	NY		11/28/2000	8.230	2,523,573			4,300,000	09/21/2000
694001954		Suffern	NY		08/06/2001	7.550	5,366,164			9,750,000	05/18/2001
694001987		New City	NY		02/05/2002	7.250	2,523,530			8,500,000	11/01/2001
694002029		Cheektowaga	NY		09/17/2002	6.780	2,362,320			4,250,000	07/29/2002
694002064		Washingtonville	NY		11/14/1994	4.100	788,035			8,325,000	09/16/1994
694002172		Schenectady	NY		06/02/2005	5.730	1,302,949			2,550,000	01/31/2005
694002237		New York	NY		02/01/2006	5.530	5,588,265			16,600,000	10/14/2005
694002436		Middletown	NY		11/28/2007	6.310	6,200,000			9,800,000	07/24/2007
694080356		Cortlandt (Peekskill)	NY		05/20/1997	5.800	2,990,046			9,100,000	05/31/1997
694082082		Buffalo	NY		09/22/2003	5.650	8,050,503			13,500,000	07/25/2003
694082183		Amherst	NY		07/07/2005	5.620	857,852			1,475,000	04/05/2005
694082184		Amherst	NY		07/07/2005	5.620	2,303,146			4,500,000	04/05/2005
694082185		Lockport	NY		07/07/2005	5.530	2,612,388			3,600,000	04/01/2005
694082186		Amherst/Buffalo	NY		07/07/2005	5.720	1,452,940			2,050,000	04/05/2005
694082217		North Bellmore	NY		10/14/2005	5.800	5,818,513			9,500,000	07/18/2005
694082230		Brighton	NY		10/27/2005	5.480	4,218,395			8,000,000	09/12/2005
694082235		Brooklyn	NY		11/17/2005	5.500	1,998,774			3,375,000	09/09/2005
694082300		E Syracuse	NY		08/10/2006	6.290	3,254,421			4,550,000	06/28/2006
694082419		Greece	NY		11/27/2007	6.320	1,250,000			2,180,000	09/14/2007
694084040		Williamsville	NY		03/25/2003	5.900	4,799,818			9,960,000	03/28/2007
694001100		Oregon	OH		10/22/1987	7.080	1,420,498			4,300,000	10/01/1987
694001134		Akron	OH		10/19/1988	8.250	1,146,236			4,150,000	10/01/1988
694001898		Cincinnati	OH		07/19/2000	7.830	4,783,803			8,000,000	09/01/2000
694004009		Cleveland	OH		01/20/2000	7.970	1,323,529			3,300,000	04/12/2006
694081099		Cincinnati	OH		10/19/1987	5.280	2,571,491			4,550,000	10/01/1987
694082162		Dayton	OH		02/07/2005	5.730	1,324,936			2,400,000	01/06/2005
694082206		Dayton	OH		08/08/2005	5.400	2,291,306			3,240,000	07/05/2005
694082267		Cincinnati	OH		03/29/2006	5.610	3,810,426			6,045,000	02/28/2006
694082279		Columbus	OH		05/05/2006	5.840	4,861,248			7,900,000	05/04/2006
694082287		Newton	OH		10/06/2006	5.870	8,007,237			12,760,000	09/11/2006
694082312		Centerville	OH		12/07/2006	6.330	5,936,684			8,000,000	11/21/2006
694082335		Cincinnati	OH		03/19/2007	6.030	1,798,337			4,040,000	02/21/2007
694082355		Cincinnati	OH		05/11/2007	6.090	1,710,082			2,645,000	04/20/2007
694001826		Portland	OR		07/01/1999	7.780	1,395,692			6,050,000	04/13/1999

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
694002020		Portland	OR		06/20/2002	7.550	12,460,673			19,800,000	04/12/2002
694002086		King City	OR		12/08/2003	5.820	2,127,962			7,680,000	10/15/2003
694003009		Beaverton	OR		07/08/1998	7.010	746,204			4,530,000	05/26/1998
694082075		Eugene	OR		06/09/2004	4.370	9,288,291			18,650,000	10/01/2001
694082346		Medford	OR		04/05/2007	5.710	8,287,283			21,440,000	01/03/2007
694082356		Portland	OR		08/06/2007	5.880	1,490,073			3,748,000	08/01/2007
694082403		Portland	OR		09/06/2007	6.100	2,179,148			4,570,000	07/10/2007
694001754		Pittsburgh	PA		05/11/1998	6.860	5,984,566			10,369,000	03/12/1998
694001998		Philadelphia	PA		12/13/2001	7.000	2,229,500			5,500,000	10/06/2001
694002326		Lancaster	PA		06/07/1994	5.750	3,824,148			16,600,000	04/18/1994
694080297		McCandless Twp.	PA		12/19/1995	5.240	3,290,932			5,200,000	10/03/1995
694080330		Tannersville	PA		07/30/1996	6.050	8,055,207			14,465,000	10/01/2005
694082098		Philadelphia	PA		04/29/2004	5.530	3,321,015			5,700,000	04/20/2004
694082123		Thorndale	PA		07/22/2004	5.850	3,739,827			5,500,000	07/15/2004
694082227		Indiana	PA		11/01/2005	5.210	3,158,520			7,250,000	08/02/2005
694082231		Exton	PA		10/06/2005	5.390	3,825,708			6,000,000	09/14/2005
694082242		Philadelphia	PA		01/19/2006	5.390	1,040,995			1,825,000	10/01/2005
694082243		Philadelphia	PA		01/19/2006	5.430	2,085,365			2,900,000	01/05/2006
694082255		Pittsburgh	PA		12/06/2005	5.760	3,854,743			7,200,000	08/08/2005
694082256		Moon Township	PA		12/06/2005	5.810	2,891,837			5,000,000	08/08/2005
694082306		Bethel Park	PA		08/31/2006	6.440	4,307,613			6,010,000	07/13/2006
694082343		Philadelphia	PA		08/23/2007	5.900	4,370,949			7,400,000	08/09/2007
694082429		New Hope	PA		11/14/2007	6.280	4,000,000			10,300,000	10/08/2007
694084046		Pittsburgh	PA		07/21/2005	5.240	1,163,044			3,000,000	06/09/2005
694001790		Middletown	RI		01/11/1999	7.000	2,158,366			7,500,000	11/23/1998
694082369		Warwick	RI		05/01/2007	5.710	1,483,932			2,300,000	01/24/2007
694082370		Warwick	RI		05/01/2007	5.710	2,967,864			4,400,000	01/24/2007
794001058		Warwick	RI		10/28/1993	6.040	4,582,626			10,230,170	05/26/2004
694000274		Sumter	SC		12/13/1995	8.375	613,621			1,350,000	11/01/1995
694000315		Columbia	SC		03/27/1996	7.750	413,591			1,710,000	08/04/1995
694001426		Sumter	SC		10/28/1992	7.100	2,112,320			4,100,000	04/14/1998
694001832		Spartanburg	SC		07/15/1999	7.500	1,746,602			6,750,000	05/27/1999
694004020		Myrtle Beach	SC		09/06/2000	8.680	1,154,855			1,800,000	06/20/2000
694004037		Little River	SC		03/27/2002	6.890	838,728			2,450,000	01/24/2002
694082157		Spartanburg	SC		03/24/2005	5.300	2,348,088			5,400,000	02/09/2005
694082187		West Columbia/Charleston	SC		09/29/2005	5.920	4,321,917			7,900,000	06/06/2005
694082216		Columbia	SC		08/11/2005	5.300	1,029,966			2,025,000	07/15/2005
694082288		Irmo	SC		08/02/2006	6.280	1,611,182			2,850,000	05/23/2006
694082301		Columbia	SC		09/11/2006	6.350	1,163,898			1,950,000	07/24/2006
694000447		Sioux Falls	SD		07/08/1998	6.710	3,993,978			7,575,000	04/24/1998
694000450		Sioux Falls	SD		08/24/1998	7.060	1,173,996			5,150,000	11/01/2004
694001784		Sioux Falls	SD		02/04/1999	6.360	2,821,084			6,300,000	12/02/1998
694001785		Sioux Falls	SD		02/23/1999	6.360	1,454,900			3,500,000	12/02/1998
694002053		Sioux Falls	SD		05/15/2003	6.210	1,580,414			4,250,000	05/15/2003
694003011		Sioux Falls	SD		07/15/1998	7.000	1,893,324			3,200,000	05/21/1998
694001736		Nashville	TN		12/22/1997	7.720	978,973			2,850,000	10/31/1997
694001849		Knoxville	TN		11/01/1999	7.875	6,568,712			12,500,000	09/16/1999
694001941		Chattanooga	TN		01/30/2001	8.010	806,251			2,040,000	12/27/2000
694001976		Shelbyville	TN		10/11/2001	7.500	3,624,600			5,750,000	09/19/2001
694002164		Hendersonville	TN		03/09/2005	5.670	1,406,753			2,350,000	12/27/2004
694082194		Smyrna, Gallatin, Lavergne	TN		08/10/2005	5.570	2,917,417			5,520,000	05/18/2005
694082199		Smyrna	TN		08/04/2005	5.500	1,567,429			2,970,000	05/31/2005
694082259		Cookeville	TN		02/13/2006	5.680	2,588,320			5,000,000	12/21/2005
694082309		Memphis	TN		10/11/2006	6.380	2,722,254			4,080,000	08/01/2006
694000308		Addison	TX		03/07/1996	6.440	1,505,864			3,100,000	07/05/2007
694000334		Houston	TX		05/29/1996	5.110	2,071,670			3,950,000	03/08/1996
694000364		Houston	TX		12/05/1996	5.110	1,918,920			3,895,000	09/20/1996
694000369		Spring	TX		02/13/1997	8.250	1,165,211			5,500,000	12/03/1996
694000433		Houston	TX		05/26/1998	6.990	2,001,590			5,300,000	09/27/2004
694000466		Houston	TX		08/11/2003	5.510	1,346,293			2,300,000	06/18/2003
694001588		Houston	TX		01/17/1996	7.370	25,957,241			51,810,000	02/22/2001

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
694001660.		Alamo.	TX		09/26/1996.	5.650	5,515,457			15,071,000	02/22/1996.
694001675		Austin.	TX		08/20/1996.	5.250	1,675,350			7,120,000	07/15/1996.
694001717.		Irving.	TX		06/18/1997.	8.625	909,360			1,925,000	04/23/1997.
694001760.		Houston.	TX		07/14/1998.	6.940	3,980,033			7,770,000	12/20/1997.
694001920.		Austin.	TX		12/19/2000.	8.200	2,529,156			4,225,000	10/01/2000.
694001942.		El Paso.	TX		01/30/2001.	8.010	2,555,989			5,325,000	12/08/2000.
694001975.		Austin.	TX		08/28/2001.	7.670	1,894,307			5,000,000	05/02/2001.
694001984.		Weatherford.	TX		10/11/2001.	7.550	2,503,039			5,100,000	08/21/2001.
694001997.		Austin.	TX		12/19/2001.	7.100	2,333,126			5,365,000	10/15/2001.
694002009.		Dallas.	TX		04/15/2002.	7.300	1,533,721			3,600,000	03/06/2002.
694002022.		Houston.	TX		07/15/2002.	6.000	5,661,947			9,500,000	05/20/2002.
694002222.		Houston.	TX		08/15/2006.	5.250	1,589,218			3,600,000	06/15/2005.
694002225.		Houston.	TX		09/01/2005.	5.120	4,288,082			14,900,000	05/12/2005.
694002283.		Houston.	TX		06/23/2006.	5.950	1,266,549			1,850,000	04/27/2006.
694002311.		Houston.	TX		09/27/2006.	6.320	6,109,812			10,800,000	07/24/2006.
694002314.		Houston.	TX		12/13/2006.	6.130	16,813,712			39,350,000	09/12/2006.
694002396.		Baytown.	TX		08/16/2007.	5.900	12,444,778			29,000,000	06/11/2007.
694004010.		Lufkin.	TX		12/21/1999.	8.020	331,202			1,850,000	11/16/1999.
694080281.		Austin.	TX		10/24/1995.	6.030	1,504,552			3,675,000	08/31/1995.
694081652.		Austin.	TX		06/25/1996.	5.480	1,753,659			5,700,000	10/15/2003.
694082059.		Fort Worth.	TX		04/23/2003.	5.870	2,734,163			6,250,000	03/07/2003.
694082081.		San Antonio.	TX		09/09/2004.	5.670	7,683,264			12,300,000	06/28/2004.
694082083.		Irving.	TX		10/29/2003.	5.830	2,810,121			7,600,000	08/19/2003.
694082132.		Addison.	TX		11/30/2004.	5.250	3,748,334			10,300,000	09/15/2004.
694082133.		Dallas.	TX		09/21/2004.	5.130	6,991,538			11,400,000	08/03/2004.
694082174.		Carrollton.	TX		04/14/2005.	5.440	1,200,217			2,420,000	02/22/2005.
694082175.		Addison.	TX		04/14/2005.	5.680	3,709,569			5,000,000	02/12/2007.
694082180.		Addison.	TX		09/21/2005.	5.740	2,064,408			4,100,000	07/06/2005.
694082188.		Dallas.	TX		08/03/2005.	5.430	10,981,363			17,400,000	05/05/2005.
694082197.		Addison.	TX		09/01/2005.	5.510	1,743,614			3,900,000	05/19/2005.
694082200.		Dallas.	TX		02/01/2006.	5.140	7,297,882			10,600,000	06/15/2005.
694082204.		Plano.	TX		09/01/2005.	5.290	5,437,850			8,500,000	05/25/2005.
694082221.		Carrollton.	TX		09/29/2005.	5.170	2,387,660			5,800,000	06/24/2005.
694082239.		Irving.	TX		02/01/2006.	5.410	3,420,670			5,000,000	07/26/2005.
694082268.		Dallas.	TX		03/30/2006.	5.700	6,633,397			13,300,000	11/10/2005.
694082270.		Plano.	TX		08/01/2006.	5.680	3,338,936			6,100,000	05/01/2006.
694082271.		Richardson.	TX		08/01/2006.	5.680	2,924,616			5,300,000	05/01/2006.
694082272.		Dallas.	TX		04/05/2006.	5.680	945,697			1,650,000	02/13/2006.
694082294.		Dallas.	TX		06/20/2006.	6.240	2,292,077			4,200,000	05/15/2006.
694082332.		Dallas.	TX		12/20/2006.	5.870	1,838,585			3,325,000	11/01/2006.
694082333.		Garland.	TX		12/20/2006.	5.870	1,693,433			2,800,000	11/01/2006.
694082353.		Castle Hill.	TX		02/07/2007.	6.040	2,644,703			3,800,000	01/10/2007.
694082360.		Ivring.	TX		03/22/2007.	5.970	2,223,447			3,500,000	02/01/2007.
694082361.		Addison.	TX		03/22/2007.	5.970	1,334,068			2,000,000	02/12/2007.
694082393.		San Antonio.	TX		08/01/2007.	5.790	4,969,978			9,060,000	06/27/2007.
694082430.		Austin.	TX		10/22/2007.	6.360	1,272,356			2,600,000	09/28/2007.
694082376.		Layton.	UT		06/25/2007.	5.920	1,191,148			1,610,000	05/07/2007.
694082404.		St. George.	UT		10/02/2007.	6.180	6,990,176			16,700,000	09/24/2007.
694082442.		Murray.	UT		12/20/2007.	6.260	4,700,000			7,600,000	10/30/2007.
694000398.		Blacksburg.	VA		09/04/1997.	8.375	4,070,018			8,200,000	06/10/1997.
694000430.		Fredericksburg.	VA		05/19/1998.	6.950	3,653,517			7,200,000	03/11/1998.
694000444.		Suffolk.	VA		07/20/1998.	6.870	1,252,553			4,000,000	10/14/1997.
694000449.		Alexandria.	VA		07/01/1998.	6.990	4,095,767			8,000,000	06/04/1998.
694001545.		Springfield.	VA		05/23/1995.	7.480	8,668,363			17,500,000	02/08/2002.
694001625.		Virginia Beach.	VA		06/27/1996.	8.000	365,160			2,000,000	11/09/1995.
694001769.		Leesburg.	VA		09/10/1998.	6.960	746,207			2,175,000	07/22/1998.
694001793.		Fairfax.	VA		12/17/1998.	7.000	7,519,211			12,500,000	11/18/1998.
694001844.		Virginia Beach.	VA		07/08/1999.	7.340	3,701,916			4,950,000	04/29/1999.
694001874.		Norfolk.	VA		04/26/2000.	8.600	2,275,540			8,900,000	02/17/2000.
694001886.		Chesapeake.	VA		06/22/2000.	8.140	3,740,497			6,100,000	04/12/2000.
694001916.		Vienna.	VA		11/16/2000.	5.240	10,100,375			16,000,000	10/05/2000.

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1	2	Location		5	6	7	8	9	10	11	12
		3	4								
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694002004		Chesapeake	VA		01/24/2002	6.950	2,812,868			4,450,000	12/31/2001
694002228		Richmond	VA		10/26/2005	5.200	1,914,135			3,500,000	09/13/2005
694002229		Richmond	VA		10/26/2005	5.200	2,392,668			5,065,000	09/13/2005
694002342		Arlington	VA		12/20/2006	5.420	14,390,414			36,000,000	11/30/2006
694004038		Richmond	VA		09/26/2002	6.760	1,855,613			3,560,000	08/08/2002
694080353		Woodbridge	VA		07/23/1996	5.320	5,000,000			10,000,000	05/26/2005
694080360		Chesapeake	VA		11/25/1996	5.150	3,819,753			7,600,000	09/07/2005
694080361		Virginia Beach	VA		11/25/1996	5.050	1,400,530			3,200,000	08/01/2005
694080362		Virginia Beach	VA		11/25/1996	5.150	1,822,042			3,500,000	09/07/2005
694081831		Virginia Beach	VA		06/18/1999	6.040	3,411,144			4,700,000	04/16/1999
694082088		McLean	VA		10/24/2003	5.760	10,600,000			16,150,000	09/17/2003
694082141		Virginia Beach	VA		10/21/2004	5.900	10,379,135			20,300,000	09/01/2004
694082195		Richmond	VA		09/29/2005	5.620	4,219,071			5,850,000	08/01/2005
694082241		Manassas	VA		12/08/2005	5.320	2,643,674			5,600,000	10/11/2005
694082246		Colonial Hgts	VA		11/10/2005	5.290	1,050,000			5,000,000	10/21/2005
694082263		Alexandria	VA		02/27/2006	5.390	4,877,250			13,300,000	01/20/2006
694082274		Harrisonburg	VA		06/22/2006	5.720	2,964,685			9,400,000	03/28/2006
694082286		Norfolk	VA		10/16/2006	6.120	4,498,689			8,500,000	05/25/2006
694082298		Falls Church	VA		08/15/2006	5.920	6,500,000			13,600,000	07/07/2006
694082323		Chesapeake	VA		12/04/2006	5.940	2,594,773			5,400,000	11/02/2006
694082329		Norfolk	VA		01/23/2007	5.860	1,575,885			2,835,000	11/13/2006
694082338		Springfield	VA		02/26/2007	5.920	1,585,153			3,825,000	01/08/2007
694082339		Roanoke	VA		01/11/2007	5.770	3,643,479			8,865,000	12/08/2006
694082344		Sandston	VA		04/12/2007	5.830	1,476,473			2,275,000	04/12/2007
694082348		Newport News	VA		02/14/2007	5.800	3,484,463			8,800,000	01/30/2007
694082373		Virginia Beach	VA		06/14/2007	5.780	5,160,818			7,350,000	04/04/2007
694082377		McLean	VA		07/03/2007	5.720	9,690,834			32,000,000	05/22/2007
694082397		Richmond	VA		07/12/2007	5.540	2,437,008			5,400,000	06/27/2007
694082407		Falls Church	VA		10/31/2007	6.330	10,977,109			113,000,000	09/04/2007
694082413		Fairfax	VA		09/06/2007	6.100	9,000,000			30,900,000	07/25/2007
694082414		Herndon	VA		10/01/2007	6.150	15,000,000			30,300,000	08/02/2007
694082415		Fairfax	VA		09/06/2007	6.100	5,000,000			13,100,000	08/06/2007
694082432		Manassas	VA		11/01/2007	6.160	13,986,484			24,350,000	10/12/2007
694082439		Richmond	VA		12/05/2007	6.020	2,100,000			2,800,000	10/10/2007
794001052		Herndon	VA		12/15/1993	7.140	8,285,960			19,676,072	02/27/2004
694001982		So Burlington	VT		10/04/2001	7.570	2,503,943			6,000,000	08/06/2001
694001050		Spokane	WA		12/24/1986	6.000	1,131,478			2,820,000	12/01/1993
694001307		Seattle	WA		08/25/1988	6.950	4,030,258			11,000,000	11/27/2001
694001308		Seattle	WA		12/15/1988	7.050	1,513,184			4,365,000	06/01/1988
694001386		Centralia	WA		04/14/1992	7.150	2,822,525			5,270,000	07/01/1991
694002054		Seattle	WA		04/23/2003	5.960	4,178,789			8,600,000	01/01/2003
694002080		Seattle	WA		11/17/2003	5.270	4,113,181			7,425,000	10/01/2003
694082005		Bellingham	WA		02/14/2002	5.620	6,705,565			12,700,000	01/01/2002
694082084		Spokane	WA		11/25/2003	6.170	2,920,033			5,800,000	06/30/2003
694082092		Seattle	WA		12/19/2003	5.950	3,323,693			6,500,000	11/20/2003
694082120		Tukwila	WA		07/21/2004	5.940	2,058,655			3,890,000	05/25/2004
694082131		Kent	WA		09/13/2005	6.010	3,529,835			7,200,000	08/01/2005
694082139		Seattle	WA		09/28/2004	5.880	1,408,157			2,590,000	09/01/2004
694082147		Kent	WA		11/10/2004	5.600	1,377,444			3,000,000	09/20/2004
694082167		University Place	WA		03/24/2005	5.370	4,600,000			14,050,000	02/16/2005
694082245		Tukwila/Seattle	WA		12/09/2005	5.450	2,405,105			4,700,000	10/17/2005
694082247		Seattle	WA		12/14/2005	5.660	2,268,970			4,410,000	11/16/2005
694082249		Issaquah	WA		02/15/2006	5.760	950,928			2,925,000	11/23/2005
694082261		Monroe	WA		05/25/2006	5.800	2,673,240			4,700,000	01/04/2006
694082265		Everett	WA		02/07/2006	5.740	4,516,400			9,500,000	01/13/2006
694082276		Lynnwood	WA		05/17/2006	5.800	4,471,601			7,750,000	03/09/2006
694082318		Tacoma	WA		10/26/2006	6.080	3,433,138			5,650,000	10/11/2006
694082337		Vancouver	WA		01/25/2007	5.930	1,385,557			5,000,000	11/27/2006
694082351		Spokane Valley	WA		04/26/2007	5.870	2,226,471			4,600,000	02/14/2007
694082352		Spokane Valley	WA		04/26/2007	5.870	1,088,497			2,050,000	02/14/2007
694082381		Seattle	WA		07/05/2007	5.950	3,286,634			5,500,000	05/02/2007

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

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

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ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9	10	11	12	13
	2	3										
Loan Number	City	State	Loan Type	Date Acquired	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book Value/Recorded Investment Excluding Accrued Interest at Disposition	Consideration Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale
694082066	MESA	AZ		08/08/2003	2,222,984			2,216,559	2,216,559			
694082055	Scottsdale	AZ		02/13/2003	2,593,910			2,562,833	2,562,833			
694001882	Tucson	AZ		06/12/2000	2,786,585			2,748,941	2,748,941			
694001818	San Francisco	CA		04/28/1999	12,848,728			12,691,010	12,691,010			
694000401	San Rafael	CA		09/22/1997	3,920,256			3,848,013	3,848,013			
694000424	Boulder	CO		02/12/1998	1,236,827			1,102,794	1,102,794			
694003010	Denver	CO		06/15/1998	2,802,829			2,769,764	2,769,764			
694003001	FORT COLLINS	CO		09/24/1998	1,685,191			1,677,667	1,677,667			
694002003	E Hartford	CT		12/19/2001	6,529,288			6,476,234	6,476,234			
694001733	New Haven	CT		02/18/1998	769,606			705,218	705,218			
694001313	Miami	FL		04/11/1991	5,842,769			5,661,675	5,661,675			
694082121	Miami	FL		08/05/2004	11,219,063			11,026,076	11,026,076			
694001833	Mableton	GA		06/08/1999	2,155,517			2,109,116	2,109,116			
694001877	Marietta	GA		02/17/2000	3,952,197			3,899,624	3,899,624			
694001977	Norcross	GA		08/09/2001	2,697,648			2,636,580	2,636,580			
694001732	Atlantic	IA		12/22/1997	1,575,227			1,489,726	1,489,726			
694000396	DES MOINES	IA		09/25/1997	2,175,736			2,155,002	2,155,002			
694002093	CHICAGO	IL		12/15/2003	9,587,219			9,530,516	9,530,516			
694001747	Columbia City	IN		02/05/1998	2,155,071			2,119,977	2,119,977			
694001780	Columbia City	IN		11/02/1998	2,181,376			2,146,830	2,146,830			
694001701	INDIANAPOLIS	IN		01/14/1997	7,708,472			7,686,368	7,686,368			
694000423	Lebanon	IN		03/11/1998	2,534,779			2,493,863	2,493,863			
694000457	Lebanon	IN		02/03/1999	1,844,708			1,816,632	1,816,632			
694001635	Florence	KY		04/26/1996	3,370,309			3,323,881	3,323,881			
694001885	Louisville	KY		05/25/2000	4,401,003			4,353,431	4,353,431			
694001390	Fall River	MA		05/27/1992	1,984,057			1,857,932	1,857,932			
694002000	Hyannis	MA		01/17/2002	3,131,982			3,006,012	3,006,012			
694084054	Portland	ME		05/17/2006	1,704,551			1,696,656	1,696,656			
694001342	Allegan	MI		07/02/1991	1,103,643			1,071,179	1,071,179			
694000416	Auburn Hills	MI		12/18/1997	1,272,433			1,096,039	1,096,039			
694001340	Coldwater	MI		07/02/1991	1,000,175			970,754	970,754			
694001743	Coldwater	MI		02/18/1998	1,446,818			1,423,013	1,423,013			
694001341	East Lansing	MI		07/02/1991	1,172,620			1,138,127	1,138,127			
694000221	Howell	MI		09/06/1994	1,681,170			1,631,717	1,631,717			
797002011	Howell	MI		08/19/1993	701,578			680,940	680,940			
694001480	LANSING	MI		11/23/1993	389,948			359,915	359,915			
694001388	St Clair Shores	MI		04/30/1992	5,667,245			5,598,492	5,598,492			
694000240	Tecumseh	MI		03/23/1995	1,685,350			1,635,773	1,635,773			
694000367	Tecumseh	MI		12/12/1996	1,084,041			1,059,142	1,059,142			
797002009	Tecumseh	MI		07/01/1993	337,081			327,165	327,165			
694002006	Anoka	MN		03/15/2002	2,066,917			2,047,478	2,047,478			
694001649	Bloomington	MN		05/10/1996	1,944,806			1,761,541	1,761,541			
694001695	Bloomington	MN		12/13/1996	2,591,245			2,309,018	2,309,018			
694000380	BURNSVILLE	MN		03/17/1997	2,806,465			2,761,985	2,761,985			
694000296	MAPLEWOOD	MN		11/29/1995	1,237,818			1,214,630	1,214,630			
694004003	St Anthony	MN		06/01/1999	80,403			48,735	48,735			
694001731	ST LOUIS PARK	MN		10/22/1997	654,056			647,704	647,704			
694000417	St Paul	MN		12/24/1997	2,880,106			2,749,073	2,749,073			
694000290	SANFORD	NC		01/29/1997	4,029,926			4,029,926	4,029,926			
694082125	BURLINGTON	NJ		08/24/2004	2,734,451			2,729,856	2,729,856			
694000249	Albuquerque	NM		04/24/1995	2,909,712			2,880,165	2,880,165			
694002208	Albuquerque	NM		12/15/1994	7,358,117			7,320,666	7,320,666			
694001338	Great Neck	NY		08/21/1991	2,874,631			2,836,118	2,836,118			
694000210	Westlake	OH		06/28/1994	546,427			449,784	449,784			
694001728	WLake, NSoIn, Fairlawn, Indp	OH		11/03/1997	9,635,891			9,340,081	9,340,081			
694000224	SALEM	OR		11/01/1994	1,772,611			1,744,826	1,744,826			
694001702	ORANGEBURG	SC		05/01/1997	710,466			706,834	706,834			
694002191	Knoxville	TN		06/01/2005	11,451,777			11,306,238	11,306,238			
694000322	Nashville	TN		04/10/1996	1,182,860			1,067,410	1,067,410			

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9	10	11	12	13
	2	3										
Loan Number	City	State	Loan Type	Date Acquired	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book Value/Recorded Investment Excluding Accrued Interest at Disposition	Consideration Received	Foreign Exchange Profit (Loss)on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale
694001609	Austin	TX		03/18/1996	2,188,274			2,041,800	2,041,800			
694004022	Carrollton	TX		09/19/2000	1,767,156			1,726,078	1,726,078			
694001762	HOUSTON	TX		08/25/1998	1,861,904			1,836,197	1,836,197			
694001967	Houston	TX		08/08/2001	4,914,467			4,838,434	4,838,434			
694001995	HOUSTON	TX		10/18/2001	2,394,553			2,352,771	2,352,771			
694002193	Houston	TX		06/23/2005	12,637,674			12,525,345	12,525,345			
217721740	LONGVIEW	TX		09/01/1978	129,400			72,720	72,720			
694082176	Richardson	TX		04/14/2005	3,334,882			3,223,443	3,223,443			
694001697	SAN MARCOS	TX		03/17/1997	4,870,704			4,828,846	4,828,846			
694002067	ARLINGTON	VA		06/16/2003	5,876,055			5,853,154	5,853,154			
794001060	CHESAPEAKE	VA		11/18/1993	3,445,155			3,407,361	3,407,361			
694001627	Franklin	VA		03/26/1996	376,905			346,056	346,056			
694002010	Norfolk	VA		04/18/2002	9,493,127			9,281,431	9,281,431			
694000372	RICHMOND	VA		03/19/1997	1,513,266			1,497,368	1,497,368			
694001914	STERLING	VA		10/19/2000	15,801,492			15,771,938	15,771,938			
694002327	Vancouver	WA		05/26/1994	4,046,045			3,963,932	3,963,932			
694001738	Milwaukee	WI		02/23/1998	16,779,299			15,875,780	15,875,780			
694002034	Charleston	WV		11/12/2002	15,007,528			14,886,342	14,886,342			
0199999 - Mortgages closed by repayment					291,066,560			285,082,251	285,082,251			
9999999 Totals					291,066,560			285,082,251	285,082,251			

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	13	14	15	16	17	18	19
			4	5														
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Design- nation	Date Originally Acquired	Type and Strategy	Actual Cost	Additional Investment During Year Actual Cost	Fair Value	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Investment Income	Commitment for Additional Investment	Percentage use of Ownership
00850@-AA-7...	ACCO BRANDS CORP TERM LOAN...			IL	No Broker...	3FE	08/15/2005		263,375		252,511		263,375			17,490		
004398-A#-0...	ACCURIDE CORP TERM LOAN...			KY	Citigroup Global Markets Inc.	4FE	01/28/2005		492,827		483,587		492,827			37,935		
00130H-B@-3...	AES CORP TERM LOA...			VA	CITIGROUP GLOBAL MARKETS INC.	4FE	02/22/2006		1,011,694		986,250		1,008,336			73,561		
00833@-AA-9...	AFFILIATED COMPUTER SVCS TERM LOAN B...			TX	CITIGROUP GLOBAL MARKETS INC.	3FE	03/29/2006		953,025		927,265		953,025			83,472		
01168#-AD-4...	ALASKA COMM SYSTEMS GROUP TERM LOAN B...			AK	CIBC SECURITIES EUROPE	4FE	01/31/2005		875,000		835,406		875,000			62,905		
018606-B@-1...	ALLIANCE IMAGING INC TERM LOAN C...			CA	No Broker...	4FE	05/25/2002		567,696		556,342		567,696			45,682		
00166@-AA-6...	AMC ENTERTAINMENT INC TERM LOAN B...			MO	CITIGROUP GLOBAL MARKETS INC.	4FE	01/27/2006		665,523		634,544		664,801			47,330		
02744R-A*-8...	AMERICAN MEDIA INC TERM LOAN C...			FL	No Broker...	5FE	05/09/2002		1,006,466		981,305		1,006,466			103,438		
03070Q-AA#-8...	AMERISTAR CASINOS INC TERM LOAN B...			NV	DEUTSCHE BANK CITIGROUP GLOBAL	3FE	11/09/2005		989,194		965,306		987,350			69,411		
87236Y-A*-9...	AMERITRADE HOLDING CORP TERM LOAN B...			NE	MARKETS INC.	3FE	01/23/2006		537,038		523,091		537,038			36,904		
00174@-AB-4...	AMN HEALTHCARE SERVICES INC TERM LOAN B...			CA	BANK OF AMERICA	3FE	11/01/2005		160,752		156,031		160,752			11,764		
97753@-AA-1...	BOLTHOUSE FARMS INC TERM LOAN B...			DE	GOLDMAN SACHS & CO	4FE	12/01/2005		1,329,463		1,264,385		1,323,129			100,640		
120075-B*-6...	BUHRMANN US INC TERM LOAN D1...			CO	DEUTSCHE BANK	3FE	12/18/2003		807,114		786,936		807,114			64,918		
12122*-AW-8...	BURGER KING CORP TERM LOAN B...			FL	MORGAN (J.P.) SECURITIES	4FE	07/12/2005		546,931		537,945		546,931			38,373		
12489V-A*-7...	CBRL - CRACKER BARREL TERM LOAN B...			TN	WACHOVIA CAPITAL	3FE	05/10/2006		462,603		438,700		462,603			31,657		
127190-A*-7...	CACI INTERNATIONAL INC TERM LOAN B...			VA	BANK OF AMERICA	3FE	04/23/2004		789,485		760,915		787,911			59,447		
13143#-AB-3...	CALUMET LUBRICANTS CO LP TERM LOAN B...			IN	BANK OF AMERICA	4FE	11/30/2005		83,818		83,189		83,818			8,241		
13143#-AA-5...	CALUMET LUBRICANTS CO LP TERM LOAN CREDI...			IN	BANK OF AMERICA	4FE	11/30/2005		55,556		55,139		55,556			2,243		
139733-A*-0...	CAPITAL AUTOMOTIVE REIT TERM LOAN...			VA	LEHMAN BROTHERS INC	3FE	12/16/2005		1,140,787		1,112,222		1,140,214			81,679		
14985V-A*-2...	CCM MERGER CORP TERM LOAN B			NY	No Broker...	4FE	07/25/2005		511,880		490,765		511,880			38,200		
15135@-AE-4...	CENTENNIAL COMMUNICATIONS CP TERM LOAN...			NJ	CREDIT SUISSE 1ST BOSTON CORP.	4FE	02/09/2004		1,102,156		1,071,142		1,101,611			82,953		
153527-A@-5...	CENTRAL GARDEN & PET CO TERM LOAN B...			CA	MORGAN (J.P.) SECURITIES	3FE	03/01/2006		886,500		773,471		886,500			62,729		
15673@-AA-0...	CEQUEL COMMUN (CEBRIDGE CONN) TERM LOAN...			DE	GOLDMAN SACHS & CO	4FE	05/05/2006		1,019,875		952,053		1,019,875			78,807		
17003#-AB-3...	CHIQUITA BRANDS INTL TERM LOAN C...			OH	No Broker...	4FE	10/26/2005		887,110		853,916		882,085			73,612		
171871-A@-5...	CINCINNATI BELL TERM LOAN B			OH	No Broker...	4FE	08/26/2005		411,988		400,061		411,957			30,641		
20903#-AA-0...	CONSOLIDATED COMMUNICATIONS TERM LOAN B...			IL	CREDIT SUISSE 1ST BOSTON CORP.	4FE	04/07/2004		870,938		863,785		870,710			61,405		
21075*-AB-2...	CONTECH CONSTRUCTION PRODUCTS TERM LOAN...			NY	WACHOVIA CAPITAL MARKETS	4FE	02/13/2006		786,444		747,122		786,444			60,314		
C2702#-AA-8...	COOPER STANDARD AUTOMOTIVE TERM LOAN B...			OH	DEUTSCHE BANK	3FE	12/21/2004		224,000		216,651		224,000			17,836		
216762-A*-5...	COOPER STANDARD AUTOMOTIVE TERM LOAN C...			OH	DEUTSCHE BANK	4	12/21/2004		559,874		541,504		559,874			44,580		
22819@-AA-1...	CROWN AMERICAS INC TERM LOAN B...			DE	DEUTSCHE BANK	3FE	11/18/2005		367,500		360,150		367,500			26,691		

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	13	14	15	16	17	18	19
			4	5														
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Additional Investment During Year Actual Cost	Fair Value	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Investment Income	Commitment for Additional Investment	Percentage use of Ownership
126304-A*-5...	CSC HOLDINGS (CABLEVISION) TERM LOAN B...			NY	BANK OF AMERICA	4FE	03/29/2006		1,206,625		1,139,030		1,206,625			97,327		
235811-H#-6...	DANA CORP TERM LOAN			OH	CITIGROUP GLOBAL MARKETS INC.	4	04/14/2006		1,875,000		1,865,156		1,875,000			135,084		
25212@-AB-5...	DEX MEDIA WEST LLC TERM LOAN B...			DE	MORGAN (J.P.) SECURITIES	4FE	09/04/2003		497,281		484,316		497,281			36,300		
25461#-AD-7...	DIRECTV HOLDINGS LLC TERM LOAN B...			DE	COMPANY TRADE	3	04/11/2005		916,877		904,526		916,877			63,523		
29410@-AB-7...	ENVIROSOLUTIONS INC TERM LOAN B...			NY	DEUTSCHE BANK	4FE	11/29/2005		765,000		738,750		760,743			67,725		
63139#-AA-5...	EURAMAX TERM LOAN - 1ST FITNESS HOLDINGS TERM LOAN B...			DE	GOLDMAN SACHS & CO	4FE	06/28/2005		426,266		373,835		426,266			29,372		
90187@-AD-6...	FLOWERVE CORP TERM LOAN			DE	MORGAN (J.P.) SECURITIES	4FE	06/06/2005		911,125		874,680		911,125			73,022		
34354P-A@-4...				TX	BANK OF AMERICA	3FE	08/11/2005		301,600		291,421		301,600			21,017		
37330#-AA-7...	GEORGIA PACIFIC TERM LOAN B			GA	CITIGROUP GLOBAL MARKETS INC.	3FE	02/13/2006		1,203,563		1,145,563		1,203,563			107,465		
37469*-AA-4...	GIBALTAR INDUSTRIES TERM LOAN			NY	KEY CAPITAL MARKETS	3FE	12/05/2005		185,842		182,126		185,842			13,467		
392484-A*-2...	GREEKTOWN CASINO LLC TERM LOAN B...			DE	MERRILL LYNCH CAPITAL MARKETS	4FE	11/30/2005		271,817		258,226		271,817			22,179		
401794-C@-9...	GUILFORD MILLS TERM LOAN			NC	No Broker	3FE	05/20/2004		221,656		217,923		222,598			25,628		
427056-E*-3...	HERCULES INC TERM LOAN B...			DE	CREDIT SUISSE 1ST BOSTON CORP.	3FE	04/07/2004		163,750		161,363		163,750			11,743		
428040-J@-9...	HERTZ CORP TERM LOAN			NJ	No Broker	3FE	12/21/2005		526,897		515,116		526,897			42,752		
428040-J*-1...	HERTZ CORP TERM LOAN CREDIT LINKED			NJ	DEUTSCHE BANK	3FE	12/21/2005		111,140		108,694		111,140			7,518		
428300-B*-7...	HEXION SPECIALTY CHEMICALS INC TERM LOAN			DE	CS FIRST BOSTON NZ	4FE	05/05/2006		872,114		842,497		872,114			68,401		
N4050#-AA-0...	HEXION SPECIALTY CHEMICALS INC TERM LOAN			DE	CS FIRST BOSTON NZ	4FE	05/05/2006		189,448		183,291		189,448			14,861		
43163@-AB-7...	HILLMAN TERM LOAN B...			DE	MERRILL LYNCH CAPITAL MARKETS	4FE	03/30/2004		241,320		230,461		241,320			22,455		
43359#-AA-1...	HIT ENTERTAINMENT INC TERM LOAN			DE	MERRILL LYNCH CAPITAL MARKETS	4FE	08/25/2005		303,804		291,272		303,804			26,987		
447010-A@-1...	HUNTSMAN INTERNATIONAL LLC TERM LOAN B...			TX	DEUTSCHE BANK	4FE	08/10/2005		845,004		827,892		845,004			60,538		
456818-A#-0...	INFOUSA INC TERM LOAN B...			NE	WELLS FARGO BANK	3FE	05/27/2004		417,594		409,242		417,594			27,914		
45768*-AA-5...	INSIGHT MIDWEST TERM LOAN B			NY	TORONTO DOMINION	4FE	04/14/2003		962,775		932,384		965,796			67,972		
45029@-AA-8...	ISP CHEMICALS INC TERM LOAN B...			DE	MORGAN (J.P.) SECURITIES	3FE	02/21/2006		938,149		892,808		938,149			71,266		
471109-A@-7...	JARDEN CORP TERM LOAN B1			NY	Citigroup Global Markets Inc.	4FE	12/14/2004		764,529		743,504		764,529			57,337		
471109-A#-5...	JARDEN CORP TERM LOAN B2			NY	SMITH BARNEY SECURITIES	4FE	07/15/2005		146,372		141,139		146,372			10,765		
479269-A*-3...	JOHNSON DIVERSEY TERM LOAN			WI	CITIBANK	4FE	12/16/2005		205,890		201,087		205,890			16,122		
485188-F@-0...	KANSAS CITY SO RR TERM LOAN B...			MO	SCOTIA BANK	3FE	04/28/2006		617,188		598,672		617,188			45,991		
BAX0P9-QY-2...	KOSA ACQUISITION TERM LOAN A...			DE	CITIGROUP GLOBAL MARKETS INC.	3FE	11/10/2005		732,149		682,638		729,289			51,591		
50076@-AA-0...	KRATON POLYMERS TERM LOAN B			DE	GOLDMAN SACHS & CO	3FE	12/12/2003		432,293		403,026		429,368			30,182		
53219L-A*-0...	LIFEPOINT HOSPITALS INC TERM LOAN			TN	SALOMON SMITH BARNEY	3	04/15/2005		348,363		331,569		348,363			25,345		
576817-A*-1...	MATRIA HEALTHCARE INC TERM LOAN B...			GA	BANK OF AMERICA	4FE	02/10/2006		202,272		195,192		202,272			15,171		
BAX0V4-3M-7...	MEDIACOM LLC TERM LOAN C...			NY	MORGAN (J.P.) SECURITIES	4FE	05/02/2006		496,250		459,776		496,250			40,467		
53954#-AA-9...	METRO GOLDWYN MAYER INC TERM LOAN B...			CA	MORGAN (J.P.) SECURITIES	4	04/06/2005		1,379,000		1,275,920		1,379,000			120,053		

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	13	14	15	16	17	18	19
			4	5														
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Design- nation	Date Originally Acquired	Type and Strategy	Actual Cost	Additional Investment During Year Actual Cost	Fair Value	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Investment Income	Commitment for Additional Investment	Percentage use of Ownership
594079-A#-2...	MICHAEL FOODS TERM LOAN B...			MN.	BANK OF AMERICA	4FE	11/14/2003		361,128		354,206		361,128			24,985		
84857#-AA-2...	MIDWESTERN AIRCRAFT SYSTEMS			DE														
629855-A*-8...	TERM LOAN B...			IL	CITIBANK	3FE	07/11/2005		606,242		598,664		606,242			39,591		
631158-Q@-5...	NALCO COMPANY TERM LOAN B...			IL	No Broker	4	10/31/2003		682,971		672,194		682,971			50,610		
640204-A@-2...	NASH FINCH CO TERM LOAN B...			MN.	DEUTSCHE BANK	4FE	03/24/2005		516,953		483,279		513,018			41,119		
656559-A#-8...	NEIMAN MARCUS GROUP INC																	
67019U-A*-2...	TERM LOAN			TX	CS FIRST BOSTON NZ	4FE	10/04/2005		879,318		842,093		878,835			66,129		
N6750#-AA-8...	S.B.C.I. SECURITIES			RI	NEW YORK	4FE	08/24/2004		604,688		558,580		604,688			45,677		
707569-B@-7...	NORTEK INC TERM LOAN			VA	MORGAN STANLEY & CO	4FE	02/17/2005		298,518		294,040		298,518			22,787		
74112B-A*-6...	OSI GROUP TERM LOAN B...			DE	BANK OF AMERICA	4	08/30/2004		483,750		464,400		483,750			35,897		
758753-A*-8...	PENN NATIONAL GAMING INC																	
74956E-B@-6...	TERM LOAN A...			PA	DEUTSCHE BANK	3FE	05/26/2005		1,004,375		984,690		1,002,589			69,589		
76913#-AA-0...	PRESTIGE BRANDS INC TERM				Citigroup Global													
774477-A#-0...	LOAN B...			NY	Markets Inc.	3	04/07/2004		295,996		289,523		295,996			28,487		
816196-A*-0...	REGAL ENTERTAINMENT GROUP																	
81727H-A*-5...	TERM LOAN B...			CO	CS FIRST BOSTON NZ	3FE	05/06/2004		1,146,690		1,084,344		1,146,690			81,346		
82088#-AB-5...	RH DONNELLEY CORPORATION				MORGAN (J.P.)													
82088*-AA-1...	TERM LOAN D...			NY	SECURITIES	4FE	08/27/2004		709,493		685,945		709,493			53,062		
828709-B#-1...	RIVERSIDE ENERGY CENTER																	
83066#-AA-1...	TERM LOAN			DE	CS FIRST BOSTON NZ	3FE	06/16/2004		417,331		417,331		418,169			39,444		
83272#-AC-7...	ROCKWOOD SPECIALTIES CORP																	
83272#-AA-1...	TERM LOAN D...			DE	CS FIRST BOSTON NZ	4	07/28/2004		1,462,500		1,410,011		1,462,500			106,580		
C8415#-AA-3...	SELECT MEDICAL CORP TERM				No Broker	4FE	02/22/2005		643,500		605,694		643,500			47,523		
83426#-AG-3...	LOAN B...			PA														
846425-A*-7...	SENSUS METERING SYSTEMS																	
84917U-A@-8...	TERM LOAN			DE	CS FIRST BOSTON NZ	4FE	12/19/2003		398,207		390,242		398,207			31,273		
85181#-AA-6...	SHEA CAPITAL TERM LOAN B...				MORGAN (J.P.)													
85375C-A*-2...	SHEA MOUNTAIN HOUSE TERM			DE	SECURITIES	3	10/27/2005		198,000		166,320		198,000			13,599		
91340#-AA-2...	LOAN B...			DE	MORGAN (J.P.)	4FE	05/12/2005		309,216		259,742		309,216			27,300		
90322#-AD-0...	SIMMONS COMPANY TERM LOAN B...			GA	SECURITIES	4FE	12/12/2003		505,872		479,946		505,872			36,316		
BAX0V5-BN-3...	SKILLED HEALTHCARE GROUP																	
922036-A@-7...	TERM LOAN			NY	CS FIRST BOSTON NZ	4FE	06/17/2005		519,493		510,801		518,193			37,003		
	SMURFIT-STONE CONTAINER				MORGAN (J.P.)													
	CORP CREDIT LINK			IL	SECURITIES	4	10/28/2004		84,273		82,293		84,273			4,873		
	SMURFIT-STONE CONTAINER																	
	CORP TERM LOAN B...			IL	No Broker	4FE	10/28/2004		109,953		107,028		109,953			8,517		
	SMURFIT-STONE CONTAINER				MORGAN (J.P.)													
	CORP TERM LOAN C...			IL	SECURITIES	3	10/28/2004		180,400		176,341		180,400			13,754		
	SOLO CUP COMPANY TERM LOAN																	
	B...			IL	BANK OF AMERICA	4FE	02/19/2004		931,461		908,462		925,574			96,950		
	SPANISH BROADCASTING SYSTEM																	
	TERM LOAN			FL	LEHMAN BROTHERS INC	4FE	06/01/2005		365,625		338,203		365,625			26,294		
	SPORTS AUTHORITY TERM LOAN			CO	BANK OF AMERICA	4FE	05/03/2006		296,250		273,291		296,250			22,796		
					MORGAN (J.P.)													
	SPRINGS WINDOWS TERM LOAN B...			DE	SECURITIES	4FE	12/22/2005		187,871		178,478		187,871			15,452		
	STANDARD-PACIFIC CORP TERM																	
	LOAN B...			CA	BANK OF AMERICA	3FE	05/05/2006		1,012,500		718,875		1,012,500			72,489		
	UNIVERSAL CITY DEVELOPMENT				MORGAN (J.P.)													
	PAR TERM LOAN			CA	SECURITIES	4FE	12/13/2004		439,591		430,250		439,591			33,808		
	UPC BROADBAND HOLDGING BV																	
	TERM LOAN J2			DE	TORONTO DOMINION	4FE	05/05/2006		462,500		437,257		462,500			34,928		
	UPC BROADBAND HOLDGING BV																	
	TERM LOAN K2			DE	TORONTO DOMINION	4FE	05/05/2006		462,500		437,257		462,500			34,928		
	VANGUARD HEALTH SYSTEMS																	
	TERM LOAN B...			TN	BANK OF AMERICA	4FE	09/16/2004		826,899		795,891		826,899			64,151		

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

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ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13	14	15
		3	4											
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration Received	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
N4515#-AA-9...	ALLIANCE ONE INTERNATIONAL INC TERM LOAN		VA	Redemption	100.0000	05/12/2005	454,125		454,125	454,125				10,928
22282F-A*-0...	COVALENCE SPECIALTY MATERIALS TERM LOAN		NY	Redemption	101.0000	02/16/2006	425,000		429,250	429,250				13,441
63110#-AA-9...	NATIONAL ASSOC OF SECURITIES D TERM LOAN		NY	Redemption	100.0000	05/19/2006	183,910		183,910	183,910				10,445
12546*-AC-0...	COMMUNITY HEALTH SYSTEMS INC TERM LOAN		TX	Redemption	100.0000	08/16/2004	1,127,000		1,127,000	1,127,000				52,552
87611@-AC-0...	TARGA RESOURCES INC TERM LOAN		NY	Redemption	100.0000	10/28/2005	1,000,000		1,000,000	1,000,000				29,176
67000#-AA-3...	NOVELIS INC TERM LOAN US		GA	Redemption	100.0000	01/06/2005	216,013		216,013	216,013				11,249
00850@-AA-7...	ACCO BRANDS CORP TERM LOAN		IL	Redemption	100.0000	08/15/2005	13,125		13,125	13,125				872
004398-A#-0...	ACCURIDE CORP TERM LOAN		KY	Redemption	100.0000	01/28/2005	117,091		117,091	117,091				1,641
00833@-AA-9...	AFFILIATED COMPUTER SERVICES I TERM LOAN		TX	Redemption	100.0000	03/29/2006	9,700		9,700	9,700				460
00851#-AA-4...	AGCO CORP TERM LOAN		GA	Redemption	100.0000	01/15/2004	348,000		348,000	348,000				12,796
03749#-AD-8...	AIMCO PROPERTIES LP TERM LOAN		CO	BANK OF AMERICA	500,000	10/28/2004	500,000		490,000	490,000		(10,000)	(10,000)	27,462
018606-B@-1...	ALLIANCE IMAGING INC TERM LOAN C		CA	Redemption	100.0000	05/25/2002	929		929	929				19
01958X-F@-1...	ALLIED WASTE NORTH AMERICA TERM LOAN		AZ	Redemption	100.0000	03/17/2005	715,920		715,920	715,920				21,327
01958X-F*-3...	ALLIED WASTE NORTH AMERICA TERM LOAN A		AZ	Redemption	100.0000	03/17/2005	288,576		288,576	288,576				7,494
00166@-AA-6...	AMC ENTERTAINMENT INC TERM LOAN B		MO	Redemption	100.0000	01/27/2006	6,750		6,750	6,750				224
030700-A#-8...	AMERISTAR CASINOS INC TERM LOAN B		NV	Redemption	100.0000	11/09/2005	10,000		10,000	10,000				299
87236Y-A*-9...	AMERITRADE HOLDING CORP TERM LOAN B		NE	Redemption	100.0000	01/23/2006	84,848		84,848	84,848				3,161
00174@-AB-4...	AMN HEALTHCARE SERVICES INC TERM LOAN B		CA	Redemption	100.0000	11/01/2005	24,397		24,397	24,397				1,313
03811*-AG-8...	APPLETON PAPERS INC TERM LOAN		WI	Redemption	100.0000	06/08/2004	184,284		184,284	184,284				6,940
09738#-AA-4...	BOISE CASCADE LLC TERM LOAN B		ID	Redemption	100.0000	10/26/2004	281,578		281,578	281,578				9,920
97753@-AA-1...	BOLTHOUSE FARMS INC TERM LOAN B		DE	Redemption	100.0000	12/01/2005	13,260		13,250	13,250				640
103304-A#-8...	BOYD GAMING CORP TERM LOAN B		NV	Redemption	100.0000	05/18/2004	268,813		268,813	268,813				12,104
120075-B*-6...	BUHRMANN US INC TERM LOAN D1		CO	Redemption	100.0000	06/29/2004	411,095		411,095	411,095				26,192
12122*-AW-8...	BURGER KING CORP TERM LOAN B		FL	Redemption	100.0000	02/15/2006	50,116		50,116	50,116				2,342
127190-A*-7...	CACI INTERNATIONAL INC TERM LOAN B		VA	Redemption	100.0000	04/23/2004	8,150		8,150	8,150				213
131347-B@-4...	CALPINE CORP TERM LOAN 1ST		CA	Redemption	100.0000	02/21/2006	198,688		198,688	198,688				4,996
131347-B*-6...	CALPINE CORP TERM LOAN 2ND		CA	Redemption	100.0000	02/21/2006	450,000		450,000	450,000				13,930
13143#-AB-3...	CALUMET LUBRICANTS CO LP TERM LOAN B		IN	Redemption	100.0000	11/30/2005	54,030		54,030	54,030				2,802
13143#-AA-5...	CALUMET LUBRICANTS CO LP TERM LOAN CREDI		IN	Redemption	100.0000	11/30/2005	83,333		83,333	83,333				2,189
12489V-A*-7...	CBRL - CRACKER BARREL TERM LOAN B		TN	Redemption	100.0000	05/10/2006	5,190		5,190	5,190				177
14985V-A*-2...	CCM MERGER CORP TERM LOAN B		NY	Redemption	100.0000	07/25/2005	6,560		6,560	6,560				315
15117#-AA-2...	CELLULAR SOUTH INC. (TELEPAK) TERM LOAN		DE	Redemption	100.0000	02/10/2006	561,944		554,561	554,561				23,325
153527-A@-5...	CENTRAL GARDEN AND PET CO TERM LOAN B		CA	Redemption	100.0000	03/01/2006	9,000		9,000	9,000				246
15673@-AA-0...	CEQUEL COMMUN (CEBRIDGE CONN) TERM LOAN		DE	Redemption	100.0000	05/05/2006	5,125		5,125	5,125				253
17003#-AB-3...	CHIKUITA BRANDS INTERNATIONAL TERM LOAN		OH	Redemption	100.0000	10/26/2005	118,516		116,686	116,686				8,119
171871-A@-5...	CINCINNATI BELL INC TERM LOAN B		OH	Redemption	100.0000	05/24/2006	357,396		357,656	357,656				9,004
19241*-AB-5...	COGENTRIX ENERGY TERM LOAN		NC	Redemption	100.0000	04/14/2005	280,116		280,116	280,116				23,026
19259@-AE-6...	COINMACH CORP TERM LOAN B		PA	Redemption	100.0000	12/14/2005	548,336		548,336	548,336				43,579
20274#-AC-7...	COMMONWEALTH BRANDS TERM LOAN B		KY	Redemption	100.0000	12/13/2005	1,131,466		1,125,814	1,125,814				36,536
20338C-A@-3...	COMMUNICATIONS & POWER INDUSTR TERM LOAN		CA	Redemption	100.0000	01/29/2004	92,593		92,593	92,593				4,411
20451B-B*-7...	COMPASS MINERALS GROUP		DE	NA		12/20/2005								1,007
20902#-AB-9...	CONSOLIDATED CONTAINERS TERM LOAN		DE	Redemption	100.0000	05/18/2004	610,937		610,937	610,937				26,901

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13	14	15
		3	4											
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration Received	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
21075*-AB-2...	CONTECH CONSTRUCTION PRODUCTS TERM LOAN		NY	Redemption	02/13/2006	8,000			8,000	8,000				240
C2702#-AA-8...	COOPER STANDARD AUTOMOTIVE TERM LOAN B		OH	Redemption	12/21/2004	102,625			102,625	102,625				3,107
216762-A*-5...	COOPER STANDARD AUTOMOTIVE TERM LOAN C		OH	Redemption	12/21/2004	46,001			46,001	46,001				1,889
22819@-AA-1...	CROWN AMERICAS INC TERM LOAN B		DE	Redemption	11/18/2005	3,750			3,750	3,750				272
23330X-A#-7...	DRS TECHNOLOGIES INC		NJ	NA	01/31/2006									2,122
126304-A*-5...	CSC (CABLEVISION SYSTEMS CORP) TERM LOAN		NY	Redemption	03/29/2006	12,250			12,250	12,250				424
23918K-C*-7...	DAVITA INC TERM LOAN B		CA	Redemption	06/17/2005	1,073,240			1,074,426	1,074,426				30,843
23956*-AA-4...	DAY INTL GROUP INC TERM LOAN B		OH	Redemption	12/01/2005	310,845			310,845	310,845				16,187
25212@-AB-5...	DEX MEDIA WEST LLC TERM LOAN B		DE	Redemption	09/04/2003	152,603			152,603	152,603				4,870
25461#-AD-7...	DIRECTV HOLDINGS LLC TERM LOAN B		DE	Redemption	04/11/2005	9,404			9,404	9,404				448
25589*-AB-2...	DJO INC TERM LOAN B		CA	Redemption	04/11/2006	636,911			636,911	636,911				45,433
25754@-AA-1...	DOMINOS INC TERM LOAN		MI	Redemption	06/23/2003	572,539			572,539	572,539				16,776
26161#-AA-4...	DRESSER-RAND GROUP INC TERM LOAN B		NY	Redemption	10/26/2004	42,373			42,373	42,373				280
26161#-AA-4...	DRESSER-RAND GROUP INC TERM LOAN B		NY	CITIGROUP GLOBAL MARKETS INC	10/26/2004	10,305			10,343	10,343		39	39	211
071627-A*-4...	EDDIE BAUER TERM LOAN B		DE	Redemption	06/21/2005	412,875			412,875	412,875				14,408
29413@-AA-6...	EPCO HOLDINGS INC TERM LOAN A		DE	Redemption	05/16/2006	477,663			475,481	475,481				17,832
63139#-AA-5...	EURAMAX TERM LOAN - 1ST		DE	Redemption	06/28/2005	20,206			20,206	20,206				1,266
31354#-AC-7...	FEDERAL-MOGUL CORP TERM LOAN		MI	Redemption	11/23/2005	500,000			500,000	500,000				38,067
90187@-AD-6...	FITNESS HOLDINGS TERM LOAN B		DE	Redemption	06/06/2005	9,250			9,250	9,250				371
34354P-A@-4...	FLOWSERVE CORP TERM LOAN		TX	Redemption	08/11/2005	1,667			1,667	1,667				67
37047R-A*-8...	GENERAL NUTRITION INC TERM LOAN B		PA	Redemption	12/04/2003	43,763			43,763	43,763				1,039
37330#-AA-7...	GEORGIA PACIFIC TERM LOAN B		GA	Redemption	02/13/2006	12,250			12,250	12,250				550
37469*-AA-4...	GIBRALTAR INDUSTRIES TERM LOAN		NY	Redemption	12/05/2005	3,500			3,500	3,500				100
382550-E*-8...	GOODYEAR TIRE & RUBBER CO/THE TERM LOAN		OH	Redemption	04/04/2005	450,000			450,000	450,000				13,036
382550-D#-5...	GOODYEAR TIRE & RUBBER CO/THE TERM LOAN		OH	Redemption	04/04/2005	550,000			550,000	550,000				23,524
38469@-AC-6...	GRAHAM PACKAGING COMPANY TERM LOAN B - 1		MI	Redemption	10/01/2004	1,326,375			1,326,375	1,326,375				43,432
38869P-A*-5...	GRAPHIC PACKAGING CORP TERM LOAN C		CO	Redemption	08/06/2003	866,078			866,078	866,078				40,211
389375-B@-4...	GRAY TELEVISION INC TERM LOAN B		GA	Redemption	11/22/2005	823,711			818,813	818,813				26,139
392484-A*-2...	GREEKTOWN CASINO LLC TERM LOAN B		DE	Redemption	11/30/2005	53,183			53,183	53,183				4,172
401794-C@-9...	GUILFORD MILLS TERM LOAN		NC	Redemption	05/20/2004	19,247			19,389	19,389				1,597
BAX0PJ-5M-9...	HALLMARK ENTERTAINMENT TERM LOAN B		NY	Redemption	01/12/2006	400,000			400,000	400,000				17,369
420029-A*-1...	HAWAIIAN TELCOM COMMUNICATIONS TERM LOAN		HI	Redemption	05/02/2005	373,333			373,333	373,333				19,309
427056-E*-3...	HERCULES INC TERM LOAN B		DE	Redemption	04/07/2004	80,000			80,000	80,000				3,585
428040-J@-9...	HERTZ GLOBAL HOLDINGS INC TERM LOAN		NJ	Redemption	12/21/2005	226,286			226,286	226,286				2,634
428300-B*-7...	HEXION SPECIALTY CHEMICALS INC TERM LOAN		DE	Redemption	05/05/2006	8,832			8,832	8,832				434
N4050#-AA-0...	HEXION SPECIALTY CHEMICALS INC TERM LOAN		DE	Redemption	05/05/2006	1,918			1,918	1,918				85
43163@-AB-7...	HILLMAN TERM LOAN B		DE	Redemption	03/30/2004	2,444			2,444	2,444				97
43359#-AA-1...	HIT ENTERTAINMENT INC TERM LOAN		DE	Redemption	08/25/2005	3,096			3,096	3,096				139
447010-A@-1...	HUNTSMAN INTERNATIONAL LLC TERM LOAN B		TX	Redemption	08/10/2005	316,133			316,133	316,133				5,136
450725-A@-5...	IASIS HEALTHCARE CORP TERM LOAN B		TN	Redemption	06/15/2004	806,438			806,438	806,438				34,486
456818-A#-0...	INFOUSA INC TERM LOAN B		NE	Redemption	02/15/2006	4,218			4,218	4,218				165
464592-B@-2...	ISLE OF CAPRI CASINOS INC TERM LOAN B		MS	Redemption	02/01/2005	319,313			319,313	319,313				17,228
466367-A@-8...	JACK IN THE BOX INC		CA	NA	05/06/2005									3,194
45029@-AA-8...	ISP CHEMICALS INC TERM LOAN B		DE	Redemption	02/21/2006	7,101			7,101	7,101				180
471109-A@-7...	JARDEN CORP TERM LOAN B1		NY	Redemption	12/14/2004	163,530			163,530	163,530				3,496
471109-A#-5...	JARDEN CORP TERM LOAN B2		NY	Redemption	07/15/2005	34,778			34,778	34,778				710
479269-A*-3...	JOHNSON DIVERSEY TERM LOAN		WI	Redemption	12/16/2005	4,700			4,700	4,700				277

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13	14	15
		3	4											
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration Received	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
482238-A*-3...	K & F INDUSTRIES INC. TERM LOAN B...		NY	Redemption	11/18/2004	259,375			259,375	259,375				10,132
485188-F@-0...	KANSAS CITY SO RR TERM LOAN B...		MO	Redemption	04/28/2006	6,250			6,250	6,250				244
492914-A*-7...	KEY ENERGY GROUP INC TERM LOAN B...		NJ	Redemption	11/03/2005	1,005,878			992,500	992,500				82,073
49313@-AA-5...	KEYSTONE AUTOMOTIVE INC TERM LOAN B...		CA	Redemption	06/25/2004	855,854			855,854	855,854				19,738
BAX0P9-OY-2...	KOSA ACQUISITION TERM LOAN A...		DE	Redemption	11/10/2005	226,891			225,000	225,000				11,707
50076@-AA-0...	KRATON POLYMERS TERM LOAN B...		DE	Redemption	12/12/2003	55,132			55,132	55,132				2,769
51510@-AA-2...	LANDSOURCE (NEWHALL) TERM LOAN B...		CA	Redemption	01/12/2004	500,000			500,000	500,000				8,859
53219L-A*-0...	LIFEPOINT HOSPITALS INC TERM LOAN...		TN	Redemption	04/15/2005	329,773			329,773					11,621
540211-B*-9...	LODGENET ENTERTAINMENT CORP TERM LOAN...		SD	Redemption	10/03/2002	230,519			230,640	230,640				9,181
50222*-AA-5...	LSP GEN FINANCE CO LLC TERM LOAN - 2ND...		DE	Redemption	05/04/2006	250,000			250,000	250,000				14,585
BAX0V5-9S-5...	LSP GEN FINANCE CO LLC TERM LOAN B - 1ST...		DE	Redemption	05/04/2006	384,158			384,158	384,158				17,936
50221*-AA-6...	LSP-KENDALL ENERGY LLC TERM LOAN...		DE	Redemption	10/13/2005	387,792			387,548	387,548				18,450
576817-A*-1...	MATRIA HEALTHCARE INC TERM LOAN B...		GA	Redemption	02/10/2006	2,548			2,548	2,548				97
57701#-AA-6...	MATTAMY FUNDING PARTNERSHIP TERM LOAN B...		NY	Redemption	04/14/2006	2,500			2,500	2,500				3,200
57701#-AA-6...	MATTAMY FUNDING PARTNERSHIP TERM LOAN B...		NY	MORGAN STANLEY & CO	04/14/2006	992,500			992,500	994,981		2,481	2,481	18,920
59017#-AB-9...	MERRILL CORPORATION TERM LOAN...		MN	NA	12/22/2005									3,140
BAX0V4-3M-7...	MEDIACOM LLC TERM LOAN C...		NY	Redemption	05/02/2006	3,750			3,750	3,750				168
53954#-AA-9...	METRO GOLDWYN MAYER INC TERM LOAN B...		CA	Redemption	04/06/2005	14,000			14,000	14,000				762
594079-A#-2...	MICHAEL FOODS TERM LOAN B...		MN	Redemption	11/14/2003	42,257			42,257	42,257				2,924
59832W-A*-0...	MIDWEST GENERATION LLC TERM LOAN...		CA	Redemption	04/20/2004	572,225			572,225	572,225				22,047
84857#-AA-2...	MIDWESTERN AIRCRAFT SYSTEMS TERM LOAN B...		DE	Redemption	07/11/2005	6,124			6,124	6,124				136
60467#-AA-4...	MIRANT NORTH AMERICA LLC TERM LOAN B...		GA	Redemption	01/05/2006	1,688			1,688	1,688				3,436
60467#-AA-4...	MIRANT NORTH AMERICA LLC TERM LOAN B...		GA	MORGAN STANLEY & CO	01/05/2006	668,250			668,250	671,976		3,726	3,726	3,806
55377#-AF-2...	MTD PRODUCTS TERM LOAN B...		OH	Redemption	05/18/2004	585,000			585,000	585,000				11,392
62478@-AA-9...	MUELLER GROUP INC TERM LOAN B...		DE	Redemption	09/28/2005	510,262			510,262	510,262				20,930
629855-A*-8...	NALCO COMPANY TERM LOAN B...		IL	Redemption	10/31/2003	53,902			53,902	53,902				687
631103-A#-5...	NASDAQ STOCK MARKET INC/THE TERM LOAN B...		NY	Redemption	05/19/2006	317,264			317,264	317,264				17,927
631158-Q@-5...	NASH FINCH CO TERM LOAN B...		MN	Redemption	03/24/2005	222,346			219,857	219,857				5,854
640204-A@-2...	NEIMAN MARCUS GROUP INC TERM LOAN...		TX	Redemption	10/04/2005	134,937			134,937	134,937				1,622
651715-A*-5...	NEWPAGE CORP TERM LOAN B...		NY	Redemption	04/22/2005	716,298			716,298	716,298				68,892
656559-A#-8...	NORTEK INC TERM LOAN...		RI	Redemption	08/24/2004	6,250			6,250	6,250				254
629377-B#-8...	NRG ENERGY INC TERM LOAN...		MN	Redemption	02/10/2006	1,478,734			1,478,734	1,478,734				70,548
67019U-A*-2...	NTELOS INC TERM LOAN B...		VA	Redemption	02/17/2005	6,064			6,064	6,064				182
N6750#-AA-8...	OSI GROUP LLC TERM LOAN B...		DE	Redemption	08/30/2004	6,250			6,250	6,250				324
698657-B@-1...	PANTRY INC/THE TERM LOAN...		NC	Redemption	01/05/2006	1,648,729			1,637,625	1,637,625				53,281
713569-A*-2...	PER-SE TECHNOLOGIES INC TERM LOAN B...		GA	Redemption	12/20/2005	777,076			774,425	774,425				10,366
723456-B*-9...	PINNACLE ENTERTAINMENT INC TERM LOAN...		CA	Redemption	12/14/2005	726,932			725,000	725,000				28,431
74112B-A*-6...	PRESTIGE BRANDS INC TERM LOAN B...		NY	Redemption	04/07/2004	45,254			45,254	45,254				3,022
748767-A@-9...	QUINTILES TRANSNATIONAL CORP TERM LOAN B...		NC	Redemption	04/03/2006	2,625			2,625	2,625				2,196
748767-A@-9...	QUINTILES TRANSNATIONAL CORP TERM LOAN B...		NC	CITIGROUP GLOBAL MARKETS INC	04/03/2006	519,750			519,750	520,400		650	650	19,352
74964@-AD-9...	R J TOWER AUTOMOTIVE INC TERM LOAN...		MN	Maturity	02/25/2005	375,000			375,000	375,000				24,005
75075M-A#-0...	RAILAMERICA INC TERM LOAN B...		FL	Redemption	09/29/2004	478,693			478,693	478,693				7,984

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

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 Encumbrances 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											
758753-A*-8...	REGAL ENTERTAINMENT GROUP TERM LOAN B...		CO	Redemption	100.0000	05/06/2004			11,583	11,583				.517
74956E-B@-6...	RH DONNELLEY CORPORATION TERM LOAN D...		NY	Redemption	100.0000	08/27/2004			124,345	124,345				.6,825
76913#-AA-0...	RIVERSIDE ENERGY CENTER TERM LOAN...		DE	Redemption	100.0000	06/16/2004			27,660	27,660				.1,172
774477-A#-0...	ROCKWOOD SPECIALTIES CORP TERM LOAN D...		DE	Redemption	100.0000	07/28/2004			15,000	15,000				.419
81527#-AA-8...	SEDGWICK CMS HOLDINGS INC.		DE	NA		03/02/2006								.3,866
816196-A*-0...	SELECT MEDICAL CORP TERM LOAN B...		PA	Redemption	100.0000	02/22/2005			6,600	6,600				.182
81727#-A*-5...	SENSUS METERING SYSTEMS TERM LOAN...		DE	Redemption	100.0000	12/19/2003			50,000	50,000				.1,780
82088#-AB-5...	SHEA CAPITAL TERM LOAN B...		DE	Redemption	100.0000	10/27/2005			2,000	2,000				.81
82088*-AA-1...	SHEA MOUNTAIN HOUSE TERM LOAN B...		DE	Redemption	100.0000	05/12/2005			188,284	188,284				10,439
83001W-A#-1...	SIX FLAGS INC TERM LOAN B...		OK	Redemption	100.0000	10/09/2002			885,070	885,070				46,256
83066#-AA-1...	SKILLED HEALTHCARE GROUP TERM LOAN...		NY	Redemption	100.0000	06/17/2005			5,265	5,265				.193
83272#-AA-1...	SMURFIT-STONE CONTAINER CORP TERM LOAN B...		IL	Redemption	100.0000	10/28/2004			228,667	228,667				13,496
C8415#-AA-3...	SMURFIT-STONE CONTAINER CORP TERM LOAN C...		IL	Redemption	100.0000	10/28/2004			23,203	23,203				.965
83426#-AG-3...	SOLO CUP COMPANY TERM LOAN B...		IL	Redemption	100.0000	02/19/2004			538,788	538,788				40,177
846425-A*-7...	SPANISH BROADCASTING SYSTEM TERM LOAN...		FL	Redemption	100.0000	06/01/2005			3,750	3,750				.169
75509*-AH-1...	SPECTRUM BRANDS (RAYOVAC) TERM LOAN B...		WI	Redemption	100.0000	02/03/2005			842,544	842,544				29,972
84917U-A@-8...	SPORTS AUTHORITY TERM LOAN...		CO	Redemption	100.0000	05/03/2006			3,000	3,000				.144
85181#-AA-6...	SPRINGS WINDOWS TERM LOAN B...		DE	Redemption	100.0000	12/22/2005			10,629	10,629				.457
853019-A*-8...	STANDARD AERO TERM LOAN...		DE	Redemption	100.0000	08/18/2004			160,962	160,962				.8,363
85375C-A*-2...	STANDARD-PACIFIC CORP TERM LOAN B...		CA	Redemption	100.0000	05/05/2006			112,500	112,500				.5,866
867363-A*-4...	SUNGARD DATA TERM LOAN B...		PA	Redemption	100.0000	03/08/2006			347,362	347,362				.8,488
871562-A#-1...	SYNAGRO TECHNOLOGIES INC TERM LOAN...		TX	Redemption	100.0000	02/10/2006			57,143	57,143				.1,693
871562-A@-3...	SYNAGRO TECHNOLOGIES INC TERM LOAN...		TX	Redemption	100.0000	02/10/2006			342,857	342,857				10,161
880349-B*-5...	TENNECO AUTOMOTIVE INC TERM LOAN...		IL	Redemption	100.0000	02/18/2005			167,677	167,677				.3,970
880349-B@-3...	TENNECO AUTOMOTIVE INC TERM LOAN B CREDI...		IL	Redemption	100.0000	02/18/2005			73,005	73,005				.1,561
894172-B#-1...	TRAVELCENTERS OF AMERICA LLC TERM LOAN C...		OH	Redemption	100.0000	11/29/2004			530,988	530,988				11,642
87274@-AC-8...	TRW AUTOMOTIVE INC TERM LOAN B...		MI	Redemption	100.0000	12/16/2004			1,449,188	1,449,188				59,456
90932#-AC-4...	UNITED AIR LINES INC TERM LOAN...		IL	Redemption	100.0000	02/10/2006			674,734	674,734				14,870
90344#-AB-8...	USI HOLDINGS CORP TERM LOAN B...		CA	Redemption	100.0000	08/04/2003			710,462	710,462				27,885
922036-A@-7...	YANGUARD HEALTH SYSTEMS TERM LOAN B...		TN	Redemption	100.0000	09/16/2004			8,321	8,321				.405
918437-A*-5...	YWR INTERNATIONAL INC TERM LOAN B...		DE	Redemption	100.0000	03/24/2005			404,151	404,151				20,854
93439#-AA-0...	WARNACO GROUP INC/THE TERM LOAN B...		NY	Redemption	100.0000	02/02/2006			133,528	133,528				.759
97752#-AA-0...	WARNER MUSIC GROUP INC TERM LOAN B...		NY	Redemption	100.0000	03/24/2004			7,264	7,264				.323
948626-B*-6...	WEIGHT WATCHERS INTERNATIONAL TERM LOAN...		NY	Redemption	100.0000	12/01/2005			277,877	277,877				.5,135
C9779#-AA-1...	WHITE BIRCH PAPER CO TERM LOAN...		DE	Redemption	101.9899	04/08/2005			326,500	326,500				17,017
96926#-AC-9...	WILLIAM CARTER COMPANY TERM LOAN B...		GA	Redemption	100.0000	06/27/2005			18,007	18,007				.219
98416J-A*-1...	XERIUM TECHNOLOGIES INC TERM LOAN B...		DE	Redemption	100.0000	05/17/2005			5,691	5,691				.271
05556#-AC-7...	CELANESE AG TERM LOAN B...		TX	Redemption	100.0000	01/27/2005			1,122,382	1,122,382				41,000
29274#-AB-0...	ENERSIS SA TERM LOAN...		MO	Redemption	100.0000	08/16/2004			3,925	3,925				.122
D3001#-AA-3...	FRESENIUS AG TERM LOAN B...		Germany	Redemption	100.0000	03/31/2006			72,241	72,241				.3,100
45661@-AA-1...	INEOS HOLDINGS LTD TERM LOAN B2...		United Kingdom	Redemption	100.0000	02/10/2006			16,490	16,490				.941
45661@-AB-9...	INEOS HOLDINGS LTD TERM LOAN C2...		United Kingdom	Redemption	100.0000	02/10/2006			16,602	16,602				.1,012
01853E-A*-6...	ALLIANCE ATLANTIS COMMUNICATIO TERM LOAN...		Canada	Redemption	100.0000	11/19/2004			246,250	246,250				15,008
472150-A*-5...	JEAN COUTU GROUP TERM LOAN B...		Canada	Redemption	100.0000	07/27/2004			852,048	852,048				39,513
67000X-A*-7...	NOVELIS INC TERM LOAN CDN...		GA	Redemption	100.0000	01/06/2005			124,371	124,371				.6,439
74819R-A*-7...	QUEBECOR MEDIA INC TERM LOAN B...		Canada	Redemption	100.0000	01/12/2006			6,500	6,500				.298
866950-A*-9...	SUN MEDIA CORP TERM LOAN B...		Canada	Redemption	100.0000	02/04/2003			426,902	426,902				28,677

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

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ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest						Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
		* F o r e i g n	Bond CHAR	NAIC Designation			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
3133X9-YQ-7	FEDERAL HOME LOAN BANK		2	1FE		14,290,010	.98.7650	14,056,901	14,232,746	14,282,079		(3,317)			4.890	4.865	MON	11,600	695,981	12/20/2004	12/23/2016	
3133XC-WF-6	FEDERAL HOME LOAN BANK 9C-2012 RESOLUTION FUNDING CORP - REFC ZERO		2	1FE		9,691,334	100.0090	9,645,486	9,644,618	9,678,577		(5,862)			5.000	4.903	MON	12,056	482,231	08/17/2005	08/22/2012	
76116E-CE-8	COUP.			1FE		11,850,561	.70.6520	23,032,682	32,600,000	18,975,742		1,199,885				6.636	DOCT			10/18/2000	04/15/2016	
912810-DW-5	US TREASURY BOND	SD		1		840,002	122.9690	885,375	720,000	819,159		(9,243)			7.250	5.200	MN	9,226	49,714	07/18/2006	05/15/2016	
912810-DW-5	US TREASURY BOND			1		4,795,010	122.9690	5,054,018	4,110,000	4,676,032		(52,762)			7.250	5.200	MN	52,664	337,436	07/18/2006	05/15/2016	
912810-DZ-8	US TREASURY BOND	SD		1		1,105,398	137.5940	1,265,863	920,000	1,062,758		(11,090)			8.875	6.598	FA	30,841	81,659	11/24/2004	08/15/2017	
912810-DZ-8	US TREASURY BOND			1		696,881	137.5940	798,044	580,000	670,000		(6,991)			8.875	6.598	FA	19,443	51,481	11/24/2004	08/15/2017	
912828-AP-5	US TREASURY			1		234,357	102.6950	241,334	235,000	234,623		69			4.000	4.037	MN	1,214	9,400	02/05/2004	11/15/2012	
912828-BA-7	US TREASURY	SD		1		547,680	100.6880	553,781	550,000	548,643		225			3.625	3.676	MN	2,574	19,961	07/09/2003	05/15/2013	
912828-CJ-7	US TREASURY NOTE	SD		1		3,815,356	106.3360	3,891,894	3,660,000	3,774,082		(15,338)			4.750	4.187	MN	37,540	180,567	08/09/2005	05/15/2014	
912828-CJ-7	US TREASURY NOTE			1		938,202	106.3360	957,023	900,000	928,053		(3,772)			4.750	4.187	MN	11,802	38,531	08/09/2005	05/15/2014	
912828-FF-2	US TREASURY NOTE			1		3,636,582	108.2340	3,788,204	3,500,000	3,622,320		(11,728)			5.125	4.617	MN	23,161	179,375	10/05/2006	05/15/2016	
0199999 - Total Bonds - U.S. Government - Issuer Obligations						52,441,373	XXX	64,170,605	71,652,364	59,272,068		1,080,076			XXX	XXX	XXX	212,121	2,126,336	XXX	XXX	
36202K-DA-0	GINNIE MAE II ARM 8197 GOVERNMENT NATIONAL MORTGAGE A		2	1		51,058	101.3900	52,716	51,993	51,249		(88)			6.375	6.957	MON	276	3,141	12/14/1988	02/20/2017	
36203E-NX-2	347006 GOVERNMENT NATIONAL MORTGAGE A		2	1		808,381	103.8780	840,262	808,894	808,182		(35)			6.500	6.537	MON	4,382	52,578	01/18/1994	01/15/2024	
36203N-6Y-9	354687 GOVERNMENT NATIONAL MORTGAGE A		2	1		600,610	103.8690	624,245	600,991	600,472		(20)			6.500	6.533	MON	3,255	39,064	01/18/1994	11/15/2023	
36204F-AW-4	368221 GOVERNMENT NATIONAL MORTGAGE A		2	1		212,501	103.8780	220,882	212,636	212,455		(4)			6.500	6.531	MON	1,152	13,821	01/18/1994	01/15/2024	
362050-UH-7	22184 GOVERNMENT NATIONAL MORTGAGE A		2	1		2,055	101.0770	2,128	2,105	2,096		7			8.000	8.846	MON	14	168	04/20/1999	03/15/2008	
36205A-3J-1	385201 GOVERNMENT NATIONAL MORTGAGE A		2	1		794,012	103.8780	825,326	794,515	793,817		(25)			6.500	6.536	MON	4,304	51,643	01/18/1994	01/15/2024	
36215N-2T-0	140386 GOVERNMENT NATIONAL MORTGAGE A		2	1		4,743	108.3550	5,110	4,716	4,738		(1)			9.500	9.309	MON	37	448	10/21/1998	11/15/2019	
36218H-5C-4	223243 GOVERNMENT NATIONAL MORTGAGE A		2	1		7,683	109.1680	8,264	7,570	7,659		(5)			10.000	9.530	MON	63	757	10/21/1998	03/15/2018	
362196-GS-0	268509 GOVERNMENT NATIONAL MORTGAGE A		2	1		24,507	107.8550	26,119	24,217	24,445		(12)			9.500	9.205	MON	192	2,301	10/21/1998	08/15/2019	
36219S-2W-8	258289 GOVERNMENT NATIONAL MORTGAGE A		2	1		11,168	109.7610	12,067	10,994	11,135		(7)			10.000	9.519	MON	92	1,099	10/21/1998	02/15/2019	
36220E-V8-7	276139 GOVERNMENT NATIONAL MORTGAGE A		2	1		20,715	108.3550	22,301	20,582	20,684		(6)			9.500	9.359	MON	163	1,955	10/21/1998	01/15/2020	
36220E-ZR-1	276252		2	1		1,855	109.8860	2,006	1,826	1,851		(1)			10.000	9.321	MON	15	182	10/21/1998	06/15/2019	
0299999 - Total Bonds - U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities						2,539,288	XXX	2,641,426	2,541,039	2,538,783		(197)			XXX	XXX	XXX	13,945	167,157	XXX	XXX	
0399999 - Total - U.S. Government Bonds						54,980,661	XXX	66,812,031	74,193,403	61,810,851		1,079,879			XXX	XXX	XXX	226,066	2,293,493	XXX	XXX	
130623-MM-0	CALIFORNIA STATE OF	SD		1FE		73,674	100.2850	75,214	75,000	74,989		124			6.500	6.675	FA	2,031	4,875	03/18/1991	02/01/2008	
563469-CL-7	MANITOBA PROVINCE		F	1FE		9,552,501	141.1850	11,294,816	8,000,000	9,168,507		(66,673)			9.625	7.629	JD	64,167	770,000	10/18/2000	12/01/2018	
669827-DG-9	NOVA SCOTIA PROVINCE		F	1FE		9,923,624	132.3980	11,915,856	9,000,000	9,712,022		(37,129)			8.875	7.819	JJ	399,375	798,750	10/18/2000	07/01/2019	
803854-ET-1	SASKATCHEWAN PROVINCE		F	1FE		10,346,797	139.4210	12,547,872	9,000,000	10,080,588		(46,684)			9.375	7.879	JD	37,500	843,750	10/18/2000	12/15/2020	
038461-AB-5	EGYPT REPUBLIC 144A		F	3FE		631,313	110.1250	578,156	525,000	577,282		(13,061)			8.750	5.600	JJ	21,693	45,938	06/04/2003	07/11/2011	
105756-AT-7	BRAZIL - FEDERATIVE REPUBLIC O		F	3FE		3,822,000	123.0000	4,797,000	3,900,000	3,855,127		8,375			11.000	11.364	JJ	202,583	429,000	05/19/2003	01/11/2012	
105756-AU-4	BRAZIL - FEDERATIVE REPUBLIC O		F	3FE		707,000	101.0000	707,000	700,000	700,373		(1,802)			11.500	11.215	MS	24,374	80,500	05/20/2003	03/12/2008	
105756-AY-6	BRAZIL - FEDERATIVE REPUBLIC O		F	3FE		2,992,000	117.2500	3,986,500	3,400,000	3,167,843		48,577			10.000	12.410	FA	136,000	340,000	08/08/2003	08/07/2011	
105756-BE-9	BRAZIL - FEDERATIVE REPUBLIC O		F	3FE		6,093,205	123.7500	7,288,875	5,890,000	6,071,239		(6,025)			8.875	8.457	AO	111,808	535,892	02/23/2005	10/14/2019	
105756-BH-2	BRAZIL - FEDERATIVE REPUBLIC O		F	2		13,497,370	111.9000	14,916,270	13,330,000	13,455,409		(17,637)			8.000	7.786	JJ	491,729	1,066,400	08/01/2005	01/15/2018	
168863-AS-7	CHILE REPUBLIC OF		F	1FE		1,278,120	104.3120	1,251,744	1,200,000	1,245,235		(7,797)			5.500	4.652	JJ	30,433	66,000	05/28/2003	01/15/2013	
195325-AY-1	COLOMBIA REPUBLIC OF		F	3FE		6,476,918	116.2500	6,858,750	5,900,000	6,222,124		(64,459)			10.000	8.382	JJ	258,944	590,000	06/20/2003	01/23/2012	
195325-BA-2	COLOMBIA REPUBLIC OF		F	3FE		1,004,213	122.7500	1,123,163	915,000	972,017		(8,561)			10.750	9.178	JJ	45,356	98,363	08/13/2003	01/15/2013	
221597-AH-0	COSTA RICA REPUBLIC OF 144		F	3FE		942,625	108.0000	955,800	885,000	916,598		(6,465)			8.110	7.087	FA	29,906	71,774	06/10/2003	02/01/2012	
715638-AN-2	PERU - THE REPUBLIC OF		F	3FE		5,389,800	124.4000	5,871,680	4,720,000	5,197,108		(48,395)			9.875	7.981	FA	187,735	466,100	06/25/2003	02/06/2015	
718286-AK-3	PHILIPPINES REPUBLIC OF 9.875		F	3FE		4,273,500	131.0000	4,847,000	3,700,000	4,172,334		(25,704)			9.875	8.103	JJ	168,478	365,375	06/19/2003	01/15/2019	
78307A-CZ-4	RUSSIAN FEDERATION - THE		F	2FE		9,112,222	113.7500	10,799,539	9,494,100	9,616,162		21,297			7.500	7.292	MS	179,992	593,381	05/04/2005	03/31/2030	
836205-AG-9	SOUTH AFRICA REPUBLIC OF		F	2FE		1,951,125	108.2500	1,786,125	1,650,000	1,812,046		(33,026)			7.375	4.827	AO	22,309	121,688	05/28/2003	04/25/2012	
903724-AA-0	UKRAINE GOVT		F	3FE		4,050,000	105.7500	4,378,050	4,140,000	4,081,188		8,120			7.650	7.972	JD	17,595	316,710	08/08/2003	06/11/2013	
1199999 - Total Bonds - States, Territories and Possessions - Issuer Obligations						92,118,007	XXX	105,979,410	86,424,100	91,098,191		(296,925)			XXX	XXX	XXX	2,432,008	7,604,496	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
1799999 - Total - States, Territories and Possessions						92,118,007	XXX	105,979,410	86,424,100	91,098,191		(296,925)			XXX	XXX	XXX	2,432,008	7,604,496	XXX	XXX	
60374A-8K-8	MINNEAPOLIS MINNESOTA 2002				1FE	1,240,575	101.4100	1,267,625	1,250,000	1,244,767		922			4.750	4.847	JD	4,948	59,375	12/12/2002	12/01/2012	
60374A-8L-6	MINNEAPOLIS MINNESOTA			1	1FE	1,300,041	101.4850	1,324,379	1,305,000	1,301,978		431			4.850	4.896	JD	5,274	63,293	12/12/2002	12/01/2013	
60374A-8M-4	MINNEAPOLIS MINNESOTA 2002			1	1FE	881,495	101.3320	896,788	885,000	882,710		271			4.950	4.995	JD	3,651	43,808	12/12/2002	12/01/2014	
64966C-KH-3	NEW YORK CITY GO - LT 2003				1FE	14,024,080	98.3290	13,766,060	14,000,000	14,015,390		(2,036)			4.400	4.380	JD	51,333	616,000	05/30/2003	06/01/2014	
1899999 - Total Bonds - Political Subdivisions - Issuer Obligations						17,446,191	XXX	17,254,852	17,440,000	17,444,845		(412)			XXX	XXX	XXX	65,206	782,476	XXX	XXX	
2499999 - Total - Political Subdivisions Bonds						17,446,191	XXX	17,254,852	17,440,000	17,444,845		(412)			XXX	XXX	XXX	65,206	782,476	XXX	XXX	
3128X2-K4-6	FREDDIE MAC			1	1FE	34,880,195	100.0930	35,032,445	35,000,000	34,902,551		6,279			5.200	5.233	MS	586,444	1,820,000	03/02/2004	03/05/2019	
3134A3-EM-4	FREDDIE MAC				1FE	76,877,290	102.1980	71,538,880	70,000,000	71,660,034		(1,323,379)			5.750	3.718	MS	1,185,139	4,025,000	10/24/2003	03/15/2009	
31359M-SY-0	FANNIE MAE				1FE	40,973,350	99.9120	40,963,920	41,000,000	40,996,276		5,391			4.000	4.014	MS	542,111	1,640,000	08/12/2003	09/02/2008	
594751-AB-5	MICHIGAN TOB SETTLEMENT FIN.			1	2FE	50,851,432	93.0030	47,152,521	50,700,000	50,814,772		(28,825)			7.309	7.233	JD	308,805	3,705,663	07/19/2006	06/01/2011	
603823-ZZ-1	MPLS &ST PAUL MN METRO ARPTS C.			1	1FE	23,458,358	112.1260	26,293,547	23,450,000	23,445,851		(2,118)			6.850	6.842	JJ	803,163	1,606,325	01/11/2002	01/01/2015	
646139-D7-7	NEW JERSEY STATE TRNPK AUTH.				1FE	2,495,000	97.5870	2,434,796	2,495,000	2,495,000					4.252	4.252	JJ	53,044	106,087	07/27/2005	01/01/2016	
646139-D8-5	NEW JERSEY STATE TRNPK AUTH.				1FE	43,505,000	96.5210	41,991,461	43,505,000	43,505,000					4.252	4.252	JJ	924,916	1,849,833	07/27/2005	01/01/2016	
793077-AK-6	ST PAUL MN SALES TAX REV.			1	1FE	2,250,000	106.7290	2,401,403	2,250,000	2,250,000					6.790	6.790	MN	25,463	152,775	02/25/1999	11/01/2014	
977100-AA-4	WISCONSIN STATE OF FSA				1FE	17,938,440	100.6670	18,120,060	18,000,000	17,961,017		6,266			4.800	4.847	MN	144,000	864,000	12/10/2003	05/01/2013	
2599999 - Total Bonds - Special Revenue - Issuer Obligations						293,229,065	XXX	285,929,033	286,400,000	288,030,501		(1,336,386)			XXX	XXX	XXX	4,573,085	15,769,683	XXX	XXX	
31283G-FM-4	FREDDIE MAC GOLD G00172			2	1	2,174,328	105.1020	2,249,378	2,140,177	2,169,644		(643)			7.000	6.516	MON	12,484	149,812	01/04/1994	12/01/2023	
31283G-GB-7	FREDDIE MAC GOLD G00194			2	1	462,654	106.7300	489,878	458,988	462,231		(71)			7.500	7.236	MON	2,869	34,424	06/28/1999	02/01/2024	
31283G-WK-9	FREDDIE MAC GOLD G00650			2	1	62,015	107.0990	66,015	61,640	61,980		(4)			7.500	7.209	MON	385	4,623	02/03/1997	12/01/2025	
31283H-JB-9	FREDDIE MAC GOLD G01187			2	1	527,967	103.6290	551,091	531,793	528,059		8			6.500	6.824	MON	2,881	34,566	05/01/2001	09/01/2030	
31283N-AX-0	FREDDIE MAC GOLD P00022			2	1	25,338,325	101.3900	24,990,537	24,647,942	25,300,117		(8,560)			6.000	5.473	MON	123,240	1,478,877	12/17/2002	11/01/2032	
31287M-T9-1	FREDDIE MAC GOLD C62376			2	1	3,125,840	101.9470	3,210,780	3,149,461	3,126,416		51			6.000	6.303	MON	15,747	188,968	02/27/2002	01/01/2032	
31287P-6N-8	FREDDIE MAC GOLD C64477			2	1	3,693,878	101.8320	3,867,933	3,798,332	3,697,449		376			6.000	7.085	MON	18,992	227,900	03/08/2002	03/01/2032	
31287R-MH-9	FREDDIE MAC GOLD C65760			2	1	4,329,623	103.3830	4,457,987	4,312,105	4,328,533		(128)			6.500	6.341	MON	23,357	280,287	04/03/2002	04/01/2032	
31287X-RL-2	FREDDIE MAC GOLD C70491			2	1	5,326,963	103.3830	5,316,932	5,142,942	5,319,889		(135)			6.500	4.643	MON	27,858	334,291	12/02/2002	09/01/2032	
31288G-PP-1	FREDDIE MAC GOLD C77630			2	1	10,606,931	100.0790	10,373,027	10,364,816	10,593,391		(3,240)			5.500	5.079	MON	47,505	570,065	04/01/2003	03/01/2033	
31288G-YS-5	FREDDIE MAC GOLD C77921			2	1	20,757,628	100.0790	20,380,788	20,364,654	20,736,355		(4,665)			5.500	5.130	MON	93,338	1,120,056	04/02/2003	02/01/2033	
31288V-HQ-5	FREDDIE MAC ARM 845639			2	1	501,087	101.1890	496,343	490,510	499,949		(358)			7.160	6.010	MON	2,927	35,906	03/25/1994	11/01/2023	
31288V-JU-4	FREDDIE MAC ARM 845675			2	1	278,247	100.1170	273,278	272,960	278,086		275			6.990	5.188	MON	1,590	19,168	03/25/1994	03/01/2027	
31288V-LO-0	FREDDIE MAC ARM 845735			2	1	274,142	101.2250	271,727	268,437	272,606		(823)			7.198	6.741	MON	1,610	18,966	04/04/1994	03/01/2024	
31288V-LS-6	FREDDIE MAC ARM 845737			2	1	532,618	101.9780	529,906	519,627	530,563		(521)			6.938	6.108	MON	3,004	37,069	03/16/1994	04/01/2024	
31288V-LT-4	FREDDIE MAC ARM 845738			2	1	973,018	101.6090	974,663	959,229	969,900		(1,272)			7.103	6.657	MON	5,678	68,590	03/17/1994	05/01/2024	
3128CU-GT-5	FREDDIE MAC GOLD G30222			2	1	53,928,435	102.0890	53,747,789	52,647,885	53,835,911		(22,419)			6.000	4.992	MON	263,239	3,158,873	11/04/2002	01/01/2023	
3128CU-G9-1	FREDDIE MAC GOLD G30224			2	1	9,495,844	103.4470	9,326,253	9,015,487	9,451,441		(12,060)			6.500	4.857	MON	48,834	586,007	01/24/2003	08/01/2022	
3128CU-GZ-3	FREDDIE MAC GOLD G30216			2	1	3,874,794	103.4720	3,859,764	3,730,247	3,863,378		(2,721)			6.500	4.950	MON	20,206	242,466	09/10/2002	04/01/2022	
3128CU-HC-3	FREDDIE MAC GOLD G30227			2	1	24,409,005	100.5350	23,570,916	23,445,540	24,300,654		(27,748)			5.500	4.570	MON	107,459	1,289,505	05/16/2003	05/01/2023	
3128E2-QX-7	FREDDIE MAC GOLD D95870			2	1	13,687,346	99.0750	13,405,697	13,530,895	13,663,705		(5,617)			5.000	4.804	MON	56,379	676,545	03/26/2003	03/01/2023	
3128E2-QZ-2	FREDDIE MAC GOLD D95872			2	1	18,209,458	99.0750	17,832,002	17,998,538	18,179,632		(8,152)			5.000	4.790	MON	74,994	899,927	03/26/2003	04/01/2023	
3128E2-TB-2	FREDDIE MAC GOLD D95946			2	1	6,620,682	99.0750	6,480,443	6,540,964	6,609,257		(2,961)			5.000	4.767	MON	27,254	327,048	04/22/2003	04/01/2023	
3128FP-ZH-0	FREDDIE MAC GOLD D80744			2</																		

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
31294J-PT-9	FREDDIE MAC GOLD E00434			2	1	175,311	103.1020	182,863	177,362	176,130		154			7.000	7.445	MON	1,035	12,415	10/21/1998	05/01/2011	
31298E-3S-2	FREDDIE MAC GOLD C46209			2	1	1,988,269	102.2220	2,073,309	2,028,241	1,989,656		208			6.000	6.764	MON	10,141	121,694	03/27/2001	08/01/2030	
31298E-Y5-8	FREDDIE MAC GOLD C46132			2	1	257,466	106.3840	270,540	254,305	257,299					7.500	6.231	MON	1,589	19,073	12/19/2000	09/01/2030	
31298E-ZG-3	FREDDIE MAC GOLD C46143			2	1	495,068	106.5580	516,274	484,500	494,616		8			8.000	6.348	MON	3,230	38,760	12/19/2000	10/01/2030	
31298M-WR-4	FREDDIE MAC GOLD C51556			2	1	343,016	103.4110	358,303	346,484	343,119		4			6.500	7.066	MON	1,877	22,521	05/23/2001	05/01/2031	
31335G-P5-8	FREDDIE MAC GOLD C80444			2	1	361,249	106.3840	385,669	362,526	361,260		2			7.500	7.646	MON	2,266	27,190	01/10/1997	11/01/2026	
31335H-BB-8	FREDDIE MAC GOLD C90034			2	1	384,704	102.0470	396,738	388,780	385,961		216			6.000	6.328	MON	1,944	23,327	10/21/1998	09/01/2013	
31335H-RW-7	FREDDIE MAC GOLD C90492			2	1	1,419,849	102.2000	1,475,288	1,443,532	1,421,374		333			6.000	6.712	MON	7,218	86,612	12/07/2001	11/01/2021	
31335H-TG-8	FREDDIE MAC GOLD C90551			2	1	17,464,389	103.4470	17,355,899	16,777,572	17,415,324		(10,825)			6.500	4.661	MON	90,879	1,090,542	09/18/2002	05/01/2022	
31335H-TJ-2	FREDDIE MAC GOLD C90553			2	1	2,975,515	103.4470	2,953,925	2,855,495	2,967,188		(1,809)			6.500	4.558	MON	15,467	185,607	09/19/2002	06/01/2022	
31335H-TS-2	FREDDIE MAC GOLD C90561			2	1	6,962,071	103.4470	6,911,554	6,681,250	6,942,123		(4,424)			6.500	4.649	MON	36,190	434,281	09/19/2002	07/01/2022	
31335H-UE-1	FREDDIE MAC GOLD C90581			2	1	6,628,554	100.6270	6,632,836	6,591,477	6,624,590		(1,027)			5.500	5.279	MON	30,211	362,531	08/22/2002	08/01/2022	
31335H-UX-9	FREDDIE MAC GOLD C90598			2	1	2,229,362	103.4470	2,201,960	2,128,587	2,222,626		(1,335)			6.500	4.321	MON	11,530	138,358	01/14/2003	10/01/2022	
31335H-VE-0	FREDDIE MAC GOLD C90613			2	1	20,994,957	99.0750	20,777,970	20,972,019	20,987,134		(1,956)			5.000	4.986	MON	87,383	1,048,601	01/13/2003	01/01/2023	
31335H-VY-6	FREDDIE MAC GOLD C90631			2	1	46,603,896	99.0750	46,156,834	46,587,900	46,590,372		(3,387)			5.000	5.004	MON	194,116	2,329,395	01/10/2003	02/01/2023	
31340I-F8-9	FREDDIE MAC 360031			2	1	208,726	106.8240	223,255	208,994	208,649		(12)			10.000	10.021	MON	1,742	20,899	07/08/1988	07/01/2018	
31340I-FJ-5	FREDDIE MAC 160056			2	1	1,630	101.4050	1,658	1,635	1,619		(2)			9.250	9.128	MON	13	151	04/21/1999	09/01/2008	
31340I-FS-5	FREDDIE MAC 160064			2	1	872	101.0360	885	876	867		(1)			9.750	9.659	MON	7	85	04/21/1999	11/01/2008	
31340I-FW-6	FREDDIE MAC 160068			2	1	1,657	101.0360	1,688	1,671	1,652		(1)			9.750	9.815	MON	14	163	04/22/1999	12/01/2008	
31340I-GZ-8	FREDDIE MAC 160095			2	1	10,403	101.8730	10,449	10,257	10,199		(26)			10.250	9.680	MON	88	1,051	01/19/1988	11/01/2009	
31340I-H2-0	FREDDIE MAC 360041			2	1	259,731	106.8240	277,361	259,643	259,215		(64)			10.000	9.713	MON	2,164	25,964	12/02/1988	11/01/2018	
31340I-JG-7	FREDDIE MAC 170022			2	1	168	101.1870	172	170	168					8.750	8.907	MON	1	15	10/30/1986	04/01/2008	
31340I-P7-0	FREDDIE MAC 360063			2	1	12,931	106.8240	13,340	12,487	12,863		(12)			10.500	8.734	MON	109	1,311	10/21/1998	06/01/2019	
31340I-XL-0	FREDDIE MAC 170216			2	1	144,292	106.8980	159,651	149,349	145,084		131			8.500	9.465	MON	1,058	12,695	03/11/1991	03/01/2017	
31340M-GD-1	FREDDIE MAC 181096			2	1	4,094	102.5400	4,604	4,490	4,351		34			8.500	11.392	MON	32	382	01/29/1986	08/01/2009	
31340Q-CH-7	FREDDIE MAC 183672			2	1	4,232	116.8050	4,701	4,025	4,096		(27)			15.000	12.783	MON	50	604	10/21/1998	07/01/2011	
31340Q-EX-0	FREDDIE MAC 183750			2	1	22,202	103.1520	22,422	21,737	21,766		(60)			10.250	9.492	MON	186	2,228	04/08/1988	07/01/2011	
31340S-D2-5	FREDDIE MAC 185521			2	1	6,694	104.3130	6,674	6,398	6,469		(41)			14.750	13.027	MON	79	944	10/21/1998	04/01/2011	
31341K-4W-5	FREDDIE MAC 258937			2	1	18,411	100.0760	19,006	18,991	18,723		36			8.500	9.257	MON	135	1,614	10/21/1986	03/01/2009	
31343G-EM-3	FREDDIE MAC 275540			2	1	3,102	101.9900	3,272	3,208	3,151		6			8.500	9.490	MON	23	273	09/03/1986	12/01/2009	
31344N-KW-0	FREDDIE MAC 283900			2	1	26,458	108.5490	28,710	26,449	26,379		(11)			9.500	9.290	MON	209	2,513	12/08/1989	11/01/2016	
31344W-5H-8	FREDDIE MAC 290848			2	1	7,905	102.1070	7,953	7,789	7,755		(21)			10.000	9.352	MON	65	779	01/21/1988	01/01/2010	
31346T-RG-1	FREDDIE MAC ARM 400487			2	1	61,950	100.8220	65,713	65,178	63,028		(218)			6.875	7.642	MON	373	4,535	04/19/1989	06/01/2018	
31346T-SS-4	FREDDIE MAC ARM 400529			2	1	52,179	100.8240	55,591	55,137	53,481		103			6.875	7.456	MON	316	3,837	04/19/1989	07/01/2018	
31347A-BC-7	FREDDIE MAC ARM 840035			2	1	64,073	100.9120	66,040	65,443	64,390		51			6.779	7.081	MON	370	4,710	12/27/1988	10/01/2019	
31347A-BU-7	FREDDIE MAC ARM 840051			2	1	6,980	100.6440	7,469	7,421	7,113		14			7.125	8.124	MON	44	518	02/10/1989	03/01/2019	
31348T-R5-3	FREDDIE MAC ARM 865008			2	1	43,090	103.8500	43,610	41,993	42,403		(169)			6.107	5.769	MON	214	2,565	09/14/1990	02/01/2018	
31354C-X8-8	FREDDIE MAC 546103			2	1	18,699	101.9420	18,720	18,363	18,613		(11)			10.500	9.589	MON	161	1,928	04/09/1990	08/01/2019	
31356M-DB-9	FREDDIE MAC GOLD D58198			2	1	1,284,496	105.0340	1,367,368	1,301,833	1,286,169		290			6.500	6.848	MON	7,052	84,619	10/21/1998	11/01/2024	
31360S-WY-9	FANNIE MAE 21363			2	1	54,956	103.3360	56,408	54,587	54,538		(69)			9.250	8.978	MON	421	5,049	10/21/1998	11/01/2010	
31360A-AY-2	FANNIE MAE 23			2	1	8,297	103.0740	8,966	8,699	8,470		30			8.500	10.197	MON	62	739	10/21/1998	08/01/2011	
31360A-BB-1	FANNIE MAE 34			2	1	20,901	101.1590	22,372	22,115	21,644		82			8.500	10.005	MON	157	1,880	07/08/1987	10/01/2010	
31360A-BE-5	FANNIE MAE 37																					

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		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
31361W-5L-7	FANNIE MAE 44051			2	1	77,513	104,5500	80,215	76,724	76,934		(76)			10.000	9.656	MON	639	7,673	04/11/1990	02/01/2013	
31362C-RF-9	FANNIE MAE 57186			2	1	41,859	106,8400	44,663	41,804	41,800		(10)			8.500	8.379	MON	296	3,553	10/23/1991	06/01/2017	
31362J-VV-4	FANNIE MAE 62728			2	1	37,880	107,4000	39,806	37,063	37,645		(39)			10.500	9.657	MON	324	3,892	07/08/1988	03/01/2017	
31362S-3L-7	FANNIE MAE 70103			2	1	87,022	106,9910	91,965	85,956	86,680		(58)			9.500	8.987	MON	680	8,166	11/15/1989	04/01/2017	
31362S-3M-5	FANNIE MAE 70104			2	1	19,786	103,5260	20,232	19,543	19,706		(12)			9.500	8.978	MON	155	1,857	11/15/1989	12/01/2016	
31362S-4M-4	FANNIE MAE ARM 70128			2	1	55,768	100,7290	56,820	56,409	55,972		157			6.699	6.863	MON	315	4,094	01/26/1989	12/01/2018	
31362S-5M-3	FANNIE MAE 70152			2	1	12,627	106,5370	12,916	12,123	12,556		(13)			10.500	8.701	MON	106	1,273	10/21/1998	02/01/2019	
31362T-UC-5	FANNIE MAE 70779			2	1	137,551	106,1620	154,677	145,699	138,304		132			8.000	10.093	MON	971	11,656	11/27/1997	03/01/2021	
31362T-Z3-0	FANNIE MAE 70962			2	1	42,131	107,3360	44,718	41,662	42,065		(10)			8.500	7.875	MON	295	3,541	10/07/1991	10/01/2021	
313636-T9-3	FANNIE MAE 108676			2	1	31,068	106,4460	33,445	31,419	31,095		5			9.000	9.376	MON	236	2,828	10/21/1998	08/01/2017	
31363B-TJ-0	FANNIE MAE 84253			2	1	9,917	101,5930	9,973	9,816	9,798		(20)			9.500	9.051	MON	78	932	11/21/1989	08/01/2009	
31363M-6A-0	FANNIE MAE 93565			2	1	10,145	108,1220	10,938	10,117	10,134		(2)			10.000	9.860	MON	84	1,012	10/21/1998	04/01/2020	
31363M-QA-8	FANNIE MAE 93149			2	1	2,098	102,0870	2,092	2,049	2,075		(4)			10.500	9.467	MON	18	215	04/09/1990	03/01/2013	
31365C-4G-9	FANNIE MAE 124223			2	1	142,204	106,7390	154,107	144,377	142,355		20			8.000	8.523	MON	963	11,550	03/03/1992	02/01/2022	
31365D-H9-9	FANNIE MAE 124556			2	1	337,760	105,3970	351,777	333,765	337,105		(73)			7.000	6.517	MON	1,947	23,364	02/23/1993	11/01/2022	
31365D-PE-9	FANNIE MAE 124721			2	1	937,055	105,3970	979,347	929,200	935,471		(227)			7.000	6.693	MON	5,420	65,044	02/23/1993	02/01/2023	
31365D-TD-7	FANNIE MAE 124848			2	1	426	100,1940	428	427	425					8.000	7.986	MON	3	34	10/21/1998	05/01/2008	
31366C-WS-1	FANNIE MAE 144757			2	1	94,649	106,9570	99,565	93,089	94,466		(38)			8.000	7.263	MON	621	7,447	11/27/1997	01/01/2022	
31368H-FQ-1	FANNIE MAE 190175			2	1	71,711	100,4520	72,908	72,580	72,197		79			6.000	6.365	MON	363	4,355	10/21/1998	11/01/2008	
31371F-B9-2	FANNIE MAE 250364			2	1	202,411	105,2520	213,220	202,580	202,362		(5)			7.000	6.930	MON	1,182	14,181	09/09/1998	07/01/2025	
31371F-GU-0	FANNIE MAE 250511			2	1	75,176	103,8960	80,394	77,379	75,322		21			6.500	7.429	MON	419	5,029	12/03/1996	03/01/2026	
31371F-SJ-2	FANNIE MAE 250821			2	1	484,639	107,0100	519,917	485,857	484,564		(10)			7.500	7.513	MON	3,037	36,439	10/21/1998	02/01/2027	
31371G-Z9-4	FANNIE MAE 251968			2	1	116,978	105,4610	123,830	117,418	116,972		(1)			7.000	7.064	MON	685	8,219	06/01/1999	09/01/2028	
31371H-DU-9	FANNIE MAE 252215			2	1	1,806,852	102,3350	1,880,507	1,837,605	1,808,294		204			6.000	6.483	MON	9,188	110,256	10/26/1998	11/01/2028	
31371J-4M-3	FANNIE MAE 253828			2	1	9,865,154	102,6690	10,193,774	9,928,818	9,865,874		102			6.500	6.665	MON	53,781	645,373	04/25/2001	04/01/2031	
31371K-7J-4	FANNIE MAE 254797			2	1	29,041,355	98,5540	27,859,630	28,268,391	28,942,147		(24,560)			5.000	4.401	MON	117,785	1,413,420	05/13/2003	06/01/2023	
31371K-7L-9	FANNIE MAE 254799			2	1	15,313,773	98,5540	14,699,582	14,915,256	15,263,295		(13,032)			5.000	4.414	MON	62,147	745,763	05/14/2003	07/01/2023	
31371K-L4-1	FANNIE MAE 254247			2	1	6,760,151	101,4410	6,879,082	6,781,343	6,759,867		(32)			6.000	6.051	MON	33,907	406,881	06/20/2002	02/01/2032	
31371K-Q4-6	FANNIE MAE 254375			2	1	2,598,716	103,5550	2,586,431	2,497,640	2,591,351		(1,660)			6.500	4.633	MON	13,529	162,347	09/18/2002	07/01/2022	
31371K-S6-9	FANNIE MAE 254441			2	1	16,203,610	103,4450	16,134,728	15,597,408	16,160,320		(9,429)			6.500	4.673	MON	84,486	1,013,831	09/18/2002	08/01/2022	
31371K-TD-3	FANNIE MAE 254448			2	1	17,160,123	103,3810	17,099,071	16,539,878	17,137,564		(1,086)			6.500	4.567	MON	89,591	1,075,092	12/13/2002	09/01/2032	
31371K-UA-7	FANNIE MAE 254477			2	1	13,508,597	100,1780	13,617,758	13,593,557	13,509,785		262			5.500	5.643	MON	62,304	747,646	08/13/2002	10/01/2032	
31371K-VE-8	FANNIE MAE 254513			2	1	8,199,508	102,1390	8,160,684	7,989,776	8,183,076		(3,901)			6.000	4.843	MON	39,949	479,387	09/12/2002	10/01/2022	
31371K-VS-7	FANNIE MAE 254525			2	1	4,470,507	103,4450	4,444,644	4,296,628	4,458,114		(2,816)			6.500	4.645	MON	23,273	279,281	09/18/2002	10/01/2022	
31371K-WD-9	FANNIE MAE 254544			2	1	2,622,244	102,1390	2,601,905	2,547,414	2,616,240		(1,366)			6.000	4.758	MON	12,737	152,845	12/03/2002	11/01/2022	
31371K-XR-7	FANNIE MAE 254588			2	1	18,487,160	102,1390	18,351,782	17,967,444	18,445,538		(10,330)			6.000	4.829	MON	89,837	1,078,047	12/06/2002	12/01/2022	
31371K-Z3-8	FANNIE MAE 254662			2	1	5,964,264	98,6930	5,884,491	5,962,400	5,961,561		(669)			5.000	4.975	MON	24,843	298,120	01/10/2003	02/01/2023	
31371L-DU-0	FANNIE MAE 254915			2	1	21,524,464	96,1410	20,794,477	21,629,231	21,529,678		1,318			4.500	4.574	MON	81,110	973,315	07/08/2003	09/01/2023	
31371L-S6-7	FANNIE MAE 255341			2	1	14,063,699	96,6630	13,718,188	14,191,757	14,072,165		2,586			4.500	4.646	MON	53,219	638,629	09/23/2004	07/01/2024	
31372K-VH-0	FANNIE MAE 275216			2	1	390,868	106,2020	415,456	391,194	390,729		(21)			7.000	6.975	MON	2,282	27,384	09/09/1998	03/01/2024	
31374F-U2-3	FANNIE MAE 313001			2	1	30,058	102,8470	30,943	30,086	29,996		(12)			7.500	7.455	MON	188	2,256	06/07/1996	05/01/2011	
31374F-YK-9	FANNIE MAE 313114			2	1	251,091	105,2220	268,82,														

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1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
		* F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value			Fair Value	Par Value												Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
CUSIP Identification	Description																					
313771-KY-1	FANNIE MAE 386511		2	1	13,278,375	.99	4870	12,982,988	13,050,000	13,060,771		(52,808)			4.160	3.364	MON	45,240	542,880	10/27/2003	10/01/2008	
313771-MF-0	FANNIE MAE 386558		2	1	13,379,159	101.1100		13,123,727	12,979,630	13,119,923		(61,648)			5.011	3.956	MON	54,201	638,198	09/17/2003	10/01/2010	
313771-PE-0	FANNIE MAE 386621		2	1	11,944,862	100.6790		12,133,091	12,051,252	11,971,118		6,559			4.820	4.992	MON	48,406	580,870	10/28/2003	11/01/2013	
313771-SG-2	FANNIE MAE 386719		2	1	3,624,233	101.8320		3,590,352	3,525,759	3,582,011		(10,616)			5.259	4.535	MON	15,452	181,938	12/23/2003	12/01/2013	
31378F-UB-6	FANNIE MAE 397607		2	1	68,707	105.1920		72,334	68,764	68,690		(3)			7.000	6.970	MON	401	4,813	09/09/1998	09/01/2027	
31378J-UF-2	FANNIE MAE 400282		2	1	399,726	105.1620		420,711	400,060	399,642		(11)			7.000	6.938	MON	2,334	28,004	09/09/1998	10/01/2027	
31378V-FR-6	FANNIE MAE 409776		2	1	12,824	103.8310		13,507	13,008	12,830					6.500	7.233	MON	70	845	12/29/1997	12/01/2027	
31379T-4F-8	FANNIE MAE 429322		2	1	389,780	105.1620		410,243	390,105	389,698		(10)			7.000	6.946	MON	2,276	27,307	09/09/1998	05/01/2028	
31380H-M4-6	FANNIE MAE 440579		2	1	473,293	105.1620		498,139	473,688	473,198		(11)			7.000	6.937	MON	2,763	33,158	09/09/1998	08/01/2028	
31380R-MS-1	FANNIE MAE 447769		2	1	1,041,743	103.6280		1,086,163	1,048,136	1,041,826		12			6.500	6.658	MON	5,677	68,129	03/09/1999	02/01/2029	
31380U-JP-4	FANNIE MAE 450370		2	1	158,569	103.6500		163,005	157,265	158,440		(17)			6.500	6.160	MON	852	10,222	02/01/1999	01/01/2029	
31381G-GK-8	FANNIE MAE 460202		2	1	10,279,140	108.2190		11,293,690	10,435,940	10,305,973		4,341			6.315	6.525	MON	54,919	659,030	04/04/2001	10/01/2023	
31381H-GS-9	FANNIE MAE 461109		2	1	18,905,925	100.2340		19,738,971	19,692,870	19,205,953		70,715			4.676	5.550	MON	76,737	920,839	08/27/2003	07/01/2013	
31381H-GT-7	FANNIE MAE 461110		2	1	24,735,806	99.9140		24,858,344	24,879,642	24,761,593		7,638			4.769	4.789	MON	98,876	1,164,264	09/19/2003	07/01/2013	
31381H-GU-4	FANNIE MAE 461111		2	1	18,646,571	101.2240		18,881,420	18,653,128	18,630,997		(3,637)			5.226	5.235	MON	81,234	974,813	07/22/2003	07/01/2018	
31381H-GW-0	FANNIE MAE 461113		2	1	17,887,802	100.8090		18,028,348	17,883,611	17,868,461		(3,278)			5.324	5.228	MON	79,344	934,255	07/22/2003	07/01/2018	
31382K-QF-8	FANNIE MAE 484754		2	1	97,118	103.6230		101,126	97,591	97,119					6.500	6.610	MON	529	6,343	03/30/1999	03/01/2029	
31382W-AA-2	FANNIE MAE 486101		2	1	838,093	103.6500		872,114	841,407	838,072		(2)			6.500	6.573	MON	4,558	54,691	04/11/2001	02/01/2029	
31384B-SY-3	FANNIE MAE 519035		2	1	22,199	105.4690		23,933	22,692	22,215		1			7.000	8.024	MON	132	1,589	09/14/1999	10/01/2029	
31384V-P4-8	FANNIE MAE 535143		2	1	21,279	106.9690		23,194	21,683	21,290		1			7.500	8.391	MON	136	1,626	07/18/2000	02/01/2030	
31384V-RN-4	FANNIE MAE 535193		2	1	17,790	106.9650		19,285	18,030	17,795					7.500	8.109	MON	113	1,352	07/25/2000	03/01/2030	
31385C-3J-0	FANNIE MAE 540901		2	1	2,294,541	101.5250		2,427,876	2,391,416	2,298,109		570			6.000	7.262	MON	11,957	143,485	07/02/2001	03/01/2031	
31385C-3R-2	FANNIE MAE 540908		2	1	5,171,184	101.5040		5,475,017	5,393,904	5,180,260		1,716			6.000	7.140	MON	26,970	323,634	06/28/2001	05/01/2031	
31385C-3S-0	FANNIE MAE 540909		2	1	2,657,527	102.6530		2,761,719	2,690,345	2,658,193		109			6.500	6.891	MON	14,573	174,873	05/17/2001	05/01/2031	
31385C-3U-5	FANNIE MAE 540911		2	1	1,893,545	101.4930		1,998,724	1,969,315	1,896,354		469			6.000	7.158	MON	9,847	118,159	07/10/2001	06/01/2031	
31385J-BX-5	FANNIE MAE 545554		2	1	14,607,284	100.1770		14,720,592	14,694,533	14,608,542		286			5.500	5.626	MON	67,350	808,199	08/21/2002	03/01/2032	
31385P-H5-6	FANNIE MAE 548452		2	1	244,602	103.8310		254,690	245,292	244,584		(1)			6.500	6.506	MON	1,329	15,944	04/25/2001	12/01/2028	
31385W-2C-2	FANNIE MAE 555271		2	1	4,873,346	103.4450		4,816,581	4,656,179	4,857,689		(3,432)			6.500	4.514	MON	25,221	302,652	01/28/2003	12/01/2022	
31385W-TP-4	FANNIE MAE 555058		2	1	6,901,915	100.8230		6,780,012	6,724,662	6,825,914		(21,205)			4.976	4.087	MON	27,885	325,920	07/13/2005	12/01/2012	
31385W-V3-0	FANNIE MAE 555134		2	1	24,843,856	101.8790		24,607,037	24,153,224	24,809,637		(7,067)			6.000	5.297	MON	120,766	1,449,193	11/15/2002	12/01/2032	
31385W-VY-2	FANNIE MAE 555131		2	1	87,500,928	101.2920		86,809,707	85,702,609	86,584,723		(214,509)			5.061	4.459	MON	361,451	4,256,206	10/22/2003	01/01/2013	
31385W-Z0-5	FANNIE MAE 555251		2	1	4,311,320	103.4450		4,255,067	4,113,364	4,297,578		(2,929)			6.500	4.336	MON	22,281	267,369	01/24/2003	12/01/2022	
31385X-A8-0	FANNIE MAE 555431		2	1	34,258,272	100.0740		33,626,900	33,601,984	34,225,781		(9,003)			5.500	5.093	MON	154,009	1,848,109	04/14/2003	04/01/2033	
31385X-AG-2	FANNIE MAE 555407		2	1	60,113,285	100.0740		58,762,256	58,718,716	60,036,263		(17,577)			5.500	5.013	MON	269,127	3,229,529	03/31/2003	04/01/2033	
31385X-AJ-6	FANNIE MAE 555409		2	1	64,587,382	100.0740		63,193,668	63,146,844	64,512,172		(16,191)			5.500	5.002	MON	289,423	3,473,076	03/31/2003	04/01/2033	
31385X-B3-0	FANNIE MAE 555458		2	1	9,297,144	100.0940		9,122,018	9,113,451	9,286,676		(2,331)			5.500	5.096	MON	41,770	501,240	04/21/2003	05/01/2033	
31385X-BU-0	FANNIE MAE 555451		2	1	26,005,490	98.6930		25,259,168	25,593,593	25,947,082		(14,946)			5.000	4.649	MON	106,640	1,279,680	04/17/2003	04/01/2033	
31385X-DA-2	FANNIE MAE 555497		2	1	23,556,444	100.0740		22,977,922	22,960,896	23,528,735		(6,031)			5.500	4.871	MON	105,237	1,262,849	04/29/2003	05/01/2033	
31385X-DB-0	FANNIE MAE 555498		2	1	50,450,507	100.0740		49,065,775	49,029,420	50,378,843		(15,203)			5.500	4.880	MON	224,718	2,696,618	05/01/2003	05/01/2033	
31385X-LA-3	FANNIE MAE 555721		2	1	28,958,569	98.9230		29,251,178	29,569,597	29,161,378		50,654										

SCHEDULE D - PART 1

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

1	CUSIP Identification	2	3			Codes		6	7		Fair Value		10		11				Change in Book Adjusted Carrying Value				Interest				Dates	
			3	4	5				Actual Cost	Rate Used to Obtain Fair Value	8	9			12	13	14	15	16	17	18	19	20	21	22			
			*	F o r e i g n		Bond CHAR	NAIC Designation				Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity			
31330M-LN-2	FANNIE MAE 630233				2		1		10,685,584	99.8870	10,469,060	10,469,060	10,480,879	10,672,006		(2,990)			5.500	5.134	MON	48,037	576,448	12/31/2002	11/01/2032			
31330M-LS-1	FANNIE MAE 660237				2		1		7,768,708	99.8870	7,611,295	7,611,295	7,619,882	7,759,749		(2,138)			5.500	5.096	MON	34,924	419,094	12/31/2002	12/01/2032			
31330M-LT-9	FANNIE MAE 650238				2		1		6,005,794	101.5560	5,935,995	5,935,995	5,945,055	5,998,233		(1,680)			6.000	5.302	MON	29,225	350,703	12/17/2002	12/01/2032			
31330S-KG-5	FANNIE MAE 654955				2		1		3,889,906	102.1840	3,811,098	3,811,098	3,729,648	3,882,970		(1,601)			6.000	4.893	MON	18,648	223,779	04/09/2003	09/01/2032			
31330T-M4-7	FANNIE MAE 655711				2		1		963,842	103.3810	962,732	962,732	931,248	962,462		(6)			6.500	4.300	MON	5,044	60,531	12/02/2002	08/01/2032			
31330U-S7-2	FANNIE MAE 656742				2		1		1,849,578	103.3810	1,828,950	1,828,950	1,769,137	1,846,653		(339)			6.500	4.732	MON	9,583	114,994	01/22/2003	09/01/2032			
31330U-X0-6	FANNIE MAE 660487				2		1		1,197,785	101.4560	1,157,361	1,140,747	1,140,747	1,192,966		(1,849)			6.500	3.519	MON	6,179	74,149	01/22/2003	12/01/2017			
31331F-JE-6	FANNIE MAE 665781				2		1		5,248,701	101.3890	5,128,496	5,128,496	5,058,227	5,238,461		(2,654)			6.000	3.505	MON	25,291	303,494	02/12/2003	09/01/2032			
31331J-NS-5	FANNIE MAE 668301				2		1		27,362,913	101.8790	26,788,739	26,294,691	11,682,024	27,316,622		(10,090)			6.000	4.923	MON	131,473	1,577,682	02/20/2003	11/01/2032			
31331L-XK-6	FANNIE MAE 670382				2		1		12,188,461	101.8790	11,901,516	11,901,516	11,682,024	12,168,881		(3,809)			6.000	4.712	MON	58,410	700,922	03/05/2003	09/01/2032			
31331N-SY-8	FANNIE MAE 672035				2		1		650,367	101.8790	636,624	636,624	624,883	649,437		(18)			6.000	4.037	MON	3,124	37,493	02/20/2003	12/01/2032			
31331U-PT-6	FANNIE MAE 677334				2		1		2,648,267	101.8790	2,587,377	2,587,377	2,549,475	2,644,289		(724)			6.000	4.861	MON	12,747	152,969	02/13/2003	01/01/2033			
31331U-U2-5	FANNIE MAE 679301				2		1		10,153,444	101.8790	10,038,360	10,038,360	9,853,228	10,142,369		(1,190)			6.000	4.700	MON	49,266	591,194	01/02/2003	12/01/2032			
313389-TJ-4	FREDDIE MAC 60LD D48653				2		1		42,094	103.8830	44,072	44,072	42,429	42,115		3			6.500	6.799	MON	230	2,758	02/01/1996	02/01/2024			
31400B-ZC-3	FANNIE MAE 683039				2		1		3,217,078	101.8790	3,149,572	3,149,572	3,091,487	3,212,423		(687)			6.000	4.583	MON	15,457	185,489	02/24/2003	02/01/2033			
31400C-C9-3	FANNIE MAE 683296				2		1		4,339,491	101.7490	4,250,676	4,250,676	4,177,608	4,333,060		(1,235)			6.000	4.847	MON	20,888	250,556	02/13/2003	02/01/2033			
31400D-SK-9	FANNIE MAE 684922				2		1		12,933,035	101.7490	12,573,772	12,573,772	12,357,633	12,910,922		(4,015)			6.000	4.625	MON	61,788	741,458	05/14/2003	05/01/2033			
31400E-K2-5	FANNIE MAE 685313				2		1		1,968,189	103.3810	1,935,247	1,935,247	1,871,959	1,964,732		(468)			6.500	4.672	MON	10,140	121,677	03/03/2003	02/01/2033			
31400F-YT-8	FANNIE MAE 686622				2		1		13,242,228	100.1780	13,019,651	13,019,651	12,996,513	13,226,411		(4,118)			5.500	5.156	MON	59,567	714,808	03/13/2003	04/01/2033			
31400H-WF-6	FANNIE MAE 688346				2		1		2,575,368	101.7490	2,517,736	2,517,736	2,474,457	2,570,339		(1,235)			6.000	5.117	MON	12,372	148,467	02/24/2003	03/01/2033			
31400J-AF-6	FANNIE MAE 688906				2		1		5,755,702	101.7490	5,626,900	5,626,900	5,530,175	5,746,441		(1,910)			6.000	4.867	MON	27,651	331,811	02/24/2003	03/01/2033			
31400K-R3-5	FANNIE MAE 689106				2		1		6,165,816	100.1780	6,040,874	6,040,874	6,030,138	6,155,858		(4,778)			5.500	5.149	MON	27,638	331,688	04/10/2003	02/01/2033			
31400K-AY-2	FANNIE MAE 689523				2		1		8,781,981	100.0740	8,491,298	8,491,298	8,465,006	8,762,132		(4,272)			5.500	4.968	MON	38,890	466,675	07/10/2003	07/01/2033			
31400M-W2	FANNIE MAE 694356				2		1		4,502,272	100.0740	4,736,998	4,736,998	4,733,488	4,797,716		(1,186)			5.500	5.227	MON	21,695	260,342	03/20/2003	03/01/2033			
31400Q-SC-8	FANNIE MAE 694515				2		1		16,548,231	100.0740	16,251,345	16,251,345	16,239,304	16,533,027		(5,453)			5.500	5.140	MON	74,430	893,162	03/27/2003	03/01/2033			
31400Q-TQ-6	FANNIE MAE 694559				2		1		10,303,315	100.0740	10,163,270	10,163,270	10,155,740	10,295,478		(1,778)			5.500	5.149	MON	46,547	558,566	03/20/2003	04/01/2033			
31400Q-VP-5	FANNIE MAE 694922				2		1		1,142,801	100.1780	1,094,251	1,094,251	1,034,783	1,128,820		(4,500)			5.500	5.219	MON	50,118	601,413	03/21/2003	04/01/2033			
31400Q-ZL-0	FANNIE MAE 694747				2		1		8,995,068	100.0740	8,872,805	8,872,805	8,866,231	8,987,633		(5,884)			5.500	5.185	MON	40,637	487,643	03/20/2003	04/01/2033			
31400S-RW-1	FANNIE MAE 696301				2		1		10,077,048	100.0740	9,892,847	9,892,847	9,885,516	10,062,948		(3,924)			5.500	5.196	MON	45,309	543,703	04/02/2003	03/01/2033			
31400S-U9-8	FANNIE MAE 696408				2		1		13,946,522	100.0740	13,558,087	13,558,087	13,548,041	13,832,116		(3,582)			5.500	4.982	MON	62,095	745,142	04/09/2003	04/01/2033			
31400T-TT-7	FANNIE MAE 699962				2		1		6,248,033	100.0740	6,134,681	6,134,681	6,130,135	6,239,289		(1,504)			5.500	5.122	MON	28,096	337,157	04/21/2003	04/01/2033			
31400X-3D-8	FANNIE MAE 701096				2		1		8,236,969	100.0740	8,090,123	8,090,123	8,084,128	8,227,911		(1,384)			5.500	5.129	MON	37,052	444,627	04/21/2003	04/01/2033			
31400X-5K-0	FANNIE MAE 701150				2		1		8,682,652	100.0740	8,527,860	8,527,860	8,521,541	8,673,747		(2,045)			5.500	5.099	MON	39,057	468,685	04/21/2003	04/01/2033			
31400X-YH-5	FANNIE MAE 701012				2		1		6,965,614	100.0740	6,841,433	6,841,433	6,836,364	6,958,173		(1,991)			5.500	5.117	MON	31,333	376,000	04/21/2003	04/01/2033			
31401A-Y7-6	FANNIE MAE 702834				2		1		8,922,749	98.6930	8,697,440	8,697,440	8,612,592	8,905,542		(3,365)			5.000	4.734	MON	36,719	440,630	04/22/2003	04/01/2033			
31401B-WK-7	FANNIE MAE 703394				2		1		19,768,475	100.0740	19,481,775	19,481,775	19,467,339	19,742,168		(7,329)			5.500	5.294	MON	89,225	1,070,704	04/14/2003	04/01/2033			
31401C-BG-7	FANNIE MAE 703939				2		1		8,714,655	100.0740	8,561,919	8,561,919	8,555,575	8,704,969		(2,120)			5.500	5.147	MON	39,213	470,566	04/21/2003	05/01/2033			
31401C-DH-3	FANNIE MAE 704004				2		1		7,304,983	100.0740	7,194,611	7,194,611	7,189,280	7,297,730		(1,835)			5.500	5.196	MON	32,951	395,410	04/14/2003	05/01/2033			
31401C-GE-7	FANNIE MAE 704097				2		1		15,783,056	100.0740	15,506,437	15,506,437	15,494,947	15,766,656		(3,083)			5.500	5.120	MON	71,019	852,222	04/21/2003	05/01/2033			
31401X-G5-0	FANNIE MAE 721220				2		1		8,144,432	100.0740	7,876,041	7,876,041	7,870,205	8,125,590		(5,338)			5.500	4.979	MON	36,072	432,861	07/10/2003	06/01/2033			
31402C-PF-3	FANNIE MAE 725022				2		1		45,860,818	100.0340	45,508,333	45,508,333	45,492,985	45,664,963		(45,980)			5.140	4.841	MON	194,862	2,294,695	12/02/2003	12/01/2013			
31407M-EZ-4	FHA COLLATERAL - MUNI				2		1		29,151,121	100.3080	29,127,993	29,127,993	29,038,554	29,149,550		(1,967)			4.894	4.824	MON	118,429	1,420,687	07/06/2005	08/01/2035			
B0A0BZ-X2-8	26599699 - Total Bonds - Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities				2		IFE		4,524,484	104.0630	4,877,164	4,877,164	4,686,773	4,607,238		7,893			7.000	7.527	MON	27,333	297,214	05/15/1995	06/01/2014			
312003-X5-1	FREDDIE MAC FLHMC 164 CMO 164 B5				2		1		1,892,614,212	XX	1,880,623,614																	

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest						Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
		*	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
3133TG-W2-1	FHLMC.2095 CMO 2095 CB FREDDIE MAC FHLMC.2108 CMO 2108 Z-AZ			2	1	2,532,739	103.3070	2,708,110	2,621,417	2,571,432		(1,293)			6.250	7.176	MON	13,653	163,839	03/02/2001	11/15/2028	
3133TH-DJ-3				2	1	9,237,467	102.3830	10,398,158	10,156,178	9,607,897		(17,176)			6.000	8.384	MON	50,781	609,371	04/05/2001	12/15/2028	
3133TR-T3-9	FREDDIE MAC FHLMC.2297 CMO 2297 Z			2	1	19,614,424	101.7820	22,159,721	21,771,836	20,769,621		(45,046)			6.000	8.017	MON	108,859	1,306,310	02/21/2001	03/15/2031	
3133TT-L6-6	FHLMC.2313 CMO 2313 Z			2	1	22,758,247	101.9170	26,201,260	25,708,531	24,494,994		(36,647)			6.000	8.387	MON	128,543	1,541,872	01/01/2007	05/15/2031	
3133TV-PU-4	FHLMC.2433 CMO 2433 VH			2	1	2,688,224	100.0160	2,691,818	2,691,377	2,684,779		(256)			6.500	6.552	MON	14,578	174,940	05/14/2002	06/15/2019	
31359A-YS-2	FANNIE MAE FNMA.93-87 CMO 87 ZA			2	1	10,653,768	102.0160	11,571,757	11,343,070	10,926,470		.811			6.000	7.388	MON	56,715	680,584	06/15/2001	06/25/2028	
31359E-KZ-3	FANNIE MAE FNMA.93-204 CMO 204 Z-PZ			2	1	12,799,303	103.7630	13,709,386	13,212,158	12,770,237		13,725			6.500	7.326	MON	71,566	829,303	12/01/2007	10/25/2023	
31359R-D4-1	FANNIE MAE FNMA.98-11 CMO 11 Z			2	1	17,770,085	102.8620	19,798,952	19,247,998	18,420,755		(16,638)			6.000	7.788	MON	96,240	1,154,880	02/02/2001	03/18/2028	
31359S-V6-4	FANNIE MAE FNMA.01-25 CMO 25 E			2	1	7,882,337	102.4430	8,821,287	8,610,900	8,234,332		(17,140)			6.000	8.129	MON	43,055	516,654	06/19/2001	06/25/2031	
31359U-W2-7	FANNIE MAE FNMA.98-63 CMO 63 PH			2	1	10,631,716	102.1990	11,176,391	10,935,869	10,768,368		(3,741)			6.000	6.549	MON	54,679	656,152	06/28/2002	11/25/2028	
313602-BD-5	FANNIE MAE FNMA.88-4 CMO 88-4 TR			2	1	9,781	1.438.9670	9,614	.668	9,781					749.425		MON	.417	5,007	05/10/1988	12/31/2021	
31364H-AL-1	FANNIE MAE FNMA.F CMO F 1			2	1	19,964	100.3260	23,592	23,515	22,846		.380			6.500	12.404	MON	127	1,529	06/19/1987	05/01/2009	
31364H-AN-7	FANNIEMAE STRIP FNSTR.G CMO G 1			2	1	3,497	100.1310	4,125	4,120	4,009		.68			6.500	12.474	MON	22	268	06/19/1987	03/01/2009	
313920-6D-0	FANNIE MAE FNMA.01-44 CMO 44 QC			2	1	8,360,113	102.3590	8,660,149	8,460,582	8,399,973		(880)			6.000	6.271	MON	42,303	507,635	12/05/2001	09/25/2016	
313920-P5-3	FANNIE MAE FNMA.01-45 CMO 45 PE			2	1	3,581,019	102.7130	3,654,620	3,558,086	3,556,300		.527			6.500	6.348	MON	19,273	231,276	07/20/2001	08/01/2016	
31392A-YK-8	FANNIE MAE FNMA.01-68 CMO 68 VB			2	1	1,051,886	.99.7340	1,062,705	1,065,544	1,060,922		.889			6.000	6.313	MON	5,328	63,933	11/20/2001	05/25/2020	
31392B-4J-2	FANNIE MAE FNMA.02-7 CMO 7 QN			2	1	12,970,327	101.4480	13,366,952	13,176,205	13,080,433		7,116			6.000	6.296	MON	65,881	790,572	02/06/2002	09/25/2021	
31392B-N6-9	FANNIE MAE FNMA.02-12 CMO 12 PG			2	1	3,348,206	102.3910	3,429,601	3,349,515	3,340,430		208			6.000	6.001	MON	16,748	200,971	02/22/2002	03/25/2017	
31392B-O9-0	FM.02-T3 CMO 2002-T3 B			2	1	25,897,430	103.0780	24,588,233	23,854,000	24,874,269		(249,390)			5.763	4.525	MON	114,559	1,374,706	07/24/2003	12/01/2011	
31392B-WU-6	FANNIE MAE FNMA.02-4 CMO 4 BC			2	1	2,742,132	102.1370	2,907,949	2,847,120	2,801,589		(834)			6.000	6.811	MON	14,236	170,827	01/03/2002	02/25/2017	
31392D-UF-5	FANNIE MAE FNMA.02-4 CMO W4 A4			2	1	42,041,959	103.7840	41,944,851	40,415,418	41,729,516		(54,637)			6.250	5.885	MON	210,497	2,525,964	03/26/2003	10/01/2028	
31392D-UV-2	FANNIE MAE FNMA.02-47 CMO 47 PD FANNIE MAE FNMA.02-71 CMO 2002-71			2	1	2,580,075	.99.7930	2,576,445	2,581,789	2,572,827		(797)			5.500	5.486	MON	11,833	141,998	06/19/2002	04/25/2016	
31392E-7L-8	KB			2	1	9,489,564	.99.9860	9,289,772	9,291,041	9,326,940		(15,882)			5.000	4.387	MON	38,713	464,552	10/03/2002	08/01/2010	
31392E-R8-5	FMA.02-W2 CMO 2002-W2 C FANNIE MAE FNMA.02-78 CMO 2002-78			2	1	20,650,107	.99.6340	20,429,108	20,504,159	20,532,205		(18,784)			4.717	4.561	MON	80,600	967,415	12/01/2003	08/25/2012	
31392F-B2-2	AC FANNIE MAE FNMA.02-96 CMO 2002-96			2	1	25,289,063	100.3260	25,081,565	25,000,000	25,042,329		(49,666)			5.000	4.805	MON	104,167	1,250,000	10/09/2002	06/01/2011	
31392G-NB-7	HC			2	1	23,259,004	.99.9000	22,701,097	22,723,753	22,801,834		(44,509)			5.000	4.335	MON	94,682	1,136,188	12/19/2002	03/01/2010	
31392H-N9-0	FANNIE MAE FNMA.03-8 CMO 2003-8 QW FANNIE MAE FNMA.03-11 CMO 2003-11			2	1	88,984,262	101.3630	87,132,351	85,960,426	87,206,897		10,486			5.500	4.753	MON	393,985	4,727,823	01/08/2003	10/01/2016	
31392H-NX-7	NC			2	1	11,217,224	.99.8410	10,868,298	10,885,555	10,870,421		(56,883)			5.500	4.783	MON	49,892	598,706	01/15/2003	07/01/2008	
31392H-YZ-0	FANNIE MAE FNMA.03-2 CMO 2003-2 OD FANNIEMAE WHOLE LOAN FNMA.03-1 CMO 2003-			2	1	10,450,000	101.0780	10,107,758	10,000,000	10,154,383		(69,795)			5.500	4.751	MON	45,833	550,000	04/24/2003	02/01/2012	
31392J-CD-9	FANNIEMAE WHOLE LOAN FNMA.03-1 CMO 2003-			2	1	93,468,807	100.8590	91,289,453	90,512,000	91,152,834		(460,288)			5.500	4.910	MON	414,847	4,978,160	01/30/2003	01/01/2011	
31392J-CV-9	FANNIEMAE WHOLE LOAN FNMA.03-1 CMO 2003-			2	1	35,356,392	100.0120	34,630,231	34,626,000	34,797,124		(122,234)			5.000	4.628	MON	144,275	1,731,300	03/14/2003	12/01/2010	
31392J-P3-7	FANNIE MAE FNMA.03-21 CMO 2003-21 QY			2	1	24,794,015	101.1350	24,437,815	24,163,499	24,389,666		.932			5.500	4.987	MON	110,749	1,328,993	01/27/2003	09/01/2016	
31392J-S6-7	OK FANNIE MAE FNMA.03-17 CMO 2003-17			2	1	22,279,107	101.1340	21,661,861	21,419,000	21,741,501		(110,385)			5.500	4.863	MON	98,170	1,178,045	04/08/2003	11/01/2011	
31392J-ZL-6	QT			2	1	51,304,688	.99.9060	49,952,885	50,000,000	50,204,314		(220,642)			5.000	4.497	MON	208,333	2,500,000	03/14/2003	02/01/2010	
31392P-F8-3	FREDDIE MAC FHLMC.2456 CMO 2456 VD			2	1	17,070,442	100.7560	17,199,457	17,070,442	17,070,442					6.000	6.026	MON	85,352	1,024,227	07/16/2002	01/15/2020	
31392W-CD-0	FREDDIE MAC FHLMC.2512 CMO 2512 PD			2	1	1,712,960	.99.8620	1,655,494	1,657,787	1,656,076		(5,414)			5.500	4.608	MON	7,598	91,178	09/17/2002	03/01/2008	
31392W-NC-0	FREDDIE MAC FHLMC.2515 CMO 2515 UM			2	1	12,916,016	100.4030	12,550,418	12,500,000	12,520,643		(74,256)			5.500	4.838	MON	57,292	687,500	10/10/2002	03/01/2009	
31392W-NK-2	FREDDIE MAC FHLMC.2515 CMO 2515 UJ			2	1	149,612	.99.7960	144,356	144,651	144,394		(496)			5.500	4.605	MON	663	7,956	10/10/2002	01/01/2008	
31392X-KE-7	FREDDIE MAC FHLMC.2523 CMO 2523 GX FANNIE MAE FNMA.03-24 CMO 2003-24			2	1	5,828,673	101.4350	5,672,139	5,591,891	5,689,826		(1,477)			5.500	4.463	MON	25,630	307,554	11/07/2002	09/01/2014	
31393A-D7-9	MD FANNIE MAE FNMA.03-27 CMO 2003-27			2	1	27,699,161	.99.7660	26,565,440	26,627,808	26,638,478		(171,233)			5.500	4.537	MON	122,044	1,464,529	02/25/2003	10/01/2008	
31393A-TM-9	PO FANNIE MAE FNMA.03-30 CMO 2003-30			2	1	29,199,468	.99.7880	28,505,228	28,565,667	28,797,213		(93,711)			5.000	4.658	MON	119,024	1,428,283	03/14/2003	02/01/2012	
31393A-XH-5	NC FANNIE MAE FNMA.03-30 CMO 2003-30			2	1	22,299,519	100.5060	21,794,382	21,684,558	21,758,564		(78,493)			5.500	4.892	MON	99,388	1,192,651	03/21/2003	09/01/2010	
31393A-XN-2	NC FANNIE MAE FNMA.03-51 CMO 2003-51			2	1	21,444,190	100.7940	20,975,390	20,810,131	20,946,731		(107,611)			5.500	4.929	MON	95,380	1,144,557	04/15/2003	09/01/2010	
31393B-3D-5	PG FANNIE MAE FNMA.03-36 CMO 2003-36			2	1	25,109,820	100.7510	24,396,741	24,215,000	24,416,325		(151,501)			5.500	4.794	MON	110,985	1,331,825	04/24/2003	12/01/2010	
31393B-BM-6	OE			2	1	36,361,719	101.1400	35,399,042	35,000,000	35,558,519		(160,223)			5.500	4.904	MON	160,417	1,925,000	04/01/2003	01/01/2012	

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		*	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value													
CUSIP Identification	Description				NAIC Designation	Actual Cost			Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
31393B-WQ-4	FANNIE MAE FNMA.03-41 CMO 2003-41 0A			2	1	15,700,736	101.1400	15,198,175	15,026,875	15,306,560		(93,896)			5.500	4.808	MON	68,873	826,478	04/30/2003	12/01/2011
31393C-GS-6	FANNIE MAE FNMA.03-54 CMO 2003-54 0L			2	1	19,355,862	101.1400	18,829,206	18,617,000	18,928,967		(102,121)			5.500	4.892	MON	85,328	1,023,935	04/28/2003	03/01/2012
31393F-SA-0	FREDDIE MAC FHLMC.2522 CMO 2522 PD			2	1	29,312,134	100.4630	28,760,166	28,627,752	28,657,761		(89,725)			5.500	4.997	MON	131,211	1,574,526	11/01/2002	04/01/2009
31393F-N4-0	FREDDIE MAC FHLMC.2546 CMO 2546 B			2	1	21,744,314	100.0110	21,222,688	21,220,435	21,309,291		(39,746)			5.000	4.361	MON	88,418	1,061,022	12/19/2002	02/01/2010
31393F-RV-0	FREDDIE MAC FHLMC.2544 CMO 2544 AJ			2	1	26,571,816	100.7130	25,340,895	25,161,401	25,856,379		(114,460)			5.500	3.463	MON	115,323	1,383,877	04/14/2003	11/01/2011
31393H-2E-1	FREDDIE MAC FHLMC.2541 CMO 2541 EY			2	1	7,496,829	100.0080	7,324,599	7,324,027	7,353,895		(13,141)			5.000	4.366	MON	30,517	366,201	12/19/2002	02/01/2010
31393H-MG-4	FHLMC.2547 CMO 2547 HB			2	1	111,007,939	100.0160	108,629,096	108,611,837	109,252,585		(119,498)			5.000	4.520	MON	452,549	5,430,592	01/02/2003	11/01/2011
31393H-QB-1	FREDDIE MAC FHLMC.2558 CMO 2558 BC			2	1	84,433,498	100.4450	82,986,318	82,618,558	83,317,718		(66,289)			5.000	4.520	MON	344,244	4,130,928	01/02/2003	09/01/2013
31393H-XN-7	FREDDIE MAC FHLMC.2552 CMO 2552 NC			2	1	18,126,152	100.3540	17,622,997	17,560,910	17,595,216		(94,983)			5.500	4.837	MON	80,488	965,850	01/15/2003	01/01/2009
31393H-YX-4	FREDDIE MAC FHLMC.2550 CMO 2550 HV			2	1	54,208,682	100.1570	53,220,936	53,137,627	53,753,765		(8,922)			5.000	4.527	MON	221,407	2,656,881	12/24/2002	01/01/2018
31393J-CA-4	FREDDIE MAC FHLMC.2551 CMO 2551 TD			2	1	31,747,875	100.5030	30,785,561	30,631,500	30,729,829		(212,085)			5.500	4.759	MON	140,394	1,684,733	02/04/2003	04/01/2009
31393J-LM-8	FREDDIE MAC FHLMC.2557 CMO 2557 QW			2	1	105,747,349	101.5140	103,963,812	102,413,205	103,868,329		6,455			5.500	4.843	MON	469,394	5,632,726	01/03/2003	11/01/2016
31393J-XB-6	FREDDIE MAC FHLMC.2561 CMO 2561 PE			2	1	24,069,107	101.2360	23,411,745	23,126,000	23,493,035		(102,296)			5.500	4.865	MON	105,994	1,271,930	04/15/2003	03/01/2012
31393K-7G-4	FREDDIE MAC FHLMC.2567 CMO 2567 PE			2	1	20,654,558	101.0250	20,277,664	20,072,000	20,213,871		(83,683)			5.500	5.001	MON	91,997	1,103,960	01/14/2003	07/01/2010
31393K-CG-8	FREDDIE MAC FHLMC.2576 CMO 2576 PD			2	1	14,732,033	100.6510	14,352,594	14,259,735	14,319,301		(81,183)			5.500	4.853	MON	65,357	784,285	02/11/2003	04/01/2009
31393K-HB-4	FREDDIE MAC FHLMC.2572 CMO 2572 PF			2	1	5,171,484	101.0730	5,053,625	5,000,000	5,045,115		(25,854)			5.500	4.915	MON	22,917	275,000	01/23/2003	04/01/2010
31393L-AB-6	FREDDIE MAC FHLMC.2571 CMO 2571 MD			2	1	58,797,095	100.9670	57,254,548	56,706,059	57,301,138		(49,375)			5.500	4.652	MON	259,903	3,118,833	01/23/2003	02/01/2012
31393L-MB-3	FHLMC.2564 CMO 2564 NH			2	1	21,790,475	100.0070	21,260,531	21,259,000	21,389,826		(84,098)			5.000	4.562	MON	88,579	1,062,950	03/26/2003	09/01/2010
31393N-CO-0	FHLMC.2587 CMO 2587 UC			2	1	31,008,052	100.5840	30,061,761	29,887,279	30,085,865		(88,828)			5.500	4.687	MON	136,983	1,643,800	04/15/2003	08/01/2010
31393N-MG-3	FREDDIE MAC FHLMC.2590 CMO 2590 TQ			2	1	11,330,651	99.9710	11,067,945	11,071,170	11,169,483		(31,408)			5.000	4.653	MON	46,130	553,559	03/14/2003	01/01/2012
31393N-XH-7	FREDDIE MAC FHLMC.2596 CMO 2596 PE			2	1	20,824,378	101.1870	20,277,921	20,040,000	20,317,614		(103,780)			5.500	4.866	MON	91,850	1,102,200	04/08/2003	05/01/2011
31393P-EX-8	FREDDIE MAC FHLMC.2595 CMO 2595 PE			2	1	33,861,938	101.2910	32,960,231	32,540,000	33,115,060		(160,498)			5.500	4.903	MON	149,142	1,789,700	04/10/2003	04/01/2012
31393P-GG-3	FREDDIE MAC FHLMC.2595 CMO 2595 UO			2	1	110,703,357	101.5140	108,766,602	107,144,161	108,578,776		(17,179)			5.500	4.903	MON	491,077	5,892,929	04/04/2003	12/01/2016
31393P-KZ-6	FREDDIE MAC FHLMC.2602 CMO 2602 UC			2	1	51,898,438	101.1670	50,583,380	50,000,000	50,621,477		(257,186)			5.500	4.867	MON	229,167	2,750,000	04/23/2003	04/01/2012
31393P-U6-9	FREDDIE MAC FHLMC.2603 CMO 2603 TD			2	1	56,057,040	101.5140	54,717,115	53,901,000	54,561,603		(335,507)			5.500	4.815	MON	247,046	2,964,555	03/24/2003	05/01/2011
31393Q-LT-5	FHLMC.2619 CMO 2619 YL			2	1	25,148,438	97.1520	24,288,008	25,000,000	25,081,593		(15,728)			4.500	4.452	MON	93,750	1,125,000	07/02/2003	04/01/2018
31393R-GF-1	FHLT.05-6 CMO T56 A4			2	1	12,201,357	101.2730	11,606,847	11,460,904	11,858,928		14,405			6.000	4.575	MON	57,305	687,654	04/23/2003	10/01/2032
31393R-H6-0	FREDDIE MAC FHLMC.2624 CMO 2624 BN			2	1	10,763,667	95.8830	10,312,490	10,755,264	10,755,966		(1,850)			4.500	4.516	MON	40,332	483,987	06/09/2003	01/01/2018
31393T-HB-2	FMGT.03-T5 2003-T5 B			2	1	41,829,043	98.1330	42,869,349	43,685,000	42,498,461		173,230			4.382	4.958	MON	159,519	1,914,229	10/15/2003	03/25/2013
31393W-WR-6	FREDDIE MAC FHLMC.2638 CMO 2638 AQ			2	1	55,790,631	97.1540	54,140,976	55,727,000	55,737,800		(12,704)			4.500	4.509	MON	208,976	2,507,715	06/30/2003	01/01/2018
31394B-AJ-3	FNMA.04-86 04-86 VA			2	1	9,798,621	99.1850	9,664,392	9,743,812	9,774,931		(5,070)			4.500	4.334	MON	36,539	438,471	10/28/2004	11/01/2015
31394G-ET-6	FREDDIE MAC FHLMC.2649 CMO 2649 AN			2	1	44,719,110	96.9040	43,213,270	44,593,690	44,652,068		(16,008)			4.500	4.490	MON	167,226	2,006,716	07/01/2003	01/01/2018
38373M-EH-6	GNMA.02-53 2002-53 B			2	1	40,946,314	101.3650	38,494,801	37,976,437	39,091,810		(1,095,411)			5.552	4.034	MON	175,704	2,108,452	07/18/2003	02/01/2012
38373M-FV-7	GNMA.02-56 2002-56 B			2	1	8,472,397	100.6970	8,270,426	8,213,169	8,395,280		56,626			5.135	4.847	MON	35,144	421,730	01/03/2003	07/16/2024
38373M-HJ-2	GNMA.03-78 2003-78 B			2	1	15,000,000	100.6750	15,101,211	15,000,000	15,000,000					5.110	5.129	MON	63,875	766,500	09/04/2003	10/16/2027
38373M-KF-6	GNMA.03-109 2003-109 AB			2	1	64,315,039	97.2570	63,051,081	64,829,184	64,453,436		31,918			4.018	4.176	MON	217,070	2,604,837	12/04/2003	12/16/2030
38373Q-TP-6	GNMA.2003-48 2003-48 B			2	1	11,179,570	98.6760	11,249,030	11,400,000	11,280,513		24,432			4.261	4.581	MON	40,480	485,754	11/24/2003	07/16/2029
38373Q-WH-0	GNMA.03-40 2003-40 CB			2	1	31,616,156	100.4420	30,433,956	30,300,000	30,536,848		(325,639)			5.500	4.632	MON	138,875	1,666,500	04/30/2003	02/01/2010
38373S-B6-3	GNMA.03-17 2003-17 B			2	1	41,999,920	100.5420	40,216,740	40,000,000	40,916,536		(219,816)			4.999	4.301	MON	166,633	1,999,600	03/03/2003	09/01/2013
38373S-BH-9	GNMA.03-10 2003-10 PD			2	1	3,772,517	99.7980	3,623,618	3,630,966	3,625,492		(19,231)			5.500	4.487	MON	16,642	199,703	02/18/2003	03/01/2008
38373S-JB-1	GNMA.03-18 2003-18 PD			2	1	22,594,277	100.3080	21,766,745	21,700,000	21,757,347		(239,320)			5.500	4.615	MON	99,458	1,193,500	03/25/2003	03/01/2009
38373S-RK-5	GNMA.03-22 2003-22 BH			2	1	28,195,270	100.3140	26,937,012	26,852,638	27,231,793		(276,590)			4.915	4.048	MON	109,984	1,319,807	03/04/2003	08/01/2011
38373Y-B3-7	GNMA.03-4 2003-4 LB			2	1	59,511,369	100.5590	57,938,142	57,616,331	57,748,328		(403,431)			5.500	4.802	MON	264,075	3,168,898	01/15/2003	05/01/2009
38373Y-MV-3	GNMA.02-91 2002-91 C			2	1	6,063,819	100.1050	6,055,275	6,048,933	6,048,013		(5,440)			4.571	4.543	MON	23,040	278,888	01/16/2003	03/01/2013
38374B-6M-0	GNMA.03-73 2003-73 B			2	1	14,990,490	100.4420	15,057,229	14,991,000	14,984,138		5,554			5.064	5.098	MON	63,262	759,144	09/03/2003	09/16/2026
38374B-BE-2	GNMA.03-49 2003-49 B			2	1	40,533,798	99.0010	39,947,804	40,350,958	40,411,951		(29,513)			4.543	4.489	MON	152,762	1,833,144	11/21/2003	01/01/2014
38374J-UW-4	GNMA.2004-84 04-84 B			2	1	7,128,183	97.5700	6,952,782	7,125,956	7,124,708		(1,069)			4.246	4.260	MON	25,214	302,568	10/15/2004	09/01/2017

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
911760-DS-2	VENDEE MORTGAGE TRUST VENDEE.94 ACCRUAL B			2	1	18,947,225	106.6660	21,479,798	20,137,353	19,070,111		(58,908)			6.500	8.056	MON	109,077	1,308,928	02/16/1994	02/15/2024	
911760-ME-3	VENDEE MORTGAGE TRUST VENDEE.99 CMO 1 2D			2	1	227,020	100.0470	230,048	229,940	229,309		197			6.500	6.859	MON	1,246	14,946	02/14/2001	12/15/2026	
911760-SK-3	VENDEE MORTGAGE TRUST VENDEE.02 CMO 2002-			2	1	22,567,255	100.7390	21,719,276	21,560,000	21,804,791		(88,045)			6.000	5.217	MON	107,800	1,293,600	09/18/2002	02/01/2012	
2799999 - Total Bonds - Special Revenue - Defined Multi-Class Residential Mortgage- Backed Securities						2,671,298,691	XXX	2,636,338,067	2,622,193,609	2,634,435,288		(7,244,825)			XXX	XXX	XXX	12,563,699	139,073,369	XXX	XXX	
31392D-YF-3	FANNIEMAE GRANTOR TRUST FM.02- ABS 2002-			2	1	29,509,383	102.5250	29,014,482	28,300,000	28,937,728		(150,901)			5.341	4.718	MON	125,950	1,511,404	12/04/2003	04/01/2012	
38373M-RE-2	GNMA.05-59 05-59 A			2	1	10,184,384	99.3710	10,171,147	10,235,570	10,198,972		5,536			4.388	4.561	MON	37,428	449,137	07/21/2005	05/16/2023	
784426-GE-0	SLM STUDENT LOAN TRUST SLMA.20 SLM STUDENT LOAN TRUST SLMA.20			2	1	29,390,625	99.2400	29,772,000	30,000,000	29,503,344		(324,015)			3.390	3.559	MJSD	45,200	1,017,000	08/27/2003	03/15/2033	
784426-GG-5	2003-4 A			2	1	34,652,742	99.6500	34,553,638	34,675,000	34,656,521		(6,695)			4.020	4.045	MJSD	61,953	1,393,935	01/08/2004	03/15/2033	
83162C-MA-8	SMALL BUSINESS ADMIN 2002-20B			2	1	16,926,241	103.9560	16,403,300	15,779,100	16,686,740		(55,869)			5.980	5.065	FA	393,163	961,488	09/17/2003	02/01/2022	
83162C-MX-8	SMALL BUSINESS ADMIN 2003-20D 1			2	1	13,676,605	99.7270	13,639,333	13,676,605	13,676,605					4.760	4.760	AO	162,752	675,729	04/08/2003	04/01/2023	
83162C-NA-7	SMALL BUSINESS ADMIN 2003-20F 1			2	1	3,968,104	94.8700	3,764,549	3,968,104	3,968,104					4.070	4.070	JD	13,458	171,640	06/03/2003	06/01/2023	
83162C-NC-3	SMALL BUSINESS ADMIN 2003-20G 1			2	1	22,640,140	97.6370	22,105,224	22,640,140	22,640,140					4.350	4.350	JJ	492,423	1,032,830	07/08/2003	07/01/2023	
83162C-NO-2	SMALL BUSINESS ADMIN 2004-20C			2	1	15,477,279	95.9590	14,851,864	15,477,279	15,477,279					4.340	4.340	MS	223,905	697,693	03/09/2004	03/01/2024	
83162C-NR-0	SMALL BUSINESS ADMIN 2004-20D			2	1	7,183,744	99.5110	7,148,594	7,183,744	7,183,744					4.770	4.770	AO	85,666	365,788	04/06/2004	04/01/2024	
83162C-NT-6	SMALL BUSINESS ADMIN 2004-20E			2	1	3,597,392	101.3660	3,646,526	3,597,392	3,597,392					5.180	5.180	MN	31,057	196,860	05/04/2004	05/01/2024	
83162C-NX-7	SBAP.04-20H-1 2004-20H 1			1	1	11,901,948	100.8150	11,998,893	11,901,948	11,901,948					5.170	5.170	FA	256,388	644,406	08/03/2004	08/01/2024	
83162C-PA-5	SBAP.2004-20I 2004-20I			2	1	17,555,821	100.5340	17,649,544	17,555,821	17,555,821					4.990	4.990	MS	292,012	911,460	09/07/2004	09/01/2024	
83162C-PB-3	SBAP.2004-20J 04-20J 1			2	1	9,943,780	99.8820	9,932,033	9,943,780	9,943,780					4.860	4.860	AO	120,817	508,707	10/05/2004	10/01/2024	
83162C-PD-9	SBAP.2004-20K 04-20K 1			2	1	11,577,777	99.9360	11,570,405	11,577,777	11,577,777					4.880	4.880	MN	94,166	599,156	11/09/2004	11/01/2024	
83162C-PE-7	SBAP.04-20L 04-20L 1			2	1	5,847,878	99.4710	5,816,934	5,847,878	5,847,878					4.870	4.870	JD	297,598	297,598	12/07/2004	12/01/2024	
83162C-PG-2	SBA.05-20A 05-20A			1	1	12,344,073	99.9410	12,336,789	12,344,073	12,344,073					4.860	4.860	JJ	299,961	630,218	01/04/2005	01/01/2025	
83162C-PH-0	SBAP.05-20B 05-20B 1			2	1	12,339,632	98.4980	12,154,267	12,339,632	12,339,632					4.625	4.625	FA	237,795	595,956	02/08/2005	02/01/2025	
83162C-PJ-6	SBAP.05-10B 05-10B 1			2	1	4,761,053	100.2980	4,775,237	4,761,053	4,761,053					4.570	4.570	MS	72,527	217,580	03/08/2005	03/01/2015	
83162C-PK-3	SBAP.05-20C 05-20C 1			2	1	8,294,255	98.3870	8,160,446	8,294,255	8,294,255					4.950	4.950	MS	136,855	430,150	03/08/2005	03/01/2025	
83162C-PL-1	SBAP.05-20D 05-20D 1			2	1	8,367,538	100.4090	8,401,733	8,367,538	8,367,538					5.110	5.110	AO	106,895	435,358	04/05/2005	04/01/2025	
83162C-PN-7	SBAP.05-20E 05-20E 1			2	1	4,090,036	98.0560	4,010,535	4,090,036	4,090,036					4.840	4.840	MN	32,993	208,862	05/03/2005	05/01/2025	
831641-DU-6	SBIC.2004-P10 2004-P10 B			2	1	6,895,463	99.1840	6,839,175	6,895,463	6,895,463					4.754	4.758	FWAN	54,785	327,810	08/18/2004	08/10/2014	
831641-DV-4	SBIC.2004-10 2004-10 B			2	1	13,460,832	99.4390	13,385,301	13,460,832	13,460,832					4.684	4.662	MS	210,744	669,928	09/15/2004	09/10/2014	
831641-DW-2	SBIC.05-P10A 05-P10 A			2	1	7,475,572	100.5370	7,515,716	7,475,572	7,475,572					4.638	4.641	FWAN	57,944	346,717	02/16/2005	02/10/2015	
831641-DX-0	SBIC.05-10A 05-10A 1			2	1	9,316,406	100.0300	9,319,202	9,316,406	9,316,406					5.038	5.013	MS	156,882	469,361	03/15/2005	03/10/2015	
831641-DY-8	SBIC.05-10B 05-10B 1			2	1FE	11,795,015	99.6230	11,750,582	11,795,015	11,795,015					4.940	4.945	FWAN	97,378	582,674	08/17/2005	08/10/2015	
831641-DZ-5	SBIC.05-10B 05-10B			2	1FE	17,000,000	99.2810	16,877,770	17,000,000	17,000,000					4.941	4.916	MS	280,757	839,970	09/20/2005	09/10/2015	
2999999 - Total Bonds - Special Revenue - Defined Multi-Class Commercial Mortgage- Backed Securities						360,173,718	XXX	357,565,219	358,500,013	359,493,648		(531,944)			XXX	XXX	XXX	4,205,587	17,189,415	XXX	XXX	
3199999 - Total - Special Revenue Bonds						5,217,315,686	XXX	5,160,455,933	5,136,789,078	5,172,171,444		(9,662,142)			XXX	XXX	XXX	29,715,689	272,041,597	XXX	XXX	
025537-AD-3	AMERICAN ELECTRIC POWER CO INC.				2FE	10,170,347	101.4320	9,955,551	9,815,000	9,949,917		(57,111)			5.375	4.711	MS	155,336	527,556	01/28/2004	03/15/2010	
037735-BY-2	APPALACHIAN POWER				2FE	19,697,175	99.4540	19,667,029	19,775,000	19,767,929		18,534			3.600	3.698	MN	90,965	711,900	07/28/2004	05/15/2008	
040555-CC-6	ARIZONA PUB SERVICE				2FE	10,934,408	103.4600	11,121,929	10,750,000	10,884,144		(30,688)			6.375	6.002	AO	144,677	685,313	04/24/2006	10/15/2011	
040555-CD-4	ARIZONA PUB SERVICE				2FE	10,172,054	104.0430	10,456,301	10,050,000	10,143,867		(19,257)			6.500	6.241	MS	217,750	653,250	04/21/2006	03/01/2012	
144141-CS-5	CAROLINA POWER & LIGHT CO.				1FE	2,001,897	106.4330	1,942,393	1,825,000	1,927,366		(19,579)			6.500	5.100	JJ	54,699	118,625	11/13/2003	07/15/2012	
14414C-AA-2	PROGRESS ENERGY CAROLINAS				1FE	7,777,840	100.2970	7,020,769	7,000,000	7,047,518		(186,476										

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
209115-AB-0...	CONSOLIDATED EDISON INC.				1FE	3,520,860	.99.3370	3,476,795	3,500,000	3,502,621		(4,376)			3.625	3.494	FA	52,865	126,875	.07/23/2003...	.08/01/2008	
210518-BU-9...	CONSUMERS ENERGY				2FE	20,988,921	.99.6640	21,019,159	21,090,000	21,081,445		28,916			4.250	4.394	AO	189,224	896,325	.09/01/2004...	.04/15/2008	
210518-BV-7...	CONSUMERS ENERGY				2FE	21,592,050	.99.7230	20,941,914	21,000,000	21,392,636		(63,615)			5.375	4.968	AO	238,292	1,128,750	.09/01/2004...	.04/15/2013	
210518-BW-5...	CONSUMERS ENERGY				2FE	6,650,013	.97.7310	6,743,439	6,900,000	6,768,170		51,251			4.000	4.863	MN	35,267	276,000	.08/12/2005...	.05/15/2010	
210518-BX-3...	CONSUMERS ENERGY 144A				2FE	13,484,510	.99.7630	12,969,229	13,000,000	13,116,640		(99,231)			4.800	3.978	FA	235,733	624,000	.01/23/2004...	.02/17/2009	
210518-CC-8...	CONSUMERS ENERGY				2FE	14,209,182	.99.1290	14,522,442	14,650,000	14,445,508		117,755			4.400	5.310	FA	243,516	644,600	.12/07/2005...	.08/15/2009	
240019-BQ-1...	DPL INC.				1FE	96,493,788	.99.4570	95,836,862	96,360,000	96,464,935		(15,474)			5.125	5.103	AO	1,234,613	4,938,450	.12/27/2005...	.10/01/2013	
250847-DS-6...	DETROIT EDISON				1FE	5,356,200	.103.6740	5,183,715	5,000,000	5,151,973		(50,438)			6.125	4.929	AO	76,563	306,250	.08/05/2003...	.10/01/2010	
250847-DV-9...	DETROIT EDISON				1FE	1,199,412	.100.0140	1,200,168	1,200,000	1,199,609		.48			5.400	5.406	FA	27,000	64,800	.07/08/2004...	.08/01/2014	
257469-AJ-5...	DOMINION RESOURCES INC/VA				2FE	18,839,450	.97.3540	18,497,241	19,000,000	18,850,693		2,703			5.250	5.306	FA	415,625	997,500	.07/21/2003...	.08/01/2033	
25746U-AA-7...	DOMINION RESOURCES INC/VA				2FE	8,991,270	.107.6480	9,688,320	9,000,000	8,997,038		1,050			8.125	8.140	JD	32,500	731,250	.06/21/2000...	.06/15/2010	
25746U-AJ-8...	DOMINION RESOURCES INC/VA				2FE	5,144,544	.104.7700	5,028,941	4,800,000	4,998,633		(38,269)			6.250	5.206	JD	833	543,334	.11/06/2003...	.06/30/2012	
264399-DW-3...	DUKE ENERGY CORP.				1FE	14,090,928	.105.4460	13,286,133	12,600,000	13,369,383		(169,803)			6.250	4.577	JJ	363,125	787,500	.05/30/2003...	.01/15/2012	
264399-EH-5...	DUKE ENERGY CORP.				1FE	15,078,488	.100.3650	15,255,480	15,200,000	15,155,088		18,529			4.500	4.640	AO	171,000	684,000	.08/01/2003...	.04/01/2010	
264399-EK-8...	DUKE ENERGY CORP.				1FE	43,264,070	.99.8210	43,561,884	43,640,000	43,623,791		89,626			3.750	3.963	MS	527,317	1,636,500	.10/20/2003...	.03/05/2008	
266228-CR-4...	DUQUESNE LIGHT CO				2FE	5,188,497	.107.6730	4,936,807	4,585,000	4,956,640		(76,756)			6.700	4.596	AO	64,852	307,195	.11/05/2004...	.04/15/2012	
29364W-AC-2...	ENTERGY LOUISIANA INC.			1	2FE	22,312,492	.96.1100	21,565,162	22,438,000	22,326,552		13,270			5.090	5.176	MN	190,349	1,142,094	.12/21/2006...	.11/01/2014	
30161N-AA-9...	EXELON CORP.				2FE	11,185,449	.103.9020	10,413,058	10,022,000	10,656,828		(172,220)			6.750	4.675	MN	112,748	676,485	.10/05/2004...	.05/01/2011	
341081-EN-3...	FLORIDA POWER & LT.				1FE	6,027,480	.100.6820	6,040,920	6,000,000	6,015,261		(2,594)			4.850	4.793	FA	121,250	291,000	.12/11/2002...	.02/01/2013	
341099-CC-1...	FLORIDA POWER CORP.				1FE	111,556,527	.98.4850	109,210,017	110,890,000	111,282,760		(66,652)			4.800	4.721	MS	1,774,240	5,322,720	.01/29/2004...	.03/01/2013	
341099-CH-0...	FLORIDA POWER CORP.				1FE	10,048,500	.105.3600	10,535,980	10,000,000	10,048,342		(158)			6.350	6.314	MS	181,681		.09/20/2007...	.09/15/2037	
454889-AK-2...	INDIANA MICHIGAN PWR CO.				2FE	6,901,720	.95.8830	6,711,803	7,000,000	6,925,654		8,783			5.050	5.236	MN	45,169	353,500	.03/11/2005...	.11/15/2014	
454889-AM-8...	INDIANA MICHIGAN PWR CO.				2FE	4,361,235	.93.9860	4,370,354	4,650,000	4,362,192		957			6.050	6.527	MS	82,835		.09/20/2007...	.03/15/2037	
462613-AB-6...	IPALCO ENTERPRISES				3FE	22,000,000	.101.7500	22,385,000	22,000,000	22,040,884		(43,633)			8.375	8.149	MN	235,431	1,842,500	.11/08/2001...	.11/14/2008	
485260-BH-5...	KANSAS GAS & ELECT.			1	2FE	14,747,168	.98.3440	14,502,886	14,747,168	14,747,168					5.647	5.646	MS	212,820	832,773	.11/16/2005...	.03/29/2021	
591894-BU-3...	METROPOLITAN EDISON				2FE	16,292,754	.96.9470	15,719,924	16,215,000	16,271,603		(9,345)			4.950	4.873	MS	236,334	802,643	.07/14/2005...	.03/15/2013	
591894-BW-9...	METROPOLITAN EDISON				2FE	59,873,932	.95.7770	57,949,874	60,505,000	60,055,084		59,728			4.875	5.015	AO	737,405	2,949,619	.07/05/2005...	.04/01/2014	
594457-BQ-5...	MICHIGAN CONSOLIDATED GAS				1FE	19,685,926	.100.4150	18,270,509	18,195,000	18,463,385		(390,599)			6.125	3.859	MS	371,481	1,114,444	.10/05/2004...	.09/01/2008	
594457-BT-9...	MICHIGAN CONSOLIDATED GAS				1FE	25,117,200	.94.3610	23,590,125	25,000,000	25,111,012		(1,977)			5.700	5.667	MS	419,583	1,425,000	.03/14/2003...	.03/15/2033	
595620-AC-9...	MIDAMERICAN ENERGY COMPANY				1FE	18,264,814	.100.5530	17,561,494	17,465,000	17,926,613		(80,070)			5.125	4.531	JJ	412,732	895,081	.06/30/2003...	.01/15/2013	
59562V-AH-0...	MIDAMERICAN ENERGY HDGS				2FE	22,650,954	.99.3430	22,948,233	23,100,000	23,060,674		103,103			3.500	3.966	MN	103,308	808,500	.10/29/2003...	.05/15/2008	
629377-AT-9...	NRG ENERGY INC.				4FE	7,393,775	.97.5000	7,098,000	7,280,000	7,372,400		(11,827)			7.250	6.990	FA	219,917	527,800	.03/15/2006...	.02/01/2014	
641423-BW-9...	NEVADA POWER COMPANY				2FE	5,029,837	.99.1340	5,110,378	5,155,000	5,033,061		3,224	9.258		5.950	6.324	MS	90,313		.09/17/2007...	.03/15/2016	
654730-AK-9...	NISOURCE FINANCE CORPORATION				2FE	12,480,669	.103.0870	12,148,850	11,785,000	12,209,944		(69,723)			6.150	5.342	MS	241,593	724,778	.10/03/2003...	.03/01/2013	
654730-AL-7...	NISOURCE FINANCE CORPORATION				2FE	20,983,232	.96.3430	19,562,446	20,305,000	20,796,448		(62,224)			5.400	4.962	JJ	505,595	1,096,470	.10/19/2004...	.07/15/2014	
65473Q-AP-8...	NISOURCE FINANCE CORPORATION				2FE	5,013,700	.99.0340	4,951,715	5,000,000	5,000,000					5.585	4.967	FWAN	30,252	302,463	.02/22/2006...	.11/23/2009	
665772-BR-9...	NORTHERN STATES POWER				1FE	18,377,864	.103.1600	19,084,656	18,500,000	18,472,976		15,629			6.875	6.974	FA	529,940	1,271,875	.10/18/2000...	.08/01/2009	
665772-BZ-1...	NORTHERN STATES POWER				1FE	15,507,815	.101.0470	15,662,285	15,500,000	15,503,101		(1,112)			4.750	4.742	FA	306,771	736,250	.08/05/2003...	.08/01/2010	
67734P-AA-4...	OHIO EDISON				2FE	27,254,893	.102.1760	27,332,080	26,750,000	26,958,883		(135,138)			5.647	5.083	JD	67,137	1,510,573	.02/10/2006...	.06/15/2009	
677415-CD-1...	OHIO POWER CO.				2FE	3,756,550	.99.4050	3,479,175	3,500,000	3,648,762		(25,250)			5.500	4.560</						

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
744560-AJ-5	PUBLIC SERVICE ELEC & GAS MNTB				1FE	19,541,962	100.7180	19,251,143	19,114,000	19,362,929			(46,545)		5.125	4.810	MS	326,531	979,593	10/27/2003	09/01/2012	
744560-AL-0	PUBLIC SERVICE ELEC & GAS				1FE	38,795,095	102.0850	37,697,949	36,928,000	38,191,546			(190,886)		5.375	4.680	MS	661,627	1,984,880	10/29/2004	09/01/2013	
744560-AN-6	PUBLIC SERVICE ELEC & GAS				1FE	17,835,752	98.7000	17,282,405	17,510,000	17,746,966			(29,810)		5.000	4.759	FA	330,744	875,500	10/27/2004	08/15/2014	
749550-AA-9	ROCKPORT GENERATING STATION			2	2FE	749,511	121.2170	908,535	749,511	749,511					9.810	9.807	JD	4,902	73,527	10/21/1998	12/07/2021	
74955E-AA-7	RGS I&M FUNDING CORP			2	2FE	749,511	121.2170	908,535	749,511	749,511					9.810	9.807	JD	4,902	73,527	10/21/1998	12/07/2021	
75952B-AM-7	RELIANT ENERGY INC			1	4FE	6,907,250	100.5000	6,884,250	6,850,000	6,887,749		(6,819)			6.750	6.609	JD	20,550	462,375	01/06/2005	12/15/2014	
805901-AQ-8	SCANA CORP				2FE	10,491,173	103.9960	10,399,600	10,000,000	10,297,501		(64,767)			6.250	5.419	FA	260,417	625,000	11/05/2004	02/01/2012	
816851-AF-6	SEMPRA ENERGY				2FE	35,007,913	103.3030	33,552,879	32,480,000	34,038,891		(264,223)			6.000	4.920	FA	812,000	1,948,800	03/10/2005	02/01/2013	
816851-AG-4	SEMPRA ENERGY				2FE	3,749,625	99.8440	3,744,165	3,750,000	3,749,949		35			4.750	4.751	MN	22,760	178,125	03/11/2005	05/15/2009	
826418-BD-6	SIERRA PACIFIC PWR				2FE	5,805,502	99.1250	5,769,046	5,820,000	5,807,388		1,129	59,856		6.000	6.033	MN	44,620	349,200	10/19/2006	05/15/2016	
83367#-AB-5	COMMONWEALTH EDISON			2	2	4,866,874	106.7740	5,196,553	4,866,874	4,866,874					7.340	7.338	JJ	150,830	357,222	10/18/2000	01/29/2013	
837004-BW-9	SOUTH CAROLINA E&G				1FE	11,961,240	98.7590	11,851,080	12,000,000	11,963,817		629			5.800	5.823	JJ	320,933	696,000	01/15/2003	01/15/2033	
842400-ER-0	SOUTHERN CA EDISON				1FE	9,175,572	99.0560	9,073,493	9,160,000	9,171,803		(1,638)			5.000	4.975	JJ	211,189	458,000	03/09/2005	01/15/2014	
842400-FC-2	SOUTHERN CA EDISON				1FE	19,012,895	95.6910	19,616,594	20,500,000	19,046,756		19,008			5.625	6.159	FA	480,469	1,153,125	04/20/2006	02/01/2036	
842434-CA-8	SOUTHERN CA GAS CO				1FE	10,644,769	100.6290	10,466,433	10,401,000	10,536,876		(25,904)			4.800	4.491	AO	124,812	499,248	06/27/2003	10/01/2012	
842434-CE-0	SOUTHERN CA GAS CO				1FE	12,437,238	99.9900	12,433,781	12,435,000	12,436,386		(418)			4.375	4.371	JJ	250,859	544,031	06/29/2005	01/15/2011	
875127-AS-1	TAMPA ELECTRIC CO				2FE	9,913,518	106.9840	9,254,090	8,650,000	9,348,024		(137,350)			6.875	4.839	JD	26,431	594,688	02/05/2004	06/15/2012	
875127-AU-6	TAMPA ELECTRIC CO				2FE	13,302,990	105.1810	12,621,672	12,000,000	12,752,128		(142,084)			6.375	4.844	FA	289,000	765,000	08/18/2005	08/15/2012	
927804-EU-4	VIRGINIA ELEC & PWR CO				2FE	11,373,474	97.1710	10,717,906	11,030,000	11,232,143		(34,204)			4.750	4.350	MS	174,642	523,925	07/10/2003	03/01/2013	
95709T-AA-8	WESTAR ENERGY INC				2FE	2,164,528	101.9660	2,069,918	2,030,000	2,130,580		(12,758)			6.000	5.095	JJ	60,900	121,800	03/09/2005	07/01/2014	
95709T-AB-6	WESTAR ENERGY INC				2FE	7,368,975	95.9410	7,195,553	7,500,000	7,392,878		9,056			5.150	5.352	JJ	193,125	386,250	04/12/2005	01/01/2017	
976656-BX-5	WISCONSIN ELECTRIC POWER COMPA				1FE	36,794,390	96.6000	34,775,928	36,000,000	36,469,325		(76,733)			4.500	4.225	MN	207,000	1,620,000	07/03/2003	05/15/2013	
976657-AC-0	WISCONSIN ENERGY CORP				1FE	13,226,000	104.7360	12,568,272	12,000,000	12,553,427		(153,455)			6.500	4.946	AO	195,000	780,000	09/29/2003	04/01/2011	
976657-AD-8	WISCONSIN ENERGY CORP				1FE	4,195,480	100.4200	4,016,816	4,000,000	4,037,609		(39,371)			5.500	4.441	JD	18,333	220,000	09/03/2003	12/01/2008	
98389B-AE-0	XCEL ENERGY INC				2FE	7,744,955	99.1600	7,932,800	8,000,000	7,969,677		58,799			3.400	4.174	JJ	136,000	272,000	12/03/2003	07/01/2008	
3299999 - Total Bonds - Public Utilities - Issuer Obligations						1,732,158,948	XXX	1,685,295,936	1,680,794,064	1,709,449,217		(6,072,259)	69,114		XXX	XXX	XXX	26,253,120	90,406,845	XXX	XXX	
3899999 - Total - Public Utilities Bonds						1,732,158,948	XXX	1,685,295,936	1,680,794,064	1,709,449,217		(6,072,259)	69,114		XXX	XXX	XXX	26,253,120	90,406,845	XXX	XXX	
00184A-AF-2	TIME WARNER INC				2FE	40,475,380	105.3010	37,381,820	35,500,000	38,252,609		(558,008)			6.875	4.868	MN	406,771	2,440,625	01/28/2004	05/01/2012	
00209L-AA-0	ASIF GLOBAL FINANCING XXIII				1FE	37,074,334	99.9060	36,865,314	36,900,000	36,930,518		(36,545)			3.900	3.795	AO	275,828	1,439,100	10/22/2003	10/22/2008	
00834#-AA-6	ADVANTAGE CAPITAL HAWAII INVES				1	500,447	100.0000	500,447	500,447	500,447					9.250	9.358	JAJO	7,844	47,927	12/31/2007	11/28/2021	
013817-AH-4	ALUMINUM CO OF AMERICA-ALCOA				2FE	10,930,370	101.4360	11,157,960	11,000,000	10,961,194		6,527			5.375	5.456	JJ	272,632	591,250	08/08/2002	01/15/2013	
01439@-AA-5	ALDI INC /PVT				2	16,875,830	96.9780	16,486,184	17,000,000	16,897,287		21,457			4.220	4.417	AO	151,451	717,400	03/19/2007	04/15/2011	
01878@-AA-3	ALLIANCE RESOURCE OPERATING PA			2	2	10,500,000	112.4810	11,810,535	10,500,000	10,500,000					8.310	8.310	FA	317,511	872,550	08/16/1999	08/20/2014	
018804-AL-8	ALLIANT TECHSYSTEMS INC				4FE	5,990,988	100.0000	5,965,000	5,965,000	5,987,319		(1,972)			6.750	6.690	AO	100,659	402,638	10/05/2006	04/01/2016	
01958X-BK-2	ALLIED WASTE NORTH AMERICA				3FE	7,034,000	99.0000	7,132,950	7,205,000	7,100,757		27,364			6.375	6.874	AO	96,967	459,319	10/24/2006	04/15/2011	
020002-AN-1	ALLSTATE CORP/THE				1FE	21,034,427	104.0210	19,883,557	19,115,000	20,140,854		(221,018)			6.125	4.677	FA	442,300	1,170,794	09/18/2003	02/15/2012	
02003E-AB-8	ALLSTATE FINANCIAL GLOBAL FUND				1FE	8,483,340	100.1850	8,515,725	8,500,000	8,497,484		3,516			4.250	4.294	MS	111,385	361,250	09/03/2003	09/10/2008	
023551-AE-4	HESS CORP				2FE	13,936,580	105.3130	14,743,778	14,000,000	13,985,335		7,586			7.375	7.440	AO	258,125	1,032,500	09/28/1999	10/01/2009	
024747-A*-8	AMERICAN BUILDERS & CONTRACTOR				2Z	17,000,000	101.1370	17,193,332	17,000,000	17,000,000					7.070	7.070	JD	607,627		06/28/2007	06/29/2014	
02635K-AX-2	AMERICAN GENERAL FINANCE CORPO				1FE	9,232,036	104.5320	10,453,150	10,000,000	9,791,260		102,275			8.450	9.752	AO	178,389	845,000	10/18/2000	10/15/2009	
029717-AC-9	TRANE INC				2FE	23,143,152	100.0430	22,309,589	22,30													

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value						Interest			Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
055666-AA-7	BNP PARIBAS INVESTMENT SERVICE 144A				1FE	31,190,738	.96	29,401,595	30,550,000	30,980,936		(50,204)			5.125	4.886	JJ	721,956	1,565,688	..07/15/2003..	..01/15/2015..	
058498-AF-3	BALL CORP.			1	3FE	24,394,651		24,304,175	23,945,000	24,141,107		(69,764)			6.875	6.523	JD	73,165	1,646,219	..01/12/2004..	..12/15/2010..	
060505-AD-6	BANK OF AMERICA CORP.				1FE	10,805,310		105,9800	9,538,218	9,000,000		9,607,481			7.800	4.431	FA	265,200	702,000	..02/13/2003..	..02/15/2010..	
060505-AG-9	BANK OF AMERICA CORP.				1FE	11,100,443		107,4900	10,187,902	10,171,322		(207,244)			7.400	4.785	JJ	323,410	701,372	..01/30/2003..	..01/15/2011..	
060505-AR-5	BANK OF AMERICA CORP.				1FE	24,919,825		100,2450	25,061,325	25,000,000		24,949,697			4.875	4.923	MS	358,854	1,218,750	..08/28/2003..	..09/15/2012..	
060505-AX-2	BANK OF AMERICA CORP.				1FE	35,757,300		101,7250	36,621,000	36,000,000		24,015			4.875	4.964	JJ	809,250	1,755,000	..09/10/2003..	..01/15/2013..	
060505-BD-5	BANK OF AMERICA CORP.				1FE	3,406,032		98,5400	3,547,422	3,600,000		3,478,725			4.750	5.454	FA	64,600	171,000	..08/01/2003..	..08/15/2013..	
060505-BF-0	BANK OF AMERICA CORP.				1FE	13,916,000		99,8170	13,974,310	14,000,000		13,962,109			4.375	4.475	JD	51,042	612,500	..11/13/2003..	..12/01/2010..	
060505-BU-7	BANK OF AMERICA CORP.				1FE	24,963,250		100,0490	25,012,250	25,000,000		24,980,137			4.500	4.533	FA	468,750	1,125,000	..07/19/2005..	..08/01/2010..	
06254N-AA-7	BANK OF HAWAII CORP.				1FE	13,943,160		102,6880	14,376,334	14,000,000		13,991,222			6.875	6.932	MS	320,833	962,500	..02/19/1999..	..03/01/2009..	
06406H-AW-9	BANK OF NEW YORK				1FE	62,824,860		99,3040	62,561,520	63,000,000		35,472			3.625	3.685	JJ	1,053,063	2,283,750	..10/29/2003..	..01/15/2009..	
06423A-AQ-6	BANK ONE CORPORATION				1FE	48,763,047		101,9320	46,409,640	45,530,000		47,189,964			(385,189)	5.900	4.852	MN	343,246	2,686,270	..03/02/2005..	..11/15/2011..
06423A-AS-2	BANK ONE CORPORATION				1FE	7,782,600		99,7060	7,477,958	7,500,000		7,662,392			(27,641)	5.250	4.765	JJ	393,750	393,750	..03/24/2003..	..01/30/2013..
066050-CV-5	BANK OF AMERICA CORP.				1FE	6,576,720		101,4380	6,086,250	6,000,000		6,118,143			(100,962)	5.875	4.061	FA	133,167	352,500	..01/31/2003..	..02/15/2009..
075560-AJ-4	BEAZER HOMES USA INC.			1	3FE	16,770,600		71,5000	11,661,650	16,310,000		16,574,914			(59,155)	6.500	6.023	MN	135,464	1,060,150	..11/23/2004..	..11/15/2011..
079857-AG-3	BELLSOUTH CAP FUNDING				1FE	1,097,904		106,4180	1,064,184	1,000,000		1,029,360			(12,569)	7.750	6.250	FA	29,278	77,500	..08/02/2001..	..02/15/2010..
079860-AB-8	BELLSOUTH CORP.				1FE	59,382,169		103,5750	56,746,452	54,788,000		57,194,956			(567,681)	6.000	4.720	AO	693,981	3,287,280	..11/24/2003..	..10/15/2011..
079860-AD-4	BELLSOUTH CORP.				1FE	12,540,450		106,6150	12,793,800	12,000,000		12,500,857			(9,417)	6.875	6.521	AO	174,167	825,000	..03/21/2003..	..10/15/2031..
084664-AC-5	BERKSHIRE HATHAWAY FINANCE COR.				1FE	34,782,457		99,1150	34,690,355	35,000,000		34,956,130			53,953	3.375	3.538	AO	249,375	1,181,250	..09/01/2004..	..10/15/2008..
084664-AD-3	BERKSHIRE HATHAWAY FINANCE COR.				1FE	10,927,627		100,2140	11,023,540	11,000,000		10,950,961			7,209	4.625	4.714	AO	107,403	508,750	..09/01/2004..	..10/15/2013..
097383-AW-3	OFFICEMAX INC BOISE CASCADE			1	3FE	15,275,425		93,2500	13,353,400	14,320,000		14,845,217			(119,945)	7.000	5.909	MN	167,067	1,002,400	..04/20/2004..	..11/01/2011..
097395-AH-0	BOISE CASCADE LLC			1	4FE	5,471,046		96,7500	5,006,813	5,175,000		5,385,854			(36,874)	7.125	6.130	AO	77,841	368,719	..07/27/2005..	..10/15/2012..
10138M-AB-1	BOTTLING GROUP LLC				1FE	32,667,753		100,3190	33,105,204	33,000,000		32,788,820			37,645	4.625	4.774	MN	195,021	1,526,250	..09/01/2004..	..11/15/2012..
10218#-AA-1	BOWATER CATAWBA II LLC				1	10,000,000		103,8050	10,380,505	10,000,000		10,000,000				6.850	6.851	JD	350,111	342,500	..12/21/2001..	..03/27/2016..
103304-BD-2	BOYD GAMING CORP.			1	4FE	17,050,210		95,2500	16,144,875	16,950,000		16,997,018			(19,185)	6.750	6.614	AO	241,538	1,144,125	..04/12/2005..	..04/15/2014..
12189P-AH-5	BURLINGTON NORTHERN AND SANTA			2	1FE	9,124,753		120,4720	9,124,753	9,124,753		9,124,753				7.908	7.899	JJ	332,731	721,586	..09/19/2000..	..01/15/2020..
12189P-AJ-1	BURLINGTON NORTHERN SANTA FE C.			2	1FE	12,955,331		105,7760	13,703,631	12,955,331		12,955,331			6.727	6.726	JJ	401,861	871,505	..06/22/2001..	..07/15/2022..	
12189T-AT-1	BURLINGTON NORTHERN SANTA FE C.				2FE	9,947,600		104,6180	10,461,800	10,000,000		9,978,645			5,172	6.750	6.819	JJ	311,250	675,000	..05/10/2001..	..07/15/2011..
12189T-AW-4	BURLINGTON NORTHERN SANTA FE C.				2FE	6,987,610		95,6480	6,695,332	7,000,000		6,991,337			1,009	4.875	4.896	JJ	157,354	341,250	..11/22/2004..	..01/15/2015..
126304-AP-9	CSC HOLDINGS INC.				4FE	18,478,740		99,7500	17,705,625	17,750,000		18,113,754			(98,790)	7.625	6.902	AO	338,359	1,353,438	..01/20/2004..	..04/01/2011..
126304-AR-5	CSC HOLDINGS INC.				4FE	2,219,438		95,6250	2,127,656	2,225,000		2,220,172			734	6.750	6.809	AO	31,706	81,058	..04/30/2007..	..04/15/2012..
126408-AP-8	CSX CORP.				2FE	16,131,498		104,9360	16,060,378	15,305,000		15,685,032			(108,532)	6.750	5.872	MS	304,187	1,033,088	..07/14/2003..	..03/15/2011..
126408-GB-3	CSX CORP.				2FE	10,443,076		102,3880	10,341,228	10,100,000		10,365,147			(49,863)	6.300	5.591	MS	187,355	563,850	..04/24/2007..	..03/15/2012..
126408-GD-9	CSX CORP.				2FE	17,508,177		99,6710	17,043,673	17,100,000		17,393,813			(44,389)	5.500	5.142	FA	391,875	940,500	..04/06/2005..	..08/01/2013..
126408-GF-4	CSX CORP.				2FE	17,266,322		98,3490	16,856,967	17,140,000		17,234,283			(12,782)	5.300	5.194	FA	343,181	908,420	..04/07/2005..	..02/15/2014..
126650-AU-4	CYS CAREMARK CORP.				2FE	11,812,416		98,1230	11,593,173	11,815,000		11,814,245			420	4.000	4.004	MS	139,154	472,600	..12/01/2004..	..09/15/2009..
126650-AV-2	CYS CAREMARK CORP.				2FE	5,275,055		96,5830	5,312,038	5,500,000		5,320,810			21,604	4.875	5.462	MS	78,948	268,125	..10/27/2005..	..09/15/2014..
126650-AW-0	CYS CAREMARK CORP.			2	2FE	52,239,824		100,0100	53,931,672	53,926,279		52,332,922			41,477	5.298	5.793	MON	166,659	2,857,014	..12/06/2005..	..01/11/2027..
127210-AA-0	CADBURY SCHWEPES US 144A				2FE	6,321,143		99,3940	6,510,320	6,550,000		6,480,467			88,735	3.875	5.341	AO	63,453	253,813	..02/27/2006..	..10/01/2

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest			Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
172967-BC-4	CITIGROUP INC.				1FE	14,774,068	104.4210	13,668,735	13,090,000	13,861,063		(231,533)			6.500	4.413	JJ	385,246	850,850	10/03/2003	01/18/2011
172967-BJ-9	CITIGROUP INC.				1FE	20,551,640	103.4740	19,660,041	19,000,000	19,839,573		(179,330)			6.000	4.809	FA	411,667	1,140,000	09/12/2003	02/21/2012
172967-BP-5	CITIGROUP INC.				1FE	61,905,945	101.8190	58,036,830	57,000,000	59,714,786		(515,236)			5.625	4.478	FA	1,104,375	3,206,250	07/03/2003	08/27/2012
172967-BS-9	CITIGROUP INC.				1FE	994,780	99.9850	999,850	1,000,000	999,906		1,116			3.500	3.615	FA	14,583	35,000	02/01/2003	02/01/2008
172967-CQ-2	CITIGROUP INC.				1FE	44,962,535	95.2840	42,877,980	45,000,000	44,974,464		3,134			5.000	5.010	MS	662,500	2,250,000	01/14/2005	09/15/2014
172967-CY-5	CITIGROUP INC.				1FE	20,187,200	94.5550	18,910,940	20,000,000	20,146,874		(16,307)			4.700	4.582	MN	83,556	940,000	06/01/2005	05/29/2015
17453B-AP-6	CITIZENS COMMUNICATIONS CO.				3FE	4,853,288	96.8750	4,809,844	4,965,000	4,878,413		14,039			6.250	6.663	JJ	143,089	310,313	03/10/2006	01/15/2013
177902-AB-9	CITY NATIONAL BANK				1FE	17,364,061	100.0440	17,507,648	17,500,000	17,499,292		17,881			6.375	6.482	JJ	514,427	1,115,625	10/21/1998	01/15/2008
178566-AB-1	CITY NATIONAL CORP.				1FE	13,998,800	99.7910	13,970,754	14,000,000	14,003,867		(724)			5.125	5.118	FA	271,056	717,500	10/26/2004	02/15/2013
18055H-AG-7	CLARION LION PROPERTIES FUND H.				1	4,000,000	96.2780	3,851,140	4,000,000	4,000,000					5.730	5.730	JD	15,917	229,200	11/08/2006	12/06/2016
191098-AH-5	COCA-COLA BOTTLING CO CONSOLID.				2FE	10,000,000	97.3120	9,731,220	10,000,000	10,000,000					5.000	5.000	JD	22,222	500,000	09/29/2005	06/15/2016
191219-BP-8	COCA-COLA ENTERPRISES INC.				1FE	17,977,680	99.7360	17,952,480	18,000,000	17,990,421		3,274			4.250	4.271	MS	225,250	765,000	09/24/2003	09/15/2010
20029P-AJ-8	COMCAST CABLE COMMUNICATIONS I.				2FE	23,731,567	100.8140	22,782,888	22,599,000	22,815,890		(239,908)			6.200	5.058	MN	179,034	1,401,138	09/16/2003	11/15/2008
20030N-AD-3	COMCAST CORP.				2FE	17,615,434	101.0850	16,982,280	16,800,000	17,212,171		(116,581)			5.500	4.666	MS	272,067	924,000	02/23/2006	03/15/2011
20030N-AM-3	COMCAST CORP.				2FE	14,534,600	101.8180	15,272,715	15,000,000	14,535,361		761			6.450	6.692	MS	284,875		12/13/2007	03/15/2037
205887-BA-9	CONAGRA FOODS INC.				2FE	17,002,500	105.1510	15,772,590	15,000,000	16,022,772		(247,124)			6.750	4.722	MS	298,125	1,012,500	09/18/2003	09/15/2011
209615-BX-0	CONSOLIDATED NAT GAS CO.				2FE	19,857,643	103.9450	18,736,158	18,025,000	19,026,217		(234,167)			6.250	4.648	MN	187,760	1,126,563	02/22/2006	11/01/2011
221643-AB-5	COTT BEVERAGES INC 144A.			1	5FE	17,952,813	93.0000	16,321,500	17,550,000	17,653,505		(70,440)			8.000	7.475	JD	62,400	1,404,000	12/02/2003	12/15/2008
22237L-HE-5	COUNTRYWIDE FUNDING CORP MTNH.				2FE	10,763,400	77.8490	7,784,910	10,000,000	10,174,770		(128,528)			6.250	4.833	AO	131,944	625,000	12/13/2002	04/15/2009
22238H-AG-5	COUNTRYWIDE FINANCIAL CORP.				2FE	20,522,887	72.6640	15,041,365	20,700,000	20,607,257		34,829			4.500	4.695	JD	41,400	931,500	07/21/2005	06/15/2010
22541L-AM-5	CREDIT SUISSE - USA INC.				1FE	33,868,080	98.7670	33,580,780	34,000,000	33,912,823		12,015			5.125	5.175	JJ	803,486	1,742,500	01/06/2004	01/15/2014
226091-AF-3	CRESTAR FINANCIAL CORP.			1	1FE	18,966,279	100.0860	19,016,321	19,000,000	18,999,823		4,477			6.500	6.525	JJ	569,472	1,235,000	10/21/1998	01/15/2008
228188-AB-4	CROWN AMERICAS INC.				4FE	5,796,125	102.2500	5,925,388	5,795,000	5,795,884		(191)			7.625	7.620	MN	56,461	441,869	08/18/2006	11/15/2011
228188-AD-0	CROWN AMERICAS INC.			1	4FE	5,457,342	103.0000	5,469,300	5,310,000	5,435,716		(16,655)			7.750	7.248	MN	52,584	411,525	08/18/2006	11/15/2013
23330X-AE-0	DRS TECHNOLOGIES INC.			1	4FE	18,484,255	99.5000	18,113,975	18,205,000	18,362,469		(35,138)			6.875	6.615	MN	208,599	1,251,594	06/29/2005	11/01/2011
23330X-AH-3	DRS TECHNOLOGIES INC.				4FE	1,823,575	98.7500	1,787,375	1,810,000	1,821,041		(1,438)			6.625	6.502	FA	49,964	119,913	02/14/2006	02/01/2014
23331A-AD-1	DR HORTON INC.				3FE	9,718,076	97.7200	9,576,560	9,800,000	9,786,071		11,841			8.000	8.140	FA	326,667	784,000	10/18/2001	02/01/2009
23331A-AQ-2	DR HORTON INC.			1	3FE	5,416,875	87.8790	4,701,527	5,350,000	5,389,178		(9,862)			5.875	5.642	JJ	157,156	314,313	01/05/2005	07/01/2011
23331A-AX-7	DR HORTON INC.				3FE	46,482,662	85.4790	39,910,145	46,690,000	46,547,129		27,623			5.375	5.453	JD	111,537	2,509,588	07/29/2005	06/15/2012
233835-AP-2	DAIMLERCHRYSLER NA HLDG.				1FE	39,675,140	106.9790	39,582,230	37,000,000	38,050,956		(301,432)			7.750	6.704	JJ	1,298,340	2,867,500	08/02/2001	01/18/2011
233835-AV-9	DAIMLERCHRYSLER NA HLDG.				1FE	9,779,500	99.4700	9,947,000	10,000,000	9,978,764		48,473			4.050	4.561	JD	30,375	405,000	07/23/2003	06/04/2008
23918K-AE-8	DAVITA INC.			1	4FE	12,989,719	99.5000	12,890,225	12,955,000	12,979,608		(6,283)			6.625	6.555	MS	252,712	858,269	02/14/2007	03/15/2011
244217-BK-0	DEERE CREDIT INC.				1FE	18,968,840	101.4690	19,279,110	19,000,000	18,982,458		2,981			5.100	5.121	JJ	969,000	01/07/2003	01/15/2013	
245217-AM-6	DEL MONTE FOODS CO.			1	4FE	18,102,863	101.5000	17,813,250	17,550,000	17,794,116		(78,149)			8.625	8.042	JD	67,275	1,513,688	12/02/2003	12/15/2008
24823U-AE-8	DENBURY RESOURCES INC.			1	4FE	7,932,763	101.0000	7,761,850	7,685,000	7,824,862		(37,248)			7.500	6.865	AO	144,094	576,375	11/09/2006	04/01/2011
2515E0-AA-7	DEUTSCHE BANK FINANCIAL LLC.				1FE	21,187,992	99.8850	20,975,892	21,000,000	21,122,159		(13,652)			5.375	5.277	FA	407,604	1,128,750	02/25/2003	03/02/2015
25179S-AC-4	DEVON FINANCING CORP.				2FE	27,788,396	107.0890	25,701,384	24,000,000	25,917,666		(460,615)			6.875	4.529	MS	417,083	1,650,000	10/23/2003	09/30/2011
252126-AD-9	DEX MEDIA WEST LLC/DEX MEDIA F.			1	3FE	15,736,486	101.3750	15,256,938	15,050,000	15,293,918		(137,493)			8.500	7.418	FA	483,272	1,279,250	06/24/2004	08/15/2009
25459H-AB-1	DIRECTV HOLDINGS LLC 144A.			1	3FE	4,567,161	104.2500	4,627,658	4,439,000	4,498,534		(15,854)			8.375	7.873	MS	109,465	371,766	11/05/2003	03/15/2008
25459H-AD-7	DIRECTV HOLDINGS LLC.			1	3FE	8,718,083	96.0000	8,462,400	8,815,000	8,735,630		8,030			6.375	6.529	JD	24,976	561,956	11/03/2005	06/15/201

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
27965#-AB-8...	EDENS & AVANT INVESTMENTS LIMI...				2Z	7,000,000	.95.6610	6,696,239	7,000,000	7,000,000					5.720	5.720	FA	166,833		.07/30/2007...	.08/01/2017.	
29078E-AB-1...	EMBARQ CORP.				2FE	7,358,850	103.0380	7,727,858	7,500,000	7,375,517		10,373			7.082	7.350	JD	44,263	531,150	.06/20/2006...	.06/01/2016.	
29078E-AC-9...	EMBARQ CORP.				2FE	4,999,750	103.4380	5,171,885	5,000,000	5,000,006		(1)			6.738	6.738	JD	28,075	336,900	.05/12/2006...	.06/01/2013.	
29255W-AD-2...	ENCORE ACQUISITION CO.			1.	4FE	9,781,661	.92.7500	9,378,880	10,112,000	9,873,350		29,397			6.250	6.714	AO	133,422	632,000	.09/30/2005...	.04/15/2014.	
29255W-AG-5...	ENCORE ACQUISITION CO.			1.	4FE	4,366,355	.90.0000	4,032,000	4,480,000	4,385,902		9,406			6.000	6.354	JJ	123,947	268,800	.01/24/2006...	.07/15/2015.	
29266R-D#-2...	ENERGIZER HOLDINGS INC /PVT.				2	15,000,000	.91.6400	13,746,041	15,000,000	15,000,000					4.250	4.250	JD	320,521	318,750	.06/25/2003...	.06/30/2013.	
29266R-H#-0...	ENERGIZER HOLDINGS INC.				2	12,000,000	100.9820	12,117,897	12,000,000	12,000,000					5.990	5.990	JD	361,397	710,813	.06/29/2006...	.06/30/2009.	
29266R-L#-3...	ENERGIZER HOLDINGS INC.				2Z	20,000,000	.98.7820	19,756,333	20,000,000	20,000,000					6.550	6.550	AO	276,556		.10/10/2007...	.10/15/2017.	
29266R-L#-5...	ENERGIZER HOLDINGS INC.				2Z	5,000,000	.99.0000	4,950,000	5,000,000	5,000,000					6.480	6.480	AO	68,400		.10/10/2007...	.10/15/2016.	
30215*-AL-2...	EXPLORER PIPELINE COMPANY.			2.	1	3,636,364	104.5080	3,800,295	3,636,364	3,636,364					6.760	6.760	JJ	103,107	245,818	.07/29/2002...	.07/31/2017.	
30215*-AM-0...	EXPLORER PIPELINE COMPANY.				1	4,000,000	102.4740	4,098,971	4,000,000	4,000,000					7.010	7.010	JJ	117,612	280,400	.07/29/2002...	.07/31/2022.	
31331F-AE-1...	FEDERAL EXPRESS CORP.			2.	2FE	5,508,393	104.7190	5,768,334	5,508,393	5,508,393					7.150	7.149	MS	101,745	393,849	.10/18/2000...	.09/28/2012.	
31331F-AQ-4...	FEDERAL EXPRESS CORP.			2.	2FE	11,044,332	110.5750	11,953,473	10,810,286	10,941,421		(21,301)			7.850	7.448	JJ	355,944	848,607	.06/11/2002...	.01/30/2015.	
31410H-AT-8...	FEDERATED DEPARTMENT STORES IN.				2FE	13,464,495	100.7980	13,607,730	13,500,000	13,495,933		5,792			6.625	6.672	MS	298,125	894,375	.08/17/2001...	.09/01/2008.	
31428X-AM-8...	FEDERAL EXPRESS CORP.				2FE	10,875,518	.98.3840	10,979,677	11,160,000	11,060,507		76,003			3.500	4.241	AO	97,650	390,600	.06/27/2005...	.04/01/2009.	
31677Q-AB-5...	FIFTH THIRD BANCORP.				1FE	17,002,641	.99.0260	16,883,933	17,050,000	17,043,671		9,898			3.375	3.436	FA	217,388	575,438	.09/08/2003...	.08/15/2008.	
31953*-AL-6...	BURLINGTON NORTHERN AND SANTA				2Z	5,685,551	.93.6020	5,321,773	5,685,551	5,685,551					5.960	5.959	MN	70,596		.10/15/2007...	.10/15/2027.	
31953*-AM-4...	BURLINGTON NORTHERN AND SANTA				2Z	571,377	.93.6020	534,819	571,377	571,377					5.960	5.959	MN	7,095		.10/15/2007...	.10/15/2027.	
31953*-AN-2...	BURLINGTON NORTHERN AND SANTA				2Z	3,615,759	.93.6020	3,384,413	3,615,759	3,615,759					5.960	5.959	MN	44,896		.10/15/2007...	.10/15/2027.	
31953*-AP-7...	BURLINGTON NORTHERN AND SANTA				2Z	1,464,331	.93.6020	1,370,639	1,464,331	1,464,331					5.960	5.959	MN	18,182		.10/15/2007...	.10/15/2027.	
31953*-AQ-5...	BURLINGTON NORTHERN AND SANTA				2Z	1,942,408	.93.6020	1,818,127	1,942,408	1,942,408					5.960	5.959	MN	24,118		.10/15/2007...	.10/15/2027.	
31953*-AR-3...	BURLINGTON NORTHERN AND SANTA				2Z	1,712,056	.93.5830	1,602,202	1,712,056	1,712,056					5.960	5.961	MN	5,102		.12/11/2007...	.12/13/2027.	
320809-AA-4...	FIRST MASSACHUSETTS BANK.				1FE	13,866,437	111.6480	12,699,960	11,375,000	12,574,191		(315,391)			7.625	4.308	JD	38,549	867,344	.02/25/2005...	.06/15/2011.	
33738M-AE-1...	WACHOVIA BANK.				1FE	15,743,780	107.7720	14,010,360	13,000,000	14,028,309		(360,082)			7.800	4.573	FA	374,617	1,014,000	.10/02/2002...	.08/18/2010.	
34486#-AA-8...	NFL FOOTBALL TRUST III.				1FE	10,000,000	.95.5370	9,553,734	10,000,000	10,000,000					5.240	5.240	OCT	128,089	531,278	.10/31/2005...	.10/05/2015.	
349631-AE-1...	FORTUNE BRANDS INC.				2FE	9,805,957	116.2350	11,623,490	10,000,000	9,838,598		5,374			7.875	8.062	JJ	363,125	787,500	.10/18/2000...	.01/15/2023.	
349631-AM-3...	FORTUNE BRANDS INC.				2FE	13,584,496	.99.8600	13,580,960	13,600,000	13,590,175		2,916			5.125	5.151	JJ	321,394	697,000	.01/05/2006...	.01/15/2011.	
350259-AA-5...	FOSTERS FINANCIAL BREW.				2FE	9,981,400	107.9730	10,797,300	10,000,000	9,992,110		1,959			6.875	6.901	JD	30,556	687,500	.06/12/2001...	.06/15/2011.	
365558-AC-9...	GARDNER DENVER INC.			1.	4FE	1,400,000	101.0000	1,414,000	1,400,000	1,400,000					8.000	8.000	MN	18,667	112,000	.11/04/2005...	.05/01/2013.	
369550-AL-2...	GENERAL DYNAMICS CORP.				1FE	56,109,775	100.7370	56,916,123	56,500,000	56,338,953		56,491			4.500	4.617	FA	960,500	2,542,500	.08/13/2003...	.08/15/2010.	
369604-AY-9...	GENERAL ELECTRIC CO.				1FE	54,476,860	101.7080	54,464,634	53,550,000	54,084,819		(92,844)			5.000	4.774	FA	1,115,625	2,677,500	.06/09/2003...	.02/01/2013.	
369626-XS-8...	GENERAL ELECTRIC CAP CORP.				1FE	16,944,960	104.1900	16,670,464	16,000,000	16,602,320		(129,060)			5.875	4.856	FA	355,111	940,000	.03/17/2005...	.02/15/2012.	
370334-AS-3...	GENERAL MILLS INC.				2FE	8,079,733	102.7440	7,705,800	7,500,000	7,798,127		(64,338)			6.000	4.917	FA	170,000	450,000	.07/03/2003...	.02/15/2012.	
373200-AJ-3...	GEORGIA GULF CORP.			1.	4FE	15,009,910	.74.0000	10,804,000	14,600,000	14,851,126		(55,272)			7.125	6.617	JD	46,233	1,040,250	.11/28/2005...	.12/15/2011.	
373298-CG-1...	GEORGIA PACIFIC.				4FE	11,565,000	.97.2500	11,246,963	11,565,000	11,565,000					7.000	7.000	JJ	373,293	440,755	.12/13/2006...	.01/15/2015.	
374689-AC-1...	GIBRALTAR INDUSTRIES.			1.	4FE	5,935,050	.90.0000	5,395,500	5,995,000	5,942,056		4,608	124,641		8.000	8.154	JD	39,967	479,600	.09/19/2006...	.12/01/2015.	
381317-AQ-9...	GOLDEN WEST FINANCIAL CORP.				1FE	29,207,131	.98.7370	28,658,472	29,025,000	29,138,348		(21,328)			4.750	4.656	AO	344,672	1,378,688	.03/30/2004...	.10/01/2012.	
38141G-DB-7...	GOLDMAN SACHS GROUP INC/THE.				1FE	8,216,800	100.3990	8,031,912	8,000,000	8,127,843		(20,884)			5.250	4.901	AO	105,000	420,000	.04/29/2003...	.04/01/2013.	
38141G-DK-7...	GOLDMAN SACHS GROUP INC/THE.				1FE	28,776,364	.98.1570	28,072,902	28,600,000	28,707,515		(16,675)			4.750	4.672	JJ	626,419	1,358,500	.07/09/2003...	.07/15/2013.	
38141G-DO-4...	GOLDMAN SACHS GROUP INC/THE.				1FE	18,040,720	100.8510	18,153,180	18,000,000	18,026,423		(3,820)			5.250	5.220	AO	199,500	945,000	.10/22/2003...	.10/15/2013.	
38821G-AH-4...	GRANT PRIDECO INC.			1.	3FE	1,441,875	104.5000	1,567,500	1,500,000</													

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest				Dates		
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
442488-AS-1...	K HOVNANIAN ENTERPRISES INC.				3FE	3,244,500	.70.0000	2,205,000	3,150,000	3,220,961		(8,018)			6.375	5.974	JD	8,925	200,813	..11/01/2004..	..12/15/2014..
442488-AU-6...	K HOVNANIAN ENTERPRISES INC.				3FE	6,850,000	.68.5000	4,692,250	6,850,000	6,850,000					6.250	6.250	JJ	197,413	428,125	..04/19/2005..	..01/15/2015..
448110-AA-4...	HUSSMAN INTERNATIONAL INC.				1FE	12,990,770	.100.3970	13,051,636	13,000,000	12,999,473		1,210			6.750	6.760	JD	73,125	877,500	..06/02/1998..	..06/01/2008..
44978N-AA-3...	ING CAPITAL FUNDING TRUST III			1.	1FE	8,130,225	.105.9450	7,945,845	7,500,000	8,055,105		(75,120)			8.439	5.717	JD	318,221		..07/12/2007..	..12/31/2010..
44981W-AJ-9...	ING SECURITY LIFE INSTITUTIONA				1FE	21,775,020	.101.2520	22,275,374	22,000,000	21,899,383		46,059			4.250	4.487	JJ	431,139	935,000	..03/18/2005..	..01/15/2010..
45072P-AB-8...	IASIS HEALTHCARE CORP.			1.	5FE	8,737,657	.100.0000	8,700,000	8,700,000	8,725,355		(4,491)			8.750	8.670	JD	33,833	761,250	..12/20/2004..	..06/15/2012..
451663-AC-2...	IDEARC INC.			1.	4FE	1,017,500	.91.7500	917,500	1,000,000	1,016,594		(906)			8.000	7.685	MN	10,222	40,000	..06/12/2007..	..11/15/2014..
459200-BA-8...	IBM CORP.				1FE	14,581,726	.100.7350	15,110,220	15,000,000	14,768,182		40,572			4.750	5.110	MN	63,333	712,500	..12/02/2002..	..11/29/2012..
459506-B@-9...	INTERNATIONAL FLAVORS & FRAGRA				2	28,000,000	.101.0270	28,287,522	28,000,000	28,000,000					6.250	6.250	MS	456,944		..09/24/2007..	..09/27/2017..
460146-B@-5...	INTERNATIONAL PAPER CO.				2FE	265,604	.101.6670	247,052	243,000	255,762		(2,309)			5.850	4.624	AO	2,409	14,216	..05/13/2003..	..10/30/2012..
46625H-AG-5...	CHASE MANHATTAN CORP.				1FE	19,938,497	.101.0130	20,202,660	20,000,000	19,994,802		7,934			6.750	6.793	FA	510,000	1,350,000	..10/18/2000..	..08/15/2008..
46625H-AN-0...	JPMORGAN CHASE & CO.				1FE	1,505,295	.105.7730	1,586,595	1,500,000	1,502,768		(555)			6.625	6.574	MS	29,260	99,375	..05/07/2002..	..03/15/2012..
46625H-AT-7...	JPMORGAN CHASE & CO.				1FE	13,122,960	.101.9060	12,228,660	12,000,000	12,650,437		(113,442)			5.750	4.527	JJ	343,083	690,000	..06/27/2003..	..01/02/2013..
47745#-AB-3...	JF SHEA CO INC.				2	22,000,000	.85.5490	18,820,845	22,000,000	22,000,000					6.090	6.090	MN	219,578	1,339,800	..10/13/2005..	..11/02/2017..
47745#-AC-1...	JF SHEA CO INC.				2	17,000,000	.92.2730	15,686,484	17,000,000	17,000,000					7.340	7.340	MS	398,603	1,247,800	..08/22/2006..	..09/06/2018..
478165-AF-0...	JOHNSON - SC & SON				1FE	9,773,600	.95.7710	9,577,080	10,000,000	9,789,411		3,588			5.750	5.912	FA	217,222	575,000	..02/06/2003..	..02/15/2033..
480081-AH-1...	JONES APPAREL GROUP INC.				3FE	4,496,318	.88.7380	3,993,188	4,500,000	4,497,214		331			5.125	5.136	MN	29,469	230,625	..05/24/2005..	..11/15/2014..
48666K-AH-2...	KB HOME				3FE	18,059,470	.86.2500	15,645,750	18,140,000	18,083,173		7,576			5.750	5.812	FA	434,604	1,043,050	..07/15/2005..	..02/01/2014..
48666K-AL-3...	KB HOME				3FE	7,441,165	.86.2500	6,481,688	7,515,000	7,459,464		6,142			5.875	6.005	JJ	203,583	441,506	..07/15/2005..	..01/15/2015..
487836-AS-7...	KELLOGG CO.				2FE	53,941,025	.106.0280	49,303,020	46,500,000	49,830,998		(938,206)			6.600	4.217	AO	767,250	3,069,000	..05/15/2003..	..04/01/2011..
489170-AB-6...	KENNAMETAL INC.				2FE	5,775,390	.108.3050	6,265,444	5,785,000	5,779,841		950			7.200	7.224	JD	18,512	416,520	..06/18/2002..	..06/15/2012..
49228#-AE-3...	KERN RIVER FND CORP.			2	1FE	29,011,817	.96.6970	28,049,866	29,008,000	29,009,608		(164)			4.893	4.942	MN	122,877	1,427,156	..04/29/2003..	..04/30/2018..
49238#-AA-5...	KERR-MCGEE CORP.			2	2	4,198,761	.105.6560	4,436,222	4,198,761	4,198,761					7.370	7.368	JJ	129,797	309,449	..01/28/2002..	..01/30/2019..
492386-AS-6...	KERR-MCGEE CORP.				2FE	175,982	.105.8170	171,424	162,000	170,546		(2,038)			6.875	5.288	MS	3,279	11,138	..03/11/2005..	..09/15/2011..
49240#-AA-1...	KERR-MCGEE CORP.			2	2	3,127,641	.104.5780	3,127,641	3,270,824	3,127,641					7.270	7.270	JJ	95,373	227,380	..01/28/2002..	..01/30/2020..
49240#-AB-9...	KERR-MCGEE CORP.			2	2	3,535,624	.105.8640	3,742,950	3,535,624	3,535,624					7.220	7.220	JJ	107,072	255,272	..01/28/2002..	..01/30/2018..
494368-AX-1...	KIMBERLY-CLARK CORP.				1FE	43,444,755	.99.5760	43,315,560	43,500,000	43,466,183		5,090			5.000	5.016	FA	821,667	2,175,000	..07/31/2003..	..08/15/2013..
49446@-BC-4...	KIMCO REALTY CORP.				2FE	31,625,777	.92.9580	29,514,260	31,750,000	31,654,884		12,457			4.820	4.876	AO	382,588	1,530,350	..06/21/2005..	..06/01/2014..
49455@-AH-9...	KINDER MORGAN ENERGY PARTNERS				2FE	18,613,640	.104.9050	17,833,918	17,000,000	17,719,707		(201,044)			6.750	5.296	MS	337,875	1,147,500	..01/27/2003..	..03/15/2011..
49455@-AR-7...	KINDER MORGAN ENERGY PARTNERS				2FE	19,610,580	.97.0180	19,403,580	20,000,000	19,745,681		35,524			5.000	5.251	JD	44,444	1,000,000	..12/03/2003..	..12/15/2013..
49455W-AB-2...	KINDER MORGAN FINANCE				3FE	10,977,606	.98.8410	10,872,466	11,000,000	10,986,454		4,040			5.350	5.395	JJ	287,711	588,500	..03/02/2006..	..01/05/2011..
500657-AA-9...	INVISTA - MULTI			1.	3FE	4,876,000	.104.2500	4,795,500	4,600,000	4,757,052		(39,627)			9.250	8.061	MN	70,917	425,500	..09/08/2004..	..05/01/2011..
50075N-AB-0...	KRAFT FOODS INC.				2FE	71,009,993	.102.0440	70,109,330	68,705,000	70,065,343		(314,595)			5.625	5.050	MN	844,109	3,864,656	..01/20/2006..	..11/01/2011..
50075N-AK-0...	KRAFT FOODS INC.				2FE	14,908,400	.99.5220	14,928,300	15,000,000	14,984,772		19,623			4.000	4.139	AO	150,000	600,000	..12/03/2003..	..10/01/2008..
501044-CC-3...	KROGER CO/THE				2FE	3,445,895	.106.0720	3,659,484	3,450,000	3,447,976		395			6.750	6.766	AO	49,163	232,875	..03/26/2002..	..04/15/2012..
502413-AJ-6...	L-3 COMMUNICATIONS HOLDINGS IN			1.	3FE	5,575,813	.102.1250	5,616,875	5,500,000	5,528,436		(10,225)			7.625	7.391	JD	18,639	419,375	..10/09/2002..	..06/15/2010..
502413-AL-1...	L-3 COMMUNICATIONS HOLDINGS IN			1.	3FE	23,614,910	.98.2500	23,260,688	23,675,000	23,635,626		4,670			6.125	6.156	JJ	668,654	1,450,094	..12/11/2003..	..07/15/2011..
502413-AS-6...	L-3 COMMUNICATIONS HOLDINGS IN			1.	3FE	750,000	.96.5000	723,750	750,000	750,000					5.875	5.875	JJ	20,318	44,063	..03/18/2005..	..01/15/2015..
513075-AG-6...	LAMAR MEDIA CORP.			1.	4FE	17,071,987	.100.0000	16,240,000	16,240,000	16,629,123		(121,464)			7.250	6.316	JJ	588,700	1,177,400	..12/14/2004..	..01/01/2008..
521865-AJ-4...	LEAR CORP.				4FE	30,024,320	.82.0000	25,707,000	31,350,000	30,319,271		118,333									

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest			Dates		
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
564759-MJ-4...	MANUFACTURERS & TRADERS TRUST...				1FE	11,985,600	106.9490	12,833,928	12,000,000	11,994,787		1,635			8.000	8.018	AO	240,000	960,000	..09/28/2000...	..10/01/2010.
564759-OB-7...	MANUFACTURERS & TRADERS TRUST...				1FE	2,977,380	90.7930	2,723,789	3,000,000	2,978,674		1,294			5.629	5.732	JD	14,073	168,870	..05/04/2007...	..12/01/2016.
573275-AN-4...	MARTIN MARIETTA CORP...				1FE	15,115,230	110.1190	14,315,431	13,000,000	14,223,523		(195,655)			7.375	5.310	AO	202,403	958,750	..12/04/2002...	..04/15/2013.
577778-BS-1...	MAY DEPT STORES...				2FE	40,048,200	95.7940	38,317,560	40,000,000	40,036,691		(4,522)			5.750	5.733	JJ	1,060,556	2,300,000	..12/27/2004...	..07/15/2014.
585907-AM-0...	MELLON BANK CORP...				1FE	14,926,050	95.7040	14,355,615	15,000,000	14,945,622		6,442			4.750	4.812	JD	31,667	712,500	..11/17/2004...	..12/15/2014.
58983*-CF-4...	TTX COMPANY TRAILER TRAIN 32A...				1	1,370,750	109.3070	1,498,325	1,370,750	1,370,750					9.850	9.850	JJ	57,008	137,237	..09/26/1990...	..01/29/2010.
58983*-CG-2...	TTX COMPANY TRAILER TRAIN 32B...				1	321,419	100.3620	322,583	321,419	321,419					9.850	9.850	JJ	13,367	29,321	..08/17/1990...	..01/29/2008.
59000G-AA-8...	MERITOR AUTOMOTIVE INC...				4FE	1,863,148	97.0000	1,769,280	1,824,000	1,834,578		(8,842)			6.800	6.256	FA	46,857	124,032	..08/05/2004...	..02/15/2009.
59001A-AK-8...	MERITAGE HOMES CORP...			1	3FE	4,097,372	69.5000	3,019,775	4,345,000	4,137,354		20,642			6.250	7.092	MS	79,960	271,563	..01/04/2006...	..03/15/2015.
590188-JP-4...	MERRILL LYNCH & CO INC...				1FE	81,578,280	100.8170	74,604,210	74,000,000	75,729,297		(1,473,430)			6.000	3.861	FA	1,652,667	4,440,000	..11/21/2003...	..02/17/2009.
59018Y-PF-2...	MERRILL LYNCH & CO INC...				1FE	4,989,700	98.6810	4,934,045	5,000,000	4,996,883		1,544			4.750	4.785	MN	27,049	237,500	..11/15/2002...	..11/20/2009.
59018Y-SH-5...	MERRILL LYNCH & CO INC...				1FE	47,892,500	98.1970	47,134,608	48,000,000	47,952,617		15,243			4.500	4.537	MN	342,000	2,160,000	..11/25/2003...	..11/04/2010.
59156R-AC-2...	METLIFE INC...				1FE	8,290,335	103.6960	7,777,230	7,500,000	7,897,472		(90,596)			6.125	4.630	JD	38,281	459,375	..04/09/2003...	..12/01/2011.
59217E-AQ-7...	METROPOLITAN LIFE GLOBAL FUNDI...				1FE	11,985,382	100.7610	12,111,484	12,020,000	12,002,803		6,803			4.500	4.565	MN	84,140	540,900	..04/27/2005...	..05/05/2010.
598326-A*-7...	MIDWEST INDEPENDENT TRANSMISSI /PVT...			2	1	3,000,000	97.0430	2,911,278	3,000,000	3,000,000					4.620	4.605	FA	47,355	138,600	..02/25/2003...	..02/28/2013.
598326-A@-5...	MIDWEST INDEPENDENT TRANSMISSI /PVT...				1	10,000,000	95.1920	9,519,184	10,000,000	10,000,000					4.490	4.490	JJ	205,792	449,000	..01/14/2004...	..01/16/2014.
60467X-AC-1...	MIRANT NORTH AMERICA LLC...			1	4FE	4,704,691	100.2500	4,656,613	4,645,000	4,692,061		(9,866)			7.375	7.080	JD	952	513,853	..08/04/2006...	..12/31/2011.
608328-AM-2...	MOHEGAN TRIBAL GAMING AUTHORIT...				4FE	4,189,663	100.0000	4,140,000	4,140,000	4,154,933		(8,990)			6.375	6.126	JJ	121,699	263,925	..09/12/2003...	..07/15/2009.
608328-AR-1...	MOHEGAN TRIBAL GAMING AUTHORIT...			1	4FE	492,500	94.0000	470,000	500,000	493,402		714			6.875	7.114	FA	12,986	34,375	..10/06/2006...	..02/15/2015.
608328-AT-7...	MOHEGAN TRIBAL GAMING AUTHORIT...				4FE	8,414,306	97.7500	8,074,150	8,260,000	8,352,882		(26,477)			6.125	5.726	FA	191,127	505,925	..07/28/2005...	..02/15/2011.
615394-AF-0...	MOOG INC...			1	3FE	11,716,000	97.2500	11,281,000	11,600,000	11,679,380		(13,097)			6.250	6.090	JJ	334,306	725,000	..01/05/2005...	..01/15/2013.
617446-GM-5...	MORGAN STANLEY...				1FE	6,591,000	104.8140	6,812,923	6,500,000	6,537,700		(9,973)			6.750	6.551	AO	92,625	438,750	..08/02/2001...	..04/15/2011.
617446-HR-3...	MORGAN STANLEY...				1FE	99,268,655	99.3360	97,349,280	98,000,000	98,785,024		(130,243)			5.300	5.121	MS	1,731,333	5,194,000	..05/27/2005...	..03/01/2013.
629010-XX-2...	NFL FOOTBALL TRUST II /PVT...				1FE	12,800,000	97.1500	12,435,147	12,800,000	12,800,000					5.050	4.990	OCT	158,009	655,378	..04/02/2004...	..10/04/2014.
629855-AE-7...	NALCO COMPANY...			1	4FE	12,816,360	101.2500	12,575,250	12,420,000	12,581,110		(78,002)			7.750	6.998	MN	122,993	962,550	..09/21/2004...	..11/15/2009.
63534P-AD-9...	NATIONAL CITY BANK...				1FE	41,467,630	92.6130	38,434,395	41,500,000	41,480,644		3,132			4.625	4.635	MN	319,896	1,919,375	..05/05/2003...	..05/01/2013.
651290-AE-8...	NEWFIELD EXPLORATION CO...				3FE	10,123,675	103.7500	10,426,875	10,050,000	10,089,411		(11,003)			7.625	7.481	MS	255,438	766,313	..06/07/2004...	..03/01/2011.
651290-AH-1...	NEWFIELD EXPLORATION CO...			1	3FE	11,540,429	99.0000	11,088,000	11,200,000	11,429,931		(42,189)			6.625	6.106	MS	247,333	742,000	..10/23/2006...	..09/01/2014.
652478-AD-1...	NEWS AMERICA HOLDINGS INC...				2FE	9,960,307	116.8500	11,685,020	10,000,000	9,971,507		1,626			8.250	8.291	FA	323,125	825,000	..10/18/2000...	..08/10/2018.
652478-BW-7...	NEWS AMERICA HOLDINGS INC...				2FE	17,128,200	101.5920	15,238,725	15,000,000	15,368,702		(447,876)			7.375	4.192	AO	227,396	1,106,250	..10/17/2003...	..10/17/2008.
652482-BD-1...	NEWS AMERICA INC...				2FE	27,420,990	99.4300	26,845,965	27,000,000	27,179,958		(76,136)			4.750	4.429	MS	377,625	1,282,500	..09/01/2004...	..03/15/2010.
652482-BG-4...	NEWS AMERICA INC...				2FE	36,239,245	99.4850	36,013,679	36,200,000	36,232,727		(3,820)			5.300	5.284	JD	85,271	1,918,600	..04/12/2005...	..12/15/2014.
652482-BL-3...	NEWS AMERICA INC...				2FE	14,454,050	101.1650	15,174,690	15,000,000	14,455,473		1,423			6.400	6.689	JD	42,667	160,000	..12/13/2007...	..12/15/2035.
65332V-BV-1...	NEXTEL COMMUNICATIONS INC...			1	2FE	13,117,500	93.9970	12,341,793	13,130,000	13,120,928		1,177			5.950	5.963	MS	230,030	781,235	..11/21/2005...	..03/15/2014.
666807-AD-5...	NORTHROP GRUMMAN CORP...				2FE	15,658,164	120.9120	18,578,113	15,365,000	15,625,747		(6,443)			7.875	7.700	MS	403,331	1,209,994	..05/01/2001...	..03/01/2026.
666807-AT-9...	NORTHROP GRUMMAN CORP...				2FE	32,468,768	106.5750	30,218,162	28,354,000	30,287,267		(562,522)			7.125	4.748	FA	763,195	2,020,223	..02/13/2006...	..02/15/2011.
67461F-EA-1...	OCCIDENTAL PETROLEUM CORP...				1FE	8,000,000	100.0650	8,005,232	8,000,000	8,000,000					8.100	8.103	MN	82,800	648,000	..01/05/1993...	..01/14/2008.
67461F-FS-1...	OCCIDENTAL PETROLEUM CORP...				1FE	9,021,510	99.4430	8,949,888	9,000,000	9,008,445		(3,583)			4.250	4.205	MS	112,625	382,500	..12/17/2003...	..03/15/2010.
676255-AL-6...	BRISTOW GROUP INC...			1	3FE	13,283,875	96.0000	12,912,000	13,450,000	13,334,617		13,311			6.125	6.283	JD	36,614	823,813	..01/28/2004...	..06/15/2013.
680030-BA-3...	OLD NATIONAL BANCORP/IN...				2FE	7,974,240	99.1780	7,934,224	8,000,000	7,997,663		5									

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
74005P-AM-6	PRAXAIR INC.				1FE	4,480,695	.99.0090	4,455,405	4,500,000	4,498,139		4,004			2.750	2.842	JD	5,500	123,750	.06/02/2003.	.06/15/2008.
74153W-AB-5	PRICOA GLOBAL FUNDING I.				1FE	16,372,131	.98.9240	16,490,664	16,670,000	16,589,733		80,524			3.900	4.420	JD	28,895	650,130	.03/09/2005.	.12/15/2008.
74153W-AH-2	PRICOA GLOBAL FUNDING I.				1FE	30,218,340	.99.7320	29,919,600	30,000,000	30,032,143		(65,414)			4.350	4.110	JD	58,000	1,305,000	.02/23/2005.	.06/15/2008.
74153W-AN-9	PRICOA GLOBAL FUNDING I.				1FE	11,831,925	.99.3940	11,927,280	12,000,000	11,925,319		34,210			4.200	4.523	JJ	232,400	504,000	.03/09/2005.	.01/15/2010.
74153W-AS-8	PRICOA GLOBAL FUNDING I.				1FE	18,465,960	.100.6420	18,618,770	18,500,000	18,477,010		4,513			4.625	4.656	JD	442,073	427,813	.06/16/2005.	.06/25/2012.
7425A0-A5-9	PRINCIPAL LIFE GLOBAL FUNDING.				1FE	3,000,270	.102.7310	3,081,930	3,000,000	3,000,270					5.250	5.247	JJ	72,625		.12/12/2007.	.01/15/2013.
744533-BG-4	PUBLIC SERVICE OF OKLAHOMA				2FE	10,984,710	.99.0790	10,898,679	11,000,000	10,990,820		2,457			4.700	4.727	MN	66,061	517,000	.05/17/2005.	.05/15/2011.
74913G-AK-1	US WEST COMMUNICATIONS INC.				2FE	8,580,041	.101.7500	8,552,088	8,405,000	8,554,398		(14,646)			7.625	7.311	JD	28,484	640,881	.02/10/2006.	.06/15/2015.
74986@-AC-5	RREEF AMERICA REIT II INC.				1	10,000,000	.96.8360	9,683,554	10,000,000	10,000,000					5.290	5.290	AO	111,678	529,000	.10/13/2004.	.10/15/2014.
74986@-AD-3	RREEF AMERICA REIT II INC.				1	12,000,000	.94.3580	11,322,988	12,000,000	12,000,000					5.060	5.060	JD	30,360	607,200	.06/09/2005.	.06/13/2015.
74986@-AH-4	RREEF AMERICA REIT II INC.				1	14,000,000	.95.3250	13,345,479	14,000,000	14,000,000					5.410	5.410	FA	298,752	757,400	.01/30/2006.	.02/09/2016.
755111-BN-0	RAYTHEON CO.				2FE	54,951,778	.102.4190	53,257,932	52,000,000	53,747,873		(288,276)			5.375	4.645	AO	698,750	2,795,000	.07/03/2003.	.04/01/2013.
758940-AF-7	REGIONS FINANCIAL CORPORATION				1FE	33,547,087	.105.1190	30,915,498	29,410,000	31,631,013		(640,164)			7.000	4.417	MS	686,233	2,058,700	.11/10/2004.	.03/01/2011.
75913M-AA-7	REGIONS BANK				1FE	2,967,420	.94.2960	2,828,880	3,000,000	2,967,606		186			6.450	6.533	JD	99,438		.06/21/2007.	.06/26/2037.
78387G-AD-5	SBC COMMUNICATIONS INC.				1FE	6,431,355	.104.0950	6,696,406	6,433,000	6,432,489		166			6.250	6.253	MS	118,385	402,063	.05/07/2002.	.03/15/2011.
78387G-AK-9	SBC COMMUNICATIONS INC.				1FE	54,487,580	.103.6520	51,831,183	50,005,000	52,475,290		(469,739)			5.875	4.672	FA	1,109,833	2,937,794	.07/08/2003.	.08/15/2012.
78442F-AB-4	SLM CORP.				2FE	49,960,243	.89.4440	43,491,999	48,625,000	49,362,326		(138,434)			5.125	4.758	FA	858,366	2,492,031	.04/07/2003.	.08/27/2012.
78442F-AQ-1	SLM CORP.				2FE	5,579,695	.85.2820	4,690,527	5,500,000	5,554,857		(6,145)			5.000	4.836	AO	58,056	275,000	.07/15/2003.	.04/15/2015.
78442F-BG-2	SLM CORP.				2FE	49,626,500	.88.0420	44,021,000	50,000,000	49,763,481		34,603			5.000	5.096	AO	625,000	2,500,000	.09/17/2003.	.10/01/2013.
786429-AN-0	SAFECO CORP.				2FE	11,457,000	.107.5300	10,753,000	10,000,000	10,831,712		(153,733)			7.250	5.218	MS	241,667	725,000	.10/23/2003.	.09/01/2012.
786429-AQ-3	SAFECO CORP.				2FE	46,033,795	.99.8600	44,922,021	44,985,000	45,362,428		(169,347)			4.875	4.449	FA	913,758	2,193,019	.12/01/2003.	.02/01/2010.
80852H-AF-4	SCHWANS FOOD CO /PVT.				2	37,000,000	.86.4950	32,003,204	37,000,000	37,000,000					4.900	4.900	MN	241,733	1,813,000	.05/09/2003.	.05/13/2015.
811410-AK-5	SEA-LAND SERVICE.			2	2FE	2,300,747	.106.0800	2,440,632	2,300,747	2,300,747					6.600	6.601	JJ	75,503	151,849	.02/11/1998.	.01/02/2011.
811410-AL-3	SEA-LAND SERVICE.			2	2FE	2,300,747	.106.0800	2,440,632	2,300,747	2,300,747					6.600	6.601	JJ	75,503	151,849	.02/11/1998.	.01/02/2011.
811410-AM-1	SEA-LAND SERVICE.			2	2FE	2,300,747	.106.0800	2,440,632	2,300,747	2,300,747					6.600	6.601	JJ	75,503	151,849	.02/11/1998.	.01/02/2011.
827048-AK-5	SILGAN HOLDINGS INC.			1	4FE	19,613,500	.97.0000	18,934,400	19,520,000	19,572,156		(11,518)			6.750	6.670	MN	168,360	1,317,600	.01/06/2004.	.11/15/2011.
828807-BA-4	SIMON PROPERTY GROUP L.P.				1FE	4,044,440	.100.1190	4,004,748	4,000,000	4,016,874		(7,079)			4.875	4.672	MS	55,792	195,000	.10/10/2003.	.03/18/2010.
828807-BL-0	SIMON PROPERTY GROUP L.P.				1FE	13,982,656	.99.4060	13,916,882	14,000,000	13,991,191		3,314			4.600	4.627	JD	28,622	644,000	.09/08/2005.	.06/15/2010.
828807-BM-8	SIMON PROPERTY GROUP L.P.				1FE	15,960,066	.94.0190	15,043,024	16,000,000	15,969,055		3,331			5.100	5.132	JD	36,267	816,000	.09/08/2005.	.06/15/2015.
829226-AM-1	SINCLAIR BROADCAST GROUP INC.			1	4FE	4,770,625	.101.8750	4,815,631	4,727,000	4,744,353		(7,065)			8.000	7.814	MS	111,347	378,160	.11/10/2003.	.03/15/2010.
832248-AF-5	SMITHFIELD FOODS INC.				3FE	14,317,125	.101.0000	14,200,600	14,060,000	14,134,574		(37,613)			8.000	7.676	AO	237,458	1,124,800	.09/24/2002.	.10/15/2009.
843452-BC-6	SOUTHERN NATURAL GAS.				2FE	9,825,000	.98.3570	9,835,670	10,000,000	9,825,255		255			5.900	6.149	AO	147,500		.12/20/2007.	.04/01/2017.
843830-AD-2	SOUTHERN STAR CENTRAL CORP.			1	3FE	5,437,625	.95.7500	5,314,125	5,550,000	5,449,191		9,004	124,356		6.750	7.046	MS	124,875	374,625	.10/05/2006.	.03/01/2016.
843830-AA-1	SOUTHERN STAR CENTRAL GAS PIPE.				2FE	4,960,350	.97.7500	4,887,500	5,000,000	4,966,176		2,997			6.000	6.104	JD	25,000	300,000	.04/20/2006.	.06/01/2016.
84603M-EX-0	SOVEREIGN BANCORP INC.				2FE	46,772,815	.95.4940	44,882,086	47,000,000	46,867,618		21,605			5.125	5.187	MS	709,243	2,408,750	.03/13/2003.	.03/15/2013.
84603M-LL-8	SOVEREIGN BANCORP INC.				2FE	10,225,263	.99.9070	10,290,411	10,300,000	10,297,442		30,025			4.000	4.302	FA	172,701	412,000	.10/20/2005.	.02/01/2008.
84611H-AK-5	SOVRAN SELF STORAGE INC.				2	12,000,000	.98.2920	11,795,074	12,000,000	12,000,000					6.380	6.380	AO	138,233	765,600	.04/04/2006.	.04/26/2016.
847788-AK-2	SPEEDWAY MOTORSPORTS INC.			1	3FE	14,247,488	.98.5000	13,474,800	13,680,000	13,985,926		(79,250)			6.750	6.011	JD	76,950	923,400	.01/04/2005.	.06/01/2011.
852060-AD-4	SPRINT CAPITAL CORP GTY.				2FE	27,183,900	.94.8360	23,709,075	25,000,000	27,049,809		(47,383)			6.875	6.171	MN	219,618	1,718,750	.01/25/2005.	.11/15/2028.
852060-AJ-1	SPRINT CAPITAL CORP.				2FE	53,499,023	.104.2100	49,822,753	47,810,000	50,822,873		(877,208)			7.625	5.377	JJ	1,529,090	3,645,513	.03/28/2006.	.01/30/2011.
85375C-AP-6	STANDARD-PACIFIC CORP.				3FE	11,612,000	.88.5000	10,221,750	1												

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		*	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
86787G-AB-8...	SUNTRUST BANK.....				1FE	70,999,377	104.2130	65,170,767	62,536,000	66,501,774		(1,116,426)			6.375	4.263	AO	996,668	3,986,670	04/11/2005	04/01/2011
87238K-AA-4...	TE PRODUCTS PIPELINE COMPANY.....				2FE	19,966,000	100.0600	20,012,080	20,000,000	19,999,820		4,535			6.450	6.474	JJ	594,833	1,290,000	01/22/1998	01/15/2008
873050-BS-9...	TTX COMPANY 144A.....				2FE	27,988,520	100.7150	28,200,200	28,000,000	27,994,676		1,649			4.500	4.507	JD	56,000	1,260,000	12/12/2003	12/15/2010
87612E-AF-3...	TARGET CORP.....				1FE	14,849,072	102.4380	14,126,186	13,790,000	14,761,371		(17,374)			7.000	6.416	JJ	445,111	965,300	01/30/2002	07/15/2031
880779-AS-2...	TEREX CORP.....			1	4FE	6,077,616	101.2500	6,125,625	6,050,000	6,076,571		(6,883)			7.375	7.212	JJ	205,742	372,438	01/23/2007	01/15/2012
88088#-AA-4...	TERNEUZEN TRUSTS /PVT.....				1	13,445,267	100.0500	13,452,015	13,445,267	13,445,267					5.600	5.600	JJ	374,376	752,935	01/02/2004	01/02/2014
88088#-AB-2...	TERNEUZEN TRUSTS /PVT.....				1	8,963,511	100.0500	8,968,010	8,963,511	8,963,511					5.600	5.600	JJ	249,584	501,957	01/02/2004	01/02/2014
88088#-AC-0...	TERNEUZEN TRUSTS /PVT.....				1	7,449,084	100.0500	7,452,822	7,449,084	7,449,084					5.600	5.600	JJ	207,416	417,149	06/24/2003	01/02/2014
88088#-AD-8...	TERNEUZEN TRUSTS /PVT.....				1	7,449,084	100.0500	7,452,822	7,449,084	7,449,084					5.600	5.600	JJ	207,416	417,149	06/24/2003	01/02/2014
882440-AS-9...	TEXAS GAS TRANSMISSION 144A.....				2FE	13,500,000	95.2860	12,863,543	13,500,000	13,500,000					4.600	4.600	JD	51,750	621,000	05/22/2003	06/01/2015
884103-AA-0...	CORDANT TECHNOLOGIES INC.....				2FE	12,427,875	100.1020	12,512,800	12,500,000	12,498,386		9,423			6.625	6.705	MS	276,042	828,125	02/26/1998	03/01/2008
887315-AK-5...	TIME WARNER COMPANIES INC.....				2FE	7,939,682	113.6080	9,088,624	8,000,000	7,968,174		4,772			9.125	9.226	JJ	336,611	730,000	10/18/2000	01/15/2013
88880N-AT-6...	TOBACCO SETTLEMENT FING CORP V.....			1	2FE	90,105,653	86.8340	78,128,892	89,975,000	90,098,592		(7,061)			6.706	6.669	JD	502,810	3,486,151	04/27/2007	06/01/2046
892332-AM-9...	TOYO COMMUNICATION EQUIPMENT.....				1FE	48,615,719	100.9490	48,657,418	48,200,000	48,392,908		(60,337)			4.350	4.204	JD	93,187	2,096,700	02/17/2004	12/15/2010
	TRANS CONTINENTAL GAS PIPELINE SER.....																				
893570-BR-1...	B.....				2FE	12,273,625	104.8750	11,955,750	11,400,000	11,861,965		(112,097)			7.000	5.744	FA	301,467	798,000	07/08/2004	08/15/2011
893570-BW-0...	TRANS CONTINENTAL GAS PIPELINE.....				2FE	16,969,750	102.6250	17,292,313	16,850,000	16,985,738		13,241	195,605		6.400	6.269	AO	227,662	438,400	12/20/2007	04/15/2016
893647-AJ-6...	TRANSDIGM INC.....			1	4FE	12,566,325	101.5000	12,413,450	12,230,000	12,514,068		(50,669)	(334,737)		7.750	7.142	JJ	437,053	1,005,748	12/13/2006	07/15/2012
895953-AB-3...	YUM BRANDS INC.....				2FE	18,745,000	100.9460	16,656,123	16,500,000	16,709,778		(549,376)			7.650	4.163	MN	161,288	1,262,250	02/12/2004	05/15/2008
895953-AD-9...	YUM BRANDS INC.....				2FE	4,783,180	110.3030	4,412,108	4,000,000	4,461,402		(126,065)			8.875	5.025	AO	74,944	355,000	04/29/2005	04/15/2011
898388-AA-7...	THE ESTATE OF JAMES CAMBELL.....				1	19,000,000	99.3540	18,877,199	19,000,000	19,000,000					5.170	5.172	JD	493,879	982,300	09/28/2004	09/30/2011
900738-A-9...	TUSCARORA GAS TRANSMISSION COM.....			2	2	3,806,720	105.2780	4,007,635	3,806,720	3,806,720					7.130	7.130	JD	7,539	271,419	12/21/1995	12/21/2010
90331H-JK-0...	US BANK NA.....				1FE	16,940,500	98.0240	16,664,080	17,000,000	16,985,137		12,264			3.400	3.477	MS	192,667	578,000	03/02/2004	03/02/2009
90333W-AA-6...	US BANK NA.....				1FE	133,954,864	104.8790	127,207,133	121,290,000	127,664,006		(1,599,111)			6.375	4.760	FA	3,221,766	7,732,238	07/25/2005	08/01/2011
90357#-AE-6...	BURLINGTON NORTHERN AND SANTA 2005-T-4.....			2	1	2,431,051	88.6980	2,156,290	2,431,051	2,431,051					5.270	5.271	AO	32,029	128,116	11/15/2005	10/01/2023
90357#-AF-3...	BURLINGTON NORTHERN AND SANTA 2005-U-4.....			2	1	512,443	88.6980	454,526	512,443	512,443					5.270	5.271	AO	6,751	27,006	11/15/2005	10/01/2023
90357#-AG-1...	BURLINGTON NORTHERN AND SANTA 2005-V-4.....			2	1	5,401,819	89.3930	4,828,854	5,401,819	5,401,819					5.270	5.271	AO	71,169	284,676	11/15/2005	10/01/2022
90357#-AH-9...	BURLINGTON NORTHERN AND SANTA 2005-W-4.....			2	1	3,688,226	88.6980	3,271,378	3,688,226	3,688,226					5.270	5.271	AO	48,592	194,370	11/15/2005	10/01/2023
90357#-AJ-5...	BURLINGTON NORTHERN AND SANTA 2005-X-4.....			2	1	2,900,743	88.6980	2,572,898	2,900,743	2,900,743					5.270	5.271	AO	38,217	152,869	11/15/2005	10/01/2023
90357#-AK-2...	BURLINGTON NORTHERN AND SANTA 2005-Y-4.....			2	1	2,444,292	89.3930	2,185,029	2,444,292	2,444,292					5.270	5.271	AO	32,204	129,125	11/15/2005	10/01/2022
90357#-AL-0...	BURLINGTON NORTHERN AND SANTA 2005-Y-4.....			2	1	3,994,766	89.3930	3,571,046	3,994,766	3,994,766					5.270	5.271	AO	52,631	210,213	11/15/2005	10/01/2022
90357#-AM-8...	BURLINGTON NORTHERN AND SANTA 2005-Z-4.....			2	1	1,720,798	89.0890	1,533,042	1,720,798	1,720,798					5.270	5.271	AO	22,672	90,686	11/15/2005	04/01/2023
90357#-AN-6...	BURLINGTON NORTHERN AND SANTA 2005-AA.....			2	1	757,253	90.5770	685,900	757,253	757,253					5.270	5.271	AO	9,977	37,844	11/15/2005	04/01/2021
90357#-AP-1...	BURLINGTON NORTHERN AND SANTA 2005-AA.....			2	1	1,482,346	91.5270	1,356,753	1,482,346	1,482,346					5.270	5.271	AO	19,530	79,629	11/15/2005	04/01/2020
90357#-AQ-9...	BURLINGTON NORTHERN AND SANTA 2005-AA.....			2	1	1,206,381	91.5270	1,104,170	1,206,381	1,206,381					5.270	5.271	AO	15,894	65,684	11/15/2005	04/01/2020
90357#-AR-7...	BURLINGTON NORTHERN AND SANTA 2005-AA.....			2	1	1,464,876	90.5770	1,326,845	1,464,876	1,464,876					5.270	5.271	AO	19,300	75,583	11/15/2005	04/01/2021
90357#-AS-5...	BURLINGTON NORTHERN AND SANTA 2005-AA.....			2	1	1,043,868	91.5270	955,425	1,043,868	1,043,868					5.270	5.271	AO	13,753	55,012	11/15/2005	04/01/2020
90357#-AT-3...	BURLINGTON NORTHERN AND SANTA 2005-BB.....			2	1	3,824,383	89.0890	3,407,106	3,824,383	3,824,383					5.270	5.271	AO	50,386	201,797	11/15/2005	04/01/2023
90357#-AU-0...	BURLINGTON NORTHERN AND SANTA 2005-BB.....			2	1	924,830	89.0890	823,923	924,830	924,830					5.270	5.271	AO	12,185	48,469	11/15/2005	04/01/2023
90357#-AV-8...	BURLINGTON NORTHERN AND SANTA 2005-S-4.....			2	1	3,716,404	88.6980	3,296,371	3,716,404	3,716,404					5.270	5.271	AO	48,964	195,854	11/15/2005	10/01/2023
90781#-AA-0...	UNION PACIFIC CORP.....			2	1	10,700,330	90.3210	9,664,616	10,700,330	10,700,330					5.510	5.512	JJ	294,794	343,926	10/27/2006	07/01/2015
90781#-AB-8...	UNION PACIFIC CORP.....			2	1Z	8,583,570	90.3210	7,752,743	8,583,570	8,583,570					5.510	5.510	JJ	235,164	236,477	10/27/2006	01/02/2014
90781#-AC-6...	UNION PACIFIC CORP.....			2	1	8,080,521	90.3210	7,298,385	8,080,521	8,080,521					5.510	5.510	JJ	186,752	222,618	10/27/2006	07/30/2012
90781#-AE-2...	UNION PACIFIC RAILROAD COMPANY.....				1Z	28,000,000	93.9640	26,309,933	28,000,000	28,000,000					4.910	4.910	MAT			12/19/2007	07/02/2016
907818-BX-5...	UNION PACIFIC CORP.....				2FE	6,969,107	100.1190	7,008,344	7,000,000	6,999,652		4,088			6.625	6.687	FA	193,229	463,750	10/21/1998	02/01/2008
907818-CK-2...	UNION PACIFIC CORP.....				2FE	14,402,800	103.9580	13,514,592	13,000,000	13,603,586		(179,763)			6.650	4.984	JJ	398,631	864,500	09/24/2003	01/15/2011

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ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest			Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
907818-CP-1	UNION PACIFIC CORP.				2FE	22,633,719	105.7010	20,881,312	19,755,000	21,323,675		(325,335)			6.500	4.445	AO	271,083	1,284,075	04/26/2005	04/15/2012
907818-CR-7	UNION PACIFIC CORP.				2FE	4,440,257	97.4320	4,390,286	4,506,000	4,475,274		11,817			3.625	3.923	JD	13,612	163,343	07/05/2005	06/01/2010
907831-AA-9	UNION PACIFIC RAILROAD COMPANY			2	1FE	11,906,290	107.7350	12,827,241	11,906,290	11,906,290					6.630	6.630	JJ	337,682	789,387	07/19/2001	01/27/2022
90783X-AA-9	UNION PACIFIC RAILROAD CO 2007				1FE	5,000,000	96.9710	4,848,537	5,000,000	5,000,000					6.176	6.176	JJ	129,524		07/19/2007	01/02/2031
908064-AA-6	UNION PLANTERS BANK NATIONAL A.			1	1FE	22,847,509	100.4980	22,988,986	22,875,000	22,882,003		(33,241)			6.500	6.347	MS	437,802	1,486,875	06/22/2006	03/15/2008
909411-AF-7	UNITED ARTISTS THEATRE COMPANY			2	6*	1,991,246	102.0000	2,523,069	2,473,597	1,991,246					9.300	12.575	JJ	115,022	234,472	12/08/1995	07/01/2015
911365-AN-4	UNITED RENTALS - NORTH AMERICA			1	4FE	11,223,938	90.7500	10,213,913	11,255,000	11,230,374		3,538			6.500	6.547	FA	276,373	731,575	01/23/2007	02/15/2012
911684-AD-0	US CELLULAR CORP.				2FE	24,075,047	91.8420	22,858,481	24,889,000	24,097,489		10,604			6.700	6.966	JD	74,114	1,667,563	03/03/2006	12/15/2033
913026-AB-8	UNITED TECHNOLOGIES CORP ESOP			2	1	731,368	102.4590	749,348	731,368	731,368					7.680	7.754	MJSD	3,277	56,169	01/31/1990	12/10/2008
91324P-AF-9	UNITEDHEALTH GROUP INCORPORATE				1FE	43,700,866	99.8690	43,894,423	43,952,000	43,943,811		100,178			3.300	3.536	JJ	608,369	1,450,416	11/28/2005	01/30/2008
91324P-AM-4	UNITEDHEALTH GROUP INCORPORATE				1FE	40,155,772	96.5310	39,100,003	40,505,000	40,238,302		29,946			4.875	4.985	MS	581,416	1,974,619	07/21/2005	03/15/2015
91879Q-AH-2	VAIL RESORTS INC.			1	4FE	16,249,388	98.5000	15,720,600	15,960,000	16,130,151		(35,074)			6.750	6.451	FA	406,980	1,077,300	01/11/2006	02/15/2012
920253-AC-5	VALMONT INDUSTRIES INC.			1	4FE	12,129,143	99.0000	11,880,000	12,000,000	12,084,582		(16,500)			6.875	6.684	MN	137,500	825,000	10/16/2006	05/01/2014
922122-AB-2	VARCO INTERNATIONAL				2FE	9,874,500	107.7600	10,776,000	10,000,000	9,947,715		13,372			7.250	7.430	MN	120,833	725,000	04/26/2001	05/01/2011
92344R-AA-0	VERIZON NEW ENGLAND INC.				1FE	3,818,885	105.1080	3,678,780	3,500,000	3,653,188		(36,614)			6.500	5.186	MS	66,986	227,500	12/23/2002	09/15/2011
92344T-AA-6	VERIZON PENNSYLVANIA				1FE	67,479,009	103.0730	67,530,337	65,517,000	66,701,437		(272,297)			5.650	5.127	MN	472,996	3,701,711	11/02/2005	11/15/2011
92344X-AA-7	VERIZON NEW YORK INC.				1FE	22,090,400	106.1010	21,220,140	20,000,000	21,179,235		(241,460)			6.875	5.307	AO	343,750	1,375,000	11/24/2003	04/01/2012
92345N-AA-8	VERIZON VIRGINIA				1FE	16,971,610	96.3120	16,373,040	17,000,000	16,983,628		2,722			4.625	4.466	MS	231,507	786,250	03/11/2003	03/15/2013
925524-AO-3	CBS CORP/OLD				2FE	18,298,490	103.7230	16,077,050	15,500,000	16,807,744		(356,806)			6.625	3.926	MN	131,212	1,026,875	10/22/2003	05/15/2011
92964H-AA-5	WY TENNESSEE HOLDINGS LLC /PVT				1	7,000,000	96.5430	6,757,993	7,000,000	7,000,000					5.810	5.810	JD	15,816	406,700	12/16/2003	12/17/2018
92964*-AA-9	WY CAROLINA HOLDINGS LLC /PVT				1	12,000,000	95.6000	11,471,955	12,000,000	12,000,000					5.640	5.640	JD	15,040	676,800	12/19/2003	12/01/2018
929766-AB-7	WACHOVIA BANK				1FE	24,749,250	95.0590	23,764,675	25,000,000	24,816,348		22,116			4.800	4.928	MN	200,000	1,200,000	11/08/2004	11/01/2014
929903-AC-6	WACHOVIA CORP.				1FE	14,944,050	99.0060	14,850,900	15,000,000	14,992,599		11,572			3.500	3.581	FA	198,333	525,000	07/24/2003	08/15/2008
929903-AD-4	WACHOVIA CORP.				1FE	24,443,895	97.9310	23,992,973	24,500,000	24,486,586		11,451			3.625	3.675	FA	330,580	888,125	02/03/2004	02/17/2009
929903-AJ-1	WACHOVIA CORP.				1FE	56,077,600	97.7740	53,775,480	55,000,000	55,782,361		(98,162)			5.250	4.994	FA	1,203,125	2,887,500	10/05/2004	08/01/2014
931142-BF-9	WAL-MART STORES INC.				1FE	24,639,984	115.4880	24,714,325	21,400,000	24,329,792		(59,165)			7.550	6.386	FA	610,376	1,615,700	10/17/2001	02/15/2030
931142-BT-9	WAL-MART STORES INC.				1FE	47,830,710	99.5270	48,270,644	48,500,000	48,090,068		66,039			4.550	4.731	MN	367,792	2,206,750	10/23/2003	05/01/2013
931142-BV-4	WAL-MART STORES INC.				1FE	77,290,800	100.2870	77,220,990	77,000,000	77,142,215		(42,104)			4.125	4.061	FA	1,199,917	3,176,250	04/02/2004	02/15/2011
93933V-AS-7	WASHINGTON MUTUAL BANK FA.				2FE	1,001,395	87.8220	878,220	1,000,000	1,000,870		(146)			5.500	5.480	JJ	25,361	55,000	11/14/2002	01/15/2013
93933W-AA-4	WASHINGTON MUTUAL BANK FA.				2FE	55,334,941	94.3530	45,261,278	47,970,000	51,527,871		(933,811)			6.875	4.529	JD	146,575	3,297,938	03/26/2004	06/15/2011
93933W-AB-2	WASHINGTON MUTUAL BANK FA.				2FE	7,737,000	87.8820	6,591,150	7,500,000	7,675,657		(21,691)			5.650	5.227	FA	160,083	423,750	12/27/2004	08/15/2014
94106L-AE-9	WASTE MANAGEMENT INC.				2FE	14,951,100	102.7600	15,414,000	15,000,000	14,991,219		5,909			6.875	6.921	MN	131,771	1,031,250	05/18/1999	05/15/2009
94973V-AJ-6	WELLPOINT INC.				1FE	5,373,638	100.1440	5,407,787	5,400,000	5,383,061		5,019			5.000	5.113	JJ	124,500	270,000	03/28/2006	01/15/2011
949746-CE-9	WELLS FARGO & CO.				1FE	15,927,660	104.5280	14,633,934	14,000,000	14,916,814		(231,509)			6.375	4.380	FA	371,875	892,500	04/03/2003	08/01/2011
949748-AF-4	WELLS FARGO BANK NA				1FE	139,784,991	105.7950	132,579,371	125,317,000	132,208,594		(2,039,800)			6.450	4.519	FA	3,367,894	8,082,947	06/21/2005	02/01/2011
94978H-AQ-0	BURLINGTON NORTHERN SANTA FE C.			2	1	18,041,561	101.1170	18,243,042	18,041,561	18,039,165		205			26.094	6.645	MON	392,318	1,193,754	06/21/2002	08/01/2022
94978H-CA-3	JM HUBER AM SOUTH			2	2	4,085,527	91.3080	3,730,429	4,085,527	4,085,527					6.210	6.211	JJ	126,151	253,711	07/14/2004	01/02/2020
94978H-CB-1	JM HUBER KEY BROKEN BOW			2	2	4,094,616	91.3080	3,738,727	4,094,616	4,094,616					6.210	6.211	JJ	126,432	254,276	07/14/2004	01/02/2020
960386-AG-5	WABTEC CORP.				3FE	15,124,363	98.5000	14,770,075	14,995,000	15,080,176		(12,509)			6.875	6.751	JJ	432,408	1,030,906	05/10/2005	07/31/2013
962166-BA-1	WEYERHAEUSER CO				2FE	3,980,000	100.8110	4,032,420	4,000,000	3,997,186		3,205			5.950	6.038	MN	39,667	238,000	10/16/2001	11/01/2008
962166																					

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

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		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
136385-AD-3	CANADIAN NATURAL RESOURCES LTD.		I		2FE	14,975,400	101.0340	15,155,130	15,000,000	14,986,971		2,344			5.450	5.471	AO	204,375	817,500	09/09/2002	10/01/2012
136385-AL-5	CANADIAN NATURAL RESOURCES LTD.		I		2FE	8,989,660	97.7070	9,282,165	9,500,000	8,991,225		1,565			6.250	6.664	MS	174,826		09/20/2007	03/15/2038
13645R-AC-8	CANADIAN PACIFIC RAILWAY COMPA		I		2FE	40,373,250	103.5560	39,868,906	38,500,000	39,403,112		(212,632)			6.250	5.548	AO	507,986	2,406,250	12/11/2002	10/15/2011
146900-AC-9	CASCADES INC.		I	1	3FE	14,347,898	93.7500	12,909,375	13,770,000	14,054,656		(81,149)			7.250	6.499	FA	377,145	998,325	01/29/2004	02/15/2011
20825U-AB-0	CONOCO FUNDING CO.		I		1FE	29,701,125	106.2130	27,833,143	26,205,000	27,936,686		(411,218)			6.350	4.435	AO	351,293	1,664,018	09/24/2003	10/15/2011
292505-AB-0	ENCANA CORP.		I		2FE	64,824,645	96.4810	63,436,258	65,750,000	65,160,500		85,971			4.750	4.930	AO	659,326	3,123,125	11/03/2003	10/15/2013
51157*-AA-2	ENBRIDGE PIPELINES INC.		I	2	1	7,200,000	113.1540	8,147,100	7,200,000	7,200,000					9.150	9.149	JD	29,280	658,800	10/21/1998	12/15/2011
60871N-AC-3	MOLSON COORS CAPITAL FINANCE U.		I		2FE	12,873,909	100.5290	13,068,705	13,000,000	12,920,487		26,465			4.850	5.093	MS	173,388	630,500	03/16/2006	09/22/2010
65334H-AC-6	NEXEN INC.		I		2FE	46,912,290	97.6780	46,397,050	47,500,000	47,085,208		58,782			5.050	5.224	MN	273,191	2,398,750	03/11/2005	11/20/2013
65542N-AJ-6	NORAMPAC INC.		I	1	3FE	24,559,659	91.2500	21,726,625	23,810,000	24,191,647		(101,692)			6.750	6.204	JD	133,931	1,607,175	10/26/2004	06/01/2011
669771-AS-6	NOVA GAS TRANSMISSION LTD.		I		1FE	16,681,250	117.8570	20,035,707	17,000,000	16,753,941		8,016			7.875	8.041	AO	334,688	1,338,750	03/25/1993	04/01/2023
66977W-AF-6	NOVA CHEMICALS CORPORATION		I		3FE	14,190,000	93.7500	12,843,750	13,700,000	13,991,378		(62,485)			6.500	5.899	JJ	410,619	890,500	01/24/2005	01/15/2012
67000X-AB-2	NOVELIS INC.		I	1	4FE	7,387,075	94.0000	7,195,700	7,655,000	7,412,401		25,326			7.250	7.839	FA	209,662	585,395	01/08/2007	02/15/2015
77509N-AH-6	ROGERS CABLE SYSTEMS 144A		I		2FE	9,761,030	102.6160	9,866,509	9,615,000	9,709,041		(14,424)			6.250	6.035	JD	26,708	600,938	01/12/2004	06/15/2013
77531Q-AD-0	ROGERS WIRELESS COMMUNICATIONS		I		2FE	5,440,628	103.0160	5,525,768	5,364,000	5,418,450		(7,063)			6.375	6.175	MS	113,985	341,955	07/12/2004	03/01/2014
781903-AG-4	RUSSEL METALS		I	1	3FE	14,194,150	92.6250	13,324,106	14,385,000	14,242,284		14,182			6.375	6.544	MS	305,681	917,044	11/15/2004	03/01/2012
82028K-AG-6	SHAW COMMUNICATIONS INC.		I		3FE	8,106,288	102.7500	7,957,988	7,745,000	7,922,494		(47,467)			7.250	6.459	AO	132,579	561,513	05/25/2004	04/06/2011
82028K-AH-4	SHAW COMMUNICATIONS INC.		I		3FE	9,269,450	102.8750	9,155,875	8,900,000	9,095,540		(42,030)			7.200	6.560	JD	28,480	640,800	04/29/2003	12/15/2011
866950-AB-4	SUN MEDIA CORP.		I	1	4FE	13,637,600	97.3750	12,902,188	13,250,000	13,429,957		(50,257)			7.625	7.130	FA	381,674	1,010,313	06/16/2003	02/15/2011
87971M-AC-7	TELUS CORP. ORD.		I		2FE	121,443,189	108.3470	115,262,683	106,383,000	115,622,463		(1,984,913)			8.000	5.190	JD	709,220	6,910,640	11/29/2007	06/01/2011
884903-AS-4	THOMSON CORPORATION		I		2FE	9,912,500	99.8960	9,989,570	10,000,000	9,974,154		15,053			4.250	4.417	FA	160,556	425,000	08/05/2003	08/15/2009
884903-AT-2	THOMSON CORPORATION		I		2FE	20,909,280	98.2140	20,625,003	21,000,000	20,943,517		8,420			5.250	5.306	FA	416,500	1,102,500	08/05/2003	08/15/2013
884903-AZ-8	THOMSON CORPORATION		I		2FE	11,906,040	100.4120	12,049,404	12,000,000	11,908,763		2,723			5.700	5.838	AO	169,100		09/27/2007	10/01/2014
89352B-BY-8	TRANSCANADA PIPELINES LTD.		I		1FE	12,003,915	134.2500	14,069,358	10,480,000	11,716,681		(51,150)			9.875	8.369	JD	517,450	1,034,900	10/18/2000	01/01/2021
89352H-AA-7	TRANSCANADA PIPELINES LTD.		I		1FE	10,923,770	95.4920	10,504,076	11,000,000	10,954,683		7,276			4.000	4.085	JD	19,556	440,000	06/09/2003	06/15/2013
92658T-AG-3	VIDEOTRON - LE GRPE LTD.		I	1	4FE	5,043,250	97.8750	4,844,813	4,950,000	5,002,570		(11,386)			6.875	6.564	JJ	156,922	340,313	10/10/2006	01/15/2014
C4862F-AA-0	ISLAND TIMBERLANDS FINANCE COR.		I		2	9,000,000	96.0160	8,641,397	9,000,000	9,000,000					5.570	5.570	MS	167,100	501,300	08/25/2005	08/30/2015
00687A-A#-4	ADIDAS-SALOMON AG		F		2Z	14,800,200	99.3840	14,907,619	15,000,000	14,810,365		10,165			5.340	5.630	JJ	349,325		08/15/2007	01/24/2013
01129*-AC-8	ALAMO CEMENT CO.		F	2	2	8,571,429	98.0250	8,402,166	8,571,429	8,571,429					4.900	4.900	AO	82,833	420,000	10/18/2004	10/20/2011
055451-AA-6	BHP BILLITON		F		1FE	27,066,805	97.0540	25,719,310	26,500,000	26,833,936		(55,078)			4.800	4.528	AO	268,533	1,272,000	07/14/2003	04/15/2013
05567M-AA-3	BNP PARIBAS		F		1FE	7,296,569	94.3710	6,889,083	7,300,000	7,297,286		295			4.800	4.806	JD	6,813	350,400	06/17/2005	06/24/2015
066716-AB-7	CENTRAL BANK OF TUNISIA		F		2FE	1,307,900	124.0700	1,364,770	1,100,000	1,289,696		(4,556)			8.250	6.666	MS	25,713	90,750	06/24/2003	09/19/2027
111013-AB-4	BRITISH SKY BROADCASTING GROUP		F		2FE	16,500,040	101.9430	17,840,095	17,500,000	17,305,096		156,584			6.875	7.913	FA	427,778	1,203,125	09/24/2002	02/23/2009
111021-AD-3	BRITISH TELECOMM/PP		F		2FE	58,857,280	109.7350	53,770,101	49,000,000	53,335,743		(1,078,757)			8.625	5.335	JD	187,833	4,226,250	07/10/2003	12/15/2010
11778B-AA-0	BSKYB FINANCE UK PLC		F		2FE	10,301,796	98.3920	10,232,716	10,400,000	10,318,828		8,061			5.625	5.751	AO	123,500	585,000	10/13/2005	10/15/2015
12057@-AC-9	BUNGE LIMITED /PVT		F		2	15,000,000	106.9470	16,041,986	15,000,000	15,000,000					7.440	7.440	MS	282,100	1,116,000	09/19/2002	09/30/2012
12626H-AC-9	CRH PLC		F		2	17,250,000	100.8740	17,400,759	17,250,000	17,250,000					7.640	7.640	MN	113,486	1,317,900	10/21/1998	05/30/2008
12626H-AF-2	CRH PLC		F		2	20,000,000	104.1610	20,832,152	20,000,000	20,000,000					7.740	7.740	MS	425,700	1,548,000	09/20/1999	09/22/2009
22268*-AE-1	AKZO NOBEL NV		F		1	9,500,000	103.2450	9,808,253	9,500,000	9,500,000					7.340	7.340	AO	131,712	697,300	04/21/1997	04/23/2009
25156P-AB-9	DEUTSCHE TELEKOM INTERNATIONAL		F		1FE	33,844,388	106.7590	30,780,813	28,832,000	30,593,553		(662,771)			8.000	5					

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
80932R-AG-0...	SCOTLAND INTL FIN NO 2 BV 144A	F			1FE	103,531,610	.91.9640	97,022,020	105,500,000	104,274,276		192,903			4.250	4.492	MN	473,285	4,483,750	10/23/2003	05/23/2013
83239*-AA-7...	SMITHS GROUP PLC /PVT	F			2	10,000,000	.99.6450	9,964,467	10,000,000	10,000,000					5.450	5.451	JJ	272,500	545,000	01/23/2003	01/28/2013
87927V-AD-0...	TELECOM ITALIA CAPITAL	F			2FE	81,843,966	.98.7090	80,694,362	81,750,000	81,771,773		(24,133)			4.000	3.969	MN	417,833	3,270,000	10/18/2004	11/15/2008
87927V-AE-8...	TELECOM ITALIA CAPITAL	F			2FE	55,436,232	.98.8330	54,496,516	55,140,000	55,345,094		(30,468)			5.250	5.174	MN	369,898	2,894,850	10/18/2004	11/15/2013
87927V-AF-5...	TELECOM ITALIA CAPITAL	F			2FE	9,698,600	100.1540	10,015,400	10,000,000	9,707,000		4,211			6.375	6.613	MN	81,458	637,500	03/16/2006	11/15/2033
87938S-AC-6...	TELEFONICA EUROPE	F			2FE	4,518,384	107.0350	4,656,036	4,350,000	4,466,274		(38,528)			7.750	6.647	MS	99,265	337,125	07/14/2006	09/15/2010
879403-AL-7...	TELEFONOS DE MEXICO SAB DE CV	F			1FE	22,950,090	.99.5100	22,887,300	23,000,000	22,990,358		10,475			4.500	4.549	MN	120,750	1,035,000	11/12/2003	11/19/2008
902120-AE-4...	TYCO INTERNATIONAL LTD	F			2FE	14,906,250	121.5840	18,237,570	15,000,000	14,927,506		2,381			8.000	8.056	MS	400,000	1,200,000	03/02/1993	03/01/2023
92857T-AG-2...	VODAFONE GROUP PLC	F			1FE	31,216,760	105.4820	30,589,780	29,000,000	29,668,586		(284,899)			7.750	6.568	FA	849,056	2,247,500	08/16/2001	02/15/2010
92857W-AC-4...	VODAFONE GROUP PLC	F			1FE	14,737,685	.99.9110	14,487,052	14,500,000	14,504,959		(60,871)			3.950	3.518	JJ	240,237	572,750	12/17/2003	01/30/2008
92857W-AD-2...	VODAFONE GROUP PLC	F			1FE	5,353,200	.98.6160	4,930,800	5,000,000	5,236,200		(27,662)			5.375	4.586	JJ	112,726	268,750	05/20/2003	01/30/2015
92857W-AE-0...	VODAFONE GROUP PLC	F			1FE	51,326,130	.91.3220	48,313,640	52,905,000	51,622,051		90,174			4.625	4.921	JJ	1,128,273	2,446,856	08/01/2005	07/15/2018
980236-AA-1...	WOODSIDE FINANCE	F			2FE	16,472,115	100.2710	16,544,649	16,500,000	16,498,936		3,556			6.600	6.623	AO	229,900	1,089,000	04/03/1998	04/15/2008
980236-AC-7...	WOODSIDE FINANCE	F			2FE	9,943,300	105.9110	10,591,100	10,000,000	9,975,263		5,914			6.700	6.779	FA	279,167	670,000	07/25/2001	08/01/2011
980236-AD-5...	WOODSIDE FINANCE	F			2FE	18,332,945	.99.6350	18,432,475	18,500,000	18,392,295		15,368			5.000	5.116	MN	118,194	925,000	11/03/2003	11/15/2013
B7935#-AB-5...	DOLOMIES DE MARCHES-LES-DAMES	F			2	10,000,000	103.7130	10,371,297	10,000,000	10,000,000					6.600	6.600	AO	111,833	660,000	04/15/2002	04/30/2012
D9493#-AA-5...	VOSSLOH AG	F			2	15,000,000	.98.6790	14,801,783	15,000,000	15,000,000					5.900	5.900	JD	17,208	885,000	06/23/2004	06/24/2014
F1790#-AA-0...	CIMENTS FRANCAIS SA /PVT	F			2	6,000,000	.99.7400	5,984,418	6,000,000	6,000,000					5.630	5.630	MN	43,163	337,800	11/13/2002	11/15/2012
F1790#-AC-6...	CIMENTS FRANCAIS SA	F			2	13,000,000	.93.8230	12,196,940	13,000,000	13,000,000					5.800	5.800	JD	25,133	754,000	12/05/2006	12/19/2018
G0690#-AA-4...	BACARDI LIMITED /PVT	F			2	12,000,000	.97.3820	11,685,879	12,000,000	12,000,000					4.420	4.420	MS	141,440	530,400	03/19/2004	03/24/2011
G1108#-AB-4...	BRITISH LAND COMPANY PLC /PVT	F			2	20,000,000	100.4740	20,094,805	20,000,000	20,000,000					6.300	6.300	AO	315,000	1,260,000	10/01/2003	10/01/2015
G1591#-AA-0...	BRITVIC PLC	F			3	22,000,000	.93.6610	20,605,318	22,000,000	22,000,000					5.800	5.800	FA	464,322	638,000	02/07/2007	02/20/2014
G2044#-AG-0...	COMPASS GROUP PLC	F			2FE	15,497,850	104.1790	15,626,879	15,000,000	15,379,683		(118,163)			6.530	5.384	AO	244,875	979,500	03/01/2007	05/17/2010
G2044#-AH-8...	COMPASS GROUP PLC	F			2	15,000,000	105.4330	15,814,958	15,000,000	15,000,000					6.670	6.672	AO	250,125	1,000,500	05/13/2002	05/15/2011
G2978#-AB-9...	ELECTRICITY SUPPLY BOARD /PVT	F			1	23,000,000	.98.2340	22,593,905	23,000,000	23,000,000					5.040	5.040	JD	51,520	1,159,200	12/12/2003	12/15/2013
G5241#-AB-3...	KERRY GROUP FINANCIAL SERVS /PVT	F			2	14,000,000	.97.8270	13,695,722	14,000,000	14,000,000					4.990	4.990	AO	118,374	698,600	04/28/2003	04/01/2013
G6288#-AB-7...	NCC FARNBOROUGH CO	F			2	26,066,332	109.0240	28,418,471	26,066,352	26,066,343					7.650	7.650	JAJO	498,519	1,994,047	10/18/2000	01/01/2017
G6843#-AC-1...	P&O PRINCESS CRUISES PLC	F			1	17,500,000	100.1760	17,530,812	17,500,000	17,500,000					6.540	6.540	FA	429,188	1,144,500	10/21/1998	02/16/2008
G7895#-AC-6...	SCOTTISH & NEWCASTLE PLC 144A	F			2	15,000,000	.99.2040	14,880,563	15,000,000	15,000,000					5.570	5.570	JD	69,625	835,520	12/04/2002	12/01/2014
G9158*-AA-2...	UTI WORLDWIDE INC	F			1	11,000,000	101.7090	11,187,959	11,000,000	11,000,000					6.310	6.310	JJ	323,913	694,100	06/06/2006	07/13/2011
H2194#-AA-8...	ELSEVIER FINANCE SA /PVT	F			1	30,000,000	.97.5270	29,258,233	30,000,000	30,000,000					5.050	5.050	JJ	757,500	1,515,000	01/26/2004	01/01/2014
L0714#-AA-8...	BARILLA FINANCE S.A. /PVT A	F			3	5,000,000	.98.4230	4,921,170	5,000,000	5,000,000					4.830	4.830	JD	14,758	241,500	12/05/2003	12/01/2010
L0714#-AB-6...	BARILLA FINANCE S.A. /PVT B	F			3	18,000,000	.97.5630	17,561,342	18,000,000	18,000,000					5.550	5.550	JD	61,050	999,000	12/05/2003	12/01/2013
L6466#-AA-5...	MONDADORI INTERNATIONAL SA /PVT	F			2	22,500,000	.95.7260	21,538,306	22,500,000	22,500,000					5.420	5.420	JD	44,038	1,219,500	12/16/2003	12/18/2013
N0060#-AA-6...	ADIDAS-SALOMON AG	F			2	38,000,000	100.1810	38,068,640	38,000,000	38,000,000					5.200	5.200	JJ	861,756	1,976,000	01/11/2006	01/24/2009
Q0307#-AB-4...	AMCOR LTD PR	F			2	10,000,000	.98.7590	9,875,855	10,000,000	10,000,000					5.650	5.650	JD	21,972	565,000	12/12/2002	12/17/2012
Q5581#-AA-2...	LION NATHAN LIMITED	F			2	10,000,000	111.6730	11,167,308	10,000,000	10,000,000					8.650	8.650	FA	295,542	865,000	10/18/2000	02/28/2012
Q7397#-AA-2...	PRATT FINANCE PROPRIETARY LTD	F			2	15,000,000	109.5200	16,428,017	15,000,000	15,000,000					7.960	7.960	MN	126,033	1,194,000	05/22/1997	05/23/2012
Q8277*-AF-8...	SANTOS LTD	F			2	8,000,000	101.8120	8,144,943	8,000,000	8,000,000					5.850	5.850	AO	117,000	468,000	10/01/2002	10/01/2012
X4761*-AB-1...	LANDSBANKI ISLANDS HF	F			1	9,000,000	.98.7500	8,887,474	9,000,000	9,000,000					5.740	5.740	MS	130,585	516,600	03/17/2006	0

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
126676-5U-3	CWALT..05-43 05-43 1A			2	1FE	29,733,939	.96.0670	28,446,716	29,611,329	29,721,486		(8,488)			5.355	5.345	MON	132,137	1,586,488	07/15/2005	10/25/2035	
126676-M3-4	CWALT..05-27 05-27 1A5			2	1FE	5,546,087	.92.8750	5,099,929	5,491,175	5,541,899		(3,745)			6.442	6.390	MON	29,765	357,941	06/24/2005	08/25/2035	
126676-R6-2	CWALT..05-41 05-41 1A1			2	1FE	4,786,196	.94.8030	4,537,462	4,786,196	4,786,196					5.195	5.251	MON	4,144	269,718	07/14/2005	09/25/2035	
12668A-GW-9	CWALT..05-56 05-56 3A1			2	1FE	5,205,726	.95.0950	4,950,380	5,205,726	5,205,726					5.155	5.211	MON	4,473	291,785	09/23/2005	11/25/2035	
12668A-VL-6	CWALT..05-61 05-61 A1			2	1FE	6,558,831	.94.3560	6,188,662	6,558,831	6,558,831					5.125	5.180	MON	5,602	365,632	10/20/2005	12/25/2035	
12668A-XF-7	CWALT..05-63 05-63 3A1			2	1FE	18,371,955	.97.0590	17,646,051	18,180,747	18,303,404		12,201			5.891	5.533	MON	89,257	1,070,921	09/29/2005	10/01/2035	
12669A-A4-0	CWALT..06-0A1 06-0A1 2A3A			2	1FE	9,338,919	.94.0590	8,784,132	9,338,919	9,338,919					5.050	5.103	MON	15,721	529,391	02/08/2006	03/20/2046	
126694-VL-9	CWHL..05-HY10 05-HYB10 2A2 COUNTRYWIDE HOME LOANS CWHL..03			2	1FE	14,257,575	.99.7830	14,222,191	14,253,121	14,256,821		(369)			5.604	5.602	MON	66,565	799,639	12/14/2005	02/20/2036	
12669E-F4-3	2003-49 A			2	1FE	14,386,034	.87.4340	13,552,213	15,500,000	14,514,177		33,027			4.592	5.173	MON	59,311	711,783	08/08/2003	12/19/2033	
12669G-KH-3	CWHL..04-25 04-25 2A3 CALSTRS TRUST CSTRST..02-C6 ABS			2	1FE	11,431,171	.93.3290	10,653,596	11,415,119	11,431,271		(218)			5.235	5.239	MON	11,594	649,009	10/12/2005	02/25/2035	
131366-AK-2	2002-C6 A			2	1FE	18,082,522	.100.8420	18,144,142	17,992,621	18,018,144		(12,906)			4.463	4.353	MON	24,536	803,010	11/20/2002	11/20/2009	
161505-CW-0	CCMSC..98-2			2	1FE	2,670,734	.100.6240	2,657,654	2,641,167	2,635,799		(2,760)			6.390	6.254	MON	14,064	168,771	11/10/1998	11/01/2008	
161582-AB-7	CMFU..99-1 1999-1 A2			2	1FE	23,425,497	.103.4300	20,482,885	19,803,604	20,390,594		(526,665)			7.439	3.330	MON	122,766	1,520,061	07/18/2003	07/01/2009	
172905-B@-9	CITIBANK NA			2	1FE	5,334	.101.0940	6,374	6,305	6,148		53			8.000	10.099	MON	42	538	10/31/1985	01/01/2010	
173076-RH-3	CMLTI..05-2 05-2 1B1			2	1FE	22,177,461	.98.3320	22,718,037	23,103,402	22,321,559		(1,991)			4.937	6.056	MON	95,053	1,123,373	11/10/2005	05/25/2035	
173076-TH-1	CMLTI..05-3 05-3			2	1FE	11,214,748	.98.6030	11,115,243	11,272,723	11,215,279		242			4.679	4.763	MON	43,956	527,197	07/18/2005	08/25/2035	
225410-DH-2	CSFBMSC..03-C3 2003-C3 A4			2	1FE	20,100,000	.96.1880	19,237,600	20,000,000	20,030,908		(16,949)			3.701	3.634	MON	61,683	740,200	06/17/2003	04/01/2012	
226819-C*-9	CROCKER NATL BANK			2	1FE	442,071	.104.0630	565,102	543,041	485,241		3,338			7.375	9.668	MON	3,337	37,094	07/28/1988	03/25/2020	
320516-QD-0	FHAMS..05-AA6 05-AA6 B1			2	1FE	13,947,322	.98.0120	13,552,524	13,827,413	13,890,694		16,610			5.418	5.054	MON	62,435	750,938	07/06/2005	07/01/2035	
320516-WJ-0	FHAMS..05-AA8 05-AA8 B1			2	1FE	11,138,014	.97.5950	10,985,145	11,255,848	11,161,538		(4,668)			5.462	5.774	MON	51,229	614,400	10/27/2005	10/25/2035	
320516-XG-5	FHAMS..05-AA9 05-AA9 B1			2	1FE	12,684,220	.97.4200	12,440,063	12,769,516	12,695,534		(2,104)			5.638	5.810	MON	59,993	720,024	11/18/2005	11/25/2035	
33735P-AF-4	FUNBCMT..99-C1			2	1FE	4,902,463	.100.3370	4,847,089	4,830,827	4,824,582		(6,144)			6.070	5.879	MON	24,436	295,899	01/21/1999	10/01/2008	
33736X-EB-1	FUNBCMT..01-C4 2001-C4 A2			2	1FE	41,897,549	.104.7370	40,616,838	38,780,000	40,171,995		(447,671)			6.223	4.948	MON	201,107	2,413,279	08/25/2003	10/01/2011	
36158Y-DD-8	GECCMC..01-C3 2001-3 A2			2	1FE	27,000,000	.104.3800	26,095,113	25,000,000	25,963,433		(254,386)			6.070	4.881	MON	126,458	1,517,500	07/29/2003	11/01/2011	
36161R-AC-3	GFCML..03-1 2003-1 A3			2	1FE	7,577,361	.99.7290	7,519,271	7,539,670	7,538,328		(17,434)			4.769	4.670	MON	29,963	426,916	09/23/2003	10/01/2009	
361849-ET-5	GMACMSC..99-C1			2	1FE	1,797,394	.100.7400	1,783,655	1,770,555	1,768,778		(2,256)			6.175	5.985	MON	9,111	109,556	02/02/1999	01/01/2009	
36228C-CL-5	GSMSC..98-C1 1998-C1 A3			2	1FE	29,767,180	.100.0950	27,010,142	26,984,412	27,237,527		(560,396)			6.135	2.016	MON	137,958	1,661,319	07/16/2003	07/01/2008	
36228C-S@-9	GSMS..04-C1 2004-C1 A2			2	1FE	25,123,945	.98.6760	24,669,000	25,000,000	25,031,256		(26,975)			4.319	4.238	MON	89,979	1,079,750	04/06/2004	11/01/2010	
36228F-XX-9	GSR MORTGAGE LOAN TRUST GSR..03 03-10 1A			2	1FE	17,801,353	.97.9000	17,523,413	17,899,239	17,802,705		689			4.718	4.802	MON	70,371	844,426	06/30/2005	10/25/2033	
36228F-YE-0	GSR MORTGAGE LOAN TRUST GSR..03 2003-10			2	1FE	22,190,789	.94.4390	21,521,644	22,789,000	22,239,343		11,097			4.718	4.929	MON	89,595	1,075,109	01/15/2004	10/25/2033	
39538W-BY-3	GPWF..05-AR4 05-AR4 4A1			2	1FE	7,819,182	.95.3780	7,457,815	7,819,182	7,819,182					5.175	5.231	MON	6,744	441,221	07/25/2005	10/25/2045	
396789-BE-8	GCCF..02-C1 2002-C1 A3			2	1FE	6,636,045	.99.5280	6,572,322	6,603,483	6,608,881		(5,391)			4.495	4.433	MON	24,736	296,826	12/11/2002	02/01/2012	
396789-E@-8	GCCF..03-C2 2003-C2 A2			2	1FE	31,397,866	.99.0900	30,957,598	31,242,000	31,281,186		(30,750)			4.022	3.947	MON	104,713	1,256,553	12/09/2003	07/01/2010	
396789-ER-6	GCCF..03-C2 2003-C2 A3			2	1FE	25,124,350	.99.5180	24,879,598	25,000,000	25,059,171		(17,314)			4.533	4.491	MON	94,438	1,133,250	12/09/2003	12/01/2012	
41161P-R@-8	HVMLT..05-8 05-8 2A2A			2	1FE	11,140,145	.98.4840	10,862,675	11,029,846	11,139,049		(222)			6.363	5.703	MON	58,486	712,363	07/01/2005	09/19/2035	
41161P-SK-0	HVMLT..05-9 05-9 2A2A			2	1FE	6,213,265	.96.2170	5,978,228	6,213,265	6,213,265					5.289	5.347	MON	10,953	354,246	07/21/2005	06/20/2035	
41161P-XH-1	HVMLT..05-15 05-15 2A1A1			2	1FE	7,219,395	.94.5510	6,825,995	7,219,395	7,219,395					5.219	5.276	MON	12,559	406,486	10/21/2005	10/20/2045	
41161P-YR-8	HVMLT..05-14 05-14 2A1B			2	1FE	3,610,726	.99.2390	3,590,542	3,618,075	3,611,211		(11)			5.085	5.112	MON	15,331	183,024	10/14/2005	12/19/2035	
45660L-RX-9	INDX..05-AR14 05-AR14 2A1A			2	1FE	12,875,943	.94.7450	12,241,155	12,920,074	12,875,182												

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		*	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
52108H-UK-8	LB-UBS COMM MORT TRUST LBUBSCM CMO2003C7			2	1FE	35,174,395	99.1750	34,711,240	35,000,000	35,039,373		(33,998)			4.064	3.991	MON	79,022	1,422,400	09/23/2003	08/11/2010
52108H-UL-6	LB-UBS COMM MORT TRUST LBUBSCM 2003-C7			2	1FE	35,773,691	98.9840	35,134,371	35,495,000	35,626,933		(37,772)			4.559	4.472	MON	89,901	1,618,217	10/29/2003	07/11/2012
52108H-XK-5	LB-UBS COMM MORT TRUST LBUBSCM 2003-C8			2	1FE	24,596,352	99.2230	24,284,829	24,475,000	24,504,479		(23,849)			4.207	4.136	MON	57,204	1,029,663	11/12/2003	08/11/2010
52108H-XL-3	LB-UBS COMM MORT TRUST LBUBSCM 2003-C8			2	1FE	13,185,027	99.2850	13,026,192	13,120,000	13,152,211		(8,600)			4.830	4.796	MON	35,205	633,696	11/12/2003	06/11/2013
52108H-ZX-5	LBUBSCMT.2004-C2 2004-C2 A3			2	1FE	17,084,565	96.6680	16,433,560	17,000,000	17,040,845		(12,329)			3.973	3.919	MON	37,523	675,410	03/23/2004	11/11/2013
590219-AJ-0	MLCC MORTGAGE INVESTORS MLCC.O 06-2 M1			2	1FE	6,062,860	93.7870	5,801,041	6,185,359	6,087,424		9,910			5.550	6.114	MON	28,608	343,406	04/24/2006	05/25/2036
59022H-BM-3	MERRILL LYNCH MORT TRUST MLMT. 03-KEY1 A			2	1FE	18,125,461	99.6490	17,972,150	18,035,491	18,043,984		(18,458)			4.435	4.341	MON	66,656	799,874	11/07/2003	10/01/2010
655356-JF-1	NASC.98-D6 CMO			2	1FE	4,758,077	100.2320	4,211,871	4,202,117	4,282,406		(66,535)			6.590	3.623	MON	15,384	276,919	03/17/2003	04/11/2009
69348H-CM-8	PNC MORT ACCEPTANCE CORP PNCMA LT 2000-C			2	1FE	44,275,939	104.9500	39,668,771	37,797,791	39,555,397		(770,634)			7.300	3.746	MON	229,937	2,808,074	07/24/2003	09/01/2010
863579-TA-6	SARM.05-12 05-12 B1			2	1FE	12,363,431	98.2790	12,073,780	12,285,209	12,326,505		8,107			5.563	5.291	MON	56,952	680,854	08/01/2003	05/01/2035
86359B-WR-8	SARMLT.2004-8 2004-8 5A6			2	1FE	22,302,453	97.2250	22,264,525	22,900,000	22,387,483		21,357			4.666	4.929	MON	89,050	1,070,335	07/04/2004	07/25/2034
92922F-2H-0	WASHINGTON MUTUAL WAMU.05-AR11 05-AR11			2	1FE	2,523,799	99.2920	2,504,222	2,522,086	2,523,821		46			5.155	5.177	MON	2,528	141,410	03/24/2006	08/25/2045
92922F-4M-7	WAMU.05-AR13 05-AR13 A1A			2	1FE	19,149,956	96.1700	18,416,513	19,149,956	19,149,956					5.073	5.126	MON	18,889	1,073,730	09/27/2005	10/25/2045
92922F-5T-1	WAMU.05-AR15 05-AR15 A1A			2	1FE	23,840,101	94.3780	22,499,880	23,840,101	23,840,101					5.125	5.180	MON	23,757	1,329,460	10/27/2005	11/25/2045
92922F-7G-7	WASHINGTON MUTUAL WAMU.05-AR16 05-AR16			2	1FE	11,754,614	101.5330	12,303,903	12,118,158	11,820,700		(8,103)			5.137	5.879	MON	51,870	623,176	12/21/2005	12/25/2035
92922F-7P-7	WASHINGTON MUTUAL WAMU.05-AR17 05-AR17			2	1FE	11,936,892	97.2440	11,607,857	11,936,892	11,936,892					5.135	5.190	MON	11,919	722,538	11/23/2005	12/25/2045
92922F-R8-3	WAMU.05-AR8 05-AR8 2AB1			2	1FE	739,425	99.9010	738,696	739,425	739,424					5.115	5.170	MON	735	41,163	09/26/2005	01/25/2008
92922F-UR-7	WASHINGTON MUTUAL WAMU.04-S3 2004S3 1A2			2	1FE	1,486,777	98.2360	1,445,646	1,471,601	1,480,865		(1,320)			5.000	4.713	MON	6,132	73,580	08/11/2004	05/01/2015
92922F-W4-6	WASHINGTON MUTUAL WAMU.05-AR10 05-AR10			2	1FE	15,015,977	97.8810	14,682,176	15,000,000	15,009,814		(1,575)			4.835	4.847	MON	60,438	725,327	07/08/2005	08/01/2035
92925C-BA-9	WASHINGTON MUTUAL WAMU.05-AR19 05-AR19			2	1FE	14,893,942	96.8460	14,424,183	14,893,942	14,893,942					5.135	5.190	MON	14,871	832,147	12/13/2005	12/25/2045
929766-LV-3	WBCMT.03-C8 2003-C8 A1			2	1FE	11,666,844	98.8750	11,621,847	11,754,081	11,727,134		14,860			3.444	3.730	MON	33,734	404,811	12/01/2003	11/15/2035
929766-LW-1	WBCMT.03-C8 2003-C8 A2			2	1FE	11,054,604	99.0180	10,891,966	11,000,000	10,995,176		(15,346)			3.894	3.777	MON	35,695	428,340	11/14/2003	10/01/2008
929766-LX-9	WBCMT.03-C8 2003-C8 A3			2	1FE	15,074,856	99.0310	14,854,650	15,000,000	15,018,268		(14,740)			4.445	4.371	MON	55,563	666,750	11/14/2003	09/01/2012
939336-X6-5	WASHINGTON MUTUAL WAMU.05-AR1 05-AR1 A2			2	1FE	7,743,158	94.8900	7,347,450	7,743,158	7,743,158					5.205	5.262	MON	7,837	438,110	07/14/2005	01/25/2045
939336-Z6-3	WAMU.05-AR3 05-AR3 B1			2	1FE	3,935,136	96.3410	3,835,497	3,981,168	3,942,626		(2,311)			4.636	4.885	MON	15,380	184,640	02/04/2005	03/25/2035
94981U-AL-3	WFMB5.05-AR2 05-AR2 B1			2	1FE	10,800,084	98.2980	10,737,294	10,923,207	10,819,433		(4,075)			4.685	4.929	MON	42,622	511,721	01/28/2005	03/25/2035
949835-AP-7	WFMB5.05-AR15 05-AR15 B1			2	1FE	16,310,713	94.5120	15,953,465	16,879,745	16,376,844		1,203			5.119	5.792	MON	71,977	863,598	12/09/2005	09/25/2035
4199999 - Total Bonds - Industrial, Misc. - Defined Multi-Class Residential Mortgage-Backed Securities						1,361,393,416	XXX	1,317,795,989	1,332,640,961	1,338,700,459		(4,653,067)			XXX	XXX	XXX	4,981,535	69,809,720	XXX	XXX
03061N-HD-4	AMCAR.04-BM 2004-BM A4			2	1FE	3,681,853	99.6720	3,670,781	3,682,876	3,682,636		94			2.670	2.692	MON	6,829	98,333	03/30/2004	03/07/2011
03072S-A9-6	AMERIQUEST AMSI.05-R3 05-R3 A1A			2	1FE	5,611,083	87.7500	4,922,187	5,609,330	5,610,993		(46)			5.065	5.116	MON	4,735	309,289	12/20/2005	01/25/2035
03072S-P7-4	AMERIQUEST AMSI.05-R9 05-R9 AF3			2	1FE	5,000,000	98.0780	4,903,905	5,000,000	5,000,000					5.098	5.119	MON	21,242	254,900	10/21/2005	11/25/2035
03072S-OR-9	AMERIQUEST MORTGAGE SECURITIES 2004-02 M			2	1FE	8,093,737	87.2710	7,063,485	8,093,737	8,093,737					5.110	5.126	MON	34,466	413,590	04/02/2004	05/25/2034
05947N-AL-8	BALL.01-FM			2	1FE	7,000,000	105.7270	7,400,919	7,000,000	7,000,000					6.763	6.853	MON	27,616	473,410	02/07/2001	12/13/2016
05947U-C9-7	BACM.05-1 05-1 A4			2	1FE	3,517,667	99.7890	3,492,620	3,500,000	3,508,499		(4,327)			4.871	4.798	MON	14,207	172,922	03/31/2005	04/01/2012
05947U-D3-9	BACM.05-1 05-1 A5			2	1FE	15,075,204	98.7400	14,811,042	15,000,000	15,052,953		(8,520)			4.967	4.935	MON	62,086	755,492	03/31/2005	01/01/2015
05947U-HM-3	BACM.02-2 2002-2 A3			2	1FE	7,537,740	101.1690	7,587,677	7,500,000	7,512,589		(5,261)			5.118	5.083	MON	31,988	383,850	08/26/2002	05/01/2012
05947U-R3-4	BACM.05-3 05-3 A1			2	1FE	12,754,670	98.8430	12,606,909	12,754,421	12,747,355		(2,917)			4.136	4.123	MON	43,960	527,523	06/29/2005	01/01/2010
05947U-R7-5	BACM.05-3 05-3 ASB			2	1FE	20,462,343	97.6400	19,879,539	20,360,000	20,421,258		(17,281)			4.589	4.526	MON	77,860	934,320	06/29/2005	09/01/2014
05947U-XQ-6	BACM.2004-5 04-5 A4			2	1FE	5,025,052	96.9810	4,849,050	5,000,000	5,016,385		(2,904)			4.936	4.903	MON	20,567	246,800	11/08/2004	09/01/2014
07383F-Q4-3	BSCMS.2004-PWR5 04-PWR5 A4			2	1FE	15,081,872	97.8050	14,670,750	15,000,000	15,045,315		(13,062)			4.831	4.775	MON	60,388	724,650	10/06/2004	10/01/2013
07383F-U7-1	BSCMS.2004-T16 04-T16 A6			2	1FE	15,076,845	98.4200	14,763,017	15,000,000	15,048,390		(9,743)			4.750	4.709	MON	59,375	712,500	10/20/2004	10/01/2014
07383F-X3-7	BSCMS.2004-PWR6 04-PWR6 A4			2	1FE	11,255,273	99.0510	11,291,832	11,400,000	11,301,432		19,857			4.521	4.780	MON	42,950	515,394	07/22/2005	11/11/2041
07387B-CK-7	BSCMS.05-T20 05-T20 AAB			2	1FE	22,623,503	99.4920	22,385,700	22,500,000	22,579,579		(20,950)			5.138	5.071	MON	96,347	1,170,080	10/20/2005	09/01/2014
12513E-AF-1	CD.05-CD1 05-C1 ASB			2	1FE	10,034,460	100.2790	10,027,865	10,000,000	10,020,119		(6,924)			5.225	5.189	MON	43,545	529,803	10/27/2005	02/01/2015
126670-CL-0	CWL.05-11 2005-11 AF6			2	1FE	13,799,959	91.0410	12,563,709	13,800,000	13,796,135		(1,782)			5.050	5.075	MON	58,075	696,900	09/12/2005	02/25/2036

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
		CUSIP Identification	Description	* F o r e i g n	Bond CHAR	NAIC Designation			Actual Cost	Rate Used to Obtain Fair Value												Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
126670-GN-2	CWHE.05-13		2	1FE		770,345	99.9840	770,225	770,345	770,345					4.995	5.047	MON	.748	.41,929	.11/04/2005.	.04/25/2036.	
126673-3W-0	CWHEL.05-1M1 05-1M1 A2		2	1FE		6,038,573	98.7740	5,964,540	6,038,573	6,038,573					5.145	5.200	MON	.6041	337,082	.07/22/2005.	.11/25/2035.	
126673-Y6-3	CWL.05-7 05-7 AF3		2	1FE		24,999,845	98.1720	24,542,975	25,000,000	24,992,275		(4,404)			4.454	4.471	MON	92,792	1,113,500	.06/24/2005.	.11/25/2035.	
126673-ZR-6	CWHE.05-3 05-3 AF3		2	1FE		6,542,988	99.3470	6,455,624	6,498,060	6,495,202		(2,173)			4.823	4.458	MON	26,117	313,401	.06/17/2005.	.04/01/2009.	
126685-AD-8	CWHEL.05-C 05-C 2A		2	1FE		8,374,243	99.5460	8,336,259	8,374,243	8,374,243					5.208	5.264	MON	18,170	468,192	.07/11/2005.	.07/15/2035.	
126685-BT-2	CWHEL.05-M 05-M A1		2	1FE		6,514,283	90.7600	5,912,392	6,514,283	6,514,283					5.268	5.325	MON	14,297	398,388	.12/16/2005.	.02/15/2036.	
139732-EV-9	CARAT.2004-2 04-2 B		2	1FE		15,198,750	99.6010	15,378,452	15,440,000	15,375,563		68,026			3.920	4.449	MON	26,900	605,248	.05/26/2005.	.11/16/2009.	
15231A-AB-2	CENTEX HOME EQUITY CXHE.06-A 06-A AV2		2	1FE		9,781,250	96.9690	9,696,880	10,000,000	9,798,829		17,579			4.965	10.279	MON	9,654	40,740	.12/14/2007.	.06/25/2036.	
17305E-BU-8	CITIBANK CREDIT CARD ISSUANCE ABS 2003 A		2	1FE		19,302,344	94.7850	18,956,970	20,000,000	19,499,042		54,760			4.150	4.547	JJ	401,167	830,000	.03/26/2004.	.07/07/2017.	
17305E-BY-0	CITIBANK CREDIT CARD ISSUANCE ABS 2003 A		2	1FE		14,987,100	99.8300	14,974,452	15,000,000	14,991,154		1,199			4.750	4.761	JD	41,563	712,500	.12/05/2003.	.12/10/2015.	
173067-GR-4	CGCMT.05-C3 05-C3 ASB		2	1FE		25,124,750	98.1330	24,533,303	25,000,000	25,070,875		(22,235)			4.755	4.687	MON	99,063	1,188,750	.06/15/2005.	.10/01/2014.	
20047G-AB-3	COMM.04-LNB3 04-LNB3 A2		2	1FE		10,049,973	99.6370	9,963,700	10,000,000	10,002,854		(14,207)			4.713	4.604	MON	39,275	471,238	.06/18/2004.	.06/01/2009.	
20047M-AE-4	COMM.06-CNL 06-CNL A2FX		2	1FE		12,059,922	98.9490	11,873,880	12,000,000	12,036,867		(12,785)			5.449	5.379	MON	54,490	653,880	.02/09/2006.	.02/01/2011.	
33848D-AA-6	FSTAR.05-1 05-1 A		2	1FE		7,222,301	93.0000	6,716,740	7,222,301	7,222,301					5.095	5.149	MON	7,155	400,456	.12/01/2005.	.06/25/2018.	
361849-J9-4	GMACMSI.2004-C3 04-C3 A5		2	1FE		9,202,305	96.4180	8,918,665	9,250,000	9,211,554		3,449			4.864	4.967	MON	37,493	449,603	.03/08/2005.	.12/10/2041.	
36228C-TG-8	GSMSC.2004-GG2 2004-GG2 A5		2	1FE		15,074,895	99.7770	14,966,550	15,000,000	15,040,206		(11,168)			5.279	5.240	MON	65,988	791,850	.07/29/2004.	.11/01/2013.	
36228C-VR-1	GSMS.05-GG4 05-GG4 A-ABA		2	1FE		25,249,150	97.5480	24,387,083	25,000,000	25,154,754		(38,709)			4.680	4.531	MON	97,500	1,170,000	.06/09/2005.	.04/01/2014.	
36228C-VU-4	GSMS.05-GG4 05-GG4 AAA		2	1FE		12,624,675	95.8570	11,982,158	12,500,000	12,594,044		(12,573)			4.751	4.652	MON	49,490	593,875	.06/09/2005.	.05/01/2015.	
36828B-AE-6	GE SEACO FINANCE SRL GESEA.05- 05-1		2	1FE		11,875,000	100.0140	11,876,663	11,875,000	11,875,000					5.278	5.336	MON	26,113	667,137	.11/21/2005.	.11/17/2020.	
36828D-HU-3	GECCMC.2004-C3 2004-C3 A2		2	1FE		7,537,245	99.6140	7,471,083	7,500,000	7,508,886		(8,685)			4.433	4.343	MON	27,706	332,475	.07/16/2004.	.08/01/2010.	
36828D-KR-6	GECCMC.05-C1 05-C1 A5		2	1FE		24,447,804	96.0850	23,540,847	24,500,000	24,452,871		2,093			4.772	4.832	MON	97,428	1,169,140	.03/08/2005.	.06/10/2048.	
36828D-LX-2	GECCMC.05-C1 05-C1 AAB		2	1FE		15,231,987	97.9490	14,917,619	15,230,000	15,225,562		(2,674)			4.599	4.621	MON	58,369	700,428	.07/11/2005.	.06/10/2048.	
36828D-PV-2	GECCMC.05-C3 05-C3 AAB		2	1FE		15,074,259	98.2030	14,730,450	15,000,000	15,048,361		(11,385)			4.940	4.890	MON	61,750	741,000	.08/12/2005.	.05/01/2015.	
37945S-AA-6	GLOBAL SIGNAL TRUST TOWER.06-1 06-1 A1F		2	1FE		2,500,000	101.8550	2,546,375	2,500,000	2,500,000					5.361	5.372	MON	11,169	134,025	.02/13/2006.	.02/15/2036.	
42805R-AN-9	HERTZ VEHICLE FINANCING LLC HE 05-2 A1		2	1FE		12,000,000	99.5310	11,943,756	12,000,000	12,000,000					5.005	5.057	MON	11,678	654,415	.12/15/2005.	.02/25/2010.	
46625M-SG-0	JPMCCMSC.04-PNC1 04-PNC1 A2		2	1FE		6,599,934	99.6330	6,575,788	6,600,000	6,593,300		(1,984)			4.555	4.565	MON	25,053	300,630	.06/09/2004.	.06/12/2041.	
46625Y-DD-2	JPMCC.04-CBX 04-CBX A5		2	1FE		10,049,380	99.2310	9,923,061	10,000,000	10,028,143		(7,232)			4.654	4.605	MON	38,783	465,400	.11/15/2004.	.07/01/2014.	
46625Y-NB-5	JPMCC.05-LDP2 05-LDP2 A3		2	1FE		34,730,664	97.6670	34,183,569	35,000,000	34,791,968		28,368			4.697	4.842	MON	136,996	1,643,950	.07/21/2005.	.07/15/2042.	
46625Y-NC-3	JPMCC.05-LDP2 05-LDP2 A4		2	1FE		25,123,570	97.2540	24,313,500	25,000,000	25,086,605		(15,038)			4.738	4.696	MON	98,708	1,184,500	.06/10/2005.	.05/01/2015.	
46625Y-QS-5	JPMCCMSC.05-C1BC12 05-C1BC1 ASB		2	1FE		30,148,251	98.4480	29,534,520	30,000,000	30,089,136		(25,230)			4.846	4.786	MON	121,150	1,453,800	.07/20/2005.	.02/01/2015.	
46625Y-UB-7	JPMCCMSC.05-LDP4 05-LDP4 ASB		2	1FE		20,099,990	98.2220	19,644,398	20,000,000	20,060,265		(17,961)			4.824	4.754	MON	80,400	964,800	.09/22/2005.	.12/01/2014.	
46625Y-XQ-1	JPMCC.05-LDP5 05-LDP5 ASB		2	1FE		15,074,175	99.4280	14,914,155	15,000,000	15,046,788		(13,982)			5.169	5.101	MON	64,617	785,729	.12/16/2005.	.12/01/2014.	
52108H-2U-7	LBUBS.05-C1 A4		2	1FE		10,049,956	95.5590	9,555,900	10,000,000	10,035,668		(5,157)			4.742	4.716	MON	26,344	474,200	.01/31/2005.	.12/11/2014.	
52108H-4U-5	LBUBSCMT.05-C3 05-C3 AAB		2	1FE		18,089,854	97.4410	17,539,380	18,000,000	18,059,005		(12,752)			4.664	4.618	MON	46,640	839,520	.06/21/2005.	.10/11/2014.	
52108H-E2-6	LBUBSCMT.04-C4 2004-C4 A2		2	1FE		14,816,016	99.7280	14,959,254	15,000,000	14,936,183		67,095			4.567	5.058	MON	38,058	685,050	.12/22/2005.	.06/15/2029.	
52108H-K7-8	LBUBSCMT.2004-C6 2004-C6 A6		2	1FE		15,074,003	100.1460	15,021,893	15,000,000	15,050,062		(7,558)			5.020	5.000	MON	41,833	753,000	.08/10/2004.	.08/11/2014.	
52108H-ZY-3	LBUBSCMT.2004-C2 2004-C2 A4		2	1FE		7,083,105	96.8840	7,266,308	7,500,000	7,210,599		39,403			4.367	5.156	MON	18,196	327,525	.07/20/2004.	.03/15/2036.	
59022H-HH-8	MCP1		2	1FE		25,136,468	97.8760	24,469,055	25,000,000	25,079,253		(25,239)			4.674	4.600	MON	97,375	1,168,500	.06/21/2005.	.02/01/2014.	
61745M-SF-6	MSCI.05-TOP19 05-TOP19 AAB		2	1FE		14,579,692	98.4190	14,27,5														

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
		* C U S I P I D E N T I F I C A T I O N	F o r e i g n	B o n d C H A R																		N A I C D e s i g n a t i o n	A c t u a l C o s t	R a t e U s e d t o O b t a i n F a i r V a l u e	F a i r V a l u e	P a r V a l u e	B o o k / A d j u s t e d C a r r y i n g V a l u e	U n r e a l i z e d V a l u a t i o n I n c r e a s e / (D e c r e a s e)	C u r r e n t Y e a r ' (A m o r t i z a t i o n )/ A c c r e t i o n	C u r r e n t Y e a r ' O t h e r T h a n T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	T o t a l F o r e i g n E x c h a n g e C h a n g e i n B ./ A C V	R a t e o f	E f f e c t i v e R a t e o f	H o w P a i d	A d m i t t e d A m o u n t D u e & A c c r u e d	G r o s s A m t. R e c. D u r i n g Y e a r	A c q u i r e d	M a t u r i t y
464671-AD-8...	ISLES CBO LTD SR SUB B-2...				4FE				10,000,000									AO			10/21/1998	10/27/2010
60685W-AG-0...	MERRILL LYNCH AIG CBO B-2...				6FE				24,500,000									FA			03/12/2007	08/23/2010
976526-AA-1...	WIREFREE PARTNERS.05-1 05-1 NOTE...			2	2FE	17,960,189	97.6320	17,535,334	17,960,642	17,958,025		(53)			5.997	5.909		NOV	131,646	1,077,100	10/26/2005	11/17/2019
180516-AD-6...	CLARION CBO A-3...		F		6FE				10,000,000									JD			12/17/1997	12/22/2009
245655-AF-2...	ML CLO XIX STERLING - CAYMAN L SER 98 1...		F		6FE				5,000,000						9.210			MJSD			05/29/1998	12/23/2009
55306C-AE-8...	ML CLO XIX STERLING - CAYMAN L CLO B-2...		F		6FE				17,839,029									FMAN			10/22/1998	08/24/2010
4499999 - Total Bonds - Industrial, Misc. - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						40,710,189	XXX	40,063,121	108,049,671	40,708,025		(53)			XXX	XXX	XXX		216,327	2,324,451	XXX	XXX
4599999 - Total - Industrial and Miscellaneous Bonds						12,520,805,982	XXX	12,151,939,512	12,292,808,880	12,351,707,743		(41,077,544)	2,470,408		XXX	XXX	XXX		158,561,651	666,299,206	XXX	XXX
5499999 - Total - Issuer Obligations						12,426,287,026	XXX	12,090,919,976	12,114,882,065	12,257,709,505		(42,966,941)	2,539,522		XXX	XXX	XXX		183,364,501	668,518,388	XXX	XXX
5599999 - Total - Single Class Mortgage-Backed/Asset-Backed Securities						1,895,153,500	XXX	1,883,265,040	1,872,216,495	1,892,750,790		(549,184)			XXX	XXX	XXX		8,387,263	100,176,287	XXX	XXX
5699999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities						4,032,692,107	XXX	3,954,134,056	3,954,834,570	3,973,135,747		(11,897,892)			XXX	XXX	XXX		17,545,234	208,883,089	XXX	XXX
5799999 - Total - Other Multi-Class Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX				XXX	XXX
5899999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities						1,239,982,653	XXX	1,219,355,481	1,238,446,724	1,239,378,224		(615,333)			XXX	XXX	XXX		7,740,415	59,525,898	XXX	XXX
5999999 - Total - Other Multi-Class Commercial Mortgage-Backed Securities						40,710,189	XXX	40,063,121	108,049,671	40,708,025		(53)			XXX	XXX	XXX		216,327	2,324,451	XXX	XXX
6099999 Totals						19,634,825,475	XXX	19,187,737,674	19,288,429,525	19,403,682,291		(56,029,403)	2,539,522		XXX	XXX	XXX		217,253,740	1,039,428,113	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

[illegible]

SCHEDULE D - PART 2 - SECTION 2

1	2	3 Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B. /A.C.V.	NAIC Market Indicator (a)	Date Acquired
03955P-AA-1	ARCHIMEDES FUNDING II LTD II D RES.			12,436,415.720												U	10/13/1998
03955R-AL-3	ARCHIMEDES FNDG LTD/CORP III E RES.			10,000,000.000												U	03/01/2006
04033L-AA-4	ARIEL CORP CBO SUB RES.			4,100,000.000												U	06/17/1997
129609-AA-1	CALHOUN CBO LIMITED B-1			17,000,000.000												U	07/21/1998
129609-AB-9	CALHOUN CBO LIMITED B-2 RES.			9,000,000.000												U	07/21/1998
15134A-AD-6	CENTENNIAL CBO SUB RES.			13,500,000.000												U	11/30/1999
464667-AA-2	ISLES CBO LTD SUB C RES.			7,150,000.000												U	10/21/1997
631103-10-8	NASDAQ STOCK MARKET INC/THE			300,000	14,847	49,490	14,847	3,300				5,610		5,610		U	04/14/2000
652526-10-4	NEWTEK BUSINESS SERVICES INC.			5,000,000	6,200	1,240	6,200	9,650				(3,750)		(3,750)		U	04/19/2002
97187@-11-7	WILSHIRE INVESTORS LLC WISCONSIN			12,000	48,660	4,055,000	48,660	48,660								U	10/21/1999
97188#-AA-4	WILSHIRE LOUISIANA ADVISERS LL			12,000	46,500	3,875,000	46,500	46,500								U	10/12/1999
97189#-11-3	WILSHIRE PARTNERS LLC			3,990	3,545	888,391	3,545	3,545								U	12/27/2000
054536-10-7	AXA SA	F		24,000	953	39,710	953			26		(15)		(15)		U	12/27/2000
15005B-AC-2	CEDAR CBO SUB RES.	F		9,650,000.000												U	05/28/1999
15641W-20-1	CENTURION CDO IV LTD IV	F		10,000,000.000												U	10/01/2007
15642W-AE-3	CENTURIAN GLOBAL SOVEREIGN CBO B RES.	F		21,364,000.000	1,834,290	0.086	1,834,290	1,834,290	289,946	1,317,820						U	03/24/2004
180516-AG-9	CLARION CBO B RES.	F		7,800,000.000												U	12/17/1997
55308B-AA-6	ML CLO XIX STERLING - CAYMAN L D RES.	F		5,000,000.000												U	10/22/1998
6899999 - Total	- Common Stock - Industrial, Misc.				1,954,995	XXX	1,954,995	1,945,945	289,946	1,317,846		1,845		1,845		XXX	XXX
318181-9C-0	RVS LIFE OF NEW YORK			300,000.000	274,277,072	914,257	274,277,072	116,383,892		83,000,000		(57,287,337)		(57,287,337)		U	07/10/1972
76931K-88-5	RVS INFLATION PROTECTED			1,000,000	10,140	10,140	10,140	10,000				418		600		U	02/16/2004
768912-76-8	RVS LTD DUR LMTD BOND FUND CLASS Y			1,000,000	9,720	9,720	9,720	10,000				436		70		U	06/12/2003
768912-82-6	RVS INC OPPORTUNITIES FUND CLASS			1,000,000	9,880	9,880	9,880	10,000				853		(520)		U	06/12/2003
76931X-87-9	RVS US GOVT MORTGAGE CLASS Y			2,000,000	10,080	5,040	10,080	10,000				467		60		U	02/07/2002
768912-50-3	RVS CORE BOND FUND CLASS Y			1,000,000	9,700	9,700	9,700	10,000				436		130		U	06/12/2003
6999999 - Total	- Common Stock - Parent, Subsidiaries, Affiliates				274,326,592	XXX	274,326,592	116,433,892		83,002,610		(57,286,997)					

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ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3133TT-L6-6.....	FHLMC.2313 CMO 2313 Z 6.000% 05/15/31.....		01/01/2007.....	Interest Capitalization.....		127,903	127,903	
31359E-KZ-3.....	FANNIE MAE FNMA.93-204 CMO 204 Z-PZ.....		12/01/2007.....	Interest Capitalization.....		829,303	829,303	
3199999 - Total -	Bonds - Special Revenue					957,206	957,206	
341099-CH-0.....	FLORIDA POWER CORP 6.350% 09/15/37.....		09/20/2007.....	Various.....		10,048,500	10,000,000	6,174
454889-AM-8.....	INDIANA MICHIGAN PWR CO.....		09/20/2007.....	MORGAN STANLEY & CO.....		4,361,235	4,650,000	7,815
641423-BM-9.....	NEVADA POWER COMPANY 5.950% 03/15/16.....		09/17/2007.....	CS FIRST BOSTON NZ.....		5,029,837	5,155,000	4,260
695114-CG-1.....	PACIFICORP 6.250% 10/15/37.....		09/28/2007.....	GREENWICH CAPITAL.....		3,995,000	4,000,000	
3899999 - Total -	Bonds - Public Utilities					23,434,572	23,805,000	18,249
00834#-AA-6.....	ADVANTAGE CAPITAL HAWAII INVES.....		12/31/2007.....	Interest Capitalization.....		32,070	32,070	
01439@-AA-5.....	ALDI INC /PVT 4.220% 04/15/11.....		03/19/2007.....	PRIVATE.....		2,875,830	3,000,000	56,970
024747-A*-8.....	AMERICAN BUILDERS & CONTRACTOR.....		06/28/2007.....	PRIVATE.....		17,000,000	17,000,000	
032511-AW-7.....	ANADARKO PETROLEUM CORP.....		10/15/2007.....	BANK OF AMERICA.....		3,984,640	4,000,000	20,992
037411-AR-6.....	APACHE CORP 6.000% 01/15/37.....		01/24/2007.....	Various.....		20,044,700	20,000,000	10,000
05565E-C@-2.....	BMW US CAPITAL LLC 5.190% 11/01/10.....		10/29/2007.....	PRIVATE.....		30,000,000	30,000,000	
05565S-AA-2.....	BURLINGTON NORTHERN AND SANTA.....		01/17/2007.....	RAYMOND JAMES & ASSOC. INC.....		16,241,503	16,021,528	408,338
126304-AR-5.....	CSC HOLDINGS INC 6.750% 04/15/12.....		04/30/2007.....	Tax Free Exchange.....		2,219,437	2,225,000	6,258
126408-GB-3.....	CSX CORP 6.300% 03/15/12.....		04/24/2007.....	MORGAN STANLEY & CO.....		2,378,890	2,300,000	16,905
15231A-AB-2.....	CENTEX HOME EQUITY CXHE.06-A 06-A AV2.....		12/14/2007.....	MORGAN STANLEY & CO.....		9,781,250	10,000,000	31,234
20030N-AM-3.....	COMCAST CORP 6.450% 03/15/37.....		12/13/2007.....	Various.....		14,534,600	15,000,000	169,312
23918K-AE-8.....	DAVITA INC 6.625% 03/15/13.....		02/14/2007.....	CS FIRST BOSTON NZ.....		4,622,269	4,605,000	131,354
254709-AB-4.....	DISCOVER FINANCIAL SERVICES.....		07/31/2007.....	MORGAN STANLEY & CO.....		12,280,250	12,500,000	114,219
257867-AT-8.....	RR DONNELLEY & SONS CO.....		04/18/2007.....	Various.....		14,910,300	15,000,000	267,969
26882P-AY-8.....	ERAC USA FINANCE COMPANY.....		12/10/2007.....	RBC DOMINION SECURITIES.....		7,293,942	7,370,000	47,144
26882P-BB-7.....	ERAC USA FINANCE COMPANY.....		11/19/2007.....	Various.....		19,626,322	19,750,000	62,156
26882P-BE-1.....	ERAC USA FINANCE COMPANY.....		12/21/2007.....	LEHMAN BROTHERS INC.....		9,252,250	10,000,000	135,139
27965#-AB-8.....	EDENS & AVANT INVESTMENTS LIMI.....		07/30/2007.....	PRIVATE.....		7,000,000	7,000,000	
29266R-L#-3.....	ENERGIZER HOLDINGS INC.....		10/10/2007.....	PRIVATE.....		20,000,000	20,000,000	
29266R-L@-5.....	ENERGIZER HOLDINGS INC.....		10/10/2007.....	PRIVATE.....		5,000,000	5,000,000	
31953*-AL-6.....	BURLINGTON NORTHERN AND SANTA.....		10/15/2007.....	PRIVATE.....		5,685,551	5,685,551	
31953*-AM-4.....	BURLINGTON NORTHERN AND SANTA.....		10/15/2007.....	PRIVATE.....		571,377	571,377	
31953*-AN-2.....	BURLINGTON NORTHERN AND SANTA.....		10/15/2007.....	PRIVATE.....		3,615,759	3,615,759	
31953*-AP-7.....	BURLINGTON NORTHERN AND SANTA.....		10/15/2007.....	PRIVATE.....		1,464,331	1,464,331	
31953*-AQ-5.....	BURLINGTON NORTHERN AND SANTA.....		10/15/2007.....	PRIVATE.....		1,942,408	1,942,408	
31953*-AR-3.....	BURLINGTON NORTHERN AND SANTA.....		12/11/2007.....	PRIVATE.....		1,712,056	1,712,056	
397624-AE-7.....	GREIF BROS. CORPORATION.....		06/15/2007.....	Tax Free Exchange.....		5,162,875	5,150,000	121,669
428040-BZ-1.....	HERTZ GLOBAL HOLDINGS INC.....		01/17/2007.....	Various.....		8,170,975	7,745,000	30,550
437076-AS-1.....	HOME DEPOT INC 5.875% 12/16/36.....		06/19/2007.....	Various.....		6,354,390	7,000,000	6,854
44978N-AA-3.....	ING CAPITAL FUNDING TRUST III.....		07/12/2007.....	LEHMAN BROTHERS INC.....		8,130,225	7,500,000	29,888
451663-AC-2.....	IDEARC INC 8.000% 11/15/16.....		06/12/2007.....	Tax Free Exchange.....		1,017,500	1,000,000	6,000
45660L-RX-9.....	INDX.05-AR14 05-AR14 2A1A.....		12/18/2007.....	CANTOR FITZGERALD & CO.....		507,502	551,633	1,949
459506-B@-9.....	INTERNATIONAL FLAVORS & FRAGRA.....		09/24/2007.....	PRIVATE.....		28,000,000	28,000,000	
564759-QB-7.....	MANUFACTURERS & TRADERS TRUST.....		05/04/2007.....	BARCLAYS BANK PLC.....		2,977,380	3,000,000	74,115
652482-BL-3.....	NEWS AMERICA INC 6.400% 12/15/35.....		12/13/2007.....	Various.....		14,454,050	15,000,000	88,000
731020-AA-4.....	POLAR TANKERS INC 5.951% 05/10/37.....		05/07/2007.....	CS FIRST BOSTON NZ.....		20,000,000	20,000,000	
7425A0-AS-9.....	PRINCIPAL LIFE GLOBAL FUNDING.....		12/12/2007.....	BARCLAYS BANK PLC.....		3,000,270	3,000,000	66,500
75913M-AA-7.....	REGIONS BANK 6.450% 06/26/37.....		06/21/2007.....	RBC DOMINION SECURITIES.....		2,967,420	3,000,000	
843452-BC-6.....	SOUTHERN NATURAL GAS 5.900% 04/01/17.....		12/20/2007.....	BANK OF AMERICA.....		9,825,000	10,000,000	139,306
880779-AS-2.....	TEREX CORP 7.375% 01/15/14.....		01/23/2007.....	CS FIRST BOSTON NZ.....		2,055,000	2,000,000	4,507
88880N-AT-6.....	TOBACCO SETTLEMENT FING CORP V.....		04/27/2007.....	BEAR STERNS & CO.....		90,105,652	89,975,000	
893570-BW-0.....	TRANS CONTINENTAL GAS PIPELINE.....		12/20/2007.....	DEUTSCHE BANK.....		10,291,000	10,000,000	126,222
90781#-AE-2.....	UNION PACIFIC RAILROAD COMPANY.....		12/19/2007.....	PRIVATE.....		28,000,000	28,000,000	
90783X-AA-9.....	UNION PACIFIC RAILROAD CO 2007.....		07/19/2007.....	MORGAN STANLEY & CO.....		5,000,000	5,000,000	
911365-AN-4.....	UNITED RENTALS - NORTH AMERICA.....		01/23/2007.....	BARCLAYS BANK PLC.....		1,840,388	1,845,000	53,633
97381W-AF-1.....	WINDSTREAM CORP 7.000% 03/15/19.....		05/15/2007.....	Tax Free Exchange.....		9,272,594	9,215,000	139,761
136375-BH-4.....	CANADIAN NATIONAL RAILWAY CO.....	F	09/28/2007.....	BARCLAYS BANK PLC.....		920,355	970,000	2,134
136385-AL-5.....	CANADIAN NATURAL RESOURCES LTD.....	F	09/20/2007.....	LEHMAN BROTHERS INC.....		8,989,660	9,500,000	16,493
67000X-AB-2.....	NOVELIS INC 7.250% 02/15/15.....	F	01/08/2007.....	Tax Free Exchange.....		7,387,075	7,655,000	250,223
87971M-AC-7.....	TELUS CORP ORD 8.000% 06/01/11.....	F	11/29/2007.....	Various.....		22,384,101	20,535,000	34,495
884903-AZ-8.....	THOMSON CORPORATION 5.700% 10/01/14.....	F	09/27/2007.....	MERRILL LYNCH CAPITAL MARKETS.....		11,906,040	12,000,000	
00687A-A#-4.....	ADIDAS-SALOMON AG 5.340% 01/24/13.....	F	08/15/2007.....	PRIVATE.....		14,800,200	15,000,000	120,150
61591#-AA-0.....	BRITVIC PLC 5.800% 02/20/14.....	F	02/07/2007.....	PRIVATE.....		22,000,000	22,000,000	

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

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ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	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 (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
3133X9-Y0-7	FEDERAL HOME LOAN BANK		12/25/2007	Paydown		1,854,955	1,854,955	1,862,419	1,861,817		(6,862)		(6,862)		1,854,955				47,675	12/23/2016
3133XC-WF-6	FEDERAL HOME LOAN BANK 9C-2012 GINNIE MAE 11 ARM 8197 6.375%		12/22/2007	Paydown		1,009,260	1,009,260	1,014,148	1,013,427		(4,167)		(4,167)		1,009,260				25,771	08/22/2012
36202K-DA-0	GOVERNMENT NATIONAL MORTGAGE A 347006		12/01/2007	Paydown		12,122	12,122	11,904	11,969		153		153		12,122				439	02/20/2017
36203E-NX-2	GOVERNMENT NATIONAL MORTGAGE A 354687		12/01/2007	Paydown		42,260	42,260	42,233	42,224		35		35		42,260				1,427	01/15/2024
36203N-GY-9	GOVERNMENT NATIONAL MORTGAGE A 17683		12/01/2007	Paydown		126,432	126,432	126,352	126,327		105		105		126,432				5,901	11/15/2023
362045-UG-9	GOVERNMENT NATIONAL MORTGAGE A 18964		06/01/2007	Paydown		6,493	6,493	6,388	6,464		30		30		6,493				114	09/15/2007
362047-B9-2	GOVERNMENT NATIONAL MORTGAGE A 19032		05/01/2007	Paydown		4,129	4,129	4,055	4,110		18		18		4,129				73	07/15/2007
362047-ED-0	GOVERNMENT NATIONAL MORTGAGE A 368221		10/01/2007	Paydown		3,918	3,918	3,882	3,901		16		16		3,918				156	12/15/2007
36204F-AW-4	GOVERNMENT NATIONAL MORTGAGE A 22184		12/01/2007	Paydown		105,437	105,437	105,370	105,349		88		88		105,437				5,939	01/15/2024
362050-UH-7	GOVERNMENT NATIONAL MORTGAGE A 385201		12/01/2007	Paydown		8,888	8,888	8,678	8,824		64		64		8,888				390	03/15/2008
36205A-3J-1	GOVERNMENT NATIONAL MORTGAGE A 91746		12/01/2007	Paydown		191,534	191,534	191,413	191,372		162		162		191,534				6,913	01/15/2024
362128-5F-3	GOVERNMENT NATIONAL MORTGAGE A 140386		11/01/2007	Paydown		4,657	4,657	4,519	4,589		68		68		4,657				519	05/15/2010
36215N-2T-0	GOVERNMENT NATIONAL MORTGAGE A 223243		12/01/2007	Paydown		1,898	1,898	1,909	1,907		(9)		(9)		1,898				51	11/15/2019
36218H-5C-4	GOVERNMENT NATIONAL MORTGAGE A 268509		12/01/2007	Paydown		479	479	486	485		(6)		(6)		479				26	03/15/2018
362196-GS-0	GOVERNMENT NATIONAL MORTGAGE A 258289		12/01/2007	Paydown		1,475	1,475	1,493	1,490		(15)		(15)		1,475				77	08/15/2019
36219S-2W-8	GOVERNMENT NATIONAL MORTGAGE A 274657		12/01/2007	Paydown		519	519	527	526		(7)		(7)		519				29	02/15/2019
36220D-B2-4	GOVERNMENT NATIONAL MORTGAGE A 276139		11/01/2007	Paydown		4,215	4,215	4,267	4,260		(45)		(45)		4,215				220	06/15/2019
36220E-V8-7	GOVERNMENT NATIONAL MORTGAGE A 276252		12/01/2007	Paydown		880	880	886	885		(5)		(5)		880				46	01/15/2020
36220E-ZR-1			12/01/2007	Paydown		79	79	80	80		(1)		(1)		79				4	06/15/2019
0399999 - Bonds - U.S. Governments						3,379,630	3,379,630	3,391,009	3,390,006		(10,378)		(10,378)		3,379,630				95,770	XXX
61772*-AF-5	MOROCCO 6.219% 01/02/09	F	07/02/2007	Redemption	100,000	562,500	562,500	541,406	554,277		8,223		8,223		562,500				28,770	01/02/2009
78307A-CZ-4	RUSSIAN FEDERATION - THE	F	09/30/2007	Redemption	100,000	95,900	95,900	90,781	95,073		827		827		95,900				4,196	03/31/2030
1799999 - Bonds - States, Territories and Possessions						658,400	658,400	632,187	649,350		9,050		9,050		658,400				32,966	XXX
312836-FM-4	FREDDIE MAC GOLD 600172		12/01/2007	Paydown		411,800	411,800	418,372	417,594		(5,794)		(5,794)		411,800				14,941	12/01/2023
312836-GB-7	FREDDIE MAC GOLD 600194		12/01/2007	Paydown		81,656	81,656	82,308	82,245		(590)		(590)		81,656				2,918	02/01/2024
312836-WK-9	FREDDIE MAC GOLD 600650		12/01/2007	Paydown		37,483	37,483	37,712	37,692		(209)		(209)		37,483				1,259	12/01/2025
31283H-J8-9	FREDDIE MAC GOLD 601187		12/01/2007	Paydown		105,793	105,793	105,032	105,049		744		744		105,793				3,683	09/01/2030
31283H-M2-8	FREDDIE MAC GOLD 601277		05/10/2007	UBS SECURITIES		8,631,196	8,686,163	8,388,573	8,401,183		(1,507)		(1,507)		8,399,676		231,520	231,520	216,310	01/01/2030
31283H-M2-8	FREDDIE MAC GOLD 601277		05/01/2007	Paydown		709,427	709,427	685,122	723,275		23,275		23,275		709,427				9,552	01/01/2030
31283N-AX-0	FREDDIE MAC GOLD P00022		12/01/2007	Paydown		3,094,820	3,094,820	3,181,505	3,177,783		(82,963)		(82,963)		3,094,820				93,349	01/01/2032
31287M-T9-1	FREDDIE MAC GOLD C62376		12/01/2007	Paydown		325,665	325,665	323,223	323,277		2,388		2,388		325,665				8,044	01/01/2032
31287M-UA-6	FREDDIE MAC GOLD C62377		06/18/2007	BEAR STERNS & CO		1,663,603	1,670,127	1,674,041	1,673,796		56		56		1,673,852		(10,250)	(10,250)	55,671	01/01/2032
31287M-UA-6	FREDDIE MAC GOLD C62377		06/01/2007	Paydown		85,121	85,121	85,321	85,308		(187)		(187)		85,121				1,355	01/01/2032
31287P-6N-8	FREDDIE MAC GOLD C64477		12/01/2007	Paydown		463,553	463,553	450,806	451,196		12,358		12,358		463,553				17,665	03/01/2032
31287R-MH-9	FREDDIE MAC GOLD C65760		12/01/2007	Paydown		1,062,582	1,062,582	1,066,899	1,066,662		(4,080)		(4,080)		1,062,582				36,842	04/01/2032
31287X-RL-2	FREDDIE MAC GOLD C70491		12/01/2007	Paydown		921,008	921,008	953,962	952,720		(31,712)		(31,712)		921,008				35,509	09/01/2032
312886-PP-1	FREDDIE MAC GOLD C77630		12/01/2007	Paydown		1,186,909	1,186,909	1,214,634	1,213,455		(26,546)		(26,546)		1,186,909				31,525	03/01/2033
312886-YS-5	FREDDIE MAC GOLD C77921		12/01/2007	Paydown		2,968,538	2,968,538	3,025,821	3,023,400		(54,863)		(54,863)		2,968,538				83,395	02/01/2033
31288V-H0-5	FREDDIE MAC ARM 845639		12/01/2007	Paydown		132,255	132,255	135,106	134,896		(2,641)		(2,641)		132,255				6,786	11/01/2023
31288V-JU-4	FREDDIE MAC ARM 845675		12/01/2007	Paydown		143,119	143,119	145,891	145,662		(2,543)		(2,543)		143,119				5,674	03/01/2027
31288V-LO-0	FREDDIE MAC ARM 845735		12/01/2007	Paydown		156,579	156,579	159,906	159,490		(2,912)		(2,912)		156,579				2,826	03/01/2024
31288V-LS-6	FREDDIE MAC ARM 845737		12/01/2007	Paydown		143,607	143,607	147,197	146,773		(3,166)		(3,166)		143,607				4,951	04/01/2024
31288V-LT-4	FREDDIE MAC ARM 845738		12/01/2007	Paydown		127,511	127,511	129,344	129,099		(1,588)		(1,588)		127,511				5,964	05/01/2024
3128CU-G7-5	FREDDIE MAC GOLD G30222		12/01/2007	Paydown		9,757,077	9,757,077	9,994,398	9,981,405		(224,328)		(224,328)		9,757,077				281,478	01/01/2023
3128CU-G9-1	FREDDIE MAC GOLD G30224		12/01/2007	Paydown		1,382,898	1,382,898	1,456,580	1,451,619		(68,721)		(68,721)		1,382,898				43,072	08/01/2022
3128CU-GZ-3	FREDDIE MAC GOLD G30216		12/01/2007	Paydown		863,116	863,116	896,562	894,550		(31,434)		(31,434)		863,116				24,959	04/01/2022
3128CU-HC-3	FREDDIE MAC GOLD G30227		12/01/2007	Paydown		3,767,106	3,767,106	3,921,910	3,908,959		(141,854)		(141,854)		3,767,106				99,976	05/01/2023
3128E2-0X-7	FREDDIE MAC GOLD D95870		12/01/2007	Paydown		1,942,715	1,942,715	1,965,178	1,962,590		(19,875)		(19,875)		1,942,715				51,339	03/01/2023
3128E2-QZ-2	FREDDIE MAC GOLD D95872		12/01/2007	Paydown		2,225,399	2,225,399	2,251,478	2,248,798		(23,399)		(23,399)		2,225,399				53,855	04/01/2023
3128E2-TB-2	FREDDIE MAC GOLD D95946		12/01/2007	Paydown		816,622	816,622	826,574	825,518		(8,896)		(8,896)		816,622				20,588	04/01/2023

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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	Change in Book/Adjusted Carrying Value					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	
										11	12	13	14	15							
3128FP-ZH-0.	FREDDIE MAC GOLD D80744.		12/01/2007.	Paydown.		.69,954	.69,954	70,939	70,893			(939)		(939)		.69,954			4,150	06/01/2027.	
312903-X5-1.	FREDDIE MAC FHLINC. 164 CMO 164 B5.		12/15/2007.	Paydown.		175,260	175,260	168,072	170,138			5,122		5,122		175,260			9,401	07/15/2021.	
312903-XZ-5.	FREDDIE MAC FHLINC. 146 CMO 146 B9.		06/15/2007.	Paydown.		42,981	42,981	40,960	41,587			1,394		1,394		42,981			1,803	04/15/2021.	
312903-YB-7.	FREDDIE MAC FHLINC. 146 CMO 146 B12.		03/15/2007.	Paydown.		7,920	7,920	7,531	7,640			281		281		7,920			376	04/15/2021.	
31290K-4Y-2.	FREDDIE MAC 555339 9.000%		09/01/11.	Paydown.		15,793	15,793	15,199	15,326			467		467		15,793			720	09/01/2011.	
31290K-4Z-9.	FREDDIE MAC 555340 9.500%		09/01/18.	Paydown.		60,662	60,662	60,711	60,637			26		26		60,662			2,372	09/01/2018.	
31290K-5A-3.	FREDDIE MAC 555341 10.000%		06/01/19.	Paydown.		10,801	10,801	10,842	10,825			(24)		(24)		10,801			540	06/01/2019.	
31290K-5B-1.	FREDDIE MAC 555342 10.000%		05/01/19.	Paydown.		34,234	34,234	34,418	34,352			(118)		(118)		34,234			1,698	05/01/2019.	
31290K-5B-1.	FREDDIE MAC 554967 9.000%		05/01/19.	Paydown.		34,234	34,234	34,418	34,352			(118)		(118)		34,234			1,698	05/01/2019.	
31290K-OU-6.	FREDDIE MAC 554967 9.000%		08/01/21.	Paydown.		13,297	13,297	13,646	13,601			(303)		(303)		13,297			662	08/01/2021.	
312926-2K-1.	FREDDIE MAC GOLD C00778.		12/01/2007.	Paydown.		9	9	9	9							9				06/01/2029.	
312926-5P-7.	FREDDIE MAC GOLD C00854.		12/01/2007.	Paydown.		375	375	377	377			(3)		(3)		375			14	07/01/2029.	
312926-SM-9.	FREDDIE MAC GOLD C00524.		12/01/2007.	Paydown.		70,144	70,144	71,155	71,101			(957)		(957)		70,144			2,146	06/01/2027.	
312926-ST-4.	FREDDIE MAC GOLD C00530.		12/01/2007.	Paydown.		150,670	150,670	152,817	152,707			(2,037)		(2,037)		150,670			5,996	07/01/2027.	
312926-T6-3.	FREDDIE MAC GOLD C00573.		12/01/2007.	Paydown.		56,840	56,840	56,165	56,186			655		655		56,840			1,717	12/01/2027.	
312926-YF-7.	FREDDIE MAC GOLD C00710.		06/18/2007.	BEAR STERNS & CO.		3,533,117	3,641,216	3,581,968	3,584,349			26		26		3,584,374		(51,257)	(51,257)	111,259	11/01/2028.
312926-YF-7.	FREDDIE MAC GOLD C00710.		06/01/2007.	Paydown.		204,653	204,653	201,323	201,457			3,196		3,196		204,653			3,453	11/01/2028.	
31292H-GC-2.	FREDDIE MAC GOLD C01095.		12/01/2007.	Paydown.		333,027	333,027	332,975	332,943			84		84		333,027			14,507	11/01/2030.	
31292H-GP-3.	FREDDIE MAC GOLD C01106.		12/01/2007.	Paydown.		258,362	258,362	259,332	259,272			(909)		(909)		258,362			7,879	12/01/2030.	
31292H-GZ-1.	FREDDIE MAC GOLD C01116.		12/01/2007.	Paydown.		279,646	279,646	283,560	283,388			(3,741)		(3,741)		279,646			11,665	01/01/2031.	
31292U-SM-3.	FREDDIE MAC GOLD C10852.		12/01/2007.	Paydown.		140,889	140,889	143,334	143,206			(2,317)		(2,317)		140,889			4,046	06/01/2028.	
31293T-XC-6.	FREDDIE MAC GOLD C29675.		12/01/2007.	Paydown.		3,066	3,066	3,041	3,042			25		25		3,066			112	08/01/2029.	
31293V-ZN-1.	FREDDIE MAC GOLD C30781.		12/01/2007.	Paydown.		56,698	56,698	57,123	57,101			(403)		(403)		56,698			2,458	09/01/2029.	
31294B-UX-1.	FREDDIE MAC GOLD C35098.		12/01/2007.	Paydown.		3,560	3,560	3,497	3,499			61		61		3,560			173	01/01/2030.	
31294J-E9-5.	FREDDIE MAC GOLD E00160.		11/01/2007.	Paydown.		59,832	59,832	59,241	59,606			226		226		59,832			1,763	11/01/2007.	
31294J-FE-3.	FREDDIE MAC GOLD E00165.		11/01/2007.	Paydown.		35,129	35,129	35,535	35,107			22		22		35,129			1,083	11/01/2007.	
31294J-PT-9.	FREDDIE MAC GOLD E00434.		12/01/2007.	Paydown.		86,814	86,814	85,810	86,136			678		678		86,814			2,976	05/01/2011.	
31298E-3S-2.	FREDDIE MAC GOLD C46209.		12/01/2007.	Paydown.		290,142	290,142	284,424	284,593			5,549		5,549		290,142			8,370	08/01/2030.	
31298E-Y5-8.	FREDDIE MAC GOLD C46132.		12/01/2007.	Paydown.		183,203	183,203	185,480	185,360			(2,157)		(2,157)		183,203			5,527	09/01/2030.	
31298E-ZG-3.	FREDDIE MAC GOLD C46143.		12/01/2007.	Paydown.		14,533	14,533	14,850	14,836			(303)		(303)		14,533			656	10/01/2030.	
31298W-WR-4.	FREDDIE MAC GOLD C51556.		12/01/2007.	Paydown.		176,967	176,967	175,196	175,246			1,721		1,721		176,967			3,926	05/01/2031.	
313356-P5-8.	FREDDIE MAC GOLD C80444.		12/01/2007.	Paydown.		69,770	69,770	69,525	69,527			244		244		69,770			3,115	11/01/2026.	
31335H-BB-8.	FREDDIE MAC GOLD C90034.		12/01/2007.	Paydown.		123,974	123,974	122,674	123,006			968		968		123,974			3,606	09/01/2013.	
31335H-RM-7.	FREDDIE MAC GOLD C90492.		12/01/2007.	Paydown.		263,098	263,098	258,781	258,998			4,099		4,099		263,098			7,762	11/01/2021.	
31335H-TG-8.	FREDDIE MAC GOLD C90551.		12/01/2007.	Paydown.		3,644,514	3,644,514	3,793,708	3,785,401			(140,887)		(140,887)		3,644,514			112,610	05/01/2022.	
31335H-TJ-2.	FREDDIE MAC GOLD C90553.		12/01/2007.	Paydown.		545,920	545,920	568,866	567,620			(21,700)		(21,700)		545,920			17,957	06/01/2022.	
31335H-TS-2.	FREDDIE MAC GOLD C90561.		12/01/2007.	Paydown.		1,488,761	1,488,761	1,551,336	1,547,876			(59,115)		(59,115)		1,488,761			49,633	07/01/2022.	
31335H-UE-1.	FREDDIE MAC GOLD C90581.		12/01/2007.	Paydown.		1,077,146	1,077,146	1,083,205	1,082,725			(5,579)		(5,579)		1,077,146			29,041	08/01/2022.	
31335H-UX-9.	FREDDIE MAC GOLD C90598.		12/01/2007.	Paydown.		625,862	625,862	655,492	653,904			(28,043)		(28,043)		625,862			23,114	10/01/2022.	
31335H-VE-0.	FREDDIE MAC GOLD C90613.		12/01/2007.	Paydown.		2,824,408	2,824,408	2,827,497	2,826,707			(2,299)		(2,299)		2,824,408			73,825	01/01/2023.	
31335H-VY-6.	FREDDIE MAC GOLD C90631.		12/01/2007.	Paydown.		5,817,644	5,817,644	5,819,641	5,818,375			(732)		(732)		5,817,644			157,366	02/01/2023.	
313399-EY-9.	FREDDIE MAC FHLINC. 2346 CMO 2346 PE.		12/01/2007.	Paydown.		1,570,368	1,570,368	1,575,582	1,569,587			781		781		1,570,368			52,138	03/01/2016.	
31339D-OX-9.	FREDDIE MAC FHLINC. 2416 CMO 2416 PE.		12/01/2007.	Paydown.		3,075,628	3,075,628	3,030,575	3,056,294			19,334		19,334		3,075,628			96,779	10/15/2021.	
313396-TP-6.	FREDDIE MAC FHLINC. 2368 CMO 2368 OG.		05/09/2007.	CS FIRST BOSTON NZ.		10,183,905	10,139,545	9,968,440	10,072,609			(1,787)		(1,787)		10,070,821		113,084	113,084	252,503	10/15/2016.
313396-TP-6.	FREDDIE MAC FHLINC. 2368 CMO 2368 OG.		05/01/2007.	Paydown.		859,536	859,536	845,031	853,861			5,674		5,674		859,536			11,933	10/15/2016.	
31339L-ZW-9.	FHLINC. 2382 CMO 2382 UB.		12/01/2007.	Paydown.		4,547,935	4,547,935	4,550,778	4,541,211			6,724		6,724		4,547,935			142,330	09/01/2016.	
31339L-WK-2.	FREDDIE MAC FHLINC. 2391 CMO 2391 OG.		05/09/2007.	CS FIRST BOSTON NZ.		9,526,449	9,482,002	9,059,386	9,339,214			(467)		(467)		9,338,747		187,702	187,702	236,128	12/15/2016.
31339L-WK-2.	FREDD																				

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	
313401-DZ-1..	FREDDIE MAC 160023 8.000% 05/01/07..		..04/01/2007..	Paydown.....		225	225	221	223		2		2		225				3	05/01/2007..	
313401-EG-2..	FREDDIE MAC 160030 8.250% 11/01/07..		..07/01/2007..	Paydown.....		299	299	295	296		3		3		299				6	11/01/2007..	
313401-F8-9..	FREDDIE MAC 360031 10.000% 07/01/18..		..12/01/2007..	Paydown.....		38,748	38,748	38,699	38,686		62		62		38,748				2,109	07/01/2018..	
313401-FJ-5..	FREDDIE MAC 160056 9.250% 09/01/08..		..12/01/2007..	Paydown.....		6,106	6,106	6,085	6,052		54		54		6,106				282	09/01/2008..	
313401-FS-5..	FREDDIE MAC 160064 9.750% 11/01/08..		..12/01/2007..	Paydown.....		2,426	2,426	2,416	2,404		23		23		2,426				118	11/01/2008..	
313401-FW-6..	FREDDIE MAC 160068 9.750% 12/01/08..		..12/01/2007..	Paydown.....		3,388	3,388	3,360	3,352		36		36		3,388				168	12/01/2008..	
313401-GZ-8..	FREDDIE MAC 160095 10.250% 11/01/09..		..12/01/2007..	Paydown.....		12,024	12,024	12,195	11,988		37		37		12,024				634	11/01/2009..	
313401-H2-0..	FREDDIE MAC 360041 10.000% 11/01/18..		..12/01/2007..	Paydown.....		130,570	130,570	130,614	130,387		183		183		130,570				8,885	11/01/2018..	
313401-JG-7..	FREDDIE MAC 170022 8.750% 04/01/08..		..12/01/2007..	Paydown.....		7,528	7,528	7,449	7,448		80		80		7,528				285	04/01/2008..	
313401-P7-0..	FREDDIE MAC 360063 10.500% 06/01/19..		..12/01/2007..	Paydown.....		5,312	5,312	5,500	5,476		(165)		(165)		5,312				307	06/01/2019..	
313401-XL-0..	FREDDIE MAC 170216 8.500% 03/01/17..		..12/01/2007..	Paydown.....		18,947	18,947	18,305	18,389		558		558		18,947				888	03/01/2017..	
31340A-SG-2..	FREDDIE MAC 140847 7.750% 10/01/08..		..05/01/2007..	Paydown.....		2,974	2,974	2,760	2,901		73		73		2,974				44	10/01/2008..	
31340W-GD-1..	FREDDIE MAC 181096 8.500% 08/01/09..		..12/01/2007..	Paydown.....		24,665	24,665	22,487	23,712		952		952		24,665				1,268	08/01/2009..	
31340W-PF-6..	FREDDIE MAC 181322 8.500% 06/01/08..		..07/01/2007..	Paydown.....		4,445	4,445	4,439	4,409		37		37		4,445				113	06/01/2008..	
31340Q-CH-7..	FREDDIE MAC 183672 15.000% 07/01/11..		..12/01/2007..	Paydown.....		1,495	1,495	1,572	1,531		(37)		(37)		1,495				124	07/01/2011..	
31340Q-EX-0..	FREDDIE MAC 183750 10.250% 07/01/11..		..12/01/2007..	Paydown.....		9,512	9,512	9,716	9,551		(39)		(39)		9,512				518	07/01/2011..	
31340S-D2-5..	FREDDIE MAC 185521 14.750% 04/01/11..		..12/01/2007..	Paydown.....		3,755	3,755	3,929	3,821		(66)		(66)		3,755				307	04/01/2011..	
31340T-B4-1..	FREDDIE MAC 186359 8.250% 12/01/09..		..07/01/2007..	Paydown.....		2,853	2,853	2,799	2,814		38		38		2,853				44	12/01/2009..	
31340W-JR-5..	FREDDIE MAC 189272 8.500% 12/01/07..		..03/01/2007..	Paydown.....		65	65	64	64		1		1		65				1	12/01/2007..	
31341B-YA-0..	FREDDIE MAC 251605 9.750% 03/01/09..		..07/01/2007..	Paydown.....		910	910	921	907		4		4		910				32	03/01/2009..	
31341G-RZ-2..	FREDDIE MAC 255904 10.250% 07/01/13..		..03/01/2007..	Paydown.....		1,785	1,785	1,825	1,806		(20)		(20)		1,785				29	07/01/2013..	
31341K-4W-5..	FREDDIE MAC 258937 8.500% 03/01/09..		..12/01/2007..	Paydown.....		33,181	33,181	32,167	32,650		531		531		33,181				1,602	03/01/2009..	
31343G-EM-3..	FREDDIE MAC 275540 8.500% 12/01/09..		..12/01/2007..	Paydown.....		6,593	6,593	6,376	6,464		129		129		6,593				303	12/01/2009..	
31344N-KM-0..	FREDDIE MAC 283900 9.500% 11/01/16..		..12/01/2007..	Paydown.....		8,615	8,615	8,618	8,596		19		19		8,615				324	11/01/2016..	
31344W-SH-8..	FREDDIE MAC 290848 10.000% 01/01/10..		..12/01/2007..	Paydown.....		6,532	6,532	6,629	6,521		10		10		6,532				363	01/01/2010..	
31346T-RG-1..	FREDDIE MAC ARW 400487 11/01/07..		..11/01/2007..	Paydown.....		3,574	3,574	3,397	3,468		106		106		3,574				129	06/01/2018..	
31346T-SS-4..	FREDDIE MAC ARW 400529 12/01/07..		..12/01/2007..	Paydown.....		3,221	3,221	3,048	3,118		103		103		3,221				124	07/01/2018..	
31347A-BC-7..	FREDDIE MAC ARW 840035 12/01/07..		..12/01/2007..	Paydown.....		8,893	8,893	8,707	8,743		150		150		8,893				355	01/01/2019..	
31347A-BU-7..	FREDDIE MAC ARW 840051 12/01/07..		..12/01/2007..	Paydown.....		1,189	1,189	1,119	1,138		51		51		1,189				43	03/01/2019..	
31348T-R5-3..	FREDDIE MAC ARW 865008 12/01/07..		..12/01/2007..	Paydown.....		4,337	4,337	4,450	4,397		(60)		(60)		4,337				145	02/01/2018..	
31354C-X8-8..	FREDDIE MAC 546103 10.500% 08/01/19..		..12/01/2007..	Paydown.....		6,407	6,407	6,524	6,498		(91)		(91)		6,407				372	08/01/2019..	
31356W-DB-9..	FREDDIE MAC GOLD D58198 12/01/07..		..12/01/2007..	Paydown.....		161,689	161,689	159,536	159,708		1,982		1,982		161,689				6,606	11/01/2024..	
31359A-YS-2..	FANNIE MAE FNMA.93-87 CMO 87 ZA 12/01/07..		..12/01/2007..	Paydown.....		2,125,940	2,125,940	1,996,749	2,047,708		78,232		78,232		2,125,940				62,479	06/25/2023..	
31359W-FJ-7..	FANNIE MAE 7.125% 01/15/30 FMA.97-M2 CMO M2 D 7.397% 08/17/21..		..12/06/2007..	Var ious.....		50,672,300	40,000,000	41,064,887	40,981,701		(13,256)		(13,256)		40,968,444		9,703,856		9,703,856	3,392,292	01/15/2030..
31359P-DH-6..	FANNIE MAE FNMA.98-11 CMO 11 Z 12/01/07..		..01/01/2007..	Paydown.....		2,908,573	2,908,573	2,909,787	2,902,894		5,679		5,679		2,908,573				17,929	01/01/2011..	
31359R-D4-1..	FANNIE MAE FNMA.98-11 CMO 11 Z 12/01/07..		..12/01/2007..	Paydown.....		3,200,577	3,200,577	2,954,828	3,065,789		134,788		134,788		3,200,577				94,925	03/18/2028..	
31359S-V6-4..	FANNIE MAE FNMA.01-25 CMO 25 E 12/01/07..		..12/01/2007..	Paydown.....		1,531,412	1,531,412	1,401,840	1,467,489		63,923		63,923		1,531,412				46,344	06/25/2031..	
31359U-W2-7..	FANNIE MAE FNMA.98-63 CMO 63 PH 12/01/07..		..12/01/2007..	Paydown.....		1,794,067	1,794,067	1,744,170	1,767,202		26,865		26,865		1,794,067				56,200	11/25/2028..	
313602-BD-5..	FANNIE MAE FNMA.88-4 CMO 88-4 TR 11/01/10..		..12/01/2007..	Paydown.....		223	223	3,268	3,268		(3,045)		(3,045)		223				743	12/31/2021..	
313605-WY-9..	FANNIE MAE 21363 9.250% 11/01/10..		..12/01/2007..	Paydown.....		72,816	72,816	73,308	72,843		(27)		(27)		72,816				3,270	11/01/2010..	

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1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A, C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A, C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31360A-AY-2..	FANNIE MAE 23	8.500% 08/01/11....		12/01/2007..	Paydown..		8,830	8,830	8,422	8,568		262		262		8,830				388	08/01/2011..
31360A-BB-1..	FANNIE MAE 34	8.500% 10/01/10....		12/01/2007..	Paydown..		23,222	23,222	21,947	22,640		581		581		23,222				913	10/01/2010..
31360A-BE-5..	FANNIE MAE 37	8.500% 11/01/11....		12/01/2007..	Paydown..		150,695	150,695	149,722	149,784		911		911		150,695				6,270	11/01/2011..
31360A-CF-1..	FANNIE MAE 70	8.500% 01/01/12....		12/01/2007..	Paydown..		13,884	13,884	14,007	13,911		(27)		(27)		13,884				605	01/01/2012..
31360B-AX-2..	FANNIE MAE 922	8.750% 10/01/09....		12/01/2007..	Paydown..		66,690	66,690	63,006	65,223		1,467		1,467		66,690				3,307	10/01/2009..
31360B-PS-7..	FANNIE MAE 1333	8.500% 11/01/07....		07/01/2007..	Paydown..		13,565	13,565	13,556	13,497		68		68		13,565				313	11/01/2007..
31360C-XX-5..	FANNIE MAE 2494	8.000% 04/01/08....		12/01/2007..	Paydown..		24,431	24,431	22,424	23,982		450		450		24,431				934	04/01/2008..
31360G-4F-7..	FANNIE MAE 6222	9.000% 04/01/16....		12/01/2007..	Paydown..		100,011	100,011	95,861	96,953		3,058		3,058		100,011				4,621	04/01/2016..
31360H-UU-3..	FANNIE MAE 6895	8.500% 02/01/09....		12/01/2007..	Paydown..		94,224	94,224	89,720	92,678		1,545		1,545		94,224				4,014	02/01/2009..
31360K-DS-0..	FANNIE MAE 8213	8.000% 01/01/08....		12/01/2007..	Paydown..		61,387	61,387	58,657	60,735		652		652		61,387				1,851	01/01/2008..
	FANNIE MAE 47526	9.000%																			
313611-YX-7..				12/01/2007..	Paydown..		12,907	12,907	13,140	13,066		(159)		(159)		12,907				638	05/01/2017..
	FANNIE MAE 50303	10.000%																			
313614-3L-1..				12/01/2007..	Paydown..		3,153	3,153	3,163	3,160		(7)		(7)		3,153				87	04/01/2020..
	FANNIE MAE 50189	10.000%																			
313614-XS-3..				12/01/2007..	Paydown..		4,419	4,419	4,455	4,448		(28)		(28)		4,419				267	05/01/2019..
	FANNIE MAE 50268	9.500%																			
313614-Z9-3..				12/01/2007..	Paydown..		22,226	22,226	23,347	23,205		(978)		(978)		22,226				1,109	01/01/2020..
	FANNIE MAE 50247	8.500%																			
313614-ZL-6..				12/01/2007..	Paydown..		3,074	3,074	2,938	2,950		124		124		3,074				188	11/01/2019..
	FANNIE MAE 50909	6.500%																			
313615-R6-5..				12/01/2007..	Paydown..		125,267	125,267	126,625	126,005		(738)		(738)		125,267				4,108	09/01/2013..
	FANNIE MAE 51389	9.000%																			
313616-C2-8..				12/01/2007..	Paydown..		2,617	2,617	2,526	2,537		80		80		2,617				130	07/01/2017..
	FANNIE MAE 52383	9.000%																			
313617-FY-3..				06/01/2007..	Paydown..		8,580	8,580	8,307	8,350		230		230		8,580				243	06/01/2017..
	FANNIE MAE 31223	8.500%																			
31361G-VQ-2..				07/01/2007..	Paydown..		2,580	2,580	2,462	2,530		50		50		2,580				79	02/01/2009..
	FANNIE MAE 31224	8.750%																			
31361G-VR-0..				11/01/2007..	Paydown..		9,449	9,449	9,112	9,310		139		139		9,449				425	12/01/2008..
	FANNIE MAE 40373	9.000%																			
31361S-2E-5..				12/01/2007..	Paydown..		3,598	3,598	3,694	3,667		(69)		(69)		3,598				177	02/01/2017..
	FANNIE MAE 41022	8.000%																			
31361T-SK-1..				03/01/2007..	Paydown..		10,148	10,148	9,127	9,754		393		393		10,148				193	06/01/2009..
	FANNIE MAE 42976	9.000%																			
31361V-XD-6..				12/01/2007..	Paydown..		10,125	10,125	10,365	10,303		(178)		(178)		10,125				648	03/01/2017..
	FANNIE MAE 44051	10.000%																			
31361W-5L-7..				12/01/2007..	Paydown..		74,852	74,852	75,621	75,130		(279)		(279)		74,852				3,873	02/01/2013..
	FANNIE MAE 57186	8.500%																			
31362C-RF-9..				12/01/2007..	Paydown..		5,401	5,401	5,408	5,402		(1)		(1)		5,401				249	06/01/2017..
	FANNIE MAE 62728	10.500%																			
31362J-VV-4..				12/01/2007..	Paydown..		4,860	4,860	4,967	4,942		(81)		(81)		4,860				281	03/01/2017..
	FANNIE MAE 70103	9.500%																			
31362S-3L-7..				12/01/2007..	Paydown..		11,172	11,172	11,311	11,274		(102)		(102)		11,172				584	04/01/2017..
	FANNIE MAE 70104	9.500%																			
31362S-3M-5..				12/01/2007..	Paydown..		17,230	17,230	17,444	17,384		(154)		(154)		17,230				852	12/01/2016..
	FANNIE MAE ARM 70128	6.699%																			
31362S-4M-4..				12/01/2007..	Paydown..		7,589	7,589	7,503	7,510		80		80		7,589				208	12/01/2018..
	FANNIE MAE 70152	10.500%																			
31362S-5M-3..				12/01/2007..	Paydown..		4,054	4,054	4,223	4,203		(149)		(149)		4,054				314	02/01/2019..
	FANNIE MAE 70779	8.000%																			
31362T-UC-5..				12/01/2007..	Paydown..		40,383	40,383	38,125	38,297		2,087		2,087		40,383				1,795	03/01/2021..
	FANNIE MAE 70962	8.500%																			
31362T-Z3-0..				12/01/2007..	Paydown..		6,525	6,525	6,598	6,589		(65)		(65)		6,525				260	10/01/2021..
	FANNIE MAE 73589	7.730%																			
31362W-XS-0..				05/01/2007..	Paydown..		7,522,184	7,522,184	9,326,627	9,085,495		(1,563,310)		(1,563,310)		7,522,184				240,852	08/01/2021..
	FANNIE MAE 108676	9.000%																			
313636-T9-3..				12/01/2007..	Paydown..		11,338	11,338	11,211	11,219		119		119		11,338				885	08/01/2017..
	FANNIE MAE 84253	9.500%																			
31363B-TJ-0..				12/01/2007..	Paydown..		13,250	13,250	13,385	13,252		(2)		(2)		13,250				569	08/01/2009..
	FANNIE MAE 93565	10.000%																			
31363M-6A-0..				12/01/2007..	Paydown..		397	397	398	397		(1)		(1)		397				22	04/01/2020..
	FANNIE MAE 93149	10.500%																			
31363M-QA-8..				12/01/2007..	Paydown..		1,190	1,190	1,219	1,208		(17)		(17)		1,190				69	03/01/2013..
	FANNIE MAE FNMA.F CMO F 1..			12/01/2007..	Paydown..		35,965	35,965	30,533	34,360		1,605		1,605		35,965				1,230	05/01/2009..
31364H-AL-1..				12/01/2007..	Paydown..		6,993	6,993	5,937	6,690		303		303		6,993				243	03/01/2009..
31364H-AN-7..																					

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31365C-4G-9..	FANNIE MAE 124223 8.000%		12/01/2007..	Paydown.....		..45,155	..45,155	..44,475	..44,516		..639		..639		..45,155				..1,988	..02/01/2022..
31365D-H9-9..	FANNIE MAE 124556 7.000%		12/01/2007..	Paydown.....		..142,777	..142,777	..144,486	..144,237		..(1,461)		..(1,461)		..142,777				..3,633	..11/01/2022..
31365D-PE-9..	FANNIE MAE 124721 7.000%		12/01/2007..	Paydown.....		..129,874	..129,874	..130,972	..130,782		..(908)		..(908)		..129,874				..4,693	..02/01/2023..
31365D-TD-7..	FANNIE MAE 124848 8.000%		12/01/2007..	Paydown.....		..12,416	..12,416	..12,383	..12,360		..56		..56		..12,416				..392	..05/01/2008..
31366C-WS-1..	FANNIE MAE 144757 8.000%		12/01/2007..	Paydown.....		..4,884	..4,884	..4,966	..4,958		..(74)		..(74)		..4,884				..212	..01/01/2022..
31368H-FQ-1..	FANNIE MAE 190175 6.000%		12/01/2007..	Paydown.....		..144,559	..144,559	..142,828	..143,637		..922		..922		..144,559				..4,366	..11/01/2008..
31371F-B9-2..	FANNIE MAE 250364 7.000%		12/01/2007..	Paydown.....		..153,745	..153,745	..153,617	..153,583		..162		..162		..153,745				..3,749	..07/01/2025..
31371F-GU-0..	FANNIE MAE 250511 6.500%		12/01/2007..	Paydown.....		..14,875	..14,875	..14,452	..14,476		..399		..399		..14,875				..463	..03/01/2026..
31371F-SJ-2..	FANNIE MAE 250821 7.500%		12/01/2007..	Paydown.....		..53,542	..53,542	..53,408	..53,401		..141		..141		..53,542				..2,235	..02/01/2027..
31371G-Z9-4..	FANNIE MAE 251968 7.000%		12/01/2007..	Paydown.....		..20,245	..20,245	..20,169	..20,168		..77		..77		..20,245				..663	..09/01/2028..
31371H-DU-9..	FANNIE MAE 252215 6.000%		12/01/2007..	Paydown.....		..413,261	..413,261	..406,345	..406,624		..6,638		..6,638		..413,261				..11,882	..11/01/2028..
31371J-4M-3..	FANNIE MAE 253828 6.500%		12/01/2007..	Paydown.....		..3,772,089	..3,772,089	..3,747,902	..3,748,137		..23,952		..23,952		..3,772,089				..115,887	..04/01/2031..
31371K-7J-4..	FANNIE MAE 254797 5.000%		12/01/2007..	Paydown.....		..4,350,584	..4,350,584	..4,469,545	..4,458,056		..(107,473)		..(107,473)		..4,350,584				..113,087	..06/01/2023..
31371K-7L-9..	FANNIE MAE 254799 5.000%		12/01/2007..	Paydown.....		..2,135,113	..2,135,113	..2,192,161	..2,186,800		..(51,687)		..(51,687)		..2,135,113				..55,723	..07/01/2023..
31371K-HX-2..	FANNIE MAE 254146 6.000%		05/09/2007..	BARCLAYS BANK PLC.....		..9,416,521	..9,295,964	..9,294,511	..9,293,451		..560		..560		..9,294,011		..122,510	..122,510	..252,540	..01/01/2032..
31371K-HX-2..	FANNIE MAE 254146 6.000%		05/01/2007..	Paydown.....		..663,975	..663,975	..663,871	..663,795		..179		..179		..663,975				..9,820	..01/01/2032..
31371K-L4-1..	FANNIE MAE 254247 6.000%		12/01/2007..	Paydown.....		..2,377,288	..2,377,288	..2,369,859	..2,369,770		..7,518		..7,518		..2,377,288				..58,487	..02/01/2032..
31371K-N3-1..	FANNIE MAE 254310 6.000%		05/09/2007..	BARCLAYS BANK PLC.....		..10,723,228	..10,585,941	..10,702,552	..10,697,728		..2,427		..2,427		..10,700,155		..23,073	..23,073	..287,585	..05/01/2032..
31371K-N3-1..	FANNIE MAE 254310 6.000%		05/01/2007..	Paydown.....		..594,757	..594,757	..601,309	..601,038		..(6,281)		..(6,281)		..594,757				..9,195	..05/01/2032..
31371K-O4-6..	FANNIE MAE 254375 6.500%		07/01/22.....	Paydown.....		..485,715	..485,715	..505,372	..504,262		..(18,547)		..(18,547)		..485,715				..16,101	..07/01/2022..
31371K-S6-9..	FANNIE MAE 254441 6.500%		08/01/22.....	Paydown.....		..3,815,250	..3,815,250	..3,963,532	..3,955,250		..(139,999)		..(139,999)		..3,815,250				..132,965	..08/01/2022..
31371K-T4-3..	FANNIE MAE 254471 6.000%		09/01/22.....	MORGAN (J.P.) SECURITIES.....		..10,730,503	..10,717,106	..10,841,023	..10,832,631		..582		..582		..10,833,213		..(102,710)	..(102,710)	..357,237	..09/01/2022..
31371K-T4-3..	FANNIE MAE 254471 6.000%		06/01/2007..	Paydown.....		..1,203,513	..1,203,513	..1,217,429	..1,216,486		..(12,973)		..(12,973)		..1,203,513				..23,874	..09/01/2022..
31371K-TD-3..	FANNIE MAE 254448 6.500%		09/01/32.....	Paydown.....		..3,316,977	..3,316,977	..3,441,363	..3,437,057		..(120,080)		..(120,080)		..3,316,977				..115,479	..09/01/2032..
31371K-UA-7..	FANNIE MAE 254477 5.500%		10/01/32.....	Paydown.....		..2,018,659	..2,018,659	..2,006,042	..2,006,179		..12,479		..12,479		..2,018,659				..56,361	..10/01/2032..
31371K-VE-8..	FANNIE MAE 254513 6.000%		10/01/22.....	MORGAN (J.P.) SECURITIES.....		..11,296,399	..11,282,296	..11,412,748	..11,404,005		..616		..616		..11,404,621		..(108,222)	..(108,222)	..376,077	..10/01/2022..
31371K-VE-8..	FANNIE MAE 254513 6.000%		12/01/2007..	Paydown.....		..2,518,765	..2,518,765	..2,569,788	..2,566,653		..(47,888)		..(47,888)		..2,518,765				..67,747	..10/01/2022..
31371K-VS-7..	FANNIE MAE 254525 6.500%		10/01/22.....	Paydown.....		..745,210	..745,210	..775,368	..773,707		..(28,497)		..(28,497)		..745,210				..25,233	..10/01/2022..
31371K-WD-9..	FANNIE MAE 254544 6.000%		11/01/22.....	Paydown.....		..502,082	..502,082	..516,830	..515,916		..(13,834)		..(13,834)		..502,082				..15,440	..11/01/2022..
31371K-XR-7..	FANNIE MAE 254588 6.000%		12/01/22.....	Paydown.....		..3,076,010	..3,076,010	..3,164,985	..3,159,628		..(83,618)		..(83,618)		..3,076,010				..95,585	..12/01/2022..
31371K-Z3-8..	FANNIE MAE 254662 5.000%		02/01/23.....	Paydown.....		..782,749	..782,749	..782,994	..782,727		..22		..22		..782,749				..19,980	..02/01/2023..
31371L-DU-0..	FANNIE MAE 254915 4.500%		09/01/23.....	Paydown.....		..2,466,862	..2,466,862	..2,454,913	..2,455,357		..11,505		..11,505		..2,466,862				..56,518	..09/01/2023..
31371L-S6-7..	FANNIE MAE 255341 4.500%		07/01/24.....	Paydown.....		..1,720,960	..1,720,960	..1,705,431	..1,706,144		..14,816		..14,816		..1,720,960				..38,621	..07/01/2024..

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										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31372K-VH-0.	FANNIE MAE 275216 7.000%		12/01/2007.	Paydown.		74,130	74,130	74,068	74,046		84		84		74,130				2,877	03/01/2024.
31374F-U2-3.	FANNIE MAE 313001 7.500%		12/01/2007.	Paydown.		19,909	19,909	19,890	19,857		52		52		19,909				777	05/01/2011.
31374F-YK-9.	FANNIE MAE 313114 7.000%		12/01/2007.	Paydown.		32,660	32,660	32,098	32,121		539		539		32,660				1,320	10/01/2026.
31374G-G7-6.	FANNIE MAE 313522 7.000%		12/01/2007.	Paydown.		29,296	29,296	29,466	29,360	(64)			(64)		29,296				1,054	05/01/2012.
31374G-WG-8.	FANNIE MAE 313947 7.000%		12/01/2007.	Paydown.		56,262	56,262	56,215	56,204		57		57		56,262				1,998	01/01/2028.
31374S-D7-3.	FANNIE MAE 322426 7.000%		12/01/2007.	Paydown.		4,727	4,727	4,723	4,722		5		5		4,727				181	09/01/2025.
31375A-BL-2.	FANNIE MAE 328643 7.000%		12/01/2007.	Paydown.		75,899	75,899	75,836	75,821		79		79		75,899				2,272	11/01/2025.
31375Q-G3-2.	FANNIE MAE 341418 6.500%		12/01/2007.	Paydown.		10,770	10,770	10,669	10,690		80		80		10,770				295	05/01/2011.
31376H-VP-5.	FANNIE MAE 356222 7.500%		12/01/2007.	Paydown.		3,508	3,508	3,549	3,547	(38)			(38)		3,508				154	12/01/2026.
31376J-XA-2.	FANNIE MAE 357173 5.500%		06/18/2007.	MORGAN (J.P.) SECURITIES.		8,077,714	8,347,710	8,252,494	8,255,017	(89)			(89)		8,254,928		(177,214)	(177,214)	255,069	01/01/2032.
31376J-XA-2.	FANNIE MAE 357173 5.500%		06/01/2007.	Paydown.		911,821	911,821	901,420	901,696		10,125		10,125		911,821				14,565	01/01/2032.
31376W-D6-6.	FANNIE MAE 359325 7.500%		10/01/26.	Paydown.		2,983	2,983	2,944	2,945		38		38		2,983				124	10/01/2026.
31376W-CY-4.	FANNIE MAE 367387 7.000%		12/01/2007.	Paydown.		8,263	8,263	8,168	8,171		91		91		8,263				321	12/01/2026.
31377B-XH-3.	FANNIE MAE 372480 7.000%		12/01/2007.	Paydown.		1,997	1,997	1,949	1,950		47		47		1,997				63	02/01/2027.
31377S-GQ-6.	FANNIE MAE 386179 4.898%		12/01/2007.	Paydown.		127,647	127,647	127,303	127,270		377		377		127,647				3,335	06/01/2013.
31377T-E8-5.	FANNIE MAE 386359 4.474%		07/01/13.	Paydown.		149,723	149,723	140,085	142,937		6,786		6,786		149,723				3,573	07/01/2013.
31377T-EY-8.	FANNIE MAE 386351 3.762%		07/01/13.	Paydown.		514,079	514,079	486,327	494,487		19,592		19,592		514,079				10,547	07/01/2013.
31377T-GV-2.	FANNIE MAE 386412 4.061%		09/01/10.	Paydown.		212,570	212,570	209,705	210,710		1,859		1,859		212,570				4,603	09/01/2010.
31377T-H7-4.	FANNIE MAE 386454 5.125%		09/01/13.	Paydown.		361,293	361,293	358,922	359,253		2,040		2,040		361,293				9,891	09/01/2013.
31377T-H8-2.	FANNIE MAE 386455 4.950%		09/01/13.	Paydown.		638,069	638,069	622,690	626,798		11,271		11,271		638,069				17,264	09/01/2013.
31377T-MF-0.	FANNIE MAE 386558 5.011%		10/01/10.	Paydown.		202,596	202,596	208,832	205,748		(3,152)		(3,152)		202,596				5,415	10/01/2010.
31377T-PE-0.	FANNIE MAE 386621 4.820%		11/01/13.	Paydown.		202,643	202,643	200,854	201,185		1,458		1,458		202,643				5,335	11/01/2013.
31377T-SG-2.	FANNIE MAE 386719 5.259%		12/01/2007.	Paydown.		55,829	55,829	57,388	56,887		(1,059)		(1,059)		55,829				1,566	12/01/2013.
31377T-TZ-9.	FANNIE MAE 386768 4.371%		09/01/2007.	Paydown.		2,776,061	2,776,061	2,824,967	2,801,692		(25,631)		(25,631)		2,776,061				88,872	01/01/2011.
31377T-UT-1.	FANNIE MAE 386794 4.830%		01/01/14.	Paydown.		20,798,083	20,798,083	20,593,352	20,630,981		167,102		167,102		20,798,083				583,585	01/01/2014.
31378F-U8-6.	FANNIE MAE 397607 7.000%		09/01/27.	Paydown.		2,227	2,227	2,225	2,225		2		2		2,227				85	09/01/2027.
31378J-UF-2.	FANNIE MAE 400282 7.000%		10/01/27.	Paydown.		52,812	52,812	52,768	52,759		54		54		52,812				1,626	10/01/2027.
31378V-FR-6.	FANNIE MAE 409776 6.500%		12/01/27.	Paydown.		275	275	271	271		4		4		275				10	12/01/2027.
31379T-4F-8.	FANNIE MAE 429322 7.000%		05/01/28.	Paydown.		97,142	97,142	97,061	97,043		99		99		97,142				3,158	05/01/2028.
31380H-M4-6.	FANNIE MAE 440579 7.000%		08/01/28.	Paydown.		96,965	96,965	96,884	96,867		98		98		96,965				3,296	08/01/2028.
31380R-MS-1.	FANNIE MAE 447769 6.500%		02/01/29.	Paydown.		329,079	329,079	327,072	327,094		1,985		1,985		329,079				13,932	02/01/2029.
31380U-JP-4.	FANNIE MAE 450370 6.500%		01/01/29.	Paydown.		18,001	18,001	18,150	18,138		(136)		(136)		18,001				569	01/01/2029.
31381G-GK-8.	FANNIE MAE 460202 6.315%		12/01/23.	Paydown.		352,875	352,875	347,573	348,334		4,541		4,541		352,875				12,202	10/01/2023.

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31381H-GS-9..	FANNIE MAE 461109 4.676%		12/01/2007..	Paydown.....		221,012	221,012	212,181	214,754		6,258		6,258		221,012				5,644	07/01/2013..
31381H-GT-7..	FANNIE MAE 461110 4.769%		12/01/2007..	Paydown.....		262,351	262,351	260,834	261,025		1,325		1,325		262,351				6,666	07/01/2013..
31381H-GU-4..	FANNIE MAE 461111 5.226%		12/01/2007..	Paydown.....		210,990	210,990	210,916	210,781		209		209		210,990				6,027	07/01/2018..
31381H-GW-0..	FANNIE MAE 461113 5.324%		12/01/2007..	Paydown.....		182,877	182,877	182,919	182,755		121		121		182,877				5,185	07/01/2018..
31382K-QF-8..	FANNIE MAE 484754 6.500%		12/01/2007..	Paydown.....		18,642	18,642	18,552	18,552		90		90		18,642				598	03/01/2029..
31382W-AA-2..	FANNIE MAE 486101 6.500%		12/01/2007..	Paydown.....		99,781	99,781	99,387	99,385		395		395		99,781				4,597	02/01/2029..
31384B-SY-3..	FANNIE MAE 519035 7.000%		12/01/2007..	Paydown.....		473	473	463	463		10		10		473				18	10/01/2029..
31384V-P4-8..	FANNIE MAE 535143 7.500%		12/01/2007..	Paydown.....		4,394	4,394	4,312	4,314		80		80		4,394				164	02/01/2030..
31384V-RN-4..	FANNIE MAE 535193 7.500%		12/01/2007..	Paydown.....		2,973	2,973	2,934	2,934		39		39		2,973				121	03/01/2030..
31385C-3J-0..	FANNIE MAE 540901 6.000%		12/01/2007..	Paydown.....		591,772	591,772	567,800	568,542		23,231		23,231		591,772				13,717	03/01/2031..
31385C-3R-2..	FANNIE MAE 540908 6.000%		12/01/2007..	Paydown.....		863,574	863,574	827,916	829,094		34,479		34,479		863,574				18,696	05/01/2031..
31385C-3S-0..	FANNIE MAE 540909 6.500%		12/01/2007..	Paydown.....		826,406	826,406	816,325	816,496		9,910		9,910		826,406				22,351	05/01/2031..
31385C-3U-5..	FANNIE MAE 540911 6.000%		12/01/2007..	Paydown.....		431,169	431,169	414,580	415,092		16,077		16,077		431,169				18,331	06/01/2031..
31385J-BX-5..	FANNIE MAE 545554 5.500%		12/01/2007..	Paydown.....		2,026,513	2,026,513	2,014,480	2,014,615		11,898		11,898		2,026,513				58,258	03/01/2032..
31385J-L6-3..	FANNIE MAE 545849 5.000%		06/18/2007..	BARCLAYS BANK PLC.....		11,398,594	12,128,180	11,578,622	11,600,563		1,476		1,476		11,602,040		(203,445)	(203,445)	336,894	07/01/2032..
31385J-L6-3..	FANNIE MAE 545849 5.000%		06/01/2007..	Paydown.....		372,963	372,963	356,063	356,738		16,225		16,225		372,963				4,972	07/01/2032..
31385P-H5-6..	FANNIE MAE 548452 6.500%		12/01/2007..	Paydown.....		68,787	68,787	68,593	68,589		198		198		68,787				3,413	12/01/2028..
31385W-2C-2..	FANNIE MAE 555271 6.500%		12/01/2007..	Paydown.....		1,261,142	1,261,142	1,319,963	1,316,652		(55,509)		(55,509)		1,261,142				48,465	12/01/2022..
31385W-TP-4..	FANNIE MAE 555058 4.976%		12/01/2007..	Paydown.....		114,656	114,656	117,678	116,744		(2,088)		(2,088)		114,656				3,021	12/01/2012..
31385W-V3-0..	FANNIE MAE 555134 6.000%		12/01/2007..	Paydown.....		3,624,760	3,624,760	3,728,406	3,724,331		(99,571)		(99,571)		3,624,760				111,235	12/01/2032..
31385W-VY-2..	FANNIE MAE 555131 5.061%		12/01/2007..	Paydown.....		1,457,417	1,457,417	1,487,999	1,476,066		(18,649)		(18,649)		1,457,417				39,353	01/01/2013..
31385W-ZQ-5..	FANNIE MAE 555251 6.500%		12/01/2007..	Paydown.....		980,727	980,727	1,027,925	1,025,347		(44,619)		(44,619)		980,727				34,602	12/01/2022..
31385X-A8-0..	FANNIE MAE 555431 5.500%		12/01/2007..	Paydown.....		4,246,855	4,246,855	4,329,801	4,326,833		(79,978)		(79,978)		4,246,855				126,658	04/01/2033..
31385X-AG-2..	FANNIE MAE 555407 5.500%		12/01/2007..	Paydown.....		7,889,560	7,889,560	8,076,937	8,068,950		(179,390)		(179,390)		7,889,560				206,247	04/01/2033..
31385X-AJ-6..	FANNIE MAE 555409 5.500%		12/01/2007..	Paydown.....		10,142,065	10,142,065	10,373,430	10,363,951		(221,887)		(221,887)		10,142,065				285,676	04/01/2033..
31385X-B3-0..	FANNIE MAE 555458 5.500%		12/01/2007..	Paydown.....		1,287,158	1,287,158	1,313,102	1,311,953		(24,795)		(24,795)		1,287,158				33,834	05/01/2033..
31385X-BU-0..	FANNIE MAE 555451 5.000%		12/01/2007..	Paydown.....		3,687,410	3,687,410	3,746,754	3,740,492		(53,083)		(53,083)		3,687,410				100,047	04/01/2023..
31385X-DA-2..	FANNIE MAE 555497 5.500%		12/01/2007..	Paydown.....		3,758,240	3,758,240	3,855,719	3,852,171		(93,931)		(93,931)		3,758,240				102,660	05/01/2033..
31385X-DB-0..	FANNIE MAE 555498 5.500%		12/01/2007..	Paydown.....		8,213,886	8,213,886	8,451,961	8,442,502		(228,616)		(228,616)		8,213,886				234,172	05/01/2033..
31385X-LA-3..	FANNIE MAE 555721 4.539%		12/01/2007..	Paydown.....		1,207,714	1,207,714	1,182,758	1,188,972		18,742		18,742		1,207,714				18,136	09/01/2013..
31385X-LR-6..	FANNIE MAE 555736 4.520%		12/01/2007..	Paydown.....		885,377	885,377	864,701	870,012		15,365		15,365		885,377				21,350	08/01/2013..
31385X-NX-1..	FANNIE MAE 555806 5.275%		12/01/2007..	Paydown.....		9,086,008	9,086,008	9,316,581	9,240,894		(154,886)		(154,886)		9,086,008				345,938	10/01/2013..
31385X-OB-6..	FANNIE MAE 555850 4.977%		12/01/2007..	Paydown.....		417,010	417,010	417,695	417,060		(49)		(49)		417,010				11,070	11/01/2013..

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31385X-R7-4..	FANNIE MAE 555910 5.157%		12/01/2007..	Paydown.....		6,541,298	6,541,298	6,672,891	6,630,289		(88,990)		(88,990)		6,541,298				157,840	10/01/2013..
31385X-UD-7..	FANNIE MAE 555980 4.536%		12/01/2007..	Paydown.....		951,634	951,634	942,378	944,164		7,470		7,470		951,634				23,633	11/01/2013..
31386V-2K-5..	FANNIE MAE 575078 6.500%		12/01/2007..	Paydown.....		53,466	53,466	53,081	53,086		380		380		53,466				1,508	05/01/2031..
31387A-W6-8..	FANNIE MAE 578569 5.500%		12/01/2007..	Paydown.....		393,159	393,159	374,217	374,917		18,242		18,242		393,159				15,156	04/01/2031..
31387F-3C-6..	FANNIE MAE 583195 6.500%		12/01/2007..	Paydown.....		31,618	31,618	31,094	31,107		511		511		31,618				607	05/01/2031..
31387F-Y8-1..	FANNIE MAE 583135 6.500%		12/01/2007..	Paydown.....		71,044	71,044	70,578	70,583		461		461		71,044				688	05/01/2031..
31387J-O9-0..	FANNIE MAE 585580 6.500%		12/01/2007..	Paydown.....		296,191	296,191	295,589	295,558		633		633		296,191				9,627	05/01/2031..
31387R-5T-1..	FANNIE MAE 592258 5.500%		12/01/2007..	Paydown.....		188,786	188,786	182,356	182,542		6,244		6,244		188,786				5,380	11/01/2031..
31387W-2V-8..	FANNIE MAE 596688 5.500%		12/01/2007..	Paydown.....		51,790	51,790	51,207	51,222		568		568		51,790				1,571	12/01/2031..
31387W-2Z-9..	FANNIE MAE 596692 5.500%		06/18/2007..	GOLDMAN SACHS & CO.....		6,397,412	6,633,739	6,559,109	6,561,398		(150)		(150)		6,561,248		(163,836)	(163,836)	202,698	01/01/2032..
31387W-2Z-9..	FANNIE MAE 596692 5.500%		06/01/2007..	Paydown.....		1,156,664	1,156,664	1,143,652	1,144,051		12,613		12,613		1,156,664				17,459	01/01/2032..
31387W-3J-4..	FANNIE MAE 596701 6.000%		06/18/2007..	BANK OF AMERICA.....		14,563,914	14,729,622	14,700,725	14,699,589		153		153		14,699,741		(135,828)	(135,828)	490,987	03/01/2032..
31387W-3J-4..	FANNIE MAE 596701 6.000%		06/01/2007..	Paydown.....		2,256,538	2,256,538	2,252,111	2,251,937		4,601		4,601		2,256,538				39,452	03/01/2032..
31387W-3N-5..	FANNIE MAE 596705 6.000%		06/18/2007..	BANK OF AMERICA.....		10,289,096	10,406,165	10,394,784	10,393,660		128		128		10,393,788		(104,692)	(104,692)	346,872	04/01/2032..
31387W-3N-5..	FANNIE MAE 596714 6.000%		06/01/2007..	Paydown.....		1,477,424	1,477,424	1,475,808	1,475,648		1,776		1,776		1,477,424				31,113	04/01/2032..
31387W-3X-3..	FANNIE MAE 596714 6.000%		06/18/2007..	BANK OF AMERICA.....		4,419,086	4,469,366	4,473,556	4,472,806		67		67		4,472,873		(53,787)	(53,787)	148,979	07/01/2032..
31387W-3X-3..	FANNIE MAE 596724 5.500%		06/01/2007..	Paydown.....		325,985	325,985	326,291	326,236		(251)		(251)		325,985				5,651	07/01/2032..
31387W-4H-7..	FANNIE MAE 599496 6.000%		12/01/2007..	Paydown.....		1,329,474	1,329,474	1,355,441	1,354,133		(24,659)		(24,659)		1,329,474				34,690	10/01/2032..
31388A-7H-1..	FANNIE MAE 614348 6.000%		12/01/2007..	Paydown.....		2,833	2,833	2,767	2,769		65		65		2,833				66	01/01/2032..
31388T-P9-8..	FANNIE MAE 624084 5.500%		12/01/2007..	Paydown.....		260,559	260,559	254,091	254,258		6,301		6,301		260,559				10,028	12/01/2031..
31389F-J5-2..	FANNIE MAE 633637 6.500%		12/01/2007..	Paydown.....		662,794	662,794	631,104	632,012		30,782		30,782		662,794				17,748	01/01/2032..
31389R-4W-3..	FANNIE MAE 650233 5.500%		12/01/2007..	Paydown.....		1,087,942	1,087,942	1,086,242	1,086,135		1,807		1,807		1,087,942				46,280	02/01/2032..
31390M-LN-2..	FANNIE MAE 650237 5.500%		12/01/2007..	Paydown.....		1,297,514	1,297,514	1,322,856	1,321,545		(24,031)		(24,031)		1,297,514				38,380	11/01/2032..
31390M-LS-1..	FANNIE MAE 650238 6.000%		12/01/2007..	Paydown.....		828,198	828,198	844,373	843,632		(15,434)		(15,434)		828,198				21,037	12/01/2032..
31390M-LT-9..	FANNIE MAE 654695 6.000%		12/01/2007..	Paydown.....		741,185	741,185	761,567	760,822		(19,637)		(19,637)		741,185				20,733	12/01/2032..
31390S-KG-5..	FANNIE MAE 655711 6.500%		12/01/2007..	Paydown.....		414,304	414,304	432,106	431,513		(17,209)		(17,209)		414,304				13,580	09/01/2032..
31390T-N4-7..	FANNIE MAE 656742 6.500%		12/01/2007..	Paydown.....		281,188	281,188	291,030	290,615		(9,427)		(9,427)		281,188				9,852	08/01/2032..
31390U-S7-2..	FANNIE MAE 660487 6.500%		12/01/2007..	Paydown.....		243,800	243,800	254,885	254,529		(10,729)		(10,729)		243,800				5,700	09/01/2032..
31390Y-XQ-6..	FANNIE MAE 665781 6.000%		12/01/2007..	Paydown.....		261,807	261,807	274,898	274,216		(12,409)		(12,409)		261,807				5,862	12/01/2017..
31391F-UE-6..	FANNIE MAE 668301 6.000%		12/01/2007..	Paydown.....		352,388	352,388	365,658	365,129		(12,741)		(12,741)		352,388				10,020	09/01/2032..
31391J-NS-5..	FANNIE MAE 670382 6.000%		12/01/2007..	Paydown.....		2,995,657	2,995,657	3,117,355	3,113,231		(117,574)		(117,574)		2,995,657				79,456	11/01/2032..
31391L-XK-6..	FANNIE MAE 672035 6.000%		12/01/2007..	Paydown.....		2,160,539	2,160,539	2,254,387	2,251,285		(90,747)		(90,747)		2,160,539				63,329	09/01/2032..
31391N-SY-8..	FANNIE MAE 672035 6.000%		12/01/2007..	Paydown.....		11,673	11,673	12,149	12,132		(459)		(459)		11,673				370	12/01/2032..

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										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A, C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A, C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31391U-PT-6.	FANNIE MAE 677334 6.000% 01/01/33.....		12/01/2007.	Paydown.		507,685	507,685	527,358	526,710		(19,025)		(19,025)		507,685				8,238	01/01/2033.
31391W-U2-5.	FANNIE MAE 679301 6.000% 12/01/32.....		12/01/2007.	Paydown.		2,107,601	2,107,601	2,171,817	2,169,703		(62,102)		(62,102)		2,107,601				69,642	12/01/2032.
313920-66-0.	FANNIE MAE FNMA.01-44 CMO 44 QC.....		12/01/2007.	Paydown.		2,214,365	2,214,365	2,188,069	2,198,732		15,633		15,633		2,214,365				68,378	09/25/2016.
313920-P5-3.	FANNIE MAE FNMA.01-45 CMO 45 PE..... FNMA.01-34 CMO 34 VB 6.000%		12/01/2007.	Paydown.		986,811	986,811	993,171	986,169		642		642		986,811				32,051	08/01/2016.
313920-PW-4.	12/25/17.....		08/01/2007.	Paydown.		1,836,323	1,836,323	1,770,976	1,825,198		11,125		11,125		1,836,323				40,917	12/25/2017.
313920-XP-0.	FANNIE MAE FNMA.01-46 CMO 46 VM.....		09/01/2007.	Paydown.		3,877,891	3,877,891	3,740,801	3,852,381		25,510		25,510		3,877,891				89,818	01/25/2018.
31392A-5W-4.	FANNIE MAE FNMA.01-76 CMO 76 UD.....		06/18/2007.	COUNTRYWIDE FUNDING.		26,062,272	26,434,000	25,835,105	26,060,671		22,668		22,668		26,083,339		(21,067)	(21,067)	807,706	01/25/2017.
31392A-K5-6.	FANNIE MAE FNMA.01-73 CMO 73 VD.....		08/01/2007.	Paydown.		2,463,259	2,463,259	2,360,014	2,445,817		17,442		17,442		2,463,259				42,677	07/25/2020.
31392A-YK-8.	FANNIE MAE FNMA.01-68 CMO 68 VB.....		12/01/2007.	Paydown.		5,789,083	5,789,083	5,714,879	5,759,143		29,940		29,940		5,789,083				173,539	05/25/2020.
31392B-4J-2.	FANNIE MAE FNMA.02-7 CMO 7 QN.....		12/01/2007.	Paydown.		1,918,795	1,918,795	1,888,814	1,903,812		14,983		14,983		1,918,795				80,905	09/25/2021.
				CITIGROUP GLOBAL MARKETS																
31392B-7D-2.	FANNIE MAE FNMA.02-24 CMO 24 AG.....		05/09/2007.	INC.		10,093,750	10,000,000	10,034,766	9,986,078		(4,419)		(4,419)		9,981,659		112,091	112,091	271,667	09/01/2010.
31392B-N6-9.	FANNIE MAE FNMA.02-12 CMO 12 PG.....		12/01/2007.	Paydown.		817,536	817,536	817,216	815,268		2,268		2,268		817,536				25,352	03/25/2017.
31392B-WU-6.	FANNIE MAE FNMA.02-4 CMO 4 BC.....		12/01/2007.	Paydown.		785,090	785,090	756,140	772,765		12,325		12,325		785,090				22,689	02/25/2017.
31392D-3B-6.	FANNIE MAE FNMA.02-57 CMO 57 ND.....		05/09/2007.	CS FIRST BOSTON NZ.		10,963,645	10,927,788	10,951,692	10,911,137		292		292		10,911,429		52,216	52,216	272,132	04/01/2017.
31392D-3B-6.	FANNIE MAE FNMA.02-57 CMO 57 ND.....		05/01/2007.	Paydown.		935,012	935,012	937,058	933,588		1,425		1,425		935,012				13,062	04/01/2017.
31392D-3G-5.	FANNIE MAE FNMA.02-57 CMO 57 AE.....		06/18/2007.	COUNTRYWIDE FUNDING.		18,463,494	18,644,109	18,527,583	18,558,286		(267)		(267)		18,558,019		(94,525)	(94,525)	569,681	09/25/2017.
31392D-3G-5.	FANNIE MAE FNMA.02-57 CMO 57 AE.....		06/01/2007.	Paydown.		2,862,192	2,862,192	2,844,303	2,849,016		13,175		13,175		2,862,192				47,143	09/25/2017.
31392D-6A-5.	FANNIE MAE FNMA.02-54 CMO 2002-54 PE.....		05/09/2007.	COUNTRYWIDE FUNDING.		40,944,357	40,671,098	40,702,872	40,570,225		3,858		3,858		40,574,083		370,273	370,273	1,077,276	12/01/2013.
31392D-6A-5.	FANNIE MAE FNMA.02-54 CMO 2002-54 PE.....		05/01/2007.	Paydown.		4,368,567	4,368,567	4,371,980	4,357,732		10,835		10,835		4,368,567				65,798	12/01/2013.
31392D-UF-7.	FANNIE MAE FNMA.02-4 CMO W4 A4.....		12/01/2007.	Paydown.		9,623,130	9,623,130	10,010,418	9,949,033		(325,903)		(325,903)		9,623,130				294,712	10/01/2028.
31392D-UV-2.	FANNIE MAE FNMA.02-47 CMO 47 PD.....		12/01/2007.	Paydown.		7,027,191	7,027,191	7,022,524	7,004,966		22,225		22,225		7,027,191				199,530	04/25/2016.
31392E-7L-8.	KB.....		12/01/2007.	Paydown.		4,353,778	4,353,778	4,446,805	4,378,042		(24,264)		(24,264)		4,353,778				113,770	08/01/2010.
31392E-F5-4.	FNMA.02-65 CMO 2002-65 HC.....		05/09/2007.	COUNTRYWIDE FUNDING.		24,992,757	25,273,131	24,771,617	24,998,161		(4,377)		(4,377)		24,993,784		(1,027)	(1,027)	572,156	10/25/2017.
31392E-F5-4.	FNMA.02-65 CMO 2002-65 HC.....		05/01/2007.	Paydown.		1,857,221	1,857,221	1,820,367	1,837,014		20,206		20,206		1,857,221				22,701	10/25/2017.
31392E-R8-5.	FMA.02-M2 CMO 2002-M2 C.....		12/01/2007.	Paydown.		1,089,654	1,089,654	1,097,410	1,092,142		(2,489)		(2,489)		1,089,654				32,753	08/25/2012.
	FANNIE MAE FNMA.02-63 CMO 2002-63 KC.....		06/18/2007.	COUNTRYWIDE FUNDING.		33,710,760	34,680,737	34,098,209	34,357,736		(6,290)		(6,290)		34,351,446		(640,686)	(640,686)	963,354	10/25/2017.
31392E-ZA-1.	FANNIE MAE FNMA.02-63 CMO 2002-63 KC.....		06/01/2007.	Paydown.		3,406,928	3,406,928	3,349,702	3,375,197		31,731		31,731		3,406,928				49,191	10/25/2017.
31392G-NB-7.	HC.....		12/01/2007.	Paydown.		11,837,931	11,837,931	12,116,770	11,901,794		(63,863)		(63,863)		11,837,931				310,637	03/01/2010.
31392H-N9-0.	FANNIE MAE FNMA.03-8 CMO 2003-8 QW.....		12/01/2007.	Paydown.		16,404,014	16,404,014	16,981,059	16,404,014		(235,866)		(235,866)		16,404,014				472,286	10/01/2016.
31392H-NX-7.	NC.....		12/01/2007.	Paydown.		3,807,895	3,807,895	3,923,917	3,822,500		(14,605)		(14,605)		3,807,895				190,735	07/01/2008.
	FANNIE MAE FNMA.03-21 CMO 2003-21 QY.....		12/01/2007.	Paydown.		4,134,773	4,134,773	4,242,664	4,173,314		(38,541)		(38,541)		4,134,773				120,838	09/01/2016.
31392P-F8-3.	FREDDIE MAC FHLMC.2456 CMO 2456 VD.....		12/01/2007.	Paydown.		4,702,379	4,702,379	4,702,379	4,702,379						4,702,379				203,946	01/15/2020.
31392P-R2-3.	FREDDIE MAC FHLMC.2487 CMO 2487 C.....		05/10/2007.	UBS SECURITIES.		12,822,947	12,783,000	12,319,616	12,575,861		15,170		15,170		12,591,030		231,917	231,917	320,285	08/15/2016.
31392R-FK-2.	FHLMC.2467 CMO 2467 NB.....		06/18/2007.	CS FIRST BOSTON NZ.		16,951,890	17,544,000	16,653,094	17,013,937		36,291		36,291		17,050,228		(98,338)	(98,338)	487,333	07/15/2017.
31392T-6Y-8.	FHLMC.2485 CMO 2485 AE.....		05/09/2007.	CS FIRST BOSTON NZ.		10,480,420	10,434,768	10,465,746	10,433,990		(2,057)		(2,057)		10,431,934		48,486	48,486	259,855	03/01/2017.
31392T-7C-5.	FHLMC.2485 CMO 2485 AS.....		05/09/2007.	CS FIRST BOSTON NZ.		8,601,088	8,563,622	8,550,242	8,547,908		99		99		8,548,007		53,081	53,081	213,258	08/15/2017.
31392T-7C-5.	FHLMC.2485 CMO 2485 AS.....		05/01/2007.	Paydown.		709,884	709,884	708,775	709,581		1,303		1,303		709,884				9,523	08/15/2017.
31392U-T6-9.	FHLMC.2502 CMO 2502 LD.....		06/18/2007.	COUNTRYWIDE FUNDING.		11,139,200	11,335,806	11,373,001	11,343,709		903		903		11,344,612		(205,412)	(205,412)	330,628	05/01/2017.
31392U-T6-9.	FHLMC.2502 CMO 2502 LD.....		06/01/2007.	Paydown.		1,341,798	1,341,798	1,346,201	1,342,733		(935)		(935)		1,341,798				20,004	05/01/2017.
31392W-CD-0.	FREDDIE MAC FHLMC.2512 CMO 2512 PD.....		12/01/2007.	Paydown.		7,487,911	7,487,911	7,737,118	7,504,636		(16,726)		(16,726)		7,487,911				215,751	03/01/2008.

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A, C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A, C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31393P-GG-3..	FREDDIE MAC FHLMC 2595 CMO 2595 UO FHLT.05-6 CMO T56 A4 6.000%		12/01/2007..	Paydown..		17,855,839	17,855,839	18,448,987	18,097,784		(241,945)		(241,945)		17,855,839				541,547	12/01/2016..
31393R-GF-1..	05/25/43.. FNMA.04-86 04-86 VA 4.500%		12/01/2007..	Paydown..		4,048,798	4,048,798	4,310,378	4,184,319		(135,521)		(135,521)		4,048,798				110,912	10/01/2032..
31394B-AJ-3..	12/25/15..		12/01/2007..	Paydown..		1,012,707	1,012,707	1,018,404	1,016,468		(3,761)		(3,761)		1,012,707				24,854	11/01/2015..
313989-TJ-4..	FREDDIE MAC GOLD D48653..		12/01/2007..	Paydown..		11,707	11,707	11,614	11,619		87		87		11,707				448	02/01/2024..
31400B-ZC-3..	FANNIE MAE 683039 6.000%		12/01/2007..	Paydown..		612,635	612,635	637,523	636,737		(24,102)		(24,102)		612,635				11,404	02/01/2033..
31400C-C9-3..	FANNIE MAE 683296 6.000%		12/01/2007..	Paydown..		489,972	489,972	508,959	508,349		(18,377)		(18,377)		489,972				20,170	02/01/2033..
31400D-SK-9..	FANNIE MAE 684622 6.000%		12/01/2007..	Paydown..		2,108,329	2,108,329	2,206,498	2,203,410		(95,081)		(95,081)		2,108,329				67,068	05/01/2033..
31400E-K2-5..	FANNIE MAE 685313 6.500%		12/01/2007..	Paydown..		143,812	143,812	151,205	150,974		(7,162)		(7,162)		143,812				2,965	02/01/2033..
31400F-YT-8..	FANNIE MAE 686622 5.500%		12/01/2007..	Paydown..		1,119,905	1,119,905	1,141,078	1,140,070		(20,165)		(20,165)		1,119,905				23,982	04/01/2033..
31400H-WF-6..	03/01/33.. FANNIE MAE 688606 6.000%		12/01/2007..	Paydown..		244,705	244,705	254,684	254,309		(9,604)		(9,604)		244,705				6,277	03/01/2033..
31400J-AF-6..	03/01/33.. FANNIE MAE 689106 5.500%		12/01/2007..	Paydown..		666,986	666,986	694,186	693,300		(26,314)		(26,314)		666,986				29,795	03/01/2033..
31400J-R3-5..	02/01/33.. FANNIE MAE 689523 5.500%		12/01/2007..	Paydown..		748,505	748,505	765,347	764,356		(15,851)		(15,851)		748,505				19,164	02/01/2033..
31400K-AY-2..	07/01/33.. FANNIE MAE 694356 5.500%		12/01/2007..	Paydown..		962,153	962,153	995,828	994,063		(31,910)		(31,910)		962,153				18,937	07/01/2033..
31400Q-MD-2..	03/01/33.. FANNIE MAE 694515 5.500%		12/01/2007..	Paydown..		387,662	387,662	393,295	393,019		(5,357)		(5,357)		387,662				13,594	03/01/2033..
31400Q-SC-8..	03/01/33.. FANNIE MAE 694559 5.500%		12/01/2007..	Paydown..		1,280,418	1,280,418	1,304,776	1,304,007		(23,589)		(23,589)		1,280,418				38,198	03/01/2033..
31400Q-TQ-6..	04/01/33.. FANNIE MAE 694622 5.500%		12/01/2007..	Paydown..		1,404,957	1,404,957	1,425,372	1,424,534		(19,578)		(19,578)		1,404,957				33,344	04/01/2033..
31400Q-VP-5..	04/01/33.. FANNIE MAE 694747 5.500%		12/01/2007..	Paydown..		630,441	630,441	642,434	641,888		(11,447)		(11,447)		630,441				20,868	04/01/2033..
31400Q-ZL-0..	04/01/33.. FANNIE MAE 696301 5.500%		12/01/2007..	Paydown..		949,869	949,869	963,672	963,072		(13,203)		(13,203)		949,869				34,807	04/01/2033..
31400S-RW-1..	03/01/33.. FANNIE MAE 696408 5.500%		12/01/2007..	Paydown..		550,420	550,420	561,084	560,512		(10,092)		(10,092)		550,420				21,486	03/01/2033..
31400S-U9-8..	04/01/33.. FANNIE MAE 699962 5.500%		12/01/2007..	Paydown..		1,281,943	1,281,943	1,310,186	1,309,160		(27,217)		(27,217)		1,281,943				29,538	04/01/2033..
31400W-TT-7..	04/01/33.. FANNIE MAE 701096 5.500%		12/01/2007..	Paydown..		852,157	852,157	868,268	867,540		(15,383)		(15,383)		852,157				40,456	04/01/2033..
31400X-3D-8..	04/01/33.. FANNIE MAE 701150 5.500%		12/01/2007..	Paydown..		1,715,261	1,715,261	1,747,690	1,746,062		(30,801)		(30,801)		1,715,261				48,399	04/01/2033..
31400X-5K-0..	04/01/33.. FANNIE MAE 701012 5.500%		12/01/2007..	Paydown..		1,154,414	1,154,414	1,176,239	1,175,310		(20,896)		(20,896)		1,154,414				34,625	04/01/2033..
31400X-YH-5..	04/01/33.. FANNIE MAE 702834 5.000%		12/01/2007..	Paydown..		561,073	561,073	571,681	571,234		(10,161)		(10,161)		561,073				14,046	04/01/2033..
31401A-Y7-6..	04/01/23.. FANNIE MAE 703394 5.500%		12/01/2007..	Paydown..		1,775,012	1,775,012	1,797,200	1,794,412		(19,399)		(19,399)		1,775,012				49,197	04/01/2023..
31401B-NK-7..	04/01/33.. FANNIE MAE 703939 5.500%		12/01/2007..	Paydown..		812,001	812,001	824,562	823,770		(11,769)		(11,769)		812,001				22,235	04/01/2033..
31401C-BG-7..	05/01/33.. FANNIE MAE 704004 5.500%		12/01/2007..	Paydown..		1,170,935	1,170,935	1,192,707	1,191,672		(20,737)		(20,737)		1,170,935				31,894	05/01/2033..
31401C-DH-3..	05/01/33.. FANNIE MAE 704097 5.500%		12/01/2007..	Paydown..		691,609	691,609	702,740	702,219		(10,609)		(10,609)		691,609				20,844	05/01/2033..
31401C-GE-7..	05/01/33.. FANNIE MAE 721220 5.500%		12/01/2007..	Paydown..		2,834,451	2,834,451	2,887,154	2,884,718		(50,267)		(50,267)		2,834,451				90,945	05/01/2033..
31401X-G5-0..	06/01/33.. FANNIE MAE 725022 5.140%		12/01/2007..	Paydown..		434,849	434,849	450,001	449,255		(14,406)		(14,406)		434,849				11,146	06/01/2033..
31402C-PF-3..	12/01/13..		12/01/2007..	Paydown..		1,980,588	1,980,588	1,996,603	1,990,078		(9,490)		(9,490)		1,980,588				72,662	12/01/2013..
31407W-EZ-4..	FANNIE MAE 4.894% 08/01/35.. GNMA.02-53 2002-53 B 5.552%		12/01/2007..	Paydown..		4,082,366	4,082,366	4,098,192	4,097,655		(15,289)		(15,289)		4,082,366				114,522	08/01/2035..
38373M-EN-6..	05/16/26.. GNMA.02-56 2002-56 B 5.135%		12/01/2007..	Paydown..		6,859,988	6,859,988	7,396,460	7,259,339		(399,352)		(399,352)		6,859,988				194,809	02/01/2012..
38373M-FV-7..	07/16/24..		12/01/2007..	Paydown..		1,786,831	1,786,831	1,843,228	1,814,131		(27,300)		(27,300)		1,786,831				75,043	07/16/2024..
38373M-KF-6..	GNMA.03-109 2003-109 AB..		12/01/2007..	Paydown..		3,544,055	3,544,055	3,515,948	3,521,769		22,286		22,286		3,544,055				64,427	12/16/2030..

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A, C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A, C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
38373M-RE-2..	GNMA.05-59 05-59 A 4.388% 05/16/23		12/01/2007.	Paydown.		495,931	495,931	493,451	493,890		2,042		2,042		495,931				11,897	05/16/2023.
38373S-BH-9..	GNMA.03-10 2003-10 PD 5.500% 06/20/29		12/01/2007.	Paydown.		21,366,543	21,366,543	22,199,504	21,447,413	(80,870)			(80,870)		21,366,543				603,554	03/01/2008..
38373S-RK-5..	GNMA.03-22 2003-22 BH 4.915% 05/16/32		12/01/2007.	Paydown.		647,362	647,362	679,730	663,171	(15,809)			(15,809)		647,362				31,818	08/01/2011..
38373Y-B3-7..	GNMA.03-4 2003-4 LB 5.500% 01/16/29		12/01/2007.	Paydown.		2,833,373	2,833,373	2,926,564	2,859,703	(26,330)			(26,330)		2,833,373				143,970	05/01/2009..
38373Y-MV-3..	GNMA.02-91 2002-91 C 4.571% 02/16/27		12/01/2007.	Paydown.		8,131,169	8,131,169	8,151,179	8,137,244	(6,075)			(6,075)		8,131,169				238,419	03/01/2013..
83162C-MA-8..	SMALL BUSINESS ADMIN 2002-20B 08/01/2007.		Paydown.			1,369,757	1,369,757	1,469,339	1,453,398	(83,641)			(83,641)		1,369,757				68,998	02/01/2022.
83162C-MN-0..	SMALL BUSINESS ADMIN 2002-20J 10/01/2007.		Paydown.			1,616,491	1,616,491	1,650,712	1,646,267	(29,776)			(29,776)		1,616,491				66,782	10/01/2022.
83162C-MW-0..	SMALL BUSINESS ADMIN 2003-20C 1 09/01/2007.		Paydown.			1,100,962	1,100,962	1,100,962	1,100,962						1,100,962				37,881	03/01/2023.
83162C-MX-8..	SMALL BUSINESS ADMIN 2003-20D 1 10/01/2007.		Paydown.			1,709,093	1,709,093	1,709,093	1,709,093						1,709,093				67,632	04/01/2023.
83162C-NA-7..	SMALL BUSINESS ADMIN 2003-20F 1 12/01/2007.		Paydown.			673,919	673,919	673,919	673,919						673,919				21,681	06/01/2023.
83162C-NC-3..	SMALL BUSINESS ADMIN 2003-20G 1 07/01/2007.		Paydown.			2,888,442	2,888,442	2,888,442	2,888,442						2,888,442				105,242	07/01/2023.
83162C-NG-4..	SMALL BUSINESS ADMIN 2003-20J 1 10/01/2007.		Paydown.			1,336,090	1,336,090	1,336,090	1,336,090						1,336,090				52,125	10/01/2023.
83162C-NH-2..	SMALL BUSINESS ADMIN 2003-20K 11/01/2007.		Paydown.			3,940,568	3,940,568	3,951,892	3,950,784	(10,216)			(10,216)		3,940,568				163,258	11/01/2023.
83162C-NK-5..	SMALL BUSINESS ADMIN 2003-20L 12/01/2007.		Paydown.			2,721,147	2,721,147	2,721,147	2,721,147						2,721,147				105,597	12/01/2023.
83162C-NM-1..	SMALL BUSINESS ADMIN 2004-20A 07/01/2007.		Paydown.			1,974,259	1,974,259	1,974,259	1,974,259						1,974,259				80,534	01/01/2024.
83162C-NN-9..	SMALL BUSINESS ADMIN 2004-20B 08/01/2007.		Paydown.			1,659,950	1,659,950	1,659,950	1,659,950						1,659,950				65,965	02/01/2024.
83162C-NO-2..	SMALL BUSINESS ADMIN 2004-20C 09/01/2007.		Paydown.			1,813,438	1,813,438	1,813,438	1,813,438						1,813,438				67,162	03/01/2024.
83162C-NR-0..	SMALL BUSINESS ADMIN 2004-20D 10/01/2007.		Paydown.			1,099,702	1,099,702	1,099,702	1,099,702						1,099,702				41,310	04/01/2024.
83162C-NT-6..	SMALL BUSINESS ADMIN 2004-20E 11/01/2007.		Paydown.			509,279	509,279	509,279	509,279						509,279				22,492	05/01/2024..
83162C-NU-3..	SMALL BUSINESS ADMIN 2004-20F 1 06/19/2007.		MARKETS.			11,827,878	11,966,238	11,966,238	11,966,238						11,966,238		(138,360)	(138,360)	380,375	06/01/2024..
83162C-NU-3..	SMALL BUSINESS ADMIN 2004-20F 1 06/01/2007.		Paydown.			597,355	597,355	597,355	597,355						597,355				17,065	06/01/2024..
83162C-NX-7..	SBAP.04-20H-1 2004-20H 1 08/01/2007.		Paydown.			1,275,854	1,275,854	1,275,854	1,275,854						1,275,854				55,729	08/01/2024..
83162C-PA-5..	SBAP.2004-201 2004-201 09/01/2007.		Paydown.			1,816,792	1,816,792	1,816,792	1,816,792						1,816,792				72,153	09/01/2024..
83162C-PB-3..	SBAP.2004-20J 04-20J 1 10/01/2007.		Paydown.			1,209,567	1,209,567	1,209,567	1,209,567						1,209,567				48,385	10/01/2024..
83162C-PD-9..	SBAP.2004-20K 04-20K 1 11/01/2007.		Paydown.			1,566,479	1,566,479	1,566,479	1,566,479						1,566,479				61,041	11/01/2024..
83162C-PE-7..	SBAP.04-20L 04-20L 1 4.870% 12/01/24		12/01/2007.	Paydown.		734,662	734,662	734,662	734,662						734,662				28,681	12/01/2024..
83162C-PG-2..	SBA.05-20A 05-20A 4.860% 01/01/25		07/01/2007.	Paydown.		1,325,685	1,325,685	1,325,685	1,325,685						1,325,685				49,640	01/01/2025..
83162C-PH-0..	SBAP.05-20B 05-20B 1 4.625% 02/01/25		08/01/2007.	Paydown.		1,250,929	1,250,929	1,250,929	1,250,929						1,250,929				45,890	02/01/2025..
83162C-PJ-6..	SBAP.05-10B 05-10B 1 4.570% 03/01/15		09/01/2007.	Paydown.		768,355	768,355	768,355	768,355						768,355				28,948	03/01/2015..
83162C-PK-3..	SBAP.05-20C 05-20C 1 4.950% 03/01/25		09/01/2007.	Paydown.		912,044	912,044	912,044	912,044						912,044				37,848	03/01/2025..
83162C-PL-1..	SBAP.05-20D 05-20D 1 5.110% 04/01/25		10/01/2007.	Paydown.		629,659	629,659	629,659	629,659						629,659				23,651	04/01/2025..
83162C-PN-7..	SBAP.05-20E 05-20E 1 4.840% 05/01/25		11/01/2007.	Paydown.		498,493	498,493	498,493	498,493						498,493				19,382	05/01/2025..
831641-DS-1..	SBIC.2004-P10 04-P10A 10/15/11		11/01/2007.	Paydown.		3,786,276	3,786,276	3,786,276	3,786,276						3,786,276				96,315	02/10/2014.
831641-DU-6..	SBIC.2004-P10 2004-P10 B 11/01/2007.		Paydown.			1,593,977	1,593,977	1,593,977	1,593,977						1,593,977				57,783	08/10/2014.
831641-DV-4..	SBIC.2004-10 2004-10 B 09/01/2007.		Paydown.			1,421,898	1,421,898	1,421,898	1,421,898						1,421,898				58,760	09/10/2014.
831641-DW-2..	SBIC.05-P10A 05-P10 A 11/01/2007.		Paydown.			1,142,349	1,142,349	1,142,349	1,142,349						1,142,349				31,707	02/10/2015..
831641-DX-0..	SBIC.05-10A 05-10A 1 5.038% 03/10/15		09/01/2007.	Paydown.		634,766	634,766	634,766	634,766						634,766				31,979	03/10/2015..
831641-DY-8..	SBIC.05-10B 05-10B 1 4.940% 08/10/15		11/01/2007.	Paydown.		1,770,782	1,770,782	1,770,782	1,770,782						1,770,782				66,959	08/10/2015..
911760-DS-2..	ACCRUAL B. VENDEE MORTGAGE TRUST VENDE.94 12/01/2007.		Paydown.			3,988,665	3,988,665	3,752,933	3,788,941	199,724			199,724		3,988,665				135,118	02/15/2024..
911760-ME-3..	VENDEE MORTGAGE TRUST VENDE.99 CMO 1 2D 12/01/2007.		Paydown.			2,087,031	2,087,031	2,060,536	2,079,524	7,507			7,507		2,087,031				69,369	12/15/2026..
BOAOBZ-X2-8..	FHA COLLATERAL - MUNI 7.000% 06/01/14		12/01/2007.	Paydown.		2,437,888	2,437,888	2,353,475	2,392,415	45,473			45,473		2,437,888				91,077	06/01/2014..
3199999 - Bonds - Special Revenues						1,110,011,597	1,102,907,541	1,111,150,213	1,107,781,946	(6,709,503)			(6,709,503)		1,101,072,442		8,939,153	8,939,153	34,433,426	XXX
040555-CC-6..	ARIZONA PUB SERVICE 6.375% 10/15/11		05/10/2007.	MERRILL LYNCH CAPITAL MARKETS.		8,193,959	7,900,000	8,219,871	8,094,125	(13,242)			(13,242)		8,080,883		113,076	113,076	293,781	10/15/2011..
172070-CN-2..	CINCINNATI GAS AND ELEC. CONSUMERS ENERGY 5.375% 06/18/2007.		Various.			15,326,240	15,110,000	15,354,821	15,300,943	(9,537)			(9,537)		15,291,405		34,835	34,835	509,884	09/15/2012..
210518-BV-7..	04/15/13		06/18/2007.	BEAR STERNS & CO CITIGROUP GLOBAL MARKETS INC.		8,775,810	9,000,000	8,961,375	8,970,603	1,880			1,880		8,972,483		(196,673)	(196,673)	330,563	04/15/2013..
250847-DS-6..	DETROIT EDISON 6.125% 10/01/10 06/18/2007.		12/01/2007.	Paydown.		12,168,600	12,000,000	12,258,360	12,222,930	(25,623)			(25,623)		12,197,307		(28,707)	(28,707)	530,833	10/01/2010..

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A, C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A, C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
250847-DV-9..	DETROIT EDISON 5.400% 08/01/14..		03/09/2007..	BANK OF AMERICA..		32,769,650	32,750,000	32,657,978	32,677,417		1,583		1,583		32,679,000		90,650	90,650	1,095,488	08/01/2014..
257469-AJ-5..	DOMINION RESOURCES INC/VA..		03/12/2007..	BANK OF AMERICA..		19,169,008	19,347,000	19,133,292	19,145,359		721		721		19,146,080		22,928	22,928	632,002	08/01/2033..
25746U-AJ-8..	DOMINION RESOURCES INC/VA..		07/12/2007..	COMPANY TRADE..		3,239,008	3,200,000	3,429,696	3,357,935		(13,382)		(13,382)		3,344,553		(105,545)	(105,545)	106,666	06/30/2012..
266228-CS-2..	05/15/14..		06/25/2007..	Call 100.0000..		5,500,000	5,500,000	5,880,930	5,808,454		(17,075)		(17,075)		5,791,379		(291,379)	(291,379)	269,958	05/15/2014..
341081-EP-8..	02/01/33..		06/20/2007..	BARCLAYS BANK PLC..		8,613,270	9,000,000	8,979,210	8,979,679		164		164		8,979,843		(366,573)	(366,573)	473,850	02/01/2033..
341099-CC-1..	03/01/13..		12/11/2007..	BANK OF AMERICA..		11,094,958	11,080,000	10,874,688	10,924,409		21,026		21,026		10,945,435		149,523	149,523	684,005	03/01/2013..
482620-AV-3..	KNIGHT INC 6.800% 03/01/08..		05/07/2007..	CALL..		12,500,000	12,469,000	12,469,000	12,495,177		1,410		1,410		12,496,587		3,413	3,413	580,833	03/01/2008..
485134-BE-9..	KANSAS CITY POWER & LIGHT..		03/15/2007..	Maturity..		9,000,000	9,000,000	8,981,550	8,999,139		861		861		9,000,000				270,000	03/15/2007..
485260-BH-5..	03/29/21..		09/29/2007..	Redemption 100.0000..		252,832	252,832	252,832	252,832						252,832				14,277	03/29/2021..
591894-BW-9..	04/01/14..		06/18/2007..	RBC DOMINION SECURITIES..		3,096,770	3,310,000	3,127,940	3,161,763		7,946		7,946		3,169,709		(72,939)	(72,939)	116,540	04/01/2014..
594457-BQ-5..	06/19/2007..		06/19/2007..	BEAR STERNS & CO..		15,091,800	15,000,000	14,972,400	14,992,457		2,075		2,075		14,994,533		97,267	97,267	742,656	09/01/2008..
641423-BM-9..	03/15/16..		06/18/2007..	ABN - AMRO CHICAGO CORP..		824,855	840,000	828,677	828,885		461		461		829,346		(4,492)	(4,492)	38,318	03/15/2016..
69351U-AB-9..	12/14/2007..		12/14/2007..	MORGAN STANLEY & CO..		10,244,000	10,000,000	9,956,900	9,983,348		5,830		5,830		9,989,178		254,822	254,822	840,278	08/15/2009..
69361W-AA-5..	11/16/2007..		11/16/2007..	Maturity..		11,200,000	11,200,000	11,318,698	11,246,842		(46,842)		(46,842)		11,200,000				602,672	11/16/2007..
743263-AG-0..	10/30/31..		09/05/2007..	BANK OF AMERICA..		10,633,000	10,000,000	9,933,000	9,937,126		672		672		9,937,798		695,202	695,202	602,778	10/30/2031..
744448-BL-4..	12/06/2007..		12/06/2007..	BEAR STERNS & CO..		19,041,495	18,500,000	18,356,625	18,453,809		16,267		16,267		18,470,075		571,420	571,420	1,787,691	07/15/2009..
744560-AL-0..	06/18/2007..		06/18/2007..	BEAR STERNS & CO..		15,628,640	16,000,000	15,983,040	15,987,558		744		744		15,988,302		(359,662)	(359,662)	692,778	09/01/2013..
805901-AQ-8..	02/01/12..		12/12/2007..	BANK OF AMERICA..		10,289,600	10,000,000	9,962,454	9,978,051		3,639		3,639		9,981,690		307,910	307,910	861,111	02/01/2012..
826418-BD-6..	05/15/16..		06/18/2007..	BARCLAYS BANK PLC..		15,238,360	15,500,000	15,461,390	15,463,406		1,397		1,397		15,464,803		(226,443)	(226,443)	558,000	05/15/2016..
83367#-AB-5..	01/29/13..		01/29/2007..	Redemption 100.0000..		480,414	480,414	480,414	480,414						480,414				17,631	01/29/2013..
875127-AS-1..	06/15/12..		12/20/2007..	Various..		6,306,558	5,978,000	6,338,497	6,241,665		(29,830)		(29,830)		6,211,835		94,723	94,723	318,333	06/15/2012..
875127-AU-6..	08/15/12..		12/20/2007..	Various..		18,036,955	17,528,000	17,963,092	17,870,639		(26,725)		(26,725)		17,843,915		193,040	193,040	1,018,069	08/15/2012..
89566E-AA-6..	06/21/2007..		06/21/2007..	CS FIRST BOSTON NZ..		11,508,642	11,647,480	11,647,480	11,647,480						11,647,480		(138,838)	(138,838)	637,065	01/31/2018..
89566E-AA-6..	01/31/2007..		01/31/2007..	Redemption 100.0000..		1,352,520	1,352,520	1,352,520	1,352,520						1,352,520				40,846	01/31/2018..
95709T-AA-8..	07/01/14..		06/18/2007..	CS FIRST BOSTON NZ..		15,976,960	16,000,000	16,159,215	16,128,460		(6,555)		(6,555)		16,121,904		(144,944)	(144,944)	933,333	07/01/2014..
3899999 - Bonds - Public Utilities						311,553,904	309,976,246	311,295,945	310,983,425		(122,135)		(122,135)		310,861,289		692,614	692,614	15,600,239	XXX
00184A-AF-2..	05-11 05-11 CB1 5.429%..		03/13/2007..	LEHMAN BROTHERS INC..		29,935,080	28,000,000	30,907,140	29,970,511		(66,339)		(66,339)		29,904,172		30,908	30,908	718,056	05/01/2012..
007036-VJ-2..	02/25/36..		12/01/2007..	Paydown..		44,629	44,629	43,938	44,077						44,629				1,607	02/25/2036..
00834#-AA-6..	10/30/2007..		10/30/2007..	Redemption 100.0000..		731,623	731,623	731,623	731,623		552		552		731,623				27,910	11/28/2021..
01878#-AA-3..	08/20/2007..		08/20/2007..	Redemption 100.0000..		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				124,650	08/20/2014..
023551-AE-4..	10/01/09..		08/16/2007..	MORGAN STANLEY & CO..		1,568,160	1,500,000	1,493,205	1,497,616		512		512		1,498,128		70,032	70,032	98,333	10/01/2009..
0258#Q-BY-4..	06/18/2007..		06/18/2007..	GREENWICH CAPITAL..		8,161,556	8,300,000	8,270,286	8,276,096		2,636		2,636		8,278,733		(117,177)	(117,177)	229,403	12/02/2010..
03061N-HD-4..	2004-BM A4..		12/06/2007..	Paydown..		3,557,933	3,557,933	3,557,933	3,557,933		323		323		3,557,933				47,796	03/07/2011..
03072S-A9-6..	05-R3 05-R3 A1A..		12/26/2007..	Paydown..		5,047,479	5,047,479	5,049,056	5,049,016		(1,537)		(1,537)		5,047,479				123,185	01/25/2035..
03072S-OR-9..	2004-Q2 M..		12/01/2007..	Paydown..		1,906,263	1,906,263	1,906,263	1,906,263						1,906,263				58,843	05/25/2034..
03072S-S3-0..	04/25/2007..		04/25/2007..	Paydown..		3,457,089	3,457,089	3,457,089	3,457,089						3,457,089				29,901	12/25/2035..
03073E-AD-7..	05/09/2007..		05/09/2007..	LEHMAN BROTHERS INC..		2,418,210	2,425,000	2,414,132	2,414,966		557		557		2,415,523		2,687	2,687	90,559	09/15/2012..
03073E-AF-2..	05/09/2007..		05/09/2007..	LEHMAN BROTHERS INC..		1,512,038	1,530,000	1,497,622	1,498,931		1,011		1,011		1,499,942		12,096	12,096	59,675	09/15/2015..
03958#-AA-6..	02/27/2007..		02/27/2007..	BANK OF AMERICA..		4,223,280	4,000,000	3,997,400	3,998,463		43		43		3,998,506		224,774	224,774	142,278	02/15/2012..
03958#-AD-0..	11/05/2007..		11/05/2007..	Call 100.0000..		1,000,000	1,000,000	999,350	999,616		55		55		999,671		329	329	79,444	02/15/2012..
03958#-AC-2..	11/05/2007..		11/05/2007..	Call 100.0000..		34,000,000	34,000,000	34,337,820	34,275,076		(25,409)		(25,409)		34,249,667		(249,667)	(249,667)	2,337,500	08/15/2014..
03958#-AD-0..	11/05/2007..		11/05/2007..	Call 100.0000..		15,000,000	15,000,000	14,944,250	14,951,314		4,019		4,019		14,955,333		44,667	44,667	796,250	05/01/2015..
045184-AA-6..	03/14/2007..		03/14/2007..	DEUTSCHE BANK..		5,450,225	5,500,000	5,330,865	5,382,513		3,615		3,615		5,386,128		64,097	64,097	181,164	01/17/2013..
046753-B5-7..	07/06/2007..		07/06/2007..	Call 100.0000..		4,276,974	4,276,974	4,276,974	4,276,974						4,276,974				280,142	01/06/2013..
046753-B5-7..	01/06/2007..		01/06/2007..	Redemption 100.0000..		853,947	853,947	853,947	853,947						853,947				27,967	01/06/2013..
05539S-AA-5..	04/03/2007..		04/03/2007..	COMPANY TRADE..		7,299,100	6,630,000	6,696,933	6,685,992		(2,064)		(2,064)		6,683,929		615,171	615,171	191,441	06/15/2014..
05944F-AA-2..	07/15/07..		07/15/2007..	Maturity..		30,000,000	30,000,000	32,526,900	30,152,893		(152,893)		(152,893)		30,000,000				2,475,000	07/15/2007..
05946X-YW-7..	05-F 2A2..		12/01/2007..	Paydown..		1,114,270	1,114,270	1,116,011	1,115,897		(1,627)		(1,627)		1,114,270				27,921	09/20/2035..
05947U-DN-5..	2001-3 2001-3 A1..		12/01/2007..	Paydown..		1,260,012	1,260,012	1,314,498	1,285,390		(25,378)		(25,378)		1,260,012				33,586	11/01/2009..

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
05947U-R3-4.	BACM.05-3 05-3 A1 4.136% 07/10/43..... BANK OF AMERICA CORP 4.875%		..12/01/2007..	Paydown.....		..5,005,680	..5,005,680	..5,005,778	..5,004,052		..1,628		..1,628		..5,005,680				..114,401	..01/01/2010..
060505-AR-5.	09/15/12..... BANK OF NEW YORK MELLON CORP/T.		..06/18/2007..	DEUTSCHE BANK.....		..9,604,600	..10,000,000	..9,820,800	..9,877,673		..8,842		..8,842		..9,886,515		..(281,915)	..(281,915)	..373,750	..09/15/2012..
064057-BA-9.	06/19/2007..... BANKBOSTON CAPITAL TRUST I		..03/30/2007..	Call 104.1250.....		..24,601,704	..23,900,000	..24,819,672	..24,457,879	..(43,831)			..(43,831)		..24,414,048		..187,656	..187,656	..1,104,628	..04/01/2012..
06605W-AC-9.	10/412,500..... BSCMS.03-PWR2 2003-PWR A2		..12/01/2007..	Paydown.....		..25,465,508	..25,465,508	..25,676,069	..25,594,102	..(128,594)			..(128,594)		..25,465,508				..344,327	..05/01/2012..
07383F-WD-6.	12/01/2007..... BSARM.04-10 04-10 13A1		..12/01/2007..	Paydown.....		..1,102,807	..1,102,807	..1,108,364	..1,108,272	..(5,465)			..(5,465)		..1,102,807				..25,371	..01/25/2035..
07384M-AD-9.	BEAR STEARNS ALT-A TRUST BALTA 05-5 24A.....		..12/01/2007..	Paydown.....		..2,580,577	..2,580,577	..2,611,221	..2,610,796	..(30,219)			..(30,219)		..2,580,577				..71,270	..07/25/2035..
07386H-UL-3.	BEAR STEARNS ALT-A TRUST BALTA 05-5 2M1.....		..12/01/2007..	Paydown.....		..73,492	..73,492	..74,359	..73,955	..(464)			..(464)		..73,492				..1,927	..05/01/2035..
07386H-UP-4.	BALTA.05-7 05-7 26A1 5.670% 09/25/35.....		..12/01/2007..	Paydown.....		..2,434,592	..2,434,592	..2,433,070	..2,432,880	..1,712			..1,712		..2,434,592				..62,946	..09/25/2035..
07386H-VX-6.	BALTA.05-7 05-7 2B1 5.555% 09/25/35.....		..12/01/2007..	Paydown.....		..61,361	..61,361	..61,370	..61,372	..(12)			..(12)		..61,361				..1,973	..08/01/2035..
07386H-VY-4.	BALTA.05-9 05-9 2M1 5.698% 11/25/35.....		..02/27/2007..	GOLDMAN SACHS & CO.....		..20,951,085	..20,898,838	..20,879,245	..20,880,889	..174			..174		..20,881,063		..70,023	..70,023	..202,046	..11/25/2035..
07386H-YK-1.	BALTA.05-9 05-9 2M1 5.698% 11/25/35.....		..03/01/2007..	Paydown.....		..15,804	..15,804	..15,789	..15,791	..14			..14		..15,804				..99,442	..11/25/2035..
07386H-YK-1.	BSARM.05-4 05-4 B1 5.146% 08/25/35.....		..12/01/2007..	Paydown.....		..33,818	..33,818	..33,797	..33,776	..42			..42		..33,818				..951	..08/25/2035..
07387A-BW-4.	BELLSOUTH CORP 6.000% 10/15/11.....		..06/21/2007..	LEHMAN BROTHERS INC.....		..22,807,016	..22,600,000	..22,531,748	..22,561,911	..3,391			..3,391		..22,565,303		..241,713	..241,713	..945,433	..10/15/2011..
079860-AB-8.	BENEFICIAL CORP 6.600% 10/09/07.....		..10/09/2007..	Various.....		..16,000,000	..16,000,000	..15,752,480	..15,976,052	..23,948			..23,948		..16,000,000				..862,400	..10/09/2007..
08172H-HB-5.	BOEING CO 5.125% 02/15/13.....		..12/13/2007..	Various.....		..12,747,828	..12,700,000	..12,700,360	..12,700,286	..144			..144		..12,700,430		..47,398	..47,398	..418,542	..02/15/2013..
097023-AT-2.	BOISE CASCADE LLC 8.235% 10/15/12.....		..10/15/2007..	Call 100.0000.....		..10,600,000	..10,600,000	..10,763,695	..10,661,363	..(61,363)			..(61,363)		..10,600,000				..885,289	..10/15/2012..
097395-AG-2.	BOTTLING GROUP LLC 4.625% 11/15/12.....		..12/17/2007..	RBC DOMINION SECURITIES.....		..25,933,850	..26,000,000	..25,538,226	..25,652,876	..49,550			..49,550		..25,702,426		..231,424	..231,424	..1,292,816	..11/15/2012..
10138W-AB-1.	BURLINGTON NORTHERN AND SANTA.....		..07/15/2007..	Redemption 100.0000.....		..485,206	..485,206	..485,206	..485,206						..485,206				..28,321	..01/15/2020..
12189P-AH-5.	BURLINGTON NORTHERN SANTA FE C.....		..07/15/2007..	Redemption 100.0000.....		..583,071	..583,071	..583,071	..583,071						..583,071				..29,484	..07/15/2022..
12489W-OB-3.	CBASS.05-CB8 05-CB8 AF1.....		..12/26/2007..	Paydown.....		..4,120,627	..4,120,627	..4,120,627	..4,120,627						..4,120,627				..121,185	..12/25/2035..
125044-AB-3.	CDCSC.02-FX1 5.676% 11/15/30.....		..06/27/2007..	MERRILL LYNCH CAPITAL MARKETS.....		..15,049,219	..15,000,000	..15,074,126	..15,034,770	..(4,947)			..(4,947)		..15,029,823		..19,396	..19,396	..468,270	..10/11/2011..
126304-AC-8.	CSC HOLDINGS INC 7.875% 12/15/07.....		..12/15/2007..	Maturity.....		..6,000,000	..6,000,000	..5,953,950	..5,992,229	..7,771			..7,771		..6,000,000				..472,500	..12/15/2007..
126304-AQ-7.	CSC HOLDINGS INC 6.750% 04/15/12.....		..04/30/2007..	Tax Free Exchange.....		..2,219,438	..2,225,000	..2,286,188	..2,276,554	..(16,599)			..(16,599)		..2,259,956		..(40,518)	..(40,518)	..81,352	..04/15/2012..
126408-BK-8.	CSX CORP 7.450% 05/01/07.....		..05/01/2007..	Maturity.....		..1,000,000	..1,000,000	..998,260	..999,920	..80			..80		..1,000,000				..37,250	..05/01/2007..
126408-GB-3.	CSX CORP 6.300% 03/15/12.....		..01/05/2007..	BEAR STERNS & CO.....		..9,030,498	..8,680,000	..8,973,992	..8,942,759	..(1,086)			..(1,086)		..8,941,673		..88,826	..88,826	..174,685	..03/15/2012..
126408-GD-9.	CSX CORP 5.500% 08/01/13.....		..02/28/2007..	BANK OF AMERICA.....		..25,045,250	..25,000,000	..25,596,750	..25,494,447	..(11,304)			..(11,304)		..25,483,143		..(437,893)	..(437,893)	..817,361	..08/01/2013..
126650-AW-0.	CYS CAREMARK CORP 5.298% 01/11/27.....		..12/10/2007..	Redemption 100.0000.....		..3,286,519	..3,286,519	..3,183,738	..3,186,884		..99,634		..99,634		..3,286,519				..95,077	..01/11/2027..
126670-GN-2.	CWHE.05-13 4.995% 04/25/36.....		..12/25/2007..	Paydown.....		..7,106,771	..7,106,771	..7,106,771	..7,106,771						..7,106,771				..168,320	..04/25/2036..
126673-3W-0.	CWHEL.05-1M1 05-1M1 A2.....		..12/25/2007..	Paydown.....		..6,972,359	..6,972,359	..6,972,359	..6,972,359						..6,972,359				..191,210	..11/25/2035..
126673-ZR-6.	CWHE.05-3 05-3 AF3 4.823% 08/25/35.....		..12/01/2007..	Paydown.....		..11,263,569	..11,263,569	..11,341,446	..11,262,382	..1,187			..1,187		..11,263,569				..246,901	..04/01/2009..
12667F-PB-5.	CWA.04-17CB 04-17CB M.....		..12/01/2007..	Paydown.....		..4,876,566	..4,876,566	..4,893,329	..4,884,777	..(8,211)			..(8,211)		..4,876,566				..147,691	..03/01/2028..
12667G-SU-3.	CWALT.05-43 05-43 1A 5.355% 10/25/35.....		..12/01/2007..	Paydown.....		..2,510,072	..2,510,072	..2,520,465	..2,520,129	..(10,057)			..(10,057)		..2,510,072				..60,553	..10/25/2035..
12667G-W3-4.	CWALT.05-27 05-27 1A5.....		..12/01/2007..	Paydown.....		..2,892,712	..2,892,712	..2,921,639	..2,921,406	..(28,694)			..(28,694)		..2,892,712				..72,807	..08/25/2035..
12667G-R6-2.	CWALT.05-41 05-41 1A1.....		..12/26/2007..	Paydown.....		..3,277,384	..3,277,384	..3,277,384	..3,277,384						..3,277,384				..76,447	..09/25/2035..
126685-AD-8.	CWHL.05-C 05-C 2A 5.208% 07/15/35.....		..12/17/2007..	Paydown.....		..4,423,099	..4,423,099	..4,423,099	..4,423,099						..4,423,099				..115,152	..07/15/2035..
126685-BT-2.	CWHL.05-M 05-M A1 5.268% 02/15/36.....		..12/17/2007..	Paydown.....		..3,193,698	..3,193,698	..3,193,698	..3,193,698						..3,193,698				..46,361	..02/15/2036..
12668A-GW-9.	CWALT.05-56 05-56 3A1.....		..12/26/2007..	Paydown.....		..3,807,517	..3,807,517	..3,807,517	..3,807,517						..3,807,517				..84,547	..11/25/2035..
12668A-VL-6.	CWALT.05-61 05-61 A1 5.125% 12/25/35.....		..12/26/2007..	Paydown.....		..5,312,432	..5,312,432	..5,312,432	..5,312,432						..5,312,432				..118,784	..12/25/2035..
12668A-XF-7.	CWALT.05-63 05-63 3A1.....		..12/01/2007..	Paydown.....		..2,715,586	..2,715,586	..2,744,147	..2,732,085	..(16,498)			..(16,498)		..2,715,586				..79,170	..10/01/2035..
126694-A4-0.	CWALT.06-0A1 06-0A1 2A3A.....		..12/20/2007..	Paydown.....		..3,370,788	..3,370,788	..3,370,788	..3,370,788						..3,370,788				..80,160	..03/20/2046..
126694-UP-1.	COUNTRYWIDE HOME LOANS CWHL.05 05-31 2A.....		..06/19/2007..	DEUTSCHE BANK.....		..6,273,620	..6,322,521	..6,301,340	..6,301,318	..23			..23		..6,301,341		..(27,721)	..(27,721)	..194,414	..01/25/2036..
126694-UP-1.	COUNTRYWIDE HOME LOANS CWHL.05 05-31 2A.....		..06/01/2007..	Paydown.....		..732,441	..732,441	..729,988	..729,985	..2,456			..2,456		..732,441				..10,470	..01/25/2036..
126694-VL-9.	CWHL.05-HY10 05-HYB10 2A2.....		..12/01/2007..	Paydown.....		..1,861,461	..1,861,461	..1,862,042	..1,861,992	..(531)			..(531)		..1,861,461				..42,286	..02/20/2036..
126696-KH-3.	CWHL.04-25 04-25 2A3 5.235% 02/25/35.....		..12/25/2007..	Paydown.....		..6,179,905	..6,179,905	..6,188,595	..6,188,768	..(8,863)			..(8,863)		..6,179,905				..166,081	..02/25/2035..

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A, C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A, C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
127210-AA-0..	CADBURY SCHWEPES US 144A.....		..06/18/2007..	MORGAN (J.P.) SECURITIES.....		20,677,297	21,150,000	20,377,602	20,584,126		147,585		147,585		20,731,711		(54,414)	(54,414)	591,906	10/01/2008..
127210-AB-8..	CADBURY SCHWEPES US 5.125% 10/01/13.....		..03/22/2007..	LEHMAN BROTHERS INC.....		34,715,141	35,825,000	35,520,196	35,566,728		7,634		7,634		35,574,362		(859,220)	(859,220)	897,615	10/01/2013..
131366-AK-2..	CALSTRS TRUST CSTRST..02-06 ABS 2002-06 A.....		..12/20/2007..	Paydown.....		439,999	439,999	442,197	440,938		(940)		(940)		439,999				10,714	11/20/2009..
134429-AR-0..	CAMPBELL SOUP CO 5.000% 12/03/12.....		..02/27/2007..	BEAR STERNS & CO.....		24,729,000	25,000,000	24,956,750	24,971,885		698		698		24,972,583		(243,583)	(243,583)	309,028	12/03/2012..
140416-BN-5..	CAPITAL ONE AUTO FINANCE TRUST ABS 2003B.....		..09/15/2007..	Paydown.....		7,616,660	7,616,660	7,615,263	7,616,660						7,616,660				141,184	09/15/2010..
14149Y-AG-3..	CARDINAL HEALTH INC 4.000% 06/15/15.....		..06/21/2007..	LEHMAN BROTHERS INC.....		9,487,170	11,000,000	9,136,574	9,451,663		69,118		69,118		9,520,781		(33,611)	(33,611)	233,444	06/15/2015..
149123-BH-3..	CATERPILLAR INC 6.550% 05/01/11. CHARTER ONE BANK NA 6.375%.....		..06/19/2007..	CS FIRST BOSTON NZ.....		10,334,500	10,000,000	9,972,800	9,985,874		1,362		1,362		9,987,236		347,264	347,264	420,292	05/01/2011..
16132N-AV-8..	05/15/12.....		..06/18/2007..	BANK OF AMERICA.....		9,648,844	9,375,000	10,298,813	9,971,146		(46,277)		(46,277)		9,924,870		(276,026)	(276,026)	358,594	05/15/2012..
161505-CW-0..	CCMSC.98-2 6.390% 11/18/30.....		..12/01/2007..	Paydown.....		116,872	116,872	118,181	116,757		115		115		116,872				3,383	11/01/2008..
161582-AB-7..	CMFU.99-1 1999-1 A2 7.439% 08/15/31.....		..12/01/2007..	Paydown.....		1,392,396	1,392,396	1,647,053	1,470,698		(78,301)		(78,301)		1,392,396				63,998	07/01/2009..
167166-FC-6..	CHICAGO & NW TRANSPORTATION CITIBANK NA 8.000% 01/01/10.....		..01/30/2007..	Redemption 100.0000.....		14,925,529	14,925,529	14,925,529	14,925,529						14,925,529				466,423	07/30/2012..
172905-BQ-9..	CMLTI.05-2 05-2 1B1 4.937% 05/25/35.....		..12/01/2007..	Paydown.....		16,659	16,659	14,094	16,103		556		556		16,659				676	01/01/2010..
173076-RH-3..	CMLTI.05-3 05-3 4.679% 08/25/35.....		..12/01/2007..	Paydown.....		296,204	296,204	284,332	286,205		9,998		9,998		296,204				7,645	05/25/2035..
173076-TH-1..	COCA-COLA BOTTLING CO CONSOLID. 191098-AB-8.....		..12/01/2007..	Paydown.....		1,266,527	1,266,527	1,260,014	1,260,046		6,481		6,481		1,266,527				32,709	08/25/2035..
20030N-AD-3..	COMCAST CORP 5.500% 03/15/11.....		..01/05/2007..	CS FIRST BOSTON NZ.....		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				205,500	11/01/2007..
20047W-AA-2..	COMM.06-CNL 06-CNL A1.....		..05/09/2007..	DEUTSCHE BANK.....		6,443,584	6,400,000	6,391,168	6,391,278		9		9		6,391,287		52,297	52,297	112,444	03/15/2011..
203668-AD-0..	COMMUNITY HEALTH SYSTEMS INC. CONAGRA FOODS INC 6.750%.....		..07/25/2007..	COMPANY TRADE.....		15,035,156	15,000,000	14,999,393	14,998,127		(591)		(591)		14,997,535		37,621	37,621	364,169	02/05/2019..
205887-BA-9..	09/15/11.....		..12/11/2007..	Various.....		10,335,456	10,200,000	10,306,685	10,279,118		(10,198)		(10,198)		10,268,920		66,536	66,536	405,164	12/15/2012..
209615-BR-3..	CONSOLIDATED NAT GAS CO.....		..07/12/2007..	COMPANY TRADE.....		12,010,750	11,500,000	11,494,020	11,496,796		456		456		11,497,251		513,499	513,499	823,781	09/15/2011..
209615-BV-4..	CONSOLIDATED NAT GAS CO.....		..07/12/2007..	COMPANY TRADE.....		5,481,905	5,500,000	6,155,985	5,761,783		(70,529)		(70,529)		5,691,254		(209,349)	(209,349)	223,685	12/01/2008..
209615-BX-0..	CONSOLIDATED NAT GAS CO.....		..12/10/2007..	LEHMAN BROTHERS INC.....		9,450,950	9,219,000	9,648,906	9,462,958		(27,217)		(27,217)		9,435,741		15,209	15,209	468,362	04/15/2011..
209759-C*-8..	CONSOLIDATED PAPERS INC.....		..04/12/2007..	Various.....		20,573,400	20,000,000	19,968,800	19,982,733		3,000		3,000		19,985,733		587,667	587,667	1,395,833	11/01/2011..
22237L-ND-0..	COUNTRYWIDE FUNDING CORP 4.25.....		..12/19/2007..	Maturity.....		14,500,000	14,500,000	14,500,000	14,500,000						14,500,000				445,005	10/31/2007..
22541L-AC-7..	CREDIT SUISSE - USA INC.....		..08/21/2007..	Various.....		3,500,000	3,500,000	3,484,705	3,496,787		3,213		3,213		3,500,000				148,750	12/19/2007..
225470-F4-0..	CSMC.06-C1 06-C1 A2 5.512% 02/15/39.....		..05/09/2007..	DEUTSCHE BANK.....		22,024,430	21,000,000	21,641,470	21,404,887		(11,669)		(11,669)		21,393,218		631,212	631,212	1,202,319	01/15/2012..
2254W0-MU-6..	ARMT.05-12 05-12 CB1 5.717% 03/25/36.....		..02/27/2007..	GOLDMAN SACHS & CO.....		14,091,875	14,000,000	14,070,000	14,054,829		(3,284)		(3,284)		14,051,546		40,329	40,329	349,400	11/01/2012..
2254W0-MU-6..	ARMT.05-12 05-12 CB1 5.717% 03/25/36.....		..03/01/2007..	Paydown.....		20,229,213	20,167,764	20,023,596	20,025,062		535		535		20,025,597		203,616	203,616	195,457	03/25/2036..
226819-C*-9..	CROCKER NATL BANK 7.375% 03/25/20.....		..12/01/2007..	Paydown.....		8,474	8,474	8,413	8,414		60		60		8,474				96,097	03/25/2036..
233835-AT-4..	DAIMLERCHRYSLER NA HLDG.....		..12/06/2007..	CS FIRST BOSTON NZ.....		24,101	24,101	19,620	21,388		2,713		2,713		24,101				908	03/25/2020..
251510-FL-2..	DBALT.05-AR1 05-AR1 M.....		..02/27/2007..	GOLDMAN SACHS & CO.....		16,012,950	15,000,000	15,301,900	15,181,414		(29,676)		(29,676)		15,151,737		861,213	861,213	1,539,083	01/15/2012..
251510-FL-2..	DBALT.05-AR1 05-AR1 M.....		..03/01/2007..	Paydown.....		14,320,928	14,330,445	14,289,021	14,288,557		240		240		14,288,797		32,131	32,131	148,520	08/25/2035..
25179S-AC-4..	DEVON FINANCING CORP 6.875% 09/30/11.....		..12/11/2007..	Various.....		661,925	661,925	660,012	659,990		1,935		1,935		661,925				78,386	08/25/2035..
25468P-BX-3..	WALT DISNEY CO/THE 6.375% 03/01/12.....		..12/06/2007..	WACHOVIA CAPITAL MARKETS.....		8,956,772	8,400,000	9,029,268	8,855,212		(36,518)		(36,518)		8,818,694		138,078	138,078	411,545	09/30/2011..
25754Q-AF-4..	DOMINOS INC 8.250% 07/01/11.....		..03/09/2007..	COMPANY TRADE.....		3,198,900	3,000,000	2,957,580	2,974,587		4,037		4,037		2,978,624		220,276	220,276	244,375	03/01/2012..
260543-BR-3..	DOW CHEMICAL CO/THE 6.000% 10/01/12.....		..05/09/2007..	UBS SECURITIES.....		13,483,635	13,110,000	13,583,210	13,376,338		(18,708)		(18,708)		13,357,630		126,005	126,005	745,082	07/01/2011..
26874Q-AA-8..	ENSOC INTERNATIONAL INC.....		..11/15/2007..	Maturity.....		10,309,100	10,000,000	10,177,350	10,118,738		(6,514)		(6,514)		10,112,224		196,876	196,876	371,667	10/01/2012..
268766-AJ-1..	EOP OPERATING LP 6.750% 02/15/08.....		..02/09/2007..	COMPANY TRADE.....		14,000,000	14,000,000	13,997,480	13,999,661		339		339		14,000,000				945,000	11/15/2007..
268766-AV-4..	EOP OPERATING LP 6.763% 06/15/07.....		..02/09/2007..	COMPANY TRADE.....		11,561,880	12,000,000	13,427,040	12,375,636		(34,436)		(34,436)		12,341,201		(779,321)	(779,321)	391,500	02/15/2008..
268766-BU-5..	EOP OPERATING LP 7.000% 07/15/11.....		..02/09/2007..	COMPANY TRADE.....		11,454,840	12,000,000	12,000,000	12,000,000						12,000,000		(545,160)	(545,160)	121,728	06/15/2007..
26882P-AT-9..	ERAC USA FINANCE COMPANY ERP OPERATING LP 5.200%.....		..02/27/2007..	BANK OF AMERICA.....		18,808,226	18,335,000	20,682,345	19,811,988		(30,811)		(30,811)		19,781,177		(972,951)	(972,951)	727,276	07/15/2011..
26884A-AQ-6..	04/01/13.....		..06/18/2007..	BANK OF AMERICA.....		10,184,800	10,000,000	9,994,700	9,995,217		70		70		9,995,287		189,513	189,513	175,361	11/15/2015..
278766-AN-8..	ECHOSTAR DBS CORP 5.750% 10/01/08.....		..06/18/2007..	LEHMAN BROTHERS INC.....		13,912,720	14,000,000	13,739,830	13,822,061		5,857		5,857		13,827,918		84,802	84,802	359,378	04/01/2013..
29078E-AC-9..	EMBARC CORP 6.738% 06/01/13.....		..12/07/2007..	MORGAN STANLEY & CO.....		15,645,787	15,685,000	15,676,895	15,681,632		877		877		15,682,509		(36,722)	(36,722)	651,363	10/01/2008..
						7,818,309	7,575,000	7,574,621	7,575,011		(1)		(1)		7,575,010		243,299	243,299	525,999	06/01/2013..

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
29444N-AD-4.	EQUISTAR CHEMICALS LP 8.750%		12/20/2007.	COMPANY TRADE.....		7,096,719	6,900,000	7,193,250	7,050,118		(65,703)		(65,703)		6,984,415		112,304	112,304	813,379	02/15/2009.
301586-AB-9.	EXECUTIVE RISK INC 7.125%		12/15/2007.	Maturity.....		10,750,000	10,750,000	10,708,657	10,744,669		5,331		5,331		10,750,000				765,938	12/15/2007.
30215*-AL-2.	EXPLORER PIPELINE COMPANY.....		07/31/2007.	Redemption 100.0000.....		363,636	363,636	363,636	363,636						363,636				24,582	07/31/2017.
31331F-AA-9.	FEDERAL EXPRESS CORP 8.040%		11/22/2007.	Redemption 100.0000.....		3,464,980	3,464,980	3,464,980	3,464,980						3,464,980				222,592	11/22/2007.
31331F-AE-1.	FEDERAL EXPRESS CORP 7.150%		09/28/12	Redemption 100.0000.....		840,895	840,895	840,895	840,895						840,895				30,062	09/28/2012.
31331F-AQ-4.	FEDERAL EXPRESS CORP 7.850%		01/30/2007.	Redemption 100.0000.....		779,896	779,896	796,781	790,894		(10,997)		(10,997)		779,896				30,611	01/30/2015.
320516-OD-0.	FHAMS.05-AA6 05-AA6 B1.....		12/01/2007.	Paydown.....		67,148	67,148	67,730	67,374		(227)		(227)		67,148				2,813	07/01/2035.
320516-WJ-0.	FHAMS.05-AA8 05-AA8 B1.....		12/01/2007.	Paydown.....		28,559	28,559	28,260	28,332		227		227		28,559				667	10/25/2035.
320516-XG-5.	FHAMS.05-AA9 05-AA9 B1.....		12/01/2007.	Paydown.....		40,050	40,050	39,783	39,825		225		225		40,050				1,524	11/25/2035.
320809-AA-4.	FIRST MASSACHUSETTS BANK.....		06/18/2007.	HONG KONG SHANGHAI BANKING.....		5,861,020	5,500,000	6,289,525	6,028,926		(50,494)		(50,494)		5,978,432		(117,412)	(117,412)	216,677	06/15/2011.
33735P-AF-4.	FUNCBMT.99-C1 6.070% 10/15/35.....		12/01/2007.	Paydown.....		564,262	564,262	572,629	564,250		12		12		564,262				24,578	10/01/2008.
338032-BB-0.	FISHER SCIENTIFIC INTERNATIONAL.....		05/11/2007.	DEUTSCHE BANK.....		4,568,375	4,540,000	4,528,814	4,529,596		224		224		4,529,820		38,555	38,555	243,316	07/01/2015.
33848D-AA-6.	FSTAR.05-1 05-1 A 5.095%		06/25/18	Paydown.....		4,006,991	4,006,991	4,006,991	4,006,991						4,006,991				106,673	06/25/2018.
345397-TZ-6.	FORD MOTOR CREDIT CO 7.000%		10/01/13	Paydown.....		7,878,750	8,250,000	7,045,995	7,045,995						7,045,995		832,755	832,755	261,479	10/01/2013.
349631-AE-1.	FORTUNE BRANDS INC 7.875%		01/15/23	MORGAN (J.P.) SECURITIES.....		3,232,170	3,000,000	2,941,787	2,949,967		1,182		1,182		2,951,149		281,021	281,021	283,500	01/15/2023.
350259-AA-5.	FOSTERS FINANCIAL BREW.....		06/18/2007.	LEHMAN BROTHERS INC.....		3,620,890	3,500,000	3,704,015	3,676,490		(16,712)		(16,712)		3,659,779		(38,889)	(38,889)	124,323	06/15/2011.
36161R-AB-5.	GFCM.03-1 2003-1 A2 4.279%		05/12/35	Paydown.....		19,863,527	19,863,527	19,962,765	19,877,169		(13,642)		(13,642)		19,863,527				264,211	01/01/2008.
36161R-AC-3.	GFCM.03-1 2003-1 A3 4.769%		05/12/35	Paydown.....		7,460,330	7,460,330	7,497,624	7,476,252		(15,922)		(15,922)		7,460,330				349,116	10/01/2009.
361849-ET-5.	GMACMSC.99-C1 6.175% 05/15/33.....		12/01/2007.	Paydown.....		121,554	121,554	123,397	121,587		(33)		(33)		121,554				4,385	01/01/2009.
36228C-CL-5.	GSMSC.98-C1 1998-C1 A3.....		12/01/2007.	Paydown.....		10,612,347	10,612,347	11,706,746	10,932,282		(319,935)		(319,935)		10,612,347				266,992	07/01/2008.
36228F-XX-9.	GSR MORTGAGE LOAN TRUST GSR.03.....		03-10 1A	Paydown.....		1,968,061	1,968,061	1,957,298	1,957,371		10,690		10,690		1,968,061				44,324	10/25/2033.
362888-AE-6.	GE SEACO FINANCE SRL GESEA.05-05-1.....		12/17/2007.	Paydown.....		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				45,916	11/17/2020.
369626-XZ-2.	GENERAL ELECTRIC CAP CORP.....		09/11/2007.	LEHMAN BROTHERS INC.....		22,291,400	20,000,000	19,679,600	19,697,865		3,260		3,260		19,701,126		2,590,274	2,590,274	1,346,250	03/15/2032.
370334-AS-3.	GENERAL MILLS INC 6.000%		02/15/12	MORGAN (J.P.) SECURITIES.....		5,173,600	5,000,000	4,983,400	4,990,223		333		333		4,990,556		183,044	183,044	174,167	02/15/2012.
381416-AZ-7.	GOLDMAN SACHS GROUP INC/THE.....		12/06/2007.	Various.....		29,565,530	28,500,000	29,000,460	28,752,898		(37,814)		(37,814)		28,715,084		850,446	850,446	2,225,208	01/15/2011.
39538W-BY-3.	GPWF.05-AR4 05-AR4 4A1.....		12/26/2007.	Paydown.....		3,294,649	3,294,649	3,294,649	3,294,649						3,294,649				81,205	10/25/2045.
396789-BE-8.	GCCF.02-C1 2002-C1 A3 4.495%		01/11/17	Paydown.....		3,396,517	3,396,517	3,413,265	3,402,066		(5,549)		(5,549)		3,396,517				140,204	02/01/2012.
402740-AA-2.	GULFSTREAM NATURAL GAS SYSTEM.....		06/18/2007.	CS FIRST BOSTON NZ.....		4,826,050	5,000,000	4,979,050	4,981,068		795		795		4,981,863		(155,813)	(155,813)	177,611	11/01/2015.
40428H-AA-0.	REPUBLIC NEW YORK CORP.....		02/15/2007.	Maturity.....		2,000,000	2,000,000	1,967,882	1,999,364		636		636		2,000,000				83,750	02/15/2007.
406216-AR-2.	HALLIBURTON CO 5.500% 10/15/10.....		06/18/2007.	WACHOVIA CAPITAL MARKETS.....		4,977,000	5,000,000	5,011,650	5,007,775		(885)		(885)		5,006,890		(29,890)	(29,890)	187,917	10/15/2010.
41161P-RQ-8.	HVMLT.05-8 05-8 2A2A 6.363%		09/19/35	Paydown.....		8,566,580	8,566,580	8,652,245	8,651,567		(84,987)		(84,987)		8,566,580				223,662	09/19/2035.
41161P-SK-0.	HVMLT.05-9 05-9 2A2A 5.289%		06/20/35	Paydown.....		4,540,216	4,540,216	4,540,216	4,540,216						4,540,216				121,293	06/20/2035.
41161P-XH-1.	HVMLT.05-15 05-15 2A1A1.....		12/20/2007.	Paydown.....		5,015,399	5,015,399	5,015,399	5,015,399						5,015,399				116,239	10/20/2045.
41161P-YR-8.	HVMLT.05-14 05-14 2A1B.....		12/01/2007.	Paydown.....		1,238,910	1,238,910	1,236,394	1,236,564		2,347		2,347		1,238,910				31,744	12/19/2035.
41163G-AE-1.	HARCOURT GENERAL INC 6.700%		08/01/07	Maturity.....		5,000,000	5,000,000	4,986,050	4,998,905		1,095		1,095		5,000,000				335,000	08/01/2007.
423074-AH-6.	HJ HEINZ CO 6.428% 12/01/08.....		06/18/2007.	CITIGROUP GLOBAL MARKETS INC.....		17,536,240	17,375,000	17,892,601	17,714,901		(80,579)		(80,579)		17,634,322		(98,082)	(98,082)	620,481	12/01/2008.
428040-BX-6.	HERTZ GLOBAL HOLDINGS INC.....		01/17/2007.	Tax Free Exchange.....		8,170,975	7,745,000	7,810,531	7,801,947		(419)		(419)		7,801,528		369,447	369,447	374,234	01/01/2014.
432848-AH-2.	HILTON HOTELS CORP 7.950%		04/15/07	Maturity.....		2,375,000	2,375,000	2,386,875	2,375,817		(817)		(817)		2,375,000				94,406	04/15/2007.
432848-AR-0.	HILTON HOTELS CORP 7.200%		12/15/09	COMPANY TRADE.....		1,645,648	1,600,000	1,741,375	1,675,477		(19,689)		(19,689)		1,655,788		(10,140)	(10,140)	98,880	12/15/2009.
432848-AT-6.	HILTON HOTELS CORP 8.250%		02/15/11	Various.....		6,757,635	6,250,000	6,650,730	6,535,033		(50,248)		(50,248)		6,484,784		272,851	272,851	578,417	02/15/2011.
432848-AU-3.	HILTON HOTELS CORP 7.625%		05/15/08	COMPANY TRADE.....		16,547,699	16,775,000	17,659,881	17,064,373		(169,225)		(169,225)		16,895,148		(347,450)	(347,450)	1,204,480	05/15/2008.
451663-AA-6.	IDEARC INC 8.000% 11/15/16.....		06/12/2007.	Tax Free Exchange.....		1,017,500	1,000,000	1,016,250	1,015,064		(684)		(684)		1,015,380		2,120	2,120	45,556	11/15/2016.
45660L-RX-9.	INDX.05-AR14 05-AR14 2A1A.....		12/25/2007.	Paydown.....		4,608,766	4,608,766	4,608,766	4,608,766						4,608,766				105,292	07/25/2035.
45661E-DD-3.	INDX.06-AR7 06-AR7 4A2.....		06/19/2007.	MERRILL LYNCH CAPITAL MARKETS.....		7,308,525	7,313,668	7,343,094	7,344,029		86		86		7,344,115		(35,589)	(35,589)	255,081	05/25/2036.
45661E-DD-3.	INDX.06-AR7 06-AR7 4A2.....		06/01/2007.	Paydown.....		601,961	601,961	604,383	604,460		(2,499)		(2,499)		601,961				11,729	05/25/2036.

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A, C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A, C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
459200-BA-8..	IBM CORP 4.750% 11/29/12..		12/11/2007..	Various..		31,656,310	32,000,000	31,367,020	31,588,876		13,773		13,773		31,602,649		53,661	53,661	484,764	11/29/2012..
46625W-AC-3..	JPMCMSC..01-C1BC1 6.260% 03/15/33..		12/01/2007..	Paydown..		1,130,165	1,130,165	1,227,775	1,169,373		(39,207)		(39,207)		1,130,165				35,205	01/01/2011..
46625W-WW-5..	JPMCMSC..03-C1BC6 4.393% 07/12/37..		12/01/2007..	Paydown..		3,447,459	3,447,459	3,464,644	3,457,025		(9,566)		(9,566)		3,447,459				82,494	12/01/2012..
47922*-AF-3..	JOHNSON - SC & SON 8.010% 12/15/07..		12/15/2007..	Redemption 100.0000..		1,428,571	1,428,571	1,428,571	1,428,571						1,428,571				115,064	12/15/2007..
487836-AS-7..	KELLOGG CO 6.600% 04/01/11..		03/09/2007..	CITIGROUP GLOBAL MARKETS INC..		37,874,520	36,000,000	36,181,600	36,092,945		(3,862)		(3,862)		36,089,083		1,785,437	1,785,437	1,075,800	04/01/2011..
49228R-AE-3..	KERN RIVER FND CORP 4.893% 04/30/18..		12/31/2007..	Redemption 100.0000..		1,924,000	1,924,000	1,924,253	1,924,118		(117)		(117)		1,924,000				50,993	04/30/2018..
49238R-AA-5..	KERR-MCGEE CORP 7.370% 01/30/19..		07/30/2007..	Redemption 100.0000..		138,971	138,971	138,971	138,971						138,971				10,242	01/30/2019..
49238E-AS-6..	KERR-MCGEE CORP 6.875% 09/15/11..		12/19/2007..	Various..		22,454,333	21,460,000	21,427,595	21,441,356		2,317		2,317		21,443,673		1,010,660	1,010,660	1,428,499	09/15/2011..
49240H-AA-1..	KERR-MCGEE CORP 7.270% 01/30/20..		07/30/2007..	Redemption 100.0000..		64,907	64,907	64,907	64,907						64,907				4,719	01/30/2020..
49240H-AB-9..	KERR-MCGEE CORP 7.220% 01/30/18..		07/30/2007..	Redemption 100.0000..		118,313	118,313	118,313	118,313						118,313				8,542	01/30/2018..
49306C-AE-1..	KEY BANK NATIONAL ASSOCIATION..		06/18/2007..	Various..		19,907,800	20,000,000	20,733,200	20,466,422		(34,213)		(34,213)		20,432,210		(524,410)	(524,410)	969,000	08/15/2012..
494368-AX-1..	KIMBERLY-CLARK CORP 5.000% 08/15/13..		05/09/2007..	BARCLAYS BANK PLC..		24,591,500	25,000,000	24,968,250	24,977,639		1,065		1,065		24,978,704		(387,204)	(387,204)	934,028	08/15/2013..
50075N-AB-0..	KRAFT FOODS INC 5.625% 11/01/11..		06/18/2007..	Various..		27,148,890	27,000,000	26,985,690	26,992,064		572		572		26,992,636		156,254	156,254	854,688	11/01/2011..
50075N-AH-7..	KRAFT FOODS INC 6.250% 06/01/12..		05/09/2007..	RBC DOMINION SECURITIES..		24,796,967	23,900,000	24,444,720	24,381,374		(28,576)		(28,576)		24,352,798		444,169	444,169	676,337	06/01/2012..
50104A-CA-7..	KROGER CO/THE 6.800% 04/01/11..		08/16/2007..	BANK OF AMERICA..		31,169,700	30,000,000	29,922,000	29,958,617		5,489		5,489		29,964,106		1,205,594	1,205,594	1,813,333	04/01/2011..
52108H-E4-2..	LBUSCMT..04-C4 2004-C4 A4..		05/11/2007..	DEUTSCHE BANK..		7,063,438	7,000,000	7,012,852	7,009,286		(557)		(557)		7,008,729		54,708	54,708	153,795	06/11/2014..
52108H-JR-6..	LB-UBS COMM MORT TRUST LBUBSCM C2 A2..		12/11/2007..	Paydown..		8,755,024	8,755,024	9,274,853	8,901,846		(146,822)		(146,822)		8,755,024				188,257	05/11/2009..
52108H-UJ-1..	CMO2003C7..		12/11/2007..	Paydown..		1,274,347	1,274,347	1,280,684	1,276,072		(1,726)		(1,726)		1,274,347				23,127	06/11/2008..
546011-AD-9..	LOUIS DREYFUS NAT GAS CORP..		06/29/2007..	Call 100.0000..		10,000,000	10,000,000	11,127,400	10,229,312		(122,670)		(122,670)		10,106,641		(106,641)	(106,641)	472,253	12/01/2007..
5525V0-AJ-5..	M & I MARSHALL & ILSLEY BANK..		08/18/2007..	Redemption 100.0000..		1,227,273	1,227,273	1,181,164	1,193,687		33,585		33,585		1,227,273				26,693	08/18/2009..
554273-AB-8..	MACDERMID INC 9.125% 07/15/11..		04/12/2007..	COMPANY TRADE..		5,618,730	5,465,000	5,842,669	5,612,599		(15,523)		(15,523)		5,597,076		21,654	21,654	369,855	07/15/2011..
564759-MJ-4..	MANUFACTURERS & TRADERS TRUST..		06/18/2007..	BEAR STERNS & CO..		4,809,330	4,500,000	5,310,495	4,931,188		(49,898)		(49,898)		4,881,290		(71,960)	(71,960)	260,000	10/01/2010..
565849-AA-4..	MARATHON OIL CO 6.125% 03/15/12..		06/21/2007..	MORGAN (J.P.) SECURITIES..		10,123,200	10,000,000	9,996,700	9,998,215		144		144		9,998,359		124,841	124,841	478,090	03/15/2012..
571748-AP-7..	MARSH & MCLENNAN COS INC..		05/14/2007..	Various..		31,345,848	32,370,000	30,825,207	30,900,100		47,697		47,697		30,947,797		398,052	398,052	1,244,003	09/15/2015..
577080-AN-7..	MATTEL INC 7.200% 05/24/07..		05/24/2007..	Various..		15,000,000	15,000,000	14,941,200	14,997,568		2,432		2,432		15,000,000				567,000	05/24/2007..
577778-BW-2..	MAY DEPT STORES 4.800% 07/15/09..		06/18/2007..	GREENWICH CAPITAL..		6,374,997	6,490,000	6,379,151	6,403,914		14,544		14,544		6,418,458		(43,461)	(43,461)	290,752	07/15/2009..
577778-CE-1..	MAY DEPT STORES 6.700% 07/15/34..		05/08/2007..	RBC DOMINION SECURITIES..		7,546,875	7,500,000	7,458,525	7,459,895		187		187		7,460,083		86,792	86,792	413,167	07/15/2034..
58440J-AH-7..	MEDIAONE GROUP INC 7.300% 01/15/07..		01/15/2007..	Maturity..		18,000,000	18,000,000	17,973,399	17,999,855		145		145		18,000,000				657,000	01/15/2007..
58446E-AX-7..	MEDIAONE GROUP INC 6.550% 12/06/07..		12/06/2007..	Maturity..		15,000,000	15,000,000	14,939,700	14,994,121		5,879		5,879		15,000,000				1,039,813	12/06/2007..
58446W-AE-1..	MEDIA NEWS GROUP INC 6.875% 10/01/13..		07/02/2007..	WACHOVIA CAPITAL MARKETS..		11,377,800	13,230,000	11,541,109	13,173,535		(12,521)	1,617,264	(1,629,785)		11,543,750		(165,950)	(165,950)	694,568	10/01/2013..
589331-AH-0..	MERCK & CO. INC. 4.375% 02/15/13..		12/13/2007..	Various..		10,224,583	10,600,000	9,968,770	10,056,180		27,029		27,029		10,083,209		141,374	141,374	340,667	02/15/2013..
58983*-CF-4..	TTX COMPANY TRAILER TRAIN 32A..		08/01/2007..	Redemption 100.0000..		891,214	891,214	891,214	891,214						891,214				55,270	01/29/2010..
58983*-CG-2..	TTX COMPANY TRAILER TRAIN 32B..		08/01/2007..	Redemption 100.0000..		870,506	870,506	870,506	870,506						870,506				41,558	01/29/2008..
59020U-5Y-7..	MLM1..06-A1 06-A1 M1 5.972% 03/25/36..		01/01/2007..	LEHMAN BROTHERS INC..		(3,056)	(3,037)	(3,015)	(3,018)		44		44		(2,974)		(82)	(82)	127,224	
59020U-5Y-7..	MLM1..06-A1 06-A1 M1 5.972% 03/25/36..		01/01/2007..	Paydown..		3,037	3,037	3,015	3,018		19		19		3,037				(127,399)	03/25/2036..
590219-AJ-0..	MLCC MORTGAGE INVESTORS MLCC..0 06-2 M1..		12/01/2007..	Paydown..		2,557	2,557	2,506	2,512		45		45		2,557				80	05/25/2036..
59022H-BM-3..	MERRILL LYNCH MORT TRUST MLMT.. 03-KEY1 A..		12/01/2007..	Paydown..		964,509	964,509	969,321	965,951		(1,441)		(1,441)		964,509				38,704	10/01/2010..
59156R-AC-2..	METLIFE INC 6.125% 12/01/11..		03/22/2007..	BEAR STERNS & CO..		8,968,090	8,610,000	9,048,421	8,917,667		(13,229)		(13,229)		8,904,438		63,652	63,652	169,928	12/01/2011..
59217E-AU-8..	METLIFE GLOBAL FUNDING I..		03/09/2007..	BEAR STERNS & CO..		23,793,251	24,160,000	23,635,486	23,751,701		20,817		20,817		23,772,517		20,734	20,734	636,297	08/19/2010..
598326-A*-7..	MIDWEST INDEPENDENT TRANSMISSIONS/ PVT..		03/08/2007..	Redemption 100.0000..		500,000	500,000	500,000	500,000						500,000				11,550	02/28/2013..
60462E-AD-6..	MIRAGE RESORTS INC 6.750% 08/01/07..		08/01/2007..	Maturity..		2,500,000	2,500,000	2,460,825	2,496,733		3,267		3,267		2,500,000				168,750	08/01/2007..
60685W-AG-0..	MERRILL LYNCH AIG CBO B-2..		03/13/2007..	COMPANY TRADE..		1,170,383											1,170,383	1,170,383		08/23/2010..
61744E-GW-5..	MORGAN STANLEY 6.750% 04/15/11..		12/21/2007..	Various..		21,323,415	20,500,000	20,786,055	20,649,862		(25,133)		(25,133)		20,624,729		698,686	698,686	1,408,313	04/15/2011..
61744C-VU-7..	MSAC..05-HE6 05-HE6 A2A..		12/25/2007..	Paydown..		5,635,942	5,635,942	5,635,942	5,635,942						5,635,942				164,862	11/25/2035..
61745M-KG-7..	MORGAN STANLEY CAPITAL I MSCI..		12/01/2007..	Paydown..		2,426,722	2,426,722	2,322,070	2,404,449		22,273		22,273		2,426,722				62,459	11/15/2031..
651290-AC-2..	NEWFIELD EXPLORATION CO..		10/15/2007..	Maturity..		1,550,000	1,550,000	1,546,125	1,549,434		566		566		1,550,000				115,475	10/15/2007..
65332V-BJ-1..	NEXTEL COMMUNICATIONS INC..		02/27/2007..	LEHMAN BROTHERS INC..		24,723,500	25,100,000	25,050,000	25,057,172		806		806		25,057,978				692,795	03/15/2014..
65463P-AM-9..	NISOURCE CAPITAL MARKETS INC..		04/02/2007..	Various..		15,000,000	15,000,000	14,980,350	15,000,134		(134)		(134)		15,000,000				615,625	04/02/2007..
655356-JF-1..	NASC..98-D6 CMO 6.590% 03/15/30..		12/11/2007..	Paydown..		4,825,456	4,825,456	5,463,887	4,994,060		(168,604)		(168,604)		4,825,456				268,683	04/11/2009..

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A, C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A, C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
655844-AP-3.	NORFOLK SOUTHERN CORP 6.750%		02/15/11.	UBS SECURITIES.		10,518,300	10,000,000	11,092,000	10,598,378				(32,493)		10,565,885		(47,585)	(47,585)	421,875	02/15/2011.
69073T-AH-6.	OWENS-BROCKWAY 7.750% 05/15/11.		08/31/2007.	Call 103.8750.		19,403,850	18,680,000	19,458,170	19,121,765		(79,619)		(79,619)		19,042,146		361,704	361,704	1,150,117	05/15/2011.
69348H-CM-8.	2000-C.		12/01/2007.	Paydown.		2,502,209	2,502,209	2,931,061	2,669,578		(167,369)		(167,369)		2,502,209				90,044	09/01/2010.
693659-AC-8.	PVNGS I I FUNDING CORP INC.		06/30/2007.	Call 100.0000.		369,000	369,000	369,000	369,000						369,000				14,760	12/30/2015.
693659-AC-8.	PVNGS I I FUNDING CORP INC.		12/30/2007.	Redemption 100.0000.		68,938	68,938	68,938	68,938						68,938				69,360	12/30/2015.
700690-AL-4.	CAESARS ENTERTAINMENT INC.		02/28/2007.			17,264,481	16,250,000	16,396,875	16,332,308		(2,809)		(2,809)		16,329,499		934,982	934,982	399,654	05/15/2011.
700690-AS-9.	CAESARS ENTERTAINMENT INC.		06/18/2007.	BANK OF AMERICA.		3,348,000	3,200,000	3,473,600	3,401,412		(12,744)		(12,744)		3,388,669		(40,669)	(40,669)	153,067	04/15/2013.
718507-BQ-8.	PHILLIPS PETROLEUM COMPANY.		12/19/2007.	BANK OF AMERICA.		13,266,838	12,105,000	14,075,753	12,996,495		(238,139)		(238,139)		12,758,356		508,482	508,482	1,144,511	05/25/2010.
73316P-GE-4.	POPLR.05-5 05-5 AF1 5.097%		11/25/35.	Paydown.		10,037,356	10,037,356	10,037,275	10,016,811		20,545		20,545		10,037,356				246,459	11/25/2035.
74005P-AF-1.	PRAXAIR INC 6.625% 10/15/07.		10/15/2007.	Maturity.		14,000,000	14,000,000	13,915,300	13,991,137		8,863		8,863		14,000,000				927,500	10/15/2007.
74254P-JR-4.	PRINCIPAL LIFE INCOME FUNDING.		06/18/2007.	GREENWICH CAPITAL.		9,390,180	9,500,000	9,495,345	9,496,373		405		405		9,496,778		(106,598)	(106,598)	296,400	11/15/2010.
743410-AH-5.	PROLOGIS 5.250% 11/15/10.		06/18/2007.	UBS SECURITIES.		4,926,350	5,000,000	4,990,511	4,991,736		920		920		4,992,656		(66,306)	(66,306)	157,500	11/15/2010.
743445-AA-6.	ARCHSTONE-SMITH TRUST 6.875%		02/15/08.	Redemption 100.0000.		4,500,000	4,500,000	4,485,601	4,498,356		1,644		1,644		4,500,000				266,406	02/15/2008.
74346P-C#-7.	VOYAGER LEARNING CO 8.120%		01/31/15.	Redemption 100.0000.		2,214,055	2,214,055	2,214,055	2,214,055						2,214,055				35,606	01/31/2015.
744326-AA-5.	PCMT.03-PWR1 03-PWR1 A1.		12/01/2007.	Paydown.		5,787,632	5,787,632	5,611,064	5,643,244		144,388		144,388		5,787,632				94,846	02/11/2036.
74924P-AD-4.	RFMSI.04-KS1 2004-KS1 A14.		12/01/2007.	Paydown.		3,464,415	3,464,415	3,464,325	3,458,277		6,138		6,138		3,464,415				62,047	04/25/2032.
755111-BN-0.	RAYTHEON CO 5.375% 04/01/13.		12/06/2007.	LEHMAN BROTHERS INC.		17,056,489	16,725,000	17,122,127	16,998,962		(36,187)		(36,187)		16,962,775		93,714	93,714	1,073,768	04/01/2013.
760759-AC-4.	REPUBLIC SERVICES INC 6.750%		08/15/11.			7,835,475	7,500,000	7,455,975	7,475,985		4,337		4,337		7,480,321		355,154	355,154	670,781	08/15/2011.
76110W-GY-7.	RASC.05-KS11 05-KS11 A11.		10/25/2007.	Paydown.		8,647,636	8,647,636	8,647,636	8,647,636						8,647,636				201,592	12/25/2035.
761118-NE-4.	RALI.05-QA12 05-QA12 M1.		02/27/2007.	GOLDMAN SACHS & CO.		8,131,980	8,103,176	8,108,240	8,107,787		821		821		8,108,607		23,373	23,373	79,909	12/25/2035.
761118-NE-4.	RALI.05-QA12 05-QA12 M1.		03/01/2007.	Paydown.		7,571	7,571	7,571	7,571		(4)		(4)		7,571				39,335	12/25/2035.
783876-AD-5.	SBC COMMUNICATIONS INC.		09/17/2007.	LEHMAN BROTHERS INC.		17,606,779	17,175,000	17,130,613	17,152,354		3,481		3,481		17,155,835		450,945	450,945	1,088,346	03/15/2011.
786514-BC-2.	SAFELAY INC 6.500% 03/01/11.		12/11/2007.	Various.		9,854,130	9,460,000	9,551,518	9,507,007		(1,995)		(1,995)		9,505,012		349,118	349,118	321,887	03/01/2011.
810186-AG-1.	SCOTTS MIRACLE-GRO CO/THE SEA-LAND SERVICE 6.600%		02/14/2007.	COMPANY TRADE.		14,711,834	14,450,000	14,724,783	14,645,731		(4,143)		(4,143)		14,641,588		70,246	70,246	236,664	11/15/2013.
811410-AK-5.	SEA-LAND SERVICE 6.600%		01/02/2007.	Redemption 100.0000.		1,125,448	1,125,448	1,125,448	1,125,448						1,125,448				37,140	01/02/2011.
811410-AL-3.	SEA-LAND SERVICE 6.600%		01/02/2007.	Redemption 100.0000.		1,125,448	1,125,448	1,125,448	1,125,448						1,125,448				37,140	01/02/2011.
811410-AM-1.	SEA-LAND SERVICE 6.600%		01/02/2007.	Redemption 100.0000.		1,125,448	1,125,448	1,125,448	1,125,448						1,125,448				37,140	01/02/2011.
82878E-AB-2.	SIMON PROPERTY GROUP INC.		09/20/2007.	Various.		14,325,000	14,325,000	14,474,810	14,342,771		(17,771)		(17,771)		14,325,000				864,723	09/20/2007.
829226-AM-1.	SINCLAIR BROADCAST GROUP INC.		06/18/2007.	Call 104.0000.		3,663,920	3,523,000	3,639,250	3,588,071		(8,212)		(8,212)		3,579,858		84,062	84,062	210,229	03/15/2012.
83162C-PW-7.	SBAP.05-10F 05-10F 1 5.200%		11/01/15.	MERRILL LYNCH CAPITAL MARKETS.		5,067,089	5,123,123	5,123,123	5,123,123						5,123,123		(56,034)	(56,034)	174,191	11/01/2015.
83162C-PW-7.	SBAP.05-10F 05-10F 1 5.200%		11/01/15.	Paydown.		324,215	324,215	324,215	324,215						324,215				8,635	11/01/2015.
843830-AA-1.	SOUTHERN STAR CENTRAL GAS PIPE.		06/21/2007.	CS FIRST BOSTON NZ.		14,305,746	14,700,000	14,517,613	14,529,033		6,634		6,634		14,535,667		(229,921)	(229,921)	502,250	06/01/2016.
852060-AJ-1.	SPRINT CAPITAL CORP 7.625%		01/30/11.			3,611,769	3,350,000	3,639,306	3,599,417		(13,149)		(13,149)		3,586,267		25,502	25,502	168,163	01/30/2011.
85590A-AF-1.	STARWOOD HOTELS AND RESORTS NO.		05/01/2007.	Maturity.		21,600,000	21,600,000	21,712,950	21,615,244		(15,244)		(15,244)		21,600,000				796,500	05/01/2007.
85746*-DD-9.	GENERAL MOTORS CORP 7.310%		01/02/13.	Redemption 100.0000.		518,797	518,797	375,869	375,869		142,929		142,929		518,797				37,924	01/02/2013.
85746*-DE-7.	GENERAL MOTORS CORP 7.310%		01/02/13.	Redemption 100.0000.		530,801	530,801	381,136	381,136		149,665		149,665		530,801				38,802	01/02/2013.
85746*-DF-4.	GENERAL MOTORS CORP 7.200%		01/02/12.	Redemption 100.0000.		72,623	72,623	54,974	54,974		17,649		17,649		72,623				5,229	01/02/2012.
85746*-DG-2.	GENERAL MOTORS CORP 7.200%		01/02/12.	Redemption 100.0000.		73,979	73,979	55,539	55,539		18,440		18,440		73,979				5,326	01/02/2012.
85746*-DH-0.	GENERAL MOTORS CORP 7.410%		01/02/22.	Redemption 100.0000.		107,079	107,079	76,518	76,518		30,560		30,560		107,079				7,935	01/02/2022.
85746*-DJ-6.	GENERAL MOTORS CORP 7.530%		01/02/22.	Redemption 100.0000.		105,661	105,661	73,697	73,697		31,965		31,965		105,661				7,956	01/02/2022.
85746*-DL-1.	GENERAL MOTORS CORP 7.200%		01/02/12.	Redemption 100.0000.		36,602	36,602	27,707	27,707		8,895		8,895		36,602				2,635	01/02/2012.
85746*-DM-9.	GENERAL MOTORS CORP 7.200%		01/02/12.	Redemption 100.0000.		37,286	37,286	27,992	27,992		9,294		9,294		37,286				2,685	01/02/2012.
863579-TA-6.	SARM.05-12 05-12 B1 5.563%		06/25/35.	Paydown.		20,340	20,340	20,470	20,395		(55)		(55)		20,340				615	05/01/2035.
87244H-AB-1.	TIAA GLOBAL MARKETS 144A.		11/15/2007.	Various.		21,450,000	21,450,000	22,135,113	21,605,387		(155,387)		(155,387)		21,450,000				884,813	11/15/2007.
872640-AM-2.	TRW AUTOMOTIVE INC 9.375%		02/15/13.	COMPANY TRADE.		18,360,274	17,515,000	18,319,178	18,013,282		(33,845)		(33,845)		17,979,437		380,837	380,837	1,008,023	02/15/2013.
87612E-AC-0.	TARGET CORP 6.350% 01/15/11.		06/19/2007.	CS FIRST BOSTON NZ.		10,247,900	10,000,000	10,123,300	10,062,070		(6,539)		(6,539)		10,055,531		192,369	192,369	594,431	01/15/2011.

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
880779-AQ-6..	TEREX CORP 9.250% 07/15/11		..01/15/2007..	Call 104.6250		9,939,375	9,500,000	9,785,000	9,633,217		(1,467)		(1,467)		9,631,750		307,625	307,625	439,375	07/15/2011..
892332-AM-9..	TOYO COMMUNICATION EQUIPMENT		..12/14/2007..	RBC DOMINION SECURITIES		20,024,400	20,000,000	20,045,928	20,027,658		(6,327)		(6,327)		20,021,331		3,069	3,069	878,458	12/15/2010..
893570-BR-1..	TRANS CONTINENTAL GAS PIPELINE		..12/14/2007..	DEUTSCHE BANK		5,247,350	5,000,000	5,170,625	5,119,044		(22,143)		(22,143)		5,096,901		150,449	150,449	470,556	08/15/2011..
89579K-AE-9..	SER-B		..11/15/13..	TRIAD HOSPITALS INC		7,000%														
89579K-AE-9..	TRIAD HOSPITALS INC 7.000%		..07/25/2007..	COMPANY TRADE		204,156	200,000	206,000	204,188		(423)		(423)		203,765		391	391	9,722	11/15/2013..
89579K-AF-6..	05/15/12		..07/25/2007..	COMPANY TRADE		16,589,527	16,350,000	16,350,000	16,350,000						16,350,000		239,528	239,528	794,790	05/15/2012..
89676A-AJ-2..	TCF 2003-A ABS 5.295% 11/26/18		..02/26/2007..	Paydown		14,179,167	14,179,167	14,179,167	14,179,167						14,179,167				137,657	11/26/2018..
90073g-AA-9..	TUSCARORA GAS TRANSMISSION COM		..12/21/2007..	Redemption	100.0000	239,360		239,360	239,360										12,800	12/21/2010..
902917-AD-5..	WASTE MANAGEMENT INC 7.125%		..10/01/2007..	Maturity		26,000,000	26,000,000	26,237,940	26,024,097		(24,097)		(24,097)		26,000,000				1,852,500	10/01/2007..
90333W-AA-6..	US BANK NA 6.375% 08/01/11		..06/22/2007..	BARCLAYS BANK PLC		19,524,590	19,000,000	18,971,690	18,985,094		1,394		1,394		18,986,488		538,102	538,102	1,096,854	08/01/2011..
90357#-AE-6..	2005-T-4		..10/01/2007..	Redemption	100.0000	268,533	268,533	268,533	268,533						268,533				7,381	10/01/2023..
90357#-AF-3..	BURLINGTON NORTHERN AND SANTA		..04/01/2007..	Redemption	100.0000	41,376	41,376	41,376	41,376						41,376				1,090	10/01/2023..
90357#-AG-1..	2005-U-4		..10/01/2007..	Redemption	100.0000	545,141	545,141	545,141	545,141						545,141				15,571	10/01/2022..
90357#-AH-9..	BURLINGTON NORTHERN AND SANTA		..04/01/2007..	Redemption	100.0000	301,983	301,983	301,983	301,983						301,983				7,957	10/01/2023..
90357#-AJ-5..	2005-X-4		..04/01/2007..	Redemption	100.0000	321,416	321,416	321,416	321,416						321,416				8,469	10/01/2023..
90357#-AK-2..	BURLINGTON NORTHERN AND SANTA		..04/01/2007..	Redemption	100.0000	206,005	206,005	206,005	206,005						206,005				5,454	10/01/2022..
90357#-AL-0..	2005-Y-4		..04/01/2007..	Redemption	100.0000	332,949	332,949	332,949	332,949						332,949				8,747	10/01/2022..
90357#-AM-8..	BURLINGTON NORTHERN AND SANTA		..04/01/2007..	Redemption	100.0000	150,385	150,385	150,385	150,385						150,385				3,963	04/01/2023..
90357#-AN-6..	2005-Z-4		..04/01/2007..	Redemption	100.0000	40,372	40,372	40,372	40,372						40,372				954	04/01/2021..
90357#-AP-1..	BURLINGTON NORTHERN AND SANTA		..04/01/2007..	Redemption	100.0000	128,211	128,211	128,211	128,211						128,211				3,509	04/01/2020..
90357#-AQ-9..	2005-AA		..04/01/2007..	Redemption	100.0000	117,297	117,297	117,297	117,297						117,297				3,296	04/01/2020..
90357#-AR-7..	BURLINGTON NORTHERN AND SANTA		..04/01/2007..	Redemption	100.0000	147,548	147,548	147,548	147,548						147,548				3,725	04/01/2021..
90357#-AS-5..	2005-AA		..04/01/2007..	Redemption	100.0000	105,858	105,858	105,858	105,858						105,858				2,789	04/01/2020..
90357#-AT-3..	BURLINGTON NORTHERN AND SANTA		..04/01/2007..	Redemption	100.0000	358,081	358,081	358,081	358,081						358,081				9,459	04/01/2023..
90357#-AU-0..	2005-BB		..04/01/2007..	Redemption	100.0000	20,457	20,457	20,457	20,457						20,457				533	04/01/2023..
90357#-AV-8..	BURLINGTON NORTHERN AND SANTA		..04/01/2007..	Redemption	100.0000	392,614	392,614	392,614	392,614						392,614				10,345	10/01/2023..
90781#-AA-0..	UNION PACIFIC CORP 5.510%		..07/01/2007..	Redemption	100.0000	2,039,803	2,039,803	2,039,803	2,039,803						2,039,803				46,748	07/01/2015..
90781#-AB-8..	UNION PACIFIC CORP 5.510%		..01/02/2014..	Redemption	100.0000	459,975	459,975	459,975	459,975						459,975				12,672	01/02/2014..
90781#-AC-6..	UNION PACIFIC RAILROAD COMPANY		..07/30/2007..	Redemption	100.0000	135,801	135,801	135,801	135,801						135,801				3,741	07/30/2012..
907831-AA-9..	07/27/2007		..07/27/2007..	Redemption	100.0000	420,238	420,238	420,238	420,238						420,238				27,882	01/27/2022..
909411-AF-7..	UNITED ARTISTS THEATRE COMPANY		..07/01/2007..	COMPANY TRADE		445,509	445,509	358,634	358,634						358,634			86,874	25,812	07/01/2015..
912909-AA-6..	UNITED STATES STEEL CORP		..06/20/2007..	Call 104.8750		15,809,906	15,075,000	15,482,500	15,269,167		(35,365)		(35,365)		15,233,802		576,104	576,104	877,805	05/15/2010..
91302g-AB-8..	UNION PACIFIC CORP 5.510%		..12/10/2007..	Redemption	100.0000	1,558,339	1,558,339	1,558,339	1,558,339						1,558,339				119,680	12/10/2008..
913433-AE-8..	UNIVERSAL COMPRESSION INC		..08/13/2007..	Call 103.6250		11,010,156	10,625,000	11,191,250	10,912,341		(70,988)		(70,988)		10,841,352		168,804	168,804	573,455	05/15/2010..
920355-AA-2..	VALSPAR CORP 6.000% 05/01/07		..05/01/2007..	Maturity		1,500,000	1,500,000	1,494,495	1,499,582		418		418		1,500,000				45,000	05/01/2007..
92344R-AA-0..	VERIZON NEW ENGLAND INC		..06/22/2007..	DEUTSCHE BANK		24,496,560	24,000,000	24,019,200	24,011,504		(1,041)		(1,041)		24,010,463		486,097	486,097	1,222,000	09/15/2011..
92344T-AA-6..	VERIZON PENNSYLVANIA 5.650%		..06/18/2007..	BARCLAYS BANK PLC		9,423,335	9,500,000	9,524,595	9,520,713		(1,772)		(1,772)		9,518,940		(95,605)	(95,605)	322,050	11/15/2011..
925524-AQ-3..	CITIGROUP GLOBAL MARKETS INC		..05/09/2007..			5,218,950	5,000,000	5,146,875	5,082,098		(6,101)		(6,101)		5,075,997		142,953	142,953	164,705	05/15/2011..
92922F-2H-0..	CBS CORP/OLD 6.625% 05/15/11		..05/09/2007..																	
92922F-2H-0..	WASHINGTON MUTUAL WAMU 05-AR11		..12/25/2007..	Paydown		13,847,867	13,847,867	13,857,271	13,857,139		(9,272)		(9,272)		13,847,867				318,410	08/25/2045..
92922F-4M-7..	WAMU 05-AR13 05-AR13 A1A		..12/25/2007..	Paydown		12,876,545	12,876,545	12,876,545	12,876,545						12,876,545				314,661	10/25/2045..
92922F-5T-1..	WAMU 05-AR15 05-AR15 A1A		..12/25/2007..	Paydown		13,446,864	13,446,864	13,446,864	13,446,864						13,446,864				305,659	11/25/2045..

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
92922F-7G-7.	WASHINGTON MUTUAL WAMU.05-AR16 05-AR16.		12/01/2007.	Paydown.		10,594	10,594	10,276	10,341		253		253		10,594				299	12/25/2035.
92922F-7P-7.	WASHINGTON MUTUAL WAMU.05-AR17 05-AR17.		12/25/2007.	Paydown.		6,097,103	6,097,103	6,097,103	6,097,103						6,097,103				83,411	12/25/2045.
92922F-D5-4.	WAMU.05-AR2 05-AR2 2A22		10/25/2007.	Paydown.		4,612,194	4,612,194	4,610,392	4,611,285		909		909		4,612,194				101,552	01/25/2045.
92922F-R8-3.	WAMU.05-AR8 05-AR8 2AB1		12/25/2007.	Paydown.		15,628,247	15,628,247	15,628,247	15,628,225		22		22		15,628,247				366,452	07/25/2045.
92922F-UR-7.	WASHINGTON MUTUAL WAMU.04-S3 2004S3 1A2		12/01/2007.	Paydown.		160,500	160,500	162,155	161,654		(1,154)		(1,154)		160,500				4,380	05/01/2015.
92923C-AG-9.	WCI COMMUNITIES INC REG. WCI COMMUNITIES INC 7.875% 10/01/13.		02/02/2007.	BEAR STERNS & CO		1,704,638	1,735,000	1,865,125	1,808,787		(1,961)		(1,961)		1,806,826		(102,188)	(102,188)	42,218	05/01/2012.
92923C-AM-6.	WASHINGTON MUTUAL WAMU.05-AR19 05-AR19.		02/06/2007.	Various.		11,101,219	11,890,000	12,222,600	12,112,279		(4,069)		(4,069)		12,108,210		(1,006,991)	(1,006,991)	329,392	10/01/2013.
92925C-BA-9.	WBCMT.03-C8 2003-C8 A1.		12/25/2007.	Paydown.		10,829,346	10,829,346	10,829,346	10,829,346						10,829,346				243,610	12/25/2045.
929766-LV-3.	WASHINGTON MUTUAL WAMU.05-AR1 05-AR1 A2.		12/01/2007.	Paydown.		2,848,116	2,848,116	2,826,978	2,837,986		10,130		10,130		2,848,116				45,510	11/15/2035.
939336-X6-5.	WAMU.05-AR3 05-AR3 B1		12/25/2007.	Paydown.		6,343,097	6,343,097	6,343,097	6,343,097						6,343,097				152,887	01/25/2045.
939336-Z6-3.	WELLPOINT INC 5.000% 01/15/11.		12/01/2007.	Paydown.		12,300	12,300	12,158	12,188		112		112		12,300				262	01/25/2035.
94973V-AJ-6.	LEHMAN BROTHERS INC 6.375%		03/22/2007.	Paydown.		9,762,760	9,800,000	9,604,490	9,632,672		8,958		8,958		9,641,630		121,130	121,130	343,000	01/15/2011.
949746-CE-9.	WELLS FARGO & CO 6.375%		08/01/11.	Various.		22,559,900	22,000,000	21,876,580	21,933,759		6,186		6,186		21,939,945		619,955	619,955	1,270,042	08/01/2011.
94978H-AQ-0.	BURLINGTON NORTHERN SANTA FE C. JM HUBER AM SOUTH 6.210%		12/01/2007.	Redemption 100.0000.		303,499	303,499	303,499	303,455		44		44		303,499				15,867	08/01/2022.
94978H-CA-3.	01/02/20.		01/02/2007.	Redemption 100.0000.		705,410	705,410	705,410	705,410						705,410				21,903	01/02/2020.
94978H-CB-1.	JM HUBER KEY BROKEN BOWL.		01/02/2007.	Redemption 100.0000.		685,205	685,205	685,205	685,205						685,205				21,276	01/02/2020.
94981U-AL-3.	WFMB.05-AR2 05-AR2 B1.		12/01/2007.	Paydown.		29,041	29,041	28,713	28,776		265		265		29,041				747	03/25/2035.
949835-AC-6.	WFMB.05-AR15 05-AR15 1A3.		06/19/2007.	DEUTSCHE BANK.		6,348,656	6,497,904	6,413,889	6,415,706		204		204		6,415,910		(67,254)	(67,254)	185,757	09/25/2035.
949835-AC-6.	WFMB.05-AR15 05-AR15 1A3.		06/01/2007.	Paydown.		327,196	327,196	322,965	323,057		4,139		4,139		327,196				4,978	09/25/2035.
949835-AN-2.	WFMB.05-AR15 05-AR15 2A2.		06/19/2007.	DEUTSCHE BANK.		6,643,826	6,804,638	6,714,530	6,716,430		227		227		6,716,657		(72,832)	(72,832)	194,015	09/25/2035.
949835-AN-2.	WFMB.05-AR15 05-AR15 2A2.		06/01/2007.	Paydown.		301,354	301,354	297,363	297,447		3,906		3,906		301,354				4,494	09/25/2035.
949835-AP-7.	WFMB.05-AR15 05-AR15 B1.		12/01/2007.	Paydown.		44,032	44,032	42,548	42,717		1,315		1,315		44,032				1,232	09/25/2035.
962166-BM-5.	WEYERHAEUSER CO REG'D 6.125%		03/15/2007.	Maturity.		15,795,000	15,795,000	16,973,465	15,867,550		(72,550)		(72,550)		15,795,000				483,722	03/15/2007.
97186Q-A*-5.	WILSHIRE COLORADO COLORADO.		10/31/2007.	Redemption 100.0000.		91,207	91,207	91,309	91,554		(347)		(347)		91,207				5,068	03/01/2013.
976526-AA-1.	WIREFREE PARTNERS.05-1 05-1 NOTE.		11/17/2007.	Paydown.		1,073,624	1,073,624	1,073,597	1,073,471		153		153		1,073,624				64,385	11/17/2019.
98157D-AJ-5.	WORLDCOM INC.		09/20/2007.	COMPANY TRADE.		1,768,898	1,768,898										1,768,898	1,768,898		05/15/2011.
98385X-AC-0.	XTO ENERGY INC 6.250% 04/15/13.		06/20/2007.	RBC DOMINION SECURITIES.		1,217,796	1,200,000	1,263,000	1,244,427		(2,900)		(2,900)		1,241,528		(23,732)	(23,732)	52,083	04/15/2013.
988498-AA-9.	YUM BRANDS INC 7.700% 07/01/12.		01/05/2007.	UBS SECURITIES.		6,258,481	5,720,000	6,244,810	6,189,585		(1,837)		(1,837)		6,187,748		70,733	70,733	231,231	07/01/2012.
60501W-AB-2.	ARRAN MASTER TRUST ARRAN.05-A 05-A B.		02/27/2007.	GREENWICH CAPITAL.		13,006,094	13,000,000	12,992,629	12,994,390		217		217		12,994,607		11,487	11,487	153,277	12/15/2010.
032479-AC-1.	ANADARKO FINANCE 6.750%		05/01/11.			17,620,500	17,000,000	16,937,780	16,968,544		4,070		4,070		16,972,613		647,887	647,887	921,188	05/01/2011.
136385-AB-7.	CANADIAN NATURAL RESOURCES LTD. CONOCO FUNDING CO 6.350%	F.	12/14/2007.	Various.		14,569,940	14,000,000	13,996,360	13,997,855		276		276		13,998,131		571,809	571,809	1,056,181	07/15/2011.
20825U-AB-0.	10/15/11.	F.	06/19/2007.	INC.		13,390,780	13,000,000	13,039,150	13,021,954		(1,900)		(1,900)		13,020,054		370,726	370,726	566,385	10/15/2011.
257561-AU-4.	DOMTAR INC 7.875% 10/15/11.	F.	05/11/2007.	Various.		29,762,951	28,227,000	29,701,999	29,158,805		(64,114)		(64,114)		29,094,690		668,261	668,261	1,289,727	10/15/2011.
292505-AB-0.	ENCANA CORP 4.750% 10/15/13.	F.	06/21/2007.	MORGAN (J.P.) SECURITIES.		4,969,598	5,300,000	4,857,821	4,883,068		24,471		24,471		4,907,539		62,059	62,059	175,526	10/15/2013.
51157-AA-2.	ENBRIDGE PIPELINES INC.	F.	12/15/2007.	Redemption 100.0000.		1,800,000	1,800,000	1,800,000	1,800,000						1,800,000				164,700	12/15/2011.
60871N-AC-3.	MOLSON COORS CAPITAL FINANCE U.	F.	06/18/2007.	LEHMAN BROTHERS INC.		13,086,064	13,455,000	13,197,068	13,239,915		25,005		25,005		13,264,920		(178,856)	(178,856)	487,613	09/22/2010.
6700X-AA-4.	NOVELIS INC 7.250% 02/15/15.	F.	01/08/2007.	Tax Free Exchange.		7,387,075	7,655,000	7,830,881	7,865,145		(104,582)		(104,582)		7,760,564		(373,489)	(373,489)	250,223	02/15/2015.
725906-AB-7.	PLACER DOME INC 7.125% 06/15/07.	F.	06/15/2007.	Various.		18,000,000	18,000,000	17,919,162	17,994,350		5,650		5,650		18,000,000				641,250	06/15/2007.
77509N-AH-6.	ROGERS CABLE SYSTEMS 144A.	F.	06/20/2007.	UBS SECURITIES.		9,761,310	9,750,000	9,910,064	9,863,924		(7,098)		(7,098)		9,856,826		(95,516)	(95,516)	321,615	06/15/2013.
77631Q-AD-0.	ROGERS WIRELESS COMMUNICATIONS. THOMSON CORPORATION 5.250%	F.	12/06/2007.	Various.		5,229,536	5,086,000	5,133,538	5,124,737		(4,456)		(4,456)		5,120,281		109,255	109,255	414,297	03/01/2014.
884903-AT-2.	10/15/13.	F.	06/20/2007.	LEHMAN BROTHERS INC.		8,532,074	8,900,000	8,713,011	8,765,298		8,276		8,276		8,773,574		(241,500)	(241,500)	402,354	08/15/2013.
01129-AC-8.	ALAMO CEMENT CO 4.900% 10/20/11.	F.	10/20/2007.	Redemption 100.0000.		2,142,857	2,142,857	2,142,857	2,142,857						2,142,857				105,000	10/20/2011.
066748-AB-0.	BANQUE NATIONALE DE PARIS. BRITISH TELECOM/PP 8.625%	F.	06/15/2007.	Maturity.		10,000,000	10,000,000	10,818,700	10,041,294		(41,294)		(41,294)		10,000,000				417,500	06/15/2007.
111021-AD-3.	12/15/10.	F.	06/18/2007.	RBC DOMINION SECURITIES.		8,713,760	8,000,000	9,560,400	8,865,044		(58,413)		(58,413)		8,806,631		(92,871)	(92,871)	356,500	12/15/2010.
143658-AX-0.	CARNIVAL PLC 144A 3.750%	F.	11/15/2007.	Maturity.		31,125,000	31,125,000	31,122,714	31,124,698		302		302		31,125,000				1,167,188	11/15/2007.
15005B-AA-6.	CEDAR CBO IV 0.000% 06/10/11.	F.	12/24/2007.	LEHMAN BROTHERS INC.		100	16,000,000										100	100		06/10/2011.
25156P-AB-9.	DEUTSCHE TELEKOM INTERNATIONAL.	F.	06/18/2007.	Various.		23,971,200	22,500,000	26,108,850	24,246,534		(217,387)		(217,387)		24,029,147		(57,947)	(57,947)	906,667	06/15/2010.
251594-AE-7.	DBS BANK LTD/SINGAPORE 144A. DIAGEO CAPITAL PLC 3.500%	F.	02/27/2007.	UBS SECURITIES.		25,752,480	24,000,000	26,891,650	25,672,195		(58,042)		(58,042)		25,614,153		138,327	138,327	508,250	05/15/2011.
252430-AB-2.	11/19/07.	F.	11/19/2007.	Maturity.		4,000,000	4,000,000	3,991,640	3,998,416		1,584		1,584		4,000,000				140,000	11/19/2007.
25244S-AB-7.	DIAGEO FINANCE BV 3.875%	F.	03/22/2007.	BEAR STERNS & CO		9,552,200	10,000,000	9,347,800	9,440,249		28,066		28,066		9,468,315		83,885	83,885	189,444	04/01/2011.

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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 (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
33632*-FH-5..	JACO TRUST 7.900% 12/29/09.....	F..	12/29/2007..	Various.....		1,154,127	1,154,127	1,154,127	1,154,127						1,154,127				91,176	12/29/2009..
35177P-AK-3..	FRANCE TELECOM SA 7.750% 03/01/11.....	F..	08/29/2007..	RBC DOMINION SECURITIES.....		16,027,050	15,000,000	15,943,252	15,269,839		(38,386)		(38,386)		15,231,453		795,597	795,597	1,172,188	03/01/2011..
55306C-AE-8..	ML CLO XIX STERLING - CAYMAN L CLO B-2.....	F..	12/03/2007..	COMPANY TRADE.....		1,486,058	1,486,058	1,486,058									1,486,058	1,486,058		08/24/2010..
706451-AH-4..	PEWEX PROJECT FUNDING MASTER T.....	F..	10/19/2007..	Various.....		20,554,456	18,400,000	18,093,088	18,168,056		17,641		17,641		18,185,698		2,368,758	2,368,758	1,145,900	12/15/2014..
780097-AN-1..	ROYAL BANK OF SCOTLAND PLC - T.....	F..	06/18/2007..	RBC DOMINION SECURITIES.....		9,575,600	10,000,000	9,824,200	9,869,931		7,547		7,547		9,877,478		(301,878)	(301,878)	304,167	11/12/2013..
784375-AD-9..	SKF AKTIEBOLAGET 7.125% 07/01/07.....	F..	07/01/2007..	Maturity.....		18,750,000	18,750,000	18,705,495	18,763,593		(13,593)		(13,593)		18,750,000				1,335,938	07/01/2007..
789547-AB-2..	ST GEORGE BANK LIMITED 7.850% 04/29/49.....	F..	06/18/2007..	Maturity.....		14,500,000	14,500,000	14,448,288	14,496,715		3,285		3,285		14,500,000				518,375	06/18/2007..
83364L-AA-7..	SOCIETE GENERALE 6.664% 09/15/13.....	F..	04/30/2007..	Call 100.0000.....		15,000,000	15,000,000	15,438,150	15,020,622		(20,622)		(20,622)		15,000,000				588,750	04/29/2049..
87203R-AA-0..	SYSTEMS 2001 A.T. LLC 6.664% 09/15/13.....	F..	12/13/2007..	RAYMOND JAMES & ASSOC. INC.....		17,126,185	16,587,104	16,807,808	16,754,266		(18,361)		(18,361)		16,735,906		390,279	390,279	1,114,576	09/15/2013..
87203R-AA-0..	SYSTEMS 2001 A.T. LLC 6.664% 09/15/13.....	F..	12/15/2007..	Redemption 100.0000.....		1,661,436	1,661,436	1,685,294	1,679,506		(18,070)		(18,070)		1,661,436				60,627	09/15/2013..
902118-AJ-7..	TYCO INTL GROUP SA 6.125% 01/15/09.....	F..	05/29/2007..	COMPANY TRADE.....		7,868,960	8,000,000	8,469,920	8,223,365		(43,443)		(43,443)		8,179,922		(310,962)	(310,962)	427,384	01/15/2009..
902118-AY-4..	TYCO INTL GROUP SA 6.750% 02/15/11.....	F..	05/29/2007..	COMPANY TRADE.....		64,793,944	63,168,000	69,182,888	67,560,177		(400,506)		(400,506)		67,159,671		(2,365,726)	(2,365,726)	3,363,696	02/15/2011..
902118-BC-1..	TYCO INTL GROUP SA 6.375% 10/15/11.....	F..	05/29/2007..	COMPANY TRADE.....		10,168,400	10,000,000	10,597,900	10,415,932		(31,688)		(31,688)		10,384,245		(215,845)	(215,845)	396,660	10/15/2011..
902118-BK-3..	TYCO INTL GROUP SA 144A 5.125% 11/15/14.....	F..	05/29/2007..	COMPANY TRADE.....		5,076,750	5,000,000	5,187,650	5,142,881		(7,121)		(7,121)		5,135,760		(59,010)	(59,010)	161,665	11/15/2013..
92857T-AG-2..	VODAFONE GROUP PLC 7.750% 02/15/10.....	F..	08/20/2007..	GOLDMAN SACHS & CO.....		15,775,050	15,000,000	14,907,150	14,963,233		6,873		6,873		14,970,106		804,944	804,944	1,188,333	02/15/2010..
92857W-AM-2..	VODAFONE GROUP PLC 5.500% 06/15/11.....	F..	06/18/2007..	WACHOVIA CAPITAL MARKETS.....		28,021,245	28,300,000	28,144,418	28,171,795		12,131		12,131		28,183,926		(162,681)	(162,681)	804,192	06/15/2011..
96008Y-AB-1..	WESTFIELD GROUP 5.125% 11/15/14.....	F..	02/28/2007..	Various.....		19,777,200	20,000,000	19,968,400	19,974,331		474		474		19,974,806		(197,606)	(197,606)	313,194	11/15/2014..
980888-A*-2..	WOOLWORTHS LIMITED 6.760% 09/01/07.....	F..	09/01/2007..	Maturity.....		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				540,800	09/01/2007..
7420*-AB-6..	RECKITT BENCKISER PLC - UK 5.670% 09/09/13.....	F..	12/12/2007..	Maturity.....		25,000,000	25,000,000	24,467,200	24,922,616		77,384		77,384		25,000,000				1,680,000	12/12/2007..
00455#-AB-4..	APT PIPELINES 0.000% 09/09/13.....	F..	04/03/2007..	PRIVATE.....		23,000,000	23,000,000	23,000,000	23,000,000						23,000,000				746,235	09/09/2013..
4599999 - Bonds - Industrial and Miscellaneous						3,008,746,240	2,988,631,114	3,013,747,730	2,990,665,293		(3,342,812)	1,617,264	(4,960,076)		2,985,705,219		23,041,025	23,041,025	125,571,368	XXX
6099997 - Bonds - Part 4						4,434,349,771	4,405,552,931	4,440,217,084	4,413,470,020		(10,175,778)	1,617,264	(11,793,042)		4,401,676,980		32,672,792	32,672,792	175,733,769	XXX
6099998 - Bonds - Part 5						28,605,503	27,677,471	27,650,943			(12,341)		(12,341)		27,638,602		966,900	966,900	546,304	XXX
6099999 - Total - Bonds						4,462,955,274	4,433,230,402	4,467,868,027	4,413,470,020		(10,188,119)	1,617,264	(11,805,383)		4,429,315,582		33,639,692	33,639,692	176,280,073	XXX
6599998 - Preferred Stocks - Part 5							XXX													XXX
6599999 - Total - Preferred Stocks							XXX													XXX
00245G-70-3..	RVS CORE BOND CORE BOND FUND CLASS C.....		01/11/2007..	COMPANY TRADE.....	1,000.000	9,580		10,000	9,580	420			420		10,000		(420)	(420)	20	XXX
00245G-77-8..	RVS INFLATION PROTECTED INFLATION PROTEC.....		01/11/2007..	COMPANY TRADE.....	1,000.000	9,490		10,000	9,540	460			460		10,000		(510)	(510)	7	XXX
00245G-82-8..	RVS LTD DUR LMTD DUR BND FND CLASS C.....		01/11/2007..	COMPANY TRADE.....	1,000.000	9,640		10,000	9,650	350			350		10,000		(360)	(360)	20	XXX
03955P-AA-1..	ARCHIMEDES FUNDING II LTD II D RES. CEDAR CBO SUB RES 0.000%.....		10/11/2007..	COMPANY TRADE.....	161,412.520	161,413											161,413	161,413		XXX
15005B-AC-2..	06/10/11.....	F..	12/24/2007..	LEHMAN BROTHERS INC.....	9,500,000.000	100											100	100		XXX
15641W-AC-8..	CENTURION CDO 0.000% 05/10/12.....	F..	05/10/2007..	COMPANY TRADE.....	5,000,000.000															XXX
15641U-20-5..	CENTURION CDO II LTD II.....	F..	11/12/2007..	COMPANY TRADE.....	10,000,000.000	3,889,705		1,053,224	1,053,224					1,053,224		2,836,481	2,836,481	448,448	XXX	
15641U-20-5..	CENTURION CDO II LTD II.....	F..	05/12/2007..	Capital Distribution.....	161,453			161,453	161,453					161,453						XXX
15641W-20-1..	CENTURION CDO IV LTD IV.....	F..	10/02/2007..	COMPANY TRADE.....	0.020	987,884											987,884	987,884		XXX
15642W-AE-3..	CENTURIAN GLOBAL SOVEREIGN CBO B RES.....	F..	10/14/2007..	Capital Distribution.....		221,154		221,154	221,154						221,154					XXX
6899999 - Common Stocks - Industrial and Miscellaneous						5,450,419	XXX	1,465,831	1,464,601	1,230			1,230		1,465,831		3,984,588	3,984,588	448,495	XXX
6999999 - Common Stocks - Parent, Subsidiaries and Affiliates							XXX													XXX
7299997 - Common Stocks - Part 4						5,450,419	XXX	1,465,831	1,464,601	1,230			1,230		1,465,831		3,984,588	3,984,588	448,495	XXX
7299998 - Common Stocks - Part 5							XXX													XXX
7299999 - Total - Common Stocks						5,450,419	XXX	1,465,831	1,464,601	1,230			1,230		1,465,831		3,984,588	3,984,588	448,495	XXX
7399999 - Total - Preferred and Common Stocks						5,450,419	XXX	1,465,831	1,464,601	1,230			1,230		1,465,831		3,984,588	3,984,588	448,495	XXX
7499999 Totals						4,468,405,693	XXX	4,469,333,858	4,414,934,621	1,230	(10,188,119)	1,617,264	(11,804,153)		4,430,781,413		37,624,280	37,624,280	176,728,568	XXX

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

[illegible]

SCHEDULE D - PART 6 - SECTION 1

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:	\$
2. Total amount of intangible assets nonadmitted.	\$

SCHEDULE D - PART 6 - SECTION 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

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

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
OPTION TO PURCHASE SWAP.....	1	01/16/2008...	6.715%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	3,901,950	3,901,950		1	1			
OPTION TO PURCHASE SWAP.....	1	02/19/2008...	6.725%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	3,928,630	3,928,630		1,228	1,228			
OPTION TO PURCHASE SWAP.....	1	03/17/2008...	6.725%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	3,955,310	3,955,310		10,686	10,686			
OPTION TO PURCHASE SWAP.....	1	04/16/2008...	6.735%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	3,981,990	3,981,990		27,133	27,133			
OPTION TO PURCHASE SWAP.....	1	05/16/2008...	6.735%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	4,008,670	4,008,670		46,758	46,758			
OPTION TO PURCHASE SWAP.....	1	06/16/2008...	6.735%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	4,035,350	4,035,350		71,121	71,121			
OPTION TO PURCHASE SWAP.....	1	07/16/2008...	6.745%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	4,055,360	4,055,360		95,736	95,736			
OPTION TO PURCHASE SWAP.....	1	08/18/2008...	6.750%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	4,062,030	4,062,030		127,085	127,085			
OPTION TO PURCHASE SWAP.....	1	09/16/2008...	6.760%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	4,062,030	4,062,030		153,526	153,526			
OPTION TO PURCHASE SWAP.....	1	10/16/2008...	6.770%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	4,042,020	4,042,020		183,465	183,465			
OPTION TO PURCHASE SWAP.....	1	11/17/2008...	6.770%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	4,028,680	4,028,680		220,122	220,122			
OPTION TO PURCHASE SWAP.....	1	12/16/2008...	6.770%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	3,995,330	3,995,330		255,735	255,735			
PURCHASED CALL OPTION.....	20	03/25/2008...	1,385.....	07/25/2001...	Merrill Lynch Financial Markets...	645,300	645,300		199,314	199,314			
PURCHASED CALL OPTION.....	10	05/20/2008...	1,475.....	03/13/2002...	BNP Paribas.....	240,460	240,460		33,514	33,514			
PURCHASED CALL OPTION.....	10	07/15/2008...	1,410.....	03/26/2002...	Merrill Lynch Financial Markets...	261,700	261,700		99,331	99,331			
PURCHASED CALL OPTION.....	20	08/19/2008...	1,370.....	09/26/2001...	BNP Paribas.....	398,240	398,240		284,382	284,382			
PURCHASED CALL OPTION.....	20	10/07/2008...	1,210.....	11/07/2001...	USB AG.....	622,080	622,080		563,746	563,746			
PURCHASED CALL OPTION.....	20	11/25/2008...	1,330.....	12/12/2001...	Bear Stearns International Ltd....	611,560	611,560		391,436	391,436			
PURCHASED CALL OPTION.....	20	12/02/2008...	1,310.....	02/06/2002...	BNP Paribas.....	543,600	543,600		425,117	425,117			
PURCHASED CALL OPTION.....	10	12/16/2008...	1,340.....	06/05/2002...	BNP Paribas.....	202,480	202,480		193,301	193,301			
PURCHASED CALL OPTION.....	25	02/17/2009...	1,280.....	03/27/2002...	BNP Paribas.....	832,875	832,875		630,659	630,659			
PURCHASED CALL OPTION.....	10	03/10/2009...	1,330.....	08/28/2002...	Merrill Lynch Financial Markets...	129,120	129,120		219,123	219,123			
PURCHASED CALL OPTION.....	10	03/17/2009...	1,360.....	04/17/2002...	BNP Paribas.....	277,990	277,990		199,060	199,060			
PURCHASED CALL OPTION.....	15	04/21/2009...	1,255.....	06/06/2002...	Lehman Brothers Finance SA.....	354,765	354,765		417,925	417,925			
PURCHASED CALL OPTION.....	10	06/02/2009...	1,208.....	08/07/2002...	Lehman Brothers Finance SA.....	144,090	144,090		321,467	321,467			
PURCHASED CALL OPTION.....	15	07/07/2009...	1,104.....	07/31/2002...	BNP Paribas.....	288,480	288,480		613,504	613,504			
PURCHASED CALL OPTION.....	16	07/21/2009...	1,049.....	08/14/2002...	USB AG.....	324,032	324,032		729,371	729,371			
PURCHASED CALL OPTION.....	10	08/04/2009...	1,001.....	11/20/2002...	BNP Paribas.....	228,564	228,564		497,455	497,455			
PURCHASED CALL OPTION.....	20	08/25/2009...	1,089.....	09/25/2002...	Merrill Lynch Financial Markets...	318,740	318,740		854,313	854,313			
PURCHASED CALL OPTION.....	20	09/01/2009...	1,022.....	10/09/2002...	IXIS Financial Products, Inc.....	296,860	296,860		965,421	965,421			
PURCHASED CALL OPTION.....	13	09/15/2009...	1,059.....	11/13/2002...	BNP Paribas.....	258,050	258,050		590,011	590,011			
PURCHASED CALL OPTION.....	12	09/22/2009...	954.....	10/16/2002...	Merrill Lynch Financial Markets...	276,024	276,024		668,117	668,117			
PURCHASED CALL OPTION.....	16	09/29/2009...	987.....	10/23/2002...	BNP Paribas.....	376,528	376,528		823,193	823,193			
PURCHASED CALL OPTION.....	25	10/06/2009...	930.....	10/30/2002...	BNP Paribas.....	633,150	633,150		1,398,495	1,398,495			
PURCHASED CALL OPTION.....	19	10/20/2009...	1,052.....	11/06/2002...	BNP Paribas.....	430,654	430,654		873,274	873,274			
PURCHASED CALL OPTION.....	20	11/17/2009...	1,065.....	11/27/2002...	USB AG.....	480,120	480,120		904,215	904,215			
PURCHASED CALL OPTION.....	22	11/24/2009...	1,091.....	12/04/2002...	BNP Paribas.....	467,126	467,126		951,188	951,188			
PURCHASED CALL OPTION.....	15	12/15/2009...	1,078.....	01/08/2003...	BNP Paribas.....	315,345	315,345		667,179	667,179			
PURCHASED CALL OPTION.....	18	01/05/2010...	1,060.....	01/29/2003...	BNP Paribas.....	323,208	323,208		829,909	829,909			
PURCHASED CALL OPTION.....	16	01/12/2010...	1,106.....	01/22/2003...	BNP Paribas.....	291,440	291,440		681,753	681,753			
PURCHASED CALL OPTION.....	20	02/02/2010...	1,017.....	02/26/2003...	BNP Paribas.....	333,420	333,420		995,377	995,377			
PURCHASED CALL OPTION.....	25	02/23/2010...	990.....	03/12/2003...	BNP Paribas.....	371,375	371,375		1,302,535	1,302,535			
PURCHASED CALL OPTION.....	20	03/23/2010...	1,029.....	04/02/2003...	IXIS Financial Products, Inc.....	369,160	369,160		985,361	985,361			
PURCHASED CALL OPTION.....	22	03/30/2010...	1,047.....	04/16/2003...	IXIS Financial Products, Inc.....	392,898	392,898		1,054,563	1,054,563			
PURCHASED CALL OPTION.....	13	04/27/2010...	1,110.....	05/07/2003...	BNP Paribas.....	225,329	225,329		564,113	564,113			
PURCHASED CALL OPTION.....	10	05/13/2010...	1,126.....	06/04/2003...	BNP Paribas.....	184,480	184,480		423,830	423,830			

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
PURCHASED CALL OPTION.....	12	05/20/2010...	1,150.	06/04/2003...	BNP Paribas.....	212,172	212,172		488,585	488,585			
PURCHASED CALL OPTION.....	27	06/18/2010...	1,190.	08/07/2003...	BNP Paribas.....	433,350	433,350		1,031,233	1,031,233			
PURCHASED CALL OPTION.....	14	06/28/2010...	1,225.	08/07/2003...	BNP Paribas.....	210,266	210,266		502,389	502,389			
PURCHASED CALL OPTION.....	1,585	06/29/2010...	2,805.	09/17/2007...	Goldman Sachs International.....	67,367	67,367		(18,864)	(18,864)			
PURCHASED CALL OPTION.....	994	06/29/2010...	2,876.	09/17/2007...	Goldman Sachs International.....	37,963	37,963		(14,003)	(14,003)			
PURCHASED CALL OPTION.....	1,585	06/29/2010...	2,805.	09/19/2007...	JP Morgan Chase Bank NA.....	65,607	65,607		(28,657)	(28,657)			
PURCHASED CALL OPTION.....	994	06/29/2010...	2,876.	09/19/2007...	JP Morgan Chase Bank NA.....	36,556	36,556		(18,040)	(18,040)			
PURCHASED CALL OPTION.....	497	06/29/2010...	2,876.	10/29/2007...	Barclays Bank PLC.....	20,970	20,970		(12,082)	(12,082)			
PURCHASED CALL OPTION.....	793	06/29/2010...	2,805.	10/29/2007...	Barclays Bank PLC.....	37,421	37,421		(59,861)	(59,861)			
PURCHASED CALL OPTION.....	396	06/29/2010...	2,805.	11/01/2007...	JP Morgan Chase Bank NA.....	18,404	18,404		(13,310)	(13,310)			
PURCHASED CALL OPTION.....	249	06/29/2010...	2,876.	11/01/2007...	JP Morgan Chase Bank NA.....	10,408	10,408		(8,282)	(8,282)			
PURCHASED CALL OPTION.....	1,585	06/29/2010...	2,805.	11/08/2007...	Goldman Sachs International.....	64,531	64,531		(7,609)	(7,609)			
PURCHASED CALL OPTION.....	994	06/29/2010...	2,876.	11/08/2007...	Goldman Sachs International.....	36,267	36,267		(7,934)	(7,934)			
PURCHASED CALL OPTION.....	3,170	06/29/2010...	2,805.	11/09/2007...	Goldman Sachs International.....	133,962	133,962		(18,393)	(18,393)			
PURCHASED CALL OPTION.....	1,988	06/29/2010...	2,876.	11/09/2007...	Goldman Sachs International.....	75,953	75,953		(18,485)	(18,485)			
PURCHASED CALL OPTION.....	9	07/26/2010...	1,200.	08/07/2003...	BNP Paribas.....	143,955	143,955		341,296	341,296			
PURCHASED CALL OPTION.....	12	08/19/2010...	1,190.	08/28/2003...	IXIS Financial Products, Inc.....	215,700	215,700		466,509	466,509			
PURCHASED CALL OPTION.....	10	09/14/2010...	1,215.	10/08/2003...	USB AG.....	185,410	185,410		374,435	374,435			
PURCHASED CALL OPTION.....	18	09/15/2010...	1,247.	10/08/2003...	USB AG.....	314,046	314,046		635,426	635,426			
PURCHASED CALL OPTION.....	12	10/14/2010...	1,269.	10/22/2003...	BNP Paribas.....	196,956	196,956		412,401	412,401			
PURCHASED CALL OPTION.....	16	11/10/2010...	1,271.	12/23/2003...	BNP Paribas.....	277,680	277,680		552,692	552,692			
PURCHASED CALL OPTION.....	8	12/13/2010...	1,299.	12/23/2003...	BNP Paribas.....	132,480	132,480		265,173	265,173			
PURCHASED CALL OPTION.....	7	12/23/2010...	1,335.	03/12/2004...	IXIS Financial Products, Inc.....	108,668	108,668		217,314	217,314			
PURCHASED CALL OPTION.....	6	01/11/2011...	1,362.	03/12/2004...	IXIS Financial Products, Inc.....	87,984	87,984		177,841	177,841			
PURCHASED CALL OPTION.....	14	02/08/2011...	1,381.	03/12/2004...	IXIS Financial Products, Inc.....	196,392	196,392		403,751	403,751			
PURCHASED CALL OPTION.....	11	02/14/2011...	1,394.	03/12/2004...	IXIS Financial Products, Inc.....	150,744	150,744		309,672	309,672			
PURCHASED CALL OPTION.....	11	03/31/2011...	1,387.	05/27/2004...	BNP Paribas.....	200,607	200,607		319,648	319,648			
PURCHASED CALL OPTION.....	14	04/22/2011...	1,327.	05/27/2004...	BNP Paribas.....	289,212	289,212		463,141	463,141			
PURCHASED CALL OPTION.....	28	04/25/2011...	1,358.	05/27/2004...	BNP Paribas.....	546,336	546,336		877,048	877,048			
PURCHASED CALL OPTION.....	23	06/17/2011...	1,377.	06/30/2004...	USB AG.....	444,728	444,728		743,246	743,246			
PURCHASED CALL OPTION.....	17	07/14/2011...	1,350.	08/13/2004...	Lehman Brothers Finance SA.....	258,740	258,740		579,987	579,987			
PURCHASED CALL OPTION.....	16	08/02/2011...	1,325.	08/13/2004...	Lehman Brothers Finance SA.....	258,960	258,960		571,864	571,864			
PURCHASED CALL OPTION.....	21	08/24/2011...	1,329.	09/16/2004...	Merrill Lynch Financial Markets.....	388,059	388,059		750,097	750,097			
PURCHASED CALL OPTION.....	9	09/09/2011...	1,364.	09/16/2004...	Merrill Lynch Financial Markets.....	156,177	156,177		304,856	304,856			
PURCHASED CALL OPTION.....	25	10/10/2011...	1,370.	11/03/2004...	BNP Paribas.....	432,375	432,375		855,030	855,030			
PURCHASED CALL OPTION.....	18	10/14/2011...	1,346.	11/03/2004...	BNP Paribas.....	327,924	327,924		639,982	639,982			
PURCHASED CALL OPTION.....	25	11/22/2011...	1,424.	12/31/2004...	BNP Paribas.....	509,150	509,150		793,457	793,457			
PURCHASED CALL OPTION.....	17	12/21/2011...	1,465.	12/31/2004...	BNP Paribas.....	324,360	324,360		508,502	508,502			
PURCHASED CALL OPTION.....	30	01/23/2012...	1,439.	03/31/2005...	Merrill Lynch Financial Markets.....	520,680	520,680		946,547	946,547			
PURCHASED CALL OPTION.....	17	02/28/2012...	1,468.	03/31/2005...	Merrill Lynch Financial Markets.....	283,509	283,509		517,056	517,056			
PURCHASED CALL OPTION.....	9	03/25/2012...	1,418.	03/31/2005...	Merrill Lynch Financial Markets.....	168,030	168,030		298,873	298,873			
PURCHASED CALL OPTION.....	5	04/09/2012...	1,438.	06/23/2005...	Merrill Lynch Financial Markets.....	88,865	88,865		164,629	164,629			
PURCHASED CALL OPTION.....	18	04/30/2012...	1,406.	06/23/2005...	Merrill Lynch Financial Markets.....	344,718	344,718		624,757	624,757			
PURCHASED CALL OPTION.....	10	06/07/2012...	1,457.	06/23/2005...	Merrill Lynch Financial Markets.....	175,390	175,390		325,389	325,389			
PURCHASED CALL OPTION.....	6	07/02/2012...	1,465.	09/29/2005...	Merrill Lynch Financial Markets.....	119,928	119,928		186,007	186,007			
PURCHASED CALL OPTION.....	11	07/27/2012...	1,500.	09/29/2005...	Merrill Lynch Financial Markets.....	207,966	207,966		325,687	325,687			
PURCHASED CALL OPTION.....	14	09/06/2012...	1,481.	09/29/2005...	Merrill Lynch Financial Markets.....	279,692	279,692		432,075	432,075			
PURCHASED CALL OPTION.....	3,721	09/30/2012...	4,832.	10/05/2007...	Goldman Sachs International.....				(96,903)	(96,903)			
PURCHASED CALL OPTION.....	7,442	10/01/2012...	4,832.	10/09/2007...	Goldman Sachs International.....				(237,548)	(237,548)			
PURCHASED CALL OPTION.....	4,750	10/30/2012...	4,832.	11/12/2007...	JP Morgan Chase Bank NA.....				(138,792)	(138,792)			
PURCHASED CALL OPTION.....	7,442	10/31/2012...	4,832.	10/17/2007...	Credit Suisse FB International.....				(225,281)	(225,281)			
PURCHASED CALL OPTION.....	6,698	10/31/2012...	4,832.	10/19/2007...	Credit Suisse FB International.....				(191,515)	(191,515)			
PURCHASED CALL OPTION.....	2,419	10/31/2012...	4,832.	10/24/2007...	Credit Suisse FB International.....	0	0		(52,237)	(52,237)			
PURCHASED CALL OPTION.....	2,419	10/31/2012...	4,832.	10/26/2007...	Goldman Sachs International.....				(87,025)	(87,025)			
PURCHASED CALL OPTION.....	3,721	10/31/2012...	4,832.	11/06/2007...	Goldman Sachs International.....				(150,796)	(150,796)			
PURCHASED CALL OPTION.....	11,000	10/31/2012...	4,832.	11/13/2007...	Credit Suisse FB International.....				(414,629)	(414,629)			
PURCHASED CALL OPTION.....	11,000	10/31/2012...	4,832.	11/14/2007...	JP Morgan Chase Bank NA.....				(450,593)	(450,593)			
PURCHASED CALL OPTION.....	13,000	10/31/2012...	5,315.	11/15/2007...	Credit Suisse FB International.....				(417,260)	(417,260)			

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
PURCHASED CALL OPTION.....	12,400	11/30/2012...	3,457.....	11/30/2007...	Barclays Bank PLC.....				315,655	315,655			
PURCHASED CALL OPTION.....	10,000	11/30/2012...	3,457.....	12/04/2007...	Lehman Brothers OTC.....				(388,186)	(388,186)			
PURCHASED CALL OPTION.....	25,000	11/30/2012...	3,457.....	12/05/2007...	Lehman Brothers OTC.....				(1,206,664)	(1,206,664)			
PURCHASED CALL OPTION.....	6,924	09/30/2017...	8,411.....	10/05/2007...	Goldman Sachs International.....				(354,965)	(354,965)			
PURCHASED CALL OPTION.....	13,848	10/02/2017...	8,411.....	10/09/2007...	Goldman Sachs International.....				(772,021)	(772,021)			
PURCHASED CALL OPTION.....	13,848	10/31/2017...	8,411.....	10/17/2007...	Credit Suisse FB International.....				(658,613)	(658,613)			
PURCHASED CALL OPTION.....	13,848	10/31/2017...	8,411.....	10/19/2007...	Credit Suisse FB International.....				(761,672)	(761,672)			
PURCHASED CALL OPTION.....	4,501	10/31/2017...	8,411.....	10/24/2007...	Credit Suisse FB International.....	0	0		(174,099)	(174,099)			
PURCHASED CALL OPTION.....	4,501	10/31/2017...	8,411.....	10/26/2007...	Goldman Sachs International.....				(248,101)	(248,101)			
PURCHASED CALL OPTION.....	6,924	10/31/2017...	8,411.....	11/07/2007...	JP Morgan Chase Bank NA.....				(394,016)	(394,016)			
PURCHASED CALL OPTION.....	6,300	10/31/2017...	8,411.....	11/12/2007...	JP Morgan Chase Bank NA.....				(269,802)	(269,802)			
PURCHASED CALL OPTION.....	14,300	10/31/2017...	8,411.....	11/13/2007...	Credit Suisse FB International.....				(1,225,155)	(1,225,155)			
PURCHASED CALL OPTION.....	4,500	10/31/2017...	13,831.....	11/15/2007...	Credit Suisse FB International.....				(436,810)	(436,810)			
PURCHASED CALL OPTION.....	3,242	09/30/2022...	13,831.....	10/05/2007...	Goldman Sachs International.....				(188,561)	(188,561)			
PURCHASED CALL OPTION.....	6,484	09/30/2022...	13,831.....	10/09/2007...	Goldman Sachs International.....				(421,816)	(421,816)			
PURCHASED CALL OPTION.....	12,320	10/31/2022...	13,831.....	10/19/2007...	Credit Suisse FB International.....				(583,972)	(583,972)			
PURCHASED CALL OPTION.....	2,107	10/31/2022...	13,831.....	10/24/2007...	Credit Suisse FB International.....				(79,447)	(79,447)			
PURCHASED CALL OPTION.....	2,107	10/31/2022...	13,831.....	10/26/2007...	Goldman Sachs International.....				(135,874)	(135,874)			
PURCHASED CALL OPTION.....	2,500	10/31/2022...	13,831.....	11/12/2007...	JP Morgan Chase Bank NA.....				(166,179)	(166,179)			
PURCHASED CALL OPTION.....	5,300	10/31/2022...	13,831.....	11/13/2007...	Credit Suisse FB International.....				(353,462)	(353,462)			
PURCHASED CALL OPTION.....	5,300	10/31/2022...	13,831.....	11/14/2007...	JP Morgan Chase Bank NA.....				(443,272)	(443,272)			
PURCHASED CALL OPTION.....	9,300	10/31/2022...	13,831.....	11/16/2007...	Goldman Sachs International.....				(714,186)	(714,186)			
0399999 - Subtotal - Call Options - Other Derivative Transactions						70,303,211	70,303,211	XXX	27,601,431	27,601,431			
0499999 - Subtotal - Call Options						70,303,211	70,303,211	XXX	27,601,431	27,601,431			
PURCHASED KNOCK PUT OPTION.....	20	11/04/2008...	1,698.....	02/13/2002...	USB AG.....	78,000	78,000		40,884	40,884			
PURCHASED KNOCK PUT OPTION.....	20	10/07/2008...	1,575.....	02/13/2002...	USB AG.....	84,000	84,000		103,449	103,449			
PURCHASED KNOCK PUT OPTION.....	20	12/09/2008...	1,723.....	02/13/2002...	USB AG.....	76,000	76,000		36,574	36,574			
PURCHASED KNOCK PUT OPTION.....	20	07/22/2008...	1,793.....	02/13/2002...	USB AG.....	69,400	69,400		613	613			
PURCHASED KNOCK PUT OPTION.....	10	01/08/2008...	1,957.....	03/21/2002...	Merrill Lynch Financial Markets.....	59,000	59,000		0	0			
PURCHASED KNOCK PUT OPTION.....	20	02/17/2009...	1,650.....	03/21/2002...	Merrill Lynch Financial Markets.....	164,000	164,000		84,255	84,255			
PURCHASED KNOCK PUT OPTION.....	25	10/06/2009...	1,198.....	12/18/2002...	IXIS Financial Products, Inc.....	229,950	229,950		168,900	168,900			
PURCHASED KNOCK PUT OPTION.....	15	07/21/2009...	1,353.....	12/18/2002...	IXIS Financial Products, Inc.....	107,775	107,775		142,972	142,972			
PURCHASED KNOCK PUT OPTION.....	20	08/25/2009...	1,404.....	12/18/2002...	IXIS Financial Products, Inc.....	132,720	132,720		226,268	226,268			
PURCHASED KNOCK PUT OPTION.....	25	10/27/2009...	1,323.....	12/18/2002...	IXIS Financial Products, Inc.....	192,925	192,925		246,886	246,886			
PURCHASED KNOCK PUT OPTION.....	15	09/29/2009...	1,272.....	12/18/2002...	IXIS Financial Products, Inc.....	124,515	124,515		122,845	122,845			
PURCHASED KNOCK PUT OPTION.....	23	12/01/2009...	1,349.....	02/12/2003...	USB AG.....	133,285	133,285		250,572	250,572			
PURCHASED KNOCK PUT OPTION.....	18	11/17/2009...	1,371.....	02/12/2003...	USB AG.....	99,990	99,990		203,704	203,704			
PURCHASED KNOCK PUT OPTION.....	10	09/08/2009...	1,364.....	02/12/2003...	USB AG.....	54,970	54,970		102,903	102,903			
PURCHASED KNOCK PUT OPTION.....	12	09/22/2009...	1,229.....	02/12/2003...	USB AG.....	84,492	84,492		86,418	86,418			
PURCHASED KNOCK PUT OPTION.....	17	12/22/2009...	1,383.....	02/12/2003...	USB AG.....	93,568	93,568		204,925	204,925			
PURCHASED KNOCK PUT OPTION.....	20	09/01/2009...	1,318.....	03/26/2003...	IXIS Financial Products, Inc.....	139,500	139,500		180,457	180,457			
PURCHASED KNOCK PUT OPTION.....	20	02/09/2010...	1,279.....	03/26/2003...	IXIS Financial Products, Inc.....	157,820	157,820		193,008	193,008			
PURCHASED KNOCK PUT OPTION.....	13	01/12/2010...	1,327.....	03/26/2003...	IXIS Financial Products, Inc.....	94,003	94,003		138,409	138,409			
PURCHASED KNOCK PUT OPTION.....	13	12/15/2009...	1,349.....	03/26/2003...	IXIS Financial Products, Inc.....	89,583	89,583		143,181	143,181			
PURCHASED KNOCK PUT OPTION.....	25	02/23/2010...	1,243.....	03/26/2003...	IXIS Financial Products, Inc.....	209,275	209,275		222,829	222,829			
PURCHASED KNOCK PUT OPTION.....	18	04/27/2011...	1,672.....	09/29/2004...	BNP Paribas.....	65,160	65,160		214,681	214,681			
PURCHASED KNOCK PUT OPTION.....	20	06/20/2011...	1,704.....	09/29/2004...	BNP Paribas.....	66,620	66,620		225,798	225,798			
PURCHASED KNOCK PUT OPTION.....	12	06/30/2011...	1,676.....	09/29/2004...	BNP Paribas.....	44,376	44,376		145,630	145,630			
PURCHASED KNOCK PUT OPTION.....	34	08/10/2011...	1,651.....	09/29/2004...	BNP Paribas.....	131,002	131,002		444,224	444,224			
PURCHASED KNOCK PUT OPTION.....	10	08/15/2011...	1,620.....	09/29/2004...	BNP Paribas.....	41,550	41,550		140,204	140,204			
PURCHASED KNOCK PUT OPTION.....	15	09/14/2011...	1,689.....	09/29/2004...	BNP Paribas.....	55,320	55,320		181,922	181,922			
PURCHASED PUT OPTION.....	52,972	10/31/2012...	1,733.....	11/01/2007...	JP Morgan Chase Bank NA.....				178,853	178,853			
PURCHASED PUT OPTION.....	15,000	10/31/2012...	1,479.....	11/13/2007...	Credit Suisse FB International.....				(216,884)	(216,884)			
PURCHASED PUT OPTION.....	15,000	10/31/2012...	1,479.....	11/14/2007...	JP Morgan Chase Bank NA.....				(298,749)	(298,749)			
PURCHASED PUT OPTION.....	18,000	10/31/2012...	1,332.....	11/15/2007...	Credit Suisse FB International.....				(454,915)	(454,915)			
PURCHASED PUT OPTION.....	28,000	11/30/2012...	1,490.....	11/30/2007...	Barclays Bank PLC.....				(356,458)	(356,458)			
PURCHASED PUT OPTION.....	10,000	11/30/2012...	1,675.....	11/28/2007...	Goldman Sachs International.....				(281,272)	(281,272)			

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
PURCHASED PUT OPTION.....	29,437	06/29/2016...	1,987	09/17/2007...	Goldman Sachs International	299,981	299,981		44,839	44,839			
PURCHASED PUT OPTION.....	12,920	06/29/2016...	1,940	09/17/2007...	Goldman Sachs International	126,006	126,006		9,956	9,956			
PURCHASED PUT OPTION.....	29,437	06/29/2016...	1,987	09/19/2007...	Goldman Sachs International	265,580	265,580		753,176	753,176			
PURCHASED PUT OPTION.....	12,920	06/29/2016...	1,940	09/19/2007...	Goldman Sachs International	111,134	111,134		308,325	308,325			
PURCHASED PUT OPTION.....	14,719	06/29/2016...	1,987	10/29/2007...	JP Morgan Chase Bank NA	138,887	138,887		334,595	334,595			
PURCHASED PUT OPTION.....	6,460	06/29/2016...	1,940	10/29/2007...	JP Morgan Chase Bank NA	58,099	58,099		140,638	140,638			
PURCHASED PUT OPTION.....	7,359	06/29/2016...	1,987	11/01/2007...	JP Morgan Chase Bank NA	71,053	71,053		134,478	134,478			
PURCHASED PUT OPTION.....	3,230	06/29/2016...	1,940	11/01/2007...	JP Morgan Chase Bank NA	29,614	29,614		56,960	56,960			
PURCHASED PUT OPTION.....	29,437	06/29/2016...	1,987	11/08/2007...	Goldman Sachs International	315,309	315,309		(97,999)	(97,999)			
PURCHASED PUT OPTION.....	12,920	06/29/2016...	1,940	11/08/2007...	Goldman Sachs International	131,936	131,936		(59,852)	(59,852)			
PURCHASED PUT OPTION.....	58,874	06/29/2016...	1,987	11/09/2007...	Goldman Sachs International	696,734	696,734		(1,414,379)	(1,414,379)			
PURCHASED PUT OPTION.....	25,840	06/29/2016...	1,940	11/09/2007...	Goldman Sachs International	285,875	285,875		(703,361)	(703,361)			
PURCHASED PUT OPTION.....	3,963	06/19/2017...	2,104	11/01/2007...	JP Morgan Chase Bank NA	38,050	38,050		59,754	59,754			
PURCHASED PUT OPTION.....	15,851	06/29/2017...	2,104	09/17/2007...	Goldman Sachs International	(277,909)	(277,909)		(24,090)	(24,090)			
PURCHASED PUT OPTION.....	6,957	06/29/2017...	2,057	09/17/2007...	Goldman Sachs International	67,298	67,298		(15,591)	(15,591)			
PURCHASED PUT OPTION.....	15,851	06/29/2017...	2,104	09/19/2007...	Goldman Sachs International	580,390	580,390		406,118	406,118			
PURCHASED PUT OPTION.....	6,957	06/29/2017...	2,057	09/19/2007...	Goldman Sachs International	60,042	60,042		165,707	165,707			
PURCHASED PUT OPTION.....	7,926	06/29/2017...	2,104	10/29/2007...	JP Morgan Chase Bank NA	73,350	73,350		187,755	187,755			
PURCHASED PUT OPTION.....	3,479	06/29/2017...	2,057	10/29/2007...	JP Morgan Chase Bank NA	30,833	30,833		79,289	79,289			
PURCHASED PUT OPTION.....	1,739	06/29/2017...	2,057	11/01/2007...	JP Morgan Chase Bank NA	15,982	15,982		26,195	26,195			
PURCHASED PUT OPTION.....	15,851	06/29/2017...	2,104	11/08/2007...	Goldman Sachs International	165,426	165,426		(105,260)	(105,260)			
PURCHASED PUT OPTION.....	6,957	06/29/2017...	2,057	11/08/2007...	Goldman Sachs International	70,024	70,024		(44,515)	(44,515)			
PURCHASED PUT OPTION.....	31,702	06/29/2017...	2,104	11/09/2007...	Goldman Sachs International	359,958	359,958		(971,755)	(971,755)			
PURCHASED PUT OPTION.....	13,914	06/29/2017...	2,057	11/09/2007...	Goldman Sachs International	154,762	154,762		(380,380)	(380,380)			
PURCHASED PUT OPTION.....	9,656	09/30/2017...	1,926	10/05/2007...	Goldman Sachs International				270,015	270,015			
PURCHASED PUT OPTION.....	25,000	10/31/2017...	1,439	11/13/2007...	Credit Suisse FB International				(1,537,839)	(1,537,839)			
PURCHASED PUT OPTION.....	12,000	10/31/2017...	1,403	11/15/2007...	Credit Suisse FB International				(152,261)	(152,261)			
PURCHASED PUT OPTION.....	47,000	10/31/2017...	1,439	11/23/2007...	JP Morgan Chase Bank NA				(1,563,358)	(1,563,358)			
PURCHASED PUT OPTION.....	47,000	10/31/2017...	1,439	11/26/2007...	JP Morgan Chase Bank NA				(1,621,261)	(1,621,261)			
PURCHASED PUT OPTION.....	25,000	10/31/2017...	1,439	11/14/2007...	JP Morgan Chase Bank NA				(488,036)	(488,036)			
PURCHASED PUT OPTION.....	54,000	11/30/2017...	1,268	11/27/2007...	Credit Suisse FB International				(1,577,835)	(1,577,835)			
PURCHASED PUT OPTION.....	54,000	11/30/2017...	1,268	11/28/2007...	JP Morgan Chase Bank NA				(1,276,996)	(1,276,996)			
PURCHASED PUT OPTION.....	23,345	06/01/2020...	1,184	11/17/2005...	Goldman Sachs International	3,695,037	3,695,037		3,747,901	3,747,901			
PURCHASED PUT OPTION.....	27,448	08/28/2020...	1,184	11/17/2005...	Goldman Sachs International	4,368,179	4,368,179		4,457,563	4,457,563			
PURCHASED PUT OPTION.....	28,557	11/30/2020...	1,184	11/17/2005...	Goldman Sachs International	4,576,402	4,576,402		5,023,724	5,023,724			
PURCHASED PUT OPTION.....	48,963	03/01/2021...	1,184	11/17/2005...	Goldman Sachs International	7,876,790	7,876,790		8,131,157	8,131,157			
PURCHASED PUT OPTION.....	19,352	03/29/2021...	1,201	11/17/2005...	Goldman Sachs International	3,127,537	3,127,537		3,448,648	3,448,648			
PURCHASED PUT OPTION.....	2,401	03/29/2021...	1,201	12/16/2005...	Goldman Sachs International	400,631	400,631		427,873	427,873			
PURCHASED PUT OPTION.....	7,843	06/01/2021...	1,237	12/16/2005...	Goldman Sachs International	1,339,606	1,339,606		1,364,265	1,364,265			
PURCHASED PUT OPTION.....	6,660	06/30/2021...	1,251	01/26/2006...	Goldman Sachs International	1,107,076	1,107,076		1,157,533	1,157,533			
PURCHASED PUT OPTION.....	6,878	08/02/2021...	1,263	02/24/2006...	Goldman Sachs International	1,290,772	1,290,772		1,376,313	1,376,313			
PURCHASED PUT OPTION.....	53,654	08/30/2021...	1,184	11/17/2005...	Goldman Sachs International	9,333,618	9,333,618		10,044,342	10,044,342			
PURCHASED PUT OPTION.....	8,946	08/30/2021...	1,273	03/10/2006...	Goldman Sachs International	1,627,981	1,627,981		1,793,688	1,793,688			
PURCHASED PUT OPTION.....	11,595	09/30/2021...	1,277	04/18/2006...	Goldman Sachs International	1,954,090	1,954,090		2,353,740	2,353,740			
PURCHASED PUT OPTION.....	58,504	11/01/2021...	1,184	11/17/2005...	Goldman Sachs International	10,213,435	10,213,435		11,335,550	11,335,550			
PURCHASED PUT OPTION.....	58,504	11/30/2021...	1,184	11/17/2005...	Goldman Sachs International	10,235,105	10,235,105		11,649,632	11,649,632			
PURCHASED PUT OPTION.....	79,759	02/28/2022...	1,184	11/17/2005...	Goldman Sachs International	14,002,841	14,002,841		15,239,334	15,239,334			
PURCHASED PUT OPTION.....	82,442	03/29/2022...	1,201	11/17/2005...	Goldman Sachs International	14,565,490	14,565,490		16,653,010	16,653,010			
PURCHASED PUT OPTION.....	20,969	03/29/2022...	1,201	12/16/2005...	Goldman Sachs International	3,848,246	3,848,246		4,235,668	4,235,668			
PURCHASED PUT OPTION.....	8,239	04/28/2022...	1,299	05/09/2006...	Goldman Sachs International	1,315,033	1,315,033		1,697,964	1,697,964			
PURCHASED PUT OPTION.....	16,727	05/31/2022...	1,243	12/16/2005...	Goldman Sachs International	3,022,950	3,022,950		3,133,315	3,133,315			
PURCHASED PUT OPTION.....	3,335	05/31/2022...	1,230	01/26/2006...	Goldman Sachs International	576,867	576,867		624,715	624,715			
PURCHASED PUT OPTION.....	17,748	06/30/2022...	1,248	01/26/2006...	Goldman Sachs International	3,099,301	3,099,301		3,325,235	3,325,235			
PURCHASED PUT OPTION.....	4,499	06/30/2022...	1,248	02/24/2006...	Goldman Sachs International	816,478	816,478		842,925	842,925			
PURCHASED PUT OPTION.....	5,921	09/30/2022...	2,051	10/05/2007...	Credit Suisse FB International				215,977	215,977			
PURCHASED PUT OPTION.....	5,921	09/30/2022...	2,051	10/09/2007...	Goldman Sachs International				47,712	47,712			
PURCHASED PUT OPTION.....	13,300	10/31/2022...	1,403	11/14/2007...	JP Morgan Chase Bank NA				(162,936)	(162,936)			
PURCHASED PUT OPTION.....	13,300	10/31/2022...	1,403	11/13/2007...	Credit Suisse FB International				5,964	5,964			

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
PURCHASED PUT OPTION.....	1,924	10/31/2022...	1,846	10/26/2007...	Goldman Sachs International.....				(9,289)	(9,289)			
PURCHASED PUT OPTION.....	25,500	10/31/2022...	1,403	11/16/2007...	Goldman Sachs International.....				(763,133)	(763,133)			
PURCHASED PUT OPTION.....	28,000	11/30/2022...	1,259	11/27/2007...	Credit Suisse FB International.....				(608,353)	(608,353)			
PURCHASED PUT OPTION.....	28,000	11/30/2022...	1,259	11/28/2007...	JP Morgan Chase Bank NA.....				(617,041)	(617,041)			
PURCHASED PUT OPTION.....	68,000	11/30/2022...	1,089	12/20/2007...	Lehman Brothers OTC.....				(1,258,574)	(1,258,574)			
PURCHASED PUT OPTION.....	54,000	11/30/2022...	1,259	12/04/2007...	JP Morgan Chase Bank NA.....				(1,067,315)	(1,067,315)			
PURCHASED PUT OPTION.....	54,000	11/30/2022...	1,259	12/05/2007...	JP Morgan Chase Bank NA.....				(884,237)	(884,237)			
PURCHASED PUT OPTION.....	62,000	11/30/2022...	1,259	12/12/2007...	JP Morgan Chase Bank NA.....				(537,269)	(537,269)			
PURCHASED PUT OPTION.....	44,000	11/30/2022...	1,089	12/18/2007...	JP Morgan Chase Bank NA.....				(497,326)	(497,326)			
PURCHASED PUT OPTION.....	79,000	11/30/2022...	1,089	12/19/2007...	JP Morgan Chase Bank NA.....				(901,068)	(901,068)			
PURCHASED PUT OPTION.....	4,740	12/01/2022...	1,299	06/16/2006...	Goldman Sachs International.....	747,825	747,825		900,007	900,007			
PURCHASED PUT OPTION.....	70,000	12/30/2022...	1,259	12/27/2007...	JP Morgan Chase Bank NA.....				(29,628)	(29,628)			
PURCHASED PUT OPTION.....	21,096	01/31/2023...	1,271	02/24/2006...	Goldman Sachs International.....	3,923,670	3,923,670		4,101,880	4,101,880			
PURCHASED PUT OPTION.....	5,105	01/31/2023...	1,271	03/10/2006...	Goldman Sachs International.....	910,029	910,029		992,610	992,610			
PURCHASED PUT OPTION.....	25,281	02/28/2023...	1,276	03/10/2006...	Goldman Sachs International.....	4,529,326	4,529,326		4,919,319	4,919,319			
PURCHASED PUT OPTION.....	6,009	02/28/2023...	1,276	04/18/2006...	Goldman Sachs International.....	988,596	988,596		1,169,265	1,169,265			
PURCHASED PUT OPTION.....	26,741	03/31/2023...	1,281	04/18/2006...	Goldman Sachs International.....	4,638,055	4,638,055		5,579,999	5,579,999			
PURCHASED PUT OPTION.....	7,290	03/31/2023...	1,281	05/09/2006...	Goldman Sachs International.....	1,190,621	1,190,621		1,521,192	1,521,192			
PURCHASED PUT OPTION.....	18,103	04/28/2023...	1,301	05/09/2006...	Goldman Sachs International.....	2,975,827	2,975,827		3,868,806	3,868,806			
PURCHASED PUT OPTION.....	10,642	04/28/2023...	1,301	06/16/2006...	Goldman Sachs International.....	1,899,825	1,899,825		2,274,310	2,274,310			
PURCHASED PUT OPTION.....	26,577	05/31/2023...	1,290	06/16/2006...	Goldman Sachs International.....	4,704,693	4,704,693		5,824,731	5,824,731			
PURCHASED PUT OPTION.....	6,981	05/31/2023...	1,290	07/13/2006...	Goldman Sachs International.....	1,291,730	1,291,730		1,529,986	1,529,986			
PURCHASED PUT OPTION.....	25,475	05/31/2023...	1,304	09/28/2006...	Goldman Sachs International.....	3,355,271	3,355,271		3,887,400	3,887,400			
PURCHASED PUT OPTION.....	28,246	06/30/2023...	1,277	07/13/2006...	Goldman Sachs International.....	5,230,010	5,230,010		6,199,712	6,199,712			
PURCHASED PUT OPTION.....	7,716	07/31/2023...	1,266	08/24/2006...	Goldman Sachs International.....	1,463,810	1,463,810		1,655,685	1,655,685			
PURCHASED PUT OPTION.....	85,139	08/31/2023...	1,304	09/28/2006...	Goldman Sachs International.....	11,418,647	11,418,647		12,673,705	12,673,705			
PURCHASED PUT OPTION.....	38,213	08/31/2023...	1,304	09/28/2006...	Goldman Sachs International.....	5,125,040	5,125,040		5,688,348	5,688,348			
PURCHASED PUT OPTION.....	34,914	10/02/2023...	1,336	10/25/2006...	Goldman Sachs International.....	4,470,043	4,470,043		5,741,007	5,741,007			
PURCHASED PUT OPTION.....	15,810	10/02/2023...	1,469	10/25/2006...	Goldman Sachs International.....	2,207,180	2,207,180		2,599,683	2,599,683			
PURCHASED PUT OPTION.....	42,062	10/31/2023...	1,378	11/28/2006...	Goldman Sachs International.....	6,201,247	6,201,247		6,982,940	6,982,940			
PURCHASED PUT OPTION.....	16,191	10/31/2023...	1,516	11/28/2006...	Goldman Sachs International.....	2,647,055	2,647,055		2,731,349	2,731,349			
PURCHASED PUT OPTION.....	49,156	11/30/2023...	1,429	12/20/2006...	Goldman Sachs International.....	7,196,728	7,196,728		7,756,351	7,756,351			
PURCHASED PUT OPTION.....	18,120	11/30/2023...	1,597	12/20/2006...	Goldman Sachs International.....	2,999,690	2,999,690		3,312,362	3,312,362			
PURCHASED PUT OPTION.....	45,208	12/29/2023...	1,464	01/10/2007...	Goldman Sachs International.....	6,742,032	6,742,032		7,368,034	7,368,034			
PURCHASED PUT OPTION.....	20,979	12/29/2023...	1,645	01/10/2007...	Goldman Sachs International.....	3,642,204	3,642,204		4,033,490	4,033,490			
PURCHASED PUT OPTION.....	44,851	01/31/2024...	1,453	02/13/2007...	Goldman Sachs International.....	6,135,998	6,135,998		7,305,681	7,305,681			
PURCHASED PUT OPTION.....	14,542	01/31/2024...	1,654	02/13/2007...	Goldman Sachs International.....	2,317,000	2,317,000		2,830,695	2,830,695			
PURCHASED PUT OPTION.....	45,494	02/28/2024...	1,505	03/13/2007...	Goldman Sachs International.....	7,155,870	7,155,870		7,765,709	7,765,709			
PURCHASED PUT OPTION.....	16,029	02/28/2024...	1,759	03/13/2007...	Goldman Sachs International.....	3,250,784	3,250,784		3,495,848	3,495,848			
PURCHASED PUT OPTION.....	50,175	04/01/2024...	1,459	04/17/2007...	Goldman Sachs International.....	6,834,613	6,834,613		8,354,381	8,354,381			
PURCHASED PUT OPTION.....	15,686	04/01/2024...	1,648	04/17/2007...	Goldman Sachs International.....	2,471,615	2,471,615		3,096,271	3,096,271			
PURCHASED PUT OPTION.....	47,814	04/30/2024...	1,522	05/15/2007...	Goldman Sachs International.....	6,935,000	6,935,000		8,407,483	8,407,483			
PURCHASED PUT OPTION.....	16,108	04/30/2024...	1,720	05/15/2007...	Goldman Sachs International.....	2,715,000	2,715,000		3,368,801	3,368,801			
PURCHASED PUT OPTION.....	44,293	05/31/2024...	1,592	06/26/2007...	Goldman Sachs International.....	6,708,046	6,708,046		8,293,479	8,293,479			
PURCHASED PUT OPTION.....	7,088	05/31/2024...	1,800	06/26/2007...	Goldman Sachs International.....	1,266,997	1,266,997		1,616,414	1,616,414			
PURCHASED PUT OPTION.....	5,651	05/31/2024...	1,760	06/29/2007...	Goldman Sachs International.....	977,246	977,246		1,243,915	1,243,915			
PURCHASED PUT OPTION.....	3,050	05/31/2024...	1,814	06/29/2007...	Goldman Sachs International.....	551,566	551,566		704,278	704,278			
PURCHASED PUT OPTION.....	56,991	07/01/2024...	1,589	07/20/2007...	Goldman Sachs International.....	9,308,357	9,308,357		10,696,753	10,696,753			
PURCHASED PUT OPTION.....	5,547	07/01/2024...	1,736	07/20/2007...	Goldman Sachs International.....	981,137	981,137		1,171,207	1,171,207			
PURCHASED PUT OPTION.....	12,579	07/01/2024...	1,654	07/20/2007...	Goldman Sachs International.....	2,104,879	2,104,879		2,460,488	2,460,488			
PURCHASED PUT OPTION.....	61,901	07/31/2024...	1,630	08/24/2007...	Goldman Sachs International.....	12,466,286	12,466,286		11,891,870	11,891,870			
PURCHASED PUT OPTION.....	6,049	07/31/2024...	1,695	08/24/2007...	Goldman Sachs International.....	1,278,007	1,278,007		1,230,241	1,230,241			
PURCHASED PUT OPTION.....	13,923	07/31/2024...	1,659	08/24/2007...	Goldman Sachs International.....	2,861,481	2,861,481		2,742,472	2,742,472			
0799999 - Subtotal - Put Options - Other Derivative Transactions						275,959,715	275,959,715	XXX	288,751,854	288,751,854			
0899999 - Subtotal - Put Options						275,959,715	275,959,715	XXX	288,751,854	288,751,854			
2599999 - Subtotal - Hedging Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions						346,262,927	346,262,927	XXX	316,353,285	316,353,285			
9999999 - Totals						346,262,927	346,262,927	XXX	316,353,285	316,353,285			

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A- SECTION 2

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

1	2	3	4	5	6	7
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium
PURCHASED CALL OPTION.....	1,585	06/29/2010.	2,805	09/17/2007.	Goldman Sachs International.....	67,367
PURCHASED CALL OPTION.....	994	06/29/2010.	2,876	09/17/2007.	Goldman Sachs International.....	37,962
PURCHASED CALL OPTION.....	1,585	06/29/2010.	2,805	09/19/2007.	JP Morgan Chase Bank NA.....	65,607
PURCHASED CALL OPTION.....	994	06/29/2010.	2,876	09/19/2007.	JP Morgan Chase Bank NA.....	36,557
PURCHASED CALL OPTION.....	497	06/29/2010.	2,876	10/29/2007.	Barclays Bank PLC.....	20,970
PURCHASED CALL OPTION.....	793	06/29/2010.	2,805	10/29/2007.	Barclays Bank PLC.....	37,421
PURCHASED CALL OPTION.....	396	06/29/2010.	2,805	11/01/2007.	JP Morgan Chase Bank NA.....	18,404
PURCHASED CALL OPTION.....	249	06/29/2010.	2,876	11/01/2007.	JP Morgan Chase Bank NA.....	10,408
PURCHASED CALL OPTION.....	1,585	06/29/2010.	2,805	11/08/2007.	Goldman Sachs International.....	64,531
PURCHASED CALL OPTION.....	994	06/29/2010.	2,876	11/08/2007.	Goldman Sachs International.....	36,267
PURCHASED CALL OPTION.....	3,170	06/29/2010.	2,805	11/09/2007.	Goldman Sachs International.....	133,962
PURCHASED CALL OPTION.....	1,988	06/29/2010.	2,876	11/09/2007.	Goldman Sachs International.....	75,953
PURCHASED CALL OPTION.....	3,721	09/30/2012.	4,832	10/05/2007.	Goldman Sachs International.....	
PURCHASED CALL OPTION.....	7,442	10/01/2012.	4,832	10/09/2007.	Goldman Sachs International.....	
PURCHASED CALL OPTION.....	4,750	10/30/2012.	4,832	11/12/2007.	JP Morgan Chase Bank NA.....	
PURCHASED CALL OPTION.....	7,442	10/31/2012.	4,832	10/17/2007.	Credit Suisse FB International.....	
PURCHASED CALL OPTION.....	6,698	10/31/2012.	4,832	10/19/2007.	Credit Suisse FB International.....	
PURCHASED CALL OPTION.....	2,419	10/31/2012.	4,832	10/24/2007.	Credit Suisse FB International.....	
PURCHASED CALL OPTION.....	2,419	10/31/2012.	4,832	10/26/2007.	Goldman Sachs International.....	
PURCHASED CALL OPTION.....	3,721	10/31/2012.	4,832	11/06/2007.	JP Morgan Chase Bank NA.....	
PURCHASED CALL OPTION.....	11,000	10/31/2012.	4,832	11/13/2007.	Credit Suisse FB International.....	
PURCHASED CALL OPTION.....	11,000	10/31/2012.	4,832	11/14/2007.	Credit Suisse FB International.....	
PURCHASED CALL OPTION.....	13,000	10/31/2012.	5,315	11/15/2007.	Goldman Sachs International.....	
PURCHASED CALL OPTION.....	12,400	11/30/2012.	3,457	11/30/2007.	Goldman Sachs International.....	
PURCHASED CALL OPTION.....	10,000	11/30/2012.	3,457	12/04/2007.	Lehman Brothers OTC.....	
PURCHASED CALL OPTION.....	25,000	11/30/2012.	3,457	12/05/2007.	Lehman Brothers OTC.....	
PURCHASED CALL OPTION.....	6,924	09/30/2017.	8,411	10/05/2007.	Goldman Sachs International.....	
PURCHASED CALL OPTION.....	13,848	10/02/2017.	8,411	10/09/2007.	Goldman Sachs International.....	
PURCHASED CALL OPTION.....	13,848	10/31/2017.	8,411	10/17/2007.	Credit Suisse FB International.....	
PURCHASED CALL OPTION.....	13,848	10/31/2017.	8,411	10/19/2007.	Credit Suisse FB International.....	
PURCHASED CALL OPTION.....	13,848	10/31/2017.	8,411	10/19/2007.	Credit Suisse FB International.....	
PURCHASED CALL OPTION.....	4,501	10/31/2017.	8,411	10/24/2007.	Credit Suisse FB International.....	
PURCHASED CALL OPTION.....	4,501	10/31/2017.	8,411	10/26/2007.	Goldman Sachs International.....	
PURCHASED CALL OPTION.....	4,501	10/31/2017.	8,411	10/26/2007.	Goldman Sachs International.....	
PURCHASED CALL OPTION.....	6,924	10/31/2017.	8,411	11/06/2007.	JP Morgan Chase Bank NA.....	
PURCHASED CALL OPTION.....	6,924	10/31/2017.	8,411	11/07/2007.	JP Morgan Chase Bank NA.....	
PURCHASED CALL OPTION.....	6,924	10/31/2017.	8,411	11/07/2007.	JP Morgan Chase Bank NA.....	
PURCHASED CALL OPTION.....	6,300	10/31/2017.	8,411	11/12/2007.	JP Morgan Chase Bank NA.....	
PURCHASED CALL OPTION.....	6,300	10/31/2017.	8,411	11/12/2007.	JP Morgan Chase Bank NA.....	
PURCHASED CALL OPTION.....	14,300	10/31/2017.	8,411	11/13/2007.	Credit Suisse FB International.....	
PURCHASED CALL OPTION.....	14,300	10/31/2017.	8,411	11/14/2007.	JP Morgan Chase Bank NA.....	
PURCHASED CALL OPTION.....	4,500	10/31/2017.	13,831.	11/15/2007.	Goldman Sachs International.....	
PURCHASED CALL OPTION.....	3,242	09/30/2022.	13,831.	10/05/2007.	Goldman Sachs International.....	
PURCHASED CALL OPTION.....	6,484	09/30/2022.	13,831.	10/09/2007.	Goldman Sachs International.....	
PURCHASED CALL OPTION.....	6,484	09/30/2022.	13,831.	10/09/2007.	Goldman Sachs International.....	
PURCHASED CALL OPTION.....	12,320	10/31/2022.	13,831.	10/19/2007.	Credit Suisse FB International.....	
PURCHASED CALL OPTION.....	2,107	10/31/2022.	13,831.	10/24/2007.	Credit Suisse FB International.....	
PURCHASED CALL OPTION.....	2,107	10/31/2022.	13,831.	10/26/2007.	Goldman Sachs International.....	
PURCHASED CALL OPTION.....	2,107	10/31/2022.	13,831.	10/26/2007.	Goldman Sachs International.....	
PURCHASED CALL OPTION.....	2,500	10/31/2022.	13,831.	11/12/2007.	JP Morgan Chase Bank NA.....	
PURCHASED CALL OPTION.....	2,500	10/31/2022.	13,831.	11/12/2007.	JP Morgan Chase Bank NA.....	
PURCHASED CALL OPTION.....	5,300	10/31/2022.	13,831.	11/13/2007.	Goldman Sachs International.....	
PURCHASED CALL OPTION.....	5,300	10/31/2022.	13,831.	11/14/2007.	JP Morgan Chase Bank NA.....	
PURCHASED CALL OPTION.....	5,300	10/31/2022.	13,831.	11/14/2007.	JP Morgan Chase Bank NA.....	
PURCHASED CALL OPTION.....	9,300	10/31/2022.	13,831.	11/16/2007.	JP Morgan Chase Bank NA.....	
PURCHASED CALL OPTION.....	9,300	10/31/2022.	13,831.	11/16/2007.	Goldman Sachs International.....	
0399999 - Subtotal - Call Options - Other Derivative Transactions						605,409
0499999 - Subtotal - Call Options						605,409
PURCHASED PUT OPTION.....	3,701	09/28/2012.	1,946	10/05/2007.	JP Morgan Chase Bank NA.....	
PURCHASED PUT OPTION.....	3,701	09/30/2012.	1,946	10/05/2007.	JP Morgan Chase Bank NA.....	
PURCHASED PUT OPTION.....	3,701	10/01/2012.	1,946	10/09/2007.	Goldman Sachs International.....	

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A- SECTION 2

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

1	2	3	4	5	6	7
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium
PURCHASED PUT OPTION.....	3,701	10/31/2012	1.946	10/17/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	3,331	10/31/2012	1.946	10/19/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	1,203	10/31/2012	1.751	10/24/2007	Credit Suisse FB International.....	
PURCHASED PUT OPTION.....	1,203	10/31/2012	1.751	10/26/2007	Goldman Sachs International.....	
PURCHASED PUT OPTION.....	52,972	10/31/2012	1.733	11/01/2007	Barclays Bank PLC.....	
PURCHASED PUT OPTION.....	12,690	10/31/2012	1.751	11/01/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	3,701	10/31/2012	1.751	11/06/2007	Goldman Sachs International.....	
PURCHASED PUT OPTION.....	5,500	10/31/2012	1.751	11/12/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	15,000	10/31/2012	1.479	11/13/2007	Goldman Sachs International.....	
PURCHASED PUT OPTION.....	15,000	10/31/2012	1.479	11/14/2007	Goldman Sachs International.....	
PURCHASED PUT OPTION.....	18,000	10/31/2012	1.332	11/15/2007	Goldman Sachs International.....	
PURCHASED PUT OPTION.....	10,000	11/30/2012	1.675	11/28/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	28,000	11/30/2012	1.490	11/30/2007	Goldman Sachs International.....	
PURCHASED PUT OPTION.....	29,437	06/29/2016	1.987	09/17/2007	Goldman Sachs International.....	299,981
PURCHASED PUT OPTION.....	12,920	06/29/2016	1.940	09/17/2007	Goldman Sachs International.....	126,006
PURCHASED PUT OPTION.....	29,437	06/29/2016	1.987	09/19/2007	Goldman Sachs International.....	265,580
PURCHASED PUT OPTION.....	12,920	06/29/2016	1.940	09/19/2007	Goldman Sachs International.....	111,134
PURCHASED PUT OPTION.....	14,719	06/29/2016	1.987	10/29/2007	JP Morgan Chase Bank NA	138,887
PURCHASED PUT OPTION.....	6,460	06/29/2016	1.940	10/29/2007	JP Morgan Chase Bank NA	58,100
PURCHASED PUT OPTION.....	7,359	06/29/2016	1.987	11/01/2007	JP Morgan Chase Bank NA	71,053
PURCHASED PUT OPTION.....	3,230	06/29/2016	1.940	11/01/2007	JP Morgan Chase Bank NA	29,614
PURCHASED PUT OPTION.....	29,437	06/29/2016	1.987	11/08/2007	Goldman Sachs International.....	315,309
PURCHASED PUT OPTION.....	12,920	06/29/2016	1.940	11/08/2007	Goldman Sachs International.....	131,936
PURCHASED PUT OPTION.....	58,874	06/29/2016	1.987	11/09/2007	Goldman Sachs International.....	696,734
PURCHASED PUT OPTION.....	25,840	06/29/2016	1.940	11/09/2007	Goldman Sachs International.....	285,875
PURCHASED PUT OPTION.....	3,963	06/19/2017	2,104	11/01/2007	JP Morgan Chase Bank NA	38,050
PURCHASED PUT OPTION.....	15,851	06/29/2017	2,104	09/17/2007	Goldman Sachs International.....	(277,909)
PURCHASED PUT OPTION.....	6,957	06/29/2017	2,057	09/17/2007	Goldman Sachs International.....	67,298
PURCHASED PUT OPTION.....	15,851	06/29/2017	2,104	09/19/2007	Goldman Sachs International.....	580,390
PURCHASED PUT OPTION.....	6,957	06/29/2017	2,057	09/19/2007	Goldman Sachs International.....	60,042
PURCHASED PUT OPTION.....	7,926	06/29/2017	2,104	10/29/2007	JP Morgan Chase Bank NA	73,350
PURCHASED PUT OPTION.....	3,479	06/29/2017	2,057	10/29/2007	JP Morgan Chase Bank NA	30,833
PURCHASED PUT OPTION.....	1,739	06/29/2017	2,057	11/01/2007	JP Morgan Chase Bank NA	15,982
PURCHASED PUT OPTION.....	15,851	06/29/2017	2,104	11/08/2007	Goldman Sachs International.....	165,426
PURCHASED PUT OPTION.....	6,957	06/29/2017	2,057	11/08/2007	Goldman Sachs International.....	70,024
PURCHASED PUT OPTION.....	31,702	06/29/2017	2,104	11/09/2007	Goldman Sachs International.....	359,958
PURCHASED PUT OPTION.....	13,914	06/29/2017	2,057	11/09/2007	Goldman Sachs International.....	154,762
PURCHASED PUT OPTION.....	9,656	09/29/2017	1.926	10/05/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	9,656	09/30/2017	1.926	10/05/2007	Goldman Sachs International.....	
PURCHASED PUT OPTION.....	9,656	10/01/2017	1.926	10/09/2007	Goldman Sachs International.....	
PURCHASED PUT OPTION.....	9,656	10/31/2017	1.926	10/17/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	9,656	10/31/2017	1.926	10/19/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	3,138	10/31/2017	1.733	10/24/2007	Credit Suisse FB International.....	
PURCHASED PUT OPTION.....	3,138	10/31/2017	1.733	10/26/2007	Goldman Sachs International.....	
PURCHASED PUT OPTION.....	9,656	10/31/2017	1.733	11/06/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	9,656	10/31/2017	1.733	11/07/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	9,750	10/31/2017	1.733	11/12/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	25,000	10/31/2017	1.439	11/13/2007	Credit Suisse FB International.....	
PURCHASED PUT OPTION.....	25,000	10/31/2017	1.439	11/14/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	12,000	10/31/2017	1.403	11/15/2007	Goldman Sachs International.....	
PURCHASED PUT OPTION.....	47,000	10/31/2017	1.439	11/23/2007	Goldman Sachs International.....	
PURCHASED PUT OPTION.....	47,000	10/31/2017	1.439	11/26/2007	Goldman Sachs International.....	
PURCHASED PUT OPTION.....	54,000	11/30/2017	1.268	11/27/2007	Goldman Sachs International.....	
PURCHASED PUT OPTION.....	54,000	11/30/2017	1.268	11/28/2007	Goldman Sachs International.....	
PURCHASED PUT OPTION.....	5,921	09/30/2022	2,051	10/05/2007	Credit Suisse FB International.....	
PURCHASED PUT OPTION.....	5,921	09/30/2022	2,051	10/05/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	5,921	09/30/2022	2,051	10/09/2007	Goldman Sachs International.....	
PURCHASED PUT OPTION.....	5,921	10/31/2022	2,051	10/17/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	5,329	10/31/2022	2,051	10/19/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	1,924	10/31/2022	1.846	10/26/2007	Goldman Sachs International.....	
PURCHASED PUT OPTION.....	1,924	10/31/2022	1.846	10/26/2007	Goldman Sachs International.....	

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A- SECTION 2

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

1	2	3	4	5	6	7
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium
PURCHASED PUT OPTION.....	4,625	10/31/2022	1.846	11/12/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	13,300	10/31/2022	1.403	11/13/2007	Credit Suisse FB International	
PURCHASED PUT OPTION.....	13,300	10/31/2022	1.403	11/14/2007	Barclays Bank PLC	
PURCHASED PUT OPTION.....	25,500	10/31/2022	1.403	11/16/2007	Goldman Sachs International	
PURCHASED PUT OPTION.....	28,000	11/30/2022	1.259	11/27/2007	Goldman Sachs International	
PURCHASED PUT OPTION.....	28,000	11/30/2022	1.259	11/28/2007	Goldman Sachs International	
PURCHASED PUT OPTION.....	54,000	11/30/2022	1.259	12/04/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	54,000	11/30/2022	1.259	12/05/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	62,000	11/30/2022	1.259	12/12/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	44,000	11/30/2022	1.089	12/18/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	79,000	11/30/2022	1.089	12/19/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	68,000	11/30/2022	1.089	12/20/2007	Lehman Brothers OTC	
PURCHASED PUT OPTION.....	70,000	12/30/2022	1.259	12/27/2007	JP Morgan Chase Bank NA	
PURCHASED PUT OPTION.....	45,208	12/29/2023	1.464	01/10/2007	Goldman Sachs International	6,742,032
PURCHASED PUT OPTION.....	20,979	12/29/2023	1.645	01/10/2007	Goldman Sachs International	3,642,204
PURCHASED PUT OPTION.....	44,851	01/31/2024	1.453	02/13/2007	Goldman Sachs International	6,135,998
PURCHASED PUT OPTION.....	14,542	01/31/2024	1.654	02/13/2007	Goldman Sachs International	2,317,000
PURCHASED PUT OPTION.....	45,494	02/28/2024	1.505	03/13/2007	Goldman Sachs International	7,155,870
PURCHASED PUT OPTION.....	16,029	02/28/2024	1.759	03/13/2007	Goldman Sachs International	3,250,784
PURCHASED PUT OPTION.....	50,175	04/01/2024	1.459	04/17/2007	Goldman Sachs International	6,834,613
PURCHASED PUT OPTION.....	15,686	04/01/2024	1.648	04/17/2007	Goldman Sachs International	2,471,615
PURCHASED PUT OPTION.....	47,814	04/30/2024	1.522	05/15/2007	Goldman Sachs International	6,935,000
PURCHASED PUT OPTION.....	16,108	04/30/2024	1.720	05/15/2007	Goldman Sachs International	2,715,000
PURCHASED PUT OPTION.....	44,293	05/31/2024	1.592	06/26/2007	Goldman Sachs International	6,708,046
PURCHASED PUT OPTION.....	7,088	05/31/2024	1.800	06/26/2007	Goldman Sachs International	1,266,997
PURCHASED PUT OPTION.....	5,651	05/31/2024	1.760	06/29/2007	Goldman Sachs International	977,246
PURCHASED PUT OPTION.....	3,050	05/31/2024	1.814	06/29/2007	Goldman Sachs International	551,566
PURCHASED PUT OPTION.....	56,991	07/01/2024	1.589	07/20/2007	Goldman Sachs International	9,308,357
PURCHASED PUT OPTION.....	5,547	07/01/2024	1.736	07/20/2007	Goldman Sachs International	981,137
PURCHASED PUT OPTION.....	12,579	07/01/2024	1.654	07/20/2007	Goldman Sachs International	2,104,879
PURCHASED PUT OPTION.....	61,901	07/31/2024	1.630	08/24/2007	Goldman Sachs International	12,466,286
PURCHASED PUT OPTION.....	6,049	07/31/2024	1.695	08/24/2007	Goldman Sachs International	1,278,007
PURCHASED PUT OPTION.....	13,923	07/31/2024	1.659	08/24/2007	Goldman Sachs International	2,861,480
0799999 - Subtotal - Put Options - Other Derivative Transactions						90,572,531
0899999 - Subtotal - Put Options						90,572,531
2599999 - Subtotal - Hedging Transactions						
2799999 - Subtotal - Other Derivative Transactions						91,177,940
9999999 - Totals						91,177,940

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SCHEDULE DB - PART A - SECTION 3

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

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index	5 Date of Acquisition	6 Exchange or Counterparty	7 Cost/Option Premium	8 Indicate Exercise, Expiration, Maturity or Sale	9 Termi- nation Date	10 Book Value	11 *	12 Consideration Received on Terminations	13 Increase/ (Decrease) by Adjustment	Gain/Loss on Termination			17 Other Investment/ Miscellaneous Income
													14 Recognized	15 Used to Adjust Basis of Hedged Item	16 Deferred	
OPTION TO PURCHASE SWAP.....	1	01/16/2007...	6.690%.....	12/15/2003...	Lehman Brothers Special Financing Inc.	1,981,350	EXPIRED.....	01/16/2007...	1,981,350				(174,115)	(1,807,235)		
OPTION TO PURCHASE SWAP.....	1	02/15/2007...	6.700%.....	12/15/2003...	Lehman Brothers Special Financing Inc.	1,984,680	EXPIRED.....	02/15/2007...	1,984,680				(159,266)	(1,825,414)		
OPTION TO PURCHASE SWAP.....	1	03/15/2007...	6.710%.....	12/15/2003...	Lehman Brothers Special Financing Inc.	1,988,010	EXPIRED.....	03/15/2007...	1,988,010				(144,361)	(1,843,649)		
OPTION TO PURCHASE SWAP.....	1	04/16/2007...	6.720%.....	12/15/2003...	Lehman Brothers Special Financing Inc.	1,994,670	EXPIRED.....	04/16/2007...	1,994,670				(129,637)	(1,865,033)		
OPTION TO PURCHASE SWAP.....	1	05/15/2007...	6.730%.....	12/15/2003...	Lehman Brothers Special Financing Inc.	1,998,000	EXPIRED.....	05/15/2007...	1,998,000				(114,594)	(1,883,406)		
OPTION TO PURCHASE SWAP.....	1	06/15/2007...	6.740%.....	12/15/2003...	Lehman Brothers Special Financing Inc.	1,994,670	EXPIRED.....	06/15/2007...	1,994,670				(99,134)	(1,895,536)		
OPTION TO PURCHASE SWAP.....	1	07/16/2007...	6.745%.....	12/15/2003...	Lehman Brothers Special Financing Inc.	1,991,340	EXPIRED.....	07/16/2007...	1,991,340				(83,643)	(1,907,697)		
OPTION TO PURCHASE SWAP.....	1	08/15/2007...	6.750%.....	12/15/2003...	Lehman Brothers Special Financing Inc.	1,984,680	EXPIRED.....	08/15/2007...	1,984,680				(68,114)	(1,916,566)		
OPTION TO PURCHASE SWAP.....	1	09/17/2007...	6.760%.....	12/15/2003...	Lehman Brothers Special Financing Inc.	1,978,020	EXPIRED.....	09/17/2007...	1,978,020				(52,706)	(1,925,314)		
OPTION TO PURCHASE SWAP.....	1	10/15/2007...	6.770%.....	12/15/2003...	Lehman Brothers Special Financing Inc.	1,974,690	EXPIRED.....	10/15/2007...	1,974,690				(37,521)	(1,937,169)		
OPTION TO PURCHASE SWAP.....	1	11/15/2007...	6.775%.....	12/15/2003...	Lehman Brothers Special Financing Inc.	1,964,700	EXPIRED.....	11/15/2007...	1,964,700				(22,339)	(1,942,361)		
OPTION TO PURCHASE SWAP.....	1	12/17/2007...	6.770%.....	12/15/2003...	Lehman Brothers Special Financing Inc.	1,948,050	EXPIRED.....	12/17/2007...	1,948,050				(7,352)	(1,940,698)		
PURCHASED CALL OPTION.....	20	03/13/2007...	1.615.....	04/26/2000...	Lehman Brothers Finance SA	1,101,200	EXPIRED.....	03/13/2007...	1,101,200				(1,101,200)			
PURCHASED CALL OPTION.....	20	03/27/2007...	1.745.....	04/05/2000...	Lehman Brothers Finance SA	1,018,800	EXPIRED.....	03/27/2007...	1,018,800				(1,018,800)			
PURCHASED CALL OPTION.....	20	05/22/2007...	1.690.....	06/07/2000...	BNP Paribas Lehman Brothers Finance SA	1,063,840	EXPIRED.....	05/22/2007...	1,063,840				(1,063,840)			
PURCHASED CALL OPTION.....	20	04/24/2007...	1.710.....	09/27/2000...	Lehman Brothers Finance SA	920,820	EXPIRED.....	07/24/2007...	920,820				(920,820)			

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SCHEDULE DB - PART A - SECTION 3

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

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index	5 Date of Acquisition	6 Exchange or Counterparty	7 Cost/Option Premium	8 Indicate Exercise, Expiration, Maturity or Sale	9 Termi- nation Date	10 Book Value	11 *	12 Consideration Received on Terminations	13 Increase/ (Decrease) by Adjustment	Gain/Loss on Termination			17 Other Investment/ Miscellaneous Income
													14 Recognized	15 Used to Adjust Basis of Hedged Item	16 Deferred	
PURCHASED CALL OPTION.....	20	12/04/2007...	1,560.....	04/19/2001...	Bear Stearns Intenational Ltd.....	634,380	EXPIRED.....	12/04/2007...	634,380				(634,380)			
PURCHASED CALL OPTION.....	6,924	10/31/2017...	8,411.....	11/06/2007...	JP Morgan Chase Bank NA.....		SOLD.....	12/12/2007...			(265,702)		(265,702)			
PURCHASED CALL OPTION.....	14,300	10/31/2017...	8,411.....	11/14/2007...	JP Morgan Chase Bank NA.....		SOLD.....	12/12/2007...			(753,230)		(753,230)			
0399999 - Subtotal - Call Options - Other Derivative Transactions						28,521,900	XXX	XXX	28,521,900	XXX	(1,018,932)		(6,850,754)	(22,690,078)		
0499999 - Subtotal - Call Options						28,521,900	XXX	XXX	28,521,900	XXX	(1,018,932)		(6,850,754)	(22,690,078)		
PURCHASED KNOCK PUT OPTION.....	20	01/16/2007...	2,110.....	05/17/2000...	BNP Paribas, Merrill Lynch Financial.....	145,740	EXPIRED.....	01/16/2007...	145,740				(145,740)			
PURCHASED KNOCK PUT OPTION.....	10	03/06/2007...	2,161.....	03/31/2002...	Markets.....	29,250	EXPIRED.....	03/06/2007...	29,250				(29,250)			
PURCHASED KNOCK PUT OPTION.....	20	04/10/2007...	2,242.....	05/17/2000...	BNP Paribas, Merrill Lynch Financial.....	124,840	EXPIRED.....	04/10/2007...	124,840				(124,840)			
PURCHASED KNOCK PUT OPTION.....	10	06/12/2007...	2,198.....	03/31/2002...	Markets.....	35,000	EXPIRED.....	06/12/2007...	35,000				(35,000)			
PURCHASED PUT OPTION.....	3,701	09/28/2012...	1,946.....	10/05/2007...	JP Morgan Chase Bank NA.....		SOLD.....	12/27/2007...			97,203		97,203			
PURCHASED PUT OPTION.....	3,701	09/30/2012...	1,946.....	10/05/2007...	JP Morgan Chase Bank NA.....		SOLD.....	12/27/2007...			42,043		42,043			
PURCHASED PUT OPTION.....	3,701	10/01/2012...	1,946.....	10/09/2007...	Goldman Sachs International.....		SOLD.....	12/27/2007...			17,583		17,583			
PURCHASED PUT OPTION.....	12,690	10/31/2012...	1,751.....	11/01/2007...	JP Morgan Chase Bank NA.....		SOLD.....	12/27/2007...			(109,978)		(109,978)			
PURCHASED PUT OPTION.....	3,701	10/31/2012...	1,751.....	11/06/2007...	Goldman Sachs International.....		SOLD.....	12/27/2007...			(72,276)		(72,276)			
PURCHASED PUT OPTION.....	5,500	10/31/2012...	1,751.....	11/12/2007...	JP Morgan Chase Bank NA.....		SOLD.....	12/27/2007...			(280,317)		(280,317)			
PURCHASED PUT OPTION.....	3,701	10/31/2012...	1,946.....	10/17/2007...	JP Morgan Chase Bank NA.....		SOLD.....	12/27/2007...			18,280		18,280			
PURCHASED PUT OPTION.....	3,331	10/31/2012...	1,946.....	10/19/2007...	JP Morgan Chase Bank NA.....		SOLD.....	12/27/2007...			(2,981)		(2,981)			
PURCHASED PUT OPTION.....	1,203	10/31/2012...	1,751.....	10/24/2007...	Credit Suisse FB International.....		SOLD.....	12/27/2007...			(12,769)		(12,769)			
PURCHASED PUT OPTION.....	1,203	10/31/2012...	1,751.....	10/26/2007...	Goldman Sachs International.....		SOLD.....	12/27/2007...			(18,544)		(18,544)			
PURCHASED PUT OPTION.....	9,656	09/29/2017...	1,926.....	10/05/2007...	JP Morgan Chase Bank NA.....		SOLD.....	12/19/2007...			298,178		298,178			
PURCHASED PUT OPTION.....	9,656	10/01/2017...	1,926.....	10/09/2007...	Goldman Sachs International.....		SOLD.....	12/19/2007...			376,411		376,411			
PURCHASED PUT OPTION.....	9,656	10/31/2017...	1,926.....	10/17/2007...	JP Morgan Chase Bank NA.....		SOLD.....	12/19/2007...			204,100		204,100			
PURCHASED PUT OPTION.....	9,656	10/31/2017...	1,926.....	10/19/2007...	JP Morgan Chase Bank NA.....		SOLD.....	12/19/2007...			159,400		159,400			
PURCHASED PUT OPTION.....	9,656	10/31/2017...	1,733.....	11/06/2007...	JP Morgan Chase Bank NA.....		SOLD.....	12/21/2007...			(58,116)		(58,116)			
PURCHASED PUT OPTION.....	9,656	10/31/2017...	1,733.....	11/07/2007...	JP Morgan Chase Bank NA.....		SOLD.....	12/21/2007...			(183,588)		(183,588)			
PURCHASED PUT OPTION.....	9,750	10/31/2017...	1,733.....	11/12/2007...	JP Morgan Chase Bank NA.....		SOLD.....	12/21/2007...			(348,101)		(348,101)			
PURCHASED PUT OPTION.....	3,138	10/31/2017...	1,733.....	10/24/2007...	Credit Suisse FB International.....		SOLD.....	12/21/2007...			(58,738)		(58,738)			
PURCHASED PUT OPTION.....	3,138	10/31/2017...	1,733.....	10/26/2007...	Goldman Sachs International.....		SOLD.....	12/21/2007...			(44,970)		(44,970)			

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SCHEDULE DB - PART A - SECTION 3

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

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index	5 Date of Acquisition	6 Exchange or Counterparty	7 Cost/Option Premium	8 Indicate Exercise, Expiration, Maturity or Sale	9 Termination Date	10 Book Value	11 *	12 Consideration Received on Terminations	13 Increase/(Decrease) by Adjustment	Gain/Loss on Termination			17 Other Investment/Miscellaneous Income
													14 Recognized	15 Used to Adjust Basis of Hedged Item	16 Deferred	
PURCHASED PUT OPTION.....	.5, 921	09/30/2022..	2, 051.....	10/05/2007..	JP Morgan Chase Bank NA		SOLD.....	12/18/2007...			..260 ,503		260 ,503			
PURCHASED PUT OPTION.....	4, 625	10/31/2022..	1, 846.....	11/12/2007..	JP Morgan Chase Bank NA		SOLD.....	12/18/2007...			..(83 ,026)		(83 ,026)			
PURCHASED PUT OPTION.....	1, 924	10/31/2022..	1, 846.....	10/26/2007..	Goldman Sachs International		SOLD.....	12/18/2007...			..(4 ,765)		(4 ,765)			
PURCHASED PUT OPTION.....	.5, 921	10/31/2022..	2, 051.....	10/17/2007..	JP Morgan Chase Bank NA		SOLD.....	12/18/2007...			..153 ,917		153 ,917			
PURCHASED PUT OPTION.....	5, 329	10/31/2022..	2, 051.....	10/19/2007..	JP Morgan Chase Bank NA		SOLD.....	12/18/2007...			..(8 ,632)		(8 ,632)			
0799999 - Subtotal - Put Options - Other Derivative Transactions						334,830	XXX	XXX	334,830	XXX	340,816		5,986			
0899999 - Subtotal - Put Options						334,830	XXX	XXX	334,830	XXX	340,816		5,986			
2599999 - Subtotal - Hedging Transactions							XXX	XXX		XXX						
2799999 - Subtotal - Other Derivative Transactions						28,856,730	XXX	XXX	28,856,730	XXX	(678,116)		(6,844,768)	(22,690,078)		
9999999 - Totals						28,856,730	XXX	XXX	28,856,730	XXX	(678,116)		(6,844,768)	(22,690,078)		

E17.2

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Showing all Options, Caps, Floors and Insurance Futures Options Written and In-Force December 31 of Current Year

1	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	Increase/ (Decrease) by Adjustment	Used to Adjust Basis	Other Investment/ Miscellaneous Income
WRITTEN KNOCK PUT OPTION.....	10	01/08/2008...	1,519.....	03/21/2002...	Merrill Lynch Financial Markets...	30,000.....	30,000.....		0.....	0.....			
WRITTEN KNOCK PUT OPTION.....	20	07/22/2008...	1,392.....	02/13/2002...	USB AG.....	3,100.....	3,100.....		0.....	0.....			
WRITTEN KNOCK PUT OPTION.....	20	10/07/2008...	1,223.....	02/13/2002...	USB AG.....	4,000.....	4,000.....		3,688.....	3,688.....			
WRITTEN KNOCK PUT OPTION.....	20	11/04/2008...	1,318.....	02/13/2002...	USB AG.....	3,700.....	3,700.....		423.....	423.....			
WRITTEN KNOCK PUT OPTION.....	20	12/09/2008...	1,338.....	02/13/2002...	USB AG.....	3,400.....	3,400.....		378.....	378.....			
WRITTEN KNOCK PUT OPTION.....	20	02/17/2009...	1,281.....	03/21/2002...	Merrill Lynch Financial Markets...	60,000.....	60,000.....		3,444.....	3,444.....			
WRITTEN KNOCK PUT OPTION.....	15	07/21/2009...	1,050.....	12/18/2002...	IXIS Financial Products, Inc.....	42,810.....	42,810.....		27,905.....	27,905.....			
WRITTEN KNOCK PUT OPTION.....	20	08/25/2009...	1,090.....	12/18/2002...	IXIS Financial Products, Inc.....	49,240.....	49,240.....		46,480.....	46,480.....			
WRITTEN KNOCK PUT OPTION.....	20	09/01/2009...	1,023.....	03/26/2003...	IXIS Financial Products, Inc.....	52,760.....	52,760.....		37,788.....	37,788.....			
WRITTEN KNOCK PUT OPTION.....	10	09/08/2009...	1,059.....	02/12/2003...	USB AG.....	17,160.....	17,160.....		21,680.....	21,680.....			
WRITTEN KNOCK PUT OPTION.....	12	09/22/2009...	954.....	02/12/2003...	USB AG.....	31,188.....	31,188.....		18,881.....	18,881.....			
WRITTEN KNOCK PUT OPTION.....	15	09/29/2009...	987.....	12/18/2002...	IXIS Financial Products, Inc.....	52,815.....	52,815.....		26,882.....	26,882.....			
WRITTEN KNOCK PUT OPTION.....	25	10/06/2009...	930.....	12/18/2002...	IXIS Financial Products, Inc.....	104,600.....	104,600.....		37,581.....	37,581.....			
WRITTEN KNOCK PUT OPTION.....	25	10/27/2009...	1,053.....	12/18/2002...	IXIS Financial Products, Inc.....	85,025.....	85,025.....		66,418.....	66,418.....			
WRITTEN KNOCK PUT OPTION.....	18	11/17/2009...	1,092.....	02/12/2003...	USB AG.....	35,478.....	35,478.....		55,699.....	55,699.....			
WRITTEN KNOCK PUT OPTION.....	23	12/01/2009...	1,074.....	02/12/2003...	USB AG.....	48,576.....	48,576.....		70,026.....	70,026.....			
WRITTEN KNOCK PUT OPTION.....	13	12/15/2009...	1,074.....	03/26/2003...	IXIS Financial Products, Inc.....	36,712.....	36,712.....		40,564.....	40,564.....			
WRITTEN KNOCK PUT OPTION.....	17	12/22/2009...	1,101.....	02/12/2003...	USB AG.....	33,031.....	33,031.....		58,359.....	58,359.....			
WRITTEN KNOCK PUT OPTION.....	13	01/12/2010...	1,057.....	03/26/2003...	IXIS Financial Products, Inc.....	39,559.....	39,559.....		40,401.....	40,401.....			
WRITTEN KNOCK PUT OPTION.....	20	02/09/2010...	1,018.....	03/26/2003...	IXIS Financial Products, Inc.....	69,720.....	69,720.....		57,631.....	57,631.....			
WRITTEN KNOCK PUT OPTION.....	25	02/23/2010...	990.....	03/26/2003...	IXIS Financial Products, Inc.....	96,050.....	96,050.....		67,736.....	67,736.....			
WRITTEN KNOCK PUT OPTION.....	18	04/27/2011...	1,353.....	09/29/2004...	BNP Paribas.....	11,412.....	11,412.....		73,521.....	73,521.....			
WRITTEN KNOCK PUT OPTION.....	20	06/20/2011...	1,379.....	09/29/2004...	BNP Paribas.....	10,380.....	10,380.....		76,199.....	76,199.....			
WRITTEN KNOCK PUT OPTION.....	12	06/30/2011...	1,356.....	09/29/2004...	BNP Paribas.....	7,812.....	7,812.....		51,028.....	51,028.....			
WRITTEN KNOCK PUT OPTION.....	34	08/10/2011...	1,336.....	09/29/2004...	BNP Paribas.....	28,526.....	28,526.....		163,112.....	163,112.....			
WRITTEN KNOCK PUT OPTION.....	10	08/15/2011...	1,311.....	09/29/2004...	BNP Paribas.....	8,320.....	8,320.....		53,377.....	53,377.....			
WRITTEN KNOCK PUT OPTION.....	15	09/14/2011...	1,367.....	09/29/2004...	BNP Paribas.....	10,305.....	10,305.....		64,905.....	64,905.....			
0799999 - Subtotal - Put Options - Other Transactions						975,679	975,679	XXX	1,164,108	1,164,108			
0899999 - Subtotal - Put Options						975,679	975,679	XXX	1,164,108	1,164,108			
2599999 - Subtotal - Hedging Transactions								XXX					
2699999 - Subtotal - Income Generation Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions						975,679	975,679	XXX	1,164,108	1,164,108			
9999999 - Totals						975,679	975,679	XXX	1,164,108	1,164,108			

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B- SECTION 2

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

1	2	3	4	5	6	7
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Issuance/Purchase	Exchange or Counterparty	Consideration Received
NONE						
2599999 - Subtotal - Hedging Transactions						
2699999 - Subtotal - Income Generation Transactions						
2799999 - Subtotal - Other Derivative Transactions						
9999999 - Totals						

SCHEDULE DB - PART B - SECTION 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C- SECTION 2

Showing all Collar, Swap and Forwards Opened During Current Year

1	2	3	4	5	6	7
Description	Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index Rec (Pay)	Date of Opening Position or Agreement	Exchange or Counterparty	Cost or (Consideration Received)
INT RATE SWAP - 3M LIBOR.....	297,000,000	07/02/2012	-5.53%	07/02/2007	Goldman Sachs International.....	
INT RATE SWAP - 3M LIBOR.....	69,000,000	07/24/2012	-5.45%	07/24/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	18,000,000	08/29/2012	-5.07%	08/29/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	45,000,000	09/26/2012	-4.95%	09/26/2007	Barclays Bank PLC.....	
INT RATE SWAP - 3M LIBOR.....	11,000,000	09/28/2012	-4.93%	09/28/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	106,000,000	10/23/2012	-4.73%	10/23/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	36,000,000	10/23/2012	4.72%	10/23/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	20,000,000	11/13/2012	-4.66%	11/13/2007	Goldman Sachs International.....	
INT RATE SWAP - 3M LIBOR.....	4,000,000	11/13/2012	4.65%	11/13/2007	Goldman Sachs International.....	
INT RATE SWAP - 3M LIBOR.....	9,000,000	11/14/2012	-4.58%	11/14/2007	Goldman Sachs International.....	
INT RATE SWAP - 3M LIBOR.....	38,000,000	11/16/2012	4.62%	11/16/2007	Barclays Bank PLC.....	
INT RATE SWAP - 3M LIBOR.....	29,000,000	11/23/2012	-4.48%	11/23/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	73,000,000	12/17/2012	4.37%	12/17/2007	Barclays Bank PLC.....	
INT RATE SWAP - 3M LIBOR.....	31,000,000	01/12/2017	5.17%	01/12/2007	Goldman Sachs International.....	
INT RATE SWAP - 3M LIBOR.....	10,000,000	02/15/2017	5.32%	02/15/2007	Goldman Sachs International.....	
INT RATE SWAP - 3M LIBOR.....	49,000,000	03/15/2017	5.04%	03/15/2007	Goldman Sachs International.....	
INT RATE SWAP - 3M LIBOR.....	430,000,000	07/02/2017	-5.71%	07/02/2007	Goldman Sachs International.....	
INT RATE SWAP - 3M LIBOR.....	46,000,000	08/29/2017	5.28%	08/29/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	169,000,000	09/26/2017	5.27%	09/26/2007	Goldman Sachs International.....	
INT RATE SWAP - 3M LIBOR.....	10,000,000	09/28/2017	5.27%	09/28/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	43,000,000	10/23/2017	5.05%	10/23/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	6,000,000	10/23/2017	-5.05%	10/23/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	124,000,000	11/09/2017	5.07%	11/09/2007	Barclays Bank PLC.....	
INT RATE SWAP - 3M LIBOR.....	164,000,000	11/14/2017	-4.98%	11/14/2007	Goldman Sachs International.....	
INT RATE SWAP - 3M LIBOR.....	124,000,000	11/16/2017	-4.99%	11/19/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	5,000,000	11/19/2017	-4.96%	11/19/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	19,000,000	11/29/2017	-4.68%	11/29/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	49,000,000	11/30/2017	-4.67%	11/30/2007	Goldman Sachs International.....	
INT RATE SWAP - 3M LIBOR.....	75,000,000	12/03/2017	4.65%	12/03/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	37,000,000	12/04/2017	4.63%	12/04/2007	Goldman Sachs International.....	
INT RATE SWAP - 3M LIBOR.....	157,000,000	12/17/2017	-4.82%	12/17/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	7,000,000	12/17/2017	4.82%	12/17/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	167,000,000	12/20/2017	4.78%	12/20/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	31,000,000	12/21/2017	-4.71%	12/21/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	38,000,000	05/18/2027	5.42%	05/18/2007	Goldman Sachs International.....	
INT RATE SWAP - 3M LIBOR.....	147,000,000	07/02/2027	5.85%	07/02/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	34,000,000	07/02/2027	5.85%	07/02/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	22,000,000	07/24/2027	5.78%	07/24/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	39,000,000	08/29/2027	5.46%	08/29/2007	Lehman Brothers Special Financing Inc.....	

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C- SECTION 2

Showing all Collar, Swap and Forwards Opened During Current Year

1	2	3	4	5	6	7
Description	Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index Rec (Pay)	Date of Opening Position or Agreement	Exchange or Counterparty	Cost or (Consideration Received)
INT RATE SWAP - 3M LIBOR.....	34,000,000	09/28/2027	5.50%.....	09/28/2007	Goldman Sachs International.....	
INT RATE SWAP - 3M LIBOR.....	45,000,000	10/23/2027	5.27%.....	10/23/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	20,000,000	10/23/2027	-5.27%.....	10/23/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	59,000,000	11/09/2027	5.32%.....	11/09/2007	Barclays Bank PLC.....	
INT RATE SWAP - 3M LIBOR.....	13,000,000	11/23/2027	5.17%.....	11/23/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	16,000,000	11/30/2027	-4.94%.....	11/30/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	12,000,000	12/04/2027	4.96%.....	12/04/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	21,000,000	12/06/2027	4.85%.....	12/06/2007	Barclays Bank PLC.....	
INT RATE SWAP - 3M LIBOR.....	9,000,000	12/06/2027	4.85%.....	12/10/2007	Barclays Bank PLC.....	
INT RATE SWAP - 3M LIBOR.....	152,000,000	12/17/2027	-5.13%.....	12/17/2007	Barclays Bank PLC.....	
INT RATE SWAP - 3M LIBOR.....	90,000,000	12/20/2027	5.08%.....	12/20/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	38,000,000	12/21/2027	-5.00%.....	12/21/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	166,000,000	07/02/2037	5.86%.....	07/02/2007	Goldman Sachs International.....	
INT RATE SWAP - 3M LIBOR.....	25,000,000	07/24/2037	5.80%.....	07/24/2007	Goldman Sachs International.....	
INT RATE SWAP - 3M LIBOR.....	34,000,000	08/29/2037	5.49%.....	08/29/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	22,000,000	09/28/2037	5.52%.....	09/28/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	70,000,000	10/23/2037	5.29%.....	10/23/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	11,000,000	10/23/2037	-5.29%.....	10/23/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	38,000,000	11/09/2037	5.35%.....	11/09/2007	Barclays Bank PLC.....	
INT RATE SWAP - 3M LIBOR.....	10,000,000	11/23/2037	5.21%.....	11/23/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	13,000,000	12/17/2037	-5.17%.....	12/17/2007	Lehman Brothers Special Financing Inc.....	
INT RATE SWAP - 3M LIBOR.....	28,000,000	12/24/2037	4.99%.....	12/24/2007	Lehman Brothers Special Financing Inc.....	
2599999 - Subtotal - Hedging Transactions						
2799999 - Subtotal - Other Derivative Transactions						
9999999 - Totals						

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 3

Showing all Collar, Swap and Forwards Terminated During Current Year

1 Description	2 Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index Rec (Pay)	5 Date of Opening Position or Agreement	6 Exchange or Counterparty	7 Cost or (Consideration Received)	8 Indicate Exercise, Expiration, Maturity or Sale	9 Termination Date	10 Book Value	11 *	12 Consideration Received or (Paid) on Terminations	13 Increase (Decrease) by Adjustment	Gain/(Loss) on Termination			17 Other Investment/ Miscellaneous Income
													14 Recognized	15 Used to Adjust Basis of Hedged Item	16 Deferred	
INT RATE SWAP - 3M LIBOR.....	297,000,000	07/02/2012...	-5.53%	07/02/2007...	Goldman Sachs International.		SOLD.....	12/31/2007...			(17,288,904)		(17,288,904)			(171,965)
INT RATE SWAP - 3M LIBOR.....	69,000,000	07/24/2012...	-5.45%	07/24/2007...	Lehman Brothers Special Financing Inc.		SOLD.....	12/31/2007...			(3,020,898)		(3,020,898)			(23,498)
INT RATE SWAP - 3M LIBOR.....	18,000,000	08/29/2012...	-5.07%	08/29/2007...	Lehman Brothers Special Financing Inc.		SOLD.....	12/31/2007...			(506,099)		(506,099)			27,358
INT RATE SWAP - 3M LIBOR.....	45,000,000	09/26/2012...	-4.95%	09/26/2007...	Barclays Bank PLC.		SOLD.....	12/31/2007...			(1,508,262)		(1,508,262)			40,453
INT RATE SWAP - 3M LIBOR.....	11,000,000	09/28/2012...	-4.93%	09/28/2007...	Lehman Brothers Special Financing Inc.		SOLD.....	12/31/2007...			(237,916)		(237,916)			10,503
INT RATE SWAP - 3M LIBOR.....	106,000,000	10/23/2012...	-4.73%	10/23/2007...	Lehman Brothers Special Financing Inc.		SOLD.....	12/31/2007...			(2,744,778)		(2,744,778)			115,279
INT RATE SWAP - 3M LIBOR.....	36,000,000	10/23/2012...	4.72%	10/23/2007...	Special Financing Inc.		SOLD.....	12/31/2007...			925,175		925,175			(39,322)
INT RATE SWAP - 3M LIBOR.....	20,000,000	11/13/2012...	-4.66%	11/13/2007...	Goldman Sachs International.		SOLD.....	12/31/2007...			(440,143)		(440,143)			8,668
INT RATE SWAP - 3M LIBOR.....	4,000,000	11/13/2012...	4.65%	11/13/2007...	Goldman Sachs International.		SOLD.....	12/31/2007...			87,366		87,366			(1,747)
INT RATE SWAP - 3M LIBOR.....	9,000,000	11/14/2012...	-4.58%	11/14/2007...	Goldman Sachs International.		SOLD.....	12/31/2007...			(167,157)		(167,157)			4,649
INT RATE SWAP - 3M LIBOR.....	38,000,000	11/16/2012...	4.62%	11/16/2007...	Barclays Bank PLC.		SOLD.....	12/31/2007...			730,527		730,527			(20,744)
INT RATE SWAP - 3M LIBOR.....	29,000,000	11/23/2012...	-4.48%	11/23/2007...	Lehman Brothers Special Financing Inc.		SOLD.....	12/31/2007...			(407,944)		(407,944)			20,099
INT RATE SWAP - 3M LIBOR.....	73,000,000	12/17/2012...	4.37%	12/17/2007...	Barclays Bank PLC.		SOLD.....	12/31/2007...			529,023		529,023			(27,739)
INT RATE SWAP - 3M LIBOR.....	57,700,000	10/03/2016...	5.15%	10/03/2006...	Goldman Sachs International.		SOLD.....	12/31/2007...			2,385,880		2,385,880			(143,946)
INT RATE SWAP - 3M LIBOR.....	114,000,000	10/27/2016...	5.30%	10/27/2006...	Goldman Sachs International.		SOLD.....	12/31/2007...			5,917,091		5,917,091			(86,213)
INT RATE SWAP - 3M LIBOR.....	78,000,000	11/30/2016...	4.98%	11/30/2006...	Goldman Sachs International.		SOLD.....	12/31/2007...			2,203,327		2,203,327			(365,517)
INT RATE SWAP - 3M LIBOR.....	109,000,000	12/22/2016...	5.08%	12/22/2006...	Goldman Sachs International.		SOLD.....	12/31/2007...			3,883,851		3,883,851			(329,180)
INT RATE SWAP - 3M LIBOR.....	31,000,000	01/12/2017...	5.17%	01/12/2007...	Goldman Sachs International.		SOLD.....	12/31/2007...			1,297,488		1,297,488			(73,141)
INT RATE SWAP - 3M LIBOR.....	10,000,000	02/15/2017...	5.32%	02/15/2007...	Goldman Sachs International.		SOLD.....	12/31/2007...			532,894		532,894			(7,881)
INT RATE SWAP - 3M LIBOR.....	49,000,000	03/15/2017...	5.04%	03/15/2007...	Goldman Sachs International.		SOLD.....	12/31/2007...			1,570,077		1,570,077			(200,603)
INT RATE SWAP - 3M LIBOR.....	430,000,000	07/02/2017...	-5.71%	07/02/2007...	Goldman Sachs International.		SOLD.....	12/31/2007...			(35,801,216)		(35,801,216)			(639,168)
INT RATE SWAP - 3M LIBOR.....	46,000,000	08/29/2017...	5.28%	08/29/2007...	Lehman Brothers Special Financing Inc.		SOLD.....	12/31/2007...			1,664,188		1,664,188			(37,956)

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 3

Showing all Collar, Swap and Forwards Terminated During Current Year

1 Description	2 Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index Rec (Pay)	5 Date of Opening Position or Agreement	6 Exchange or Counterparty	7 Cost or (Consideration Received)	8 Indicate Exercise, Expiration, Maturity or Sale	9 Termination Date	10 Book Value	11 *	12 Consideration Received or (Paid) on Terminations	13 Increase (Decrease) by Adjustment	Gain/(Loss) on Termination			17 Other Investment/ Miscellaneous Income
													14 Recognized	15 Used to Adjust Basis of Hedged Item	16 Deferred	
INT RATE SWAP - 3M LIBOR.....	169,000,000	09/26/2017...	5.27%.....	09/26/2007...	Goldman Sachs International..		SOLD.....	12/31/2007...			8,266,558		8,266,558			(8,227)
INT RATE SWAP - 3M LIBOR.....	10,000,000	09/28/2017...	5.27%.....	09/28/2007...	Lehman Brothers Special Financing Inc..		SOLD.....	12/31/2007...			356,949		356,949			(584)
INT RATE SWAP - 3M LIBOR.....	43,000,000	10/23/2017...	5.05%.....	10/23/2007...	Lehman Brothers Special Financing Inc..		SOLD.....	12/31/2007...			1,334,897		1,334,897			(20,651)
INT RATE SWAP - 3M LIBOR.....	6,000,000	10/23/2017...	-5.05%.....	10/23/2007...	Lehman Brothers Special Financing Inc..		SOLD.....	12/31/2007...			(188,887)		(188,887)			2,853
INT RATE SWAP - 3M LIBOR.....	124,000,000	11/09/2017...	5.07%.....	11/09/2007...	Barclays Bank PLC.....		SOLD.....	12/31/2007...			3,884,764		3,884,764			16,977
INT RATE SWAP - 3M LIBOR.....	164,000,000	11/14/2017...	-4.98%.....	11/14/2007...	Goldman Sachs International..		SOLD.....	12/31/2007...			(4,195,778)		(4,195,778)			(1,581)
INT RATE SWAP - 3M LIBOR.....	124,000,000	11/16/2017...	-4.99%.....	11/19/2007...	Lehman Brothers Special Financing Inc..		SOLD.....	12/31/2007...			(3,210,588)		(3,210,588)			(637)
INT RATE SWAP - 3M LIBOR.....	5,000,000	11/19/2017...	-4.96%.....	11/19/2007...	Lehman Brothers Special Financing Inc..		SOLD.....	12/31/2007...			(119,330)		(119,330)			346
INT RATE SWAP - 3M LIBOR.....	19,000,000	11/29/2017...	-4.68%.....	11/29/2007...	Lehman Brothers Special Financing Inc..		SOLD.....	12/31/2007...			(32,457)		(32,457)			9,058
INT RATE SWAP - 3M LIBOR.....	49,000,000	11/30/2017...	-4.67%.....	11/30/2007...	Goldman Sachs International..		SOLD.....	12/31/2007...			2,563		2,563			24,480
INT RATE SWAP - 3M LIBOR.....	75,000,000	12/03/2017...	4.65%.....	12/03/2007...	Lehman Brothers Special Financing Inc..		SOLD.....	12/31/2007...			(92,654)		(92,654)			(38,368)
INT RATE SWAP - 3M LIBOR.....	37,000,000	12/04/2017...	4.63%.....	12/04/2007...	Goldman Sachs International..		SOLD.....	12/31/2007...			(108,686)		(108,686)			(19,114)
INT RATE SWAP - 3M LIBOR.....	157,000,000	12/17/2017...	-4.82%.....	12/17/2007...	Lehman Brothers Special Financing Inc..		SOLD.....	12/31/2007...			(1,974,462)		(1,974,462)			31,999
INT RATE SWAP - 3M LIBOR.....	7,000,000	12/17/2017...	4.82%.....	12/17/2007...	Lehman Brothers Special Financing Inc..		SOLD.....	12/31/2007...			61,266		61,266			(463)
INT RATE SWAP - 3M LIBOR.....	167,000,000	12/20/2017...	4.78%.....	12/20/2007...	Lehman Brothers Special Financing Inc..		SOLD.....	12/31/2007...			1,504,011		1,504,011			(30,379)
INT RATE SWAP - 3M LIBOR.....	31,000,000	12/21/2017...	-4.71%.....	12/21/2007...	Lehman Brothers Special Financing Inc..		SOLD.....	12/31/2007...			(102,326)		(102,326)			5,976
INT RATE SWAP - 3M LIBOR.....	38,000,000	05/18/2027...	5.42%.....	05/18/2007...	Goldman Sachs International..		SOLD.....	12/31/2007...			2,099,144		2,099,144			(7,039)

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 3

Showing all Collar, Swap and Forwards Terminated During Current Year

1 Description	2 Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index Rec (Pay)	5 Date of Opening Position or Agreement	6 Exchange or Counterparty	7 Cost or (Consideration Received)	8 Indicate Exercise, Expiration, Maturity or Sale	9 Termination Date	10 Book Value	11 *	12 Consideration Received or (Paid) on Terminations	13 Increase (Decrease) by Adjustment	Gain/(Loss) on Termination			17 Other Investment/ Miscellaneous Income
													14 Recognized	15 Used to Adjust Basis of Hedged Item	16 Deferred	
INT RATE SWAP - 3M LIBOR.....	147,000,000	07/02/2027...	5.85%.....	07/02/2007...	Lehman Brothers Special Financing Inc.		SOLD.....	12/31/2007...			15,989,080		15,989,080			318,642
INT RATE SWAP - 3M LIBOR.....	34,000,000	07/02/2027...	5.85%.....	07/02/2007...	Lehman Brothers Special Financing Inc.		SOLD.....	12/31/2007...			3,698,094		3,698,094			78,902
INT RATE SWAP - 3M LIBOR.....	22,000,000	07/24/2027...	5.78%.....	07/24/2007...	Lehman Brothers Special Financing Inc.		SOLD.....	12/31/2007...			1,944,947		1,944,947			39,826
INT RATE SWAP - 3M LIBOR.....	39,000,000	08/29/2027...	5.46%.....	08/29/2007...	Lehman Brothers Special Financing Inc.		SOLD.....	12/31/2007...			1,862,470		1,862,470			(8,060)
INT RATE SWAP - 3M LIBOR.....	34,000,000	09/28/2027...	5.50%.....	09/28/2007...	Goldman Sachs International.		SOLD.....	12/31/2007...			2,218,324		2,218,324			17,776
INT RATE SWAP - 3M LIBOR.....	45,000,000	10/23/2027...	5.27%.....	10/23/2007...	Lehman Brothers Special Financing Inc.		SOLD.....	12/31/2007...			1,634,750		1,634,750			(3,039)
INT RATE SWAP - 3M LIBOR.....	20,000,000	10/23/2027...	-5.27%.....	10/23/2007...	Lehman Brothers Special Financing Inc.		SOLD.....	12/31/2007...			(738,125)		(738,125)			1,256
INT RATE SWAP - 3M LIBOR.....	13,000,000	11/23/2027...	5.17%.....	11/23/2007...	Lehman Brothers Special Financing Inc.		SOLD.....	12/31/2007...			298,422		298,422			459
INT RATE SWAP - 3M LIBOR.....	16,000,000	11/30/2027...	-4.94%.....	11/30/2007...	Lehman Brothers Special Financing Inc.		SOLD.....	12/31/2007...			85,597		85,597			4,273
INT RATE SWAP - 3M LIBOR.....	12,000,000	12/04/2027...	4.96%.....	12/04/2007...	Lehman Brothers Special Financing Inc.		SOLD.....	12/31/2007...			(104,209)		(104,209)			(3,648)
INT RATE SWAP - 3M LIBOR.....	152,000,000	12/17/2027...	-5.13%.....	12/17/2007...	Barclays Bank PLC.		SOLD.....	12/31/2007...			(2,974,416)		(2,974,416)			(8,386)
INT RATE SWAP - 3M LIBOR.....	90,000,000	12/20/2027...	5.08%.....	12/20/2007...	Lehman Brothers Special Financing Inc.		SOLD.....	12/31/2007...			1,034,481		1,034,481			(8,225)
INT RATE SWAP - 3M LIBOR.....	38,000,000	12/21/2027...	-5.00%.....	12/21/2007...	Lehman Brothers Special Financing Inc.		SOLD.....	12/31/2007...			(67,081)		(67,081)			4,264
INT RATE SWAP - 3M LIBOR.....	166,000,000	07/02/2037...	5.86%.....	07/02/2007...	Goldman Sachs International.		SOLD.....	12/31/2007...			21,411,455		21,411,455			371,052
INT RATE SWAP - 3M LIBOR.....	25,000,000	07/24/2037...	5.80%.....	07/24/2007...	Goldman Sachs International.		SOLD.....	12/31/2007...			2,974,508		2,974,508			45,628
INT RATE SWAP - 3M LIBOR.....	34,000,000	08/29/2037...	5.49%.....	08/29/2007...	Lehman Brothers Special Financing Inc.		SOLD.....	12/31/2007...			2,042,883		2,042,883			(3,570)

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Showing all Collar, Swap and Forwards Terminated During Current Year

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ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

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

1	2	3	4	5	6	7	8	9	Variation Margin Information			13
									10	11	12	
Description	Number of Contracts	Maturity Date	Original Value	Current Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Cash Deposit	Recognized	Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure
S&P 500 FUT.....	139	03/19/2008.....	50,964,906	51,332,700	367,794	12/19/2007	CME		367,794			2,502,000
S&P 500 MINI FUT.....	225	03/20/2008.....	16,499,995	16,618,500	118,505	12/19/2007	CME		118,505			810,000
S&P 500 MINI FUT.....	19	03/20/2008.....	1,417,463	1,403,340	(14,123)	12/27/2007	CME		(14,123)			68,400
0399999 - Subtotal - Long Futures - Other Derivative Transactions			68,882,364	69,354,540	472,176	XXX	XXX		472,176			3,380,400
0499999 - Subtotal - Long Futures			68,882,364	69,354,540	472,176	XXX	XXX		472,176			3,380,400
S&P 500 FUT.....	474	03/19/2008.....	173,790,204	175,048,200	(1,257,996)	12/19/2007	CME		(1,257,996)			8,532,000
S&P 500 FUT.....	30	03/19/2008.....	11,172,630	11,079,000	93,630	12/21/2007	CME		93,630			540,000
S&P 500 MINI FUT.....	7	03/20/2008.....	513,287	517,020	(3,733)	12/19/2007	CME		(3,733)			25,200
0799999 - Subtotal - Short Futures - Other Derivative Transactions			185,476,121	186,644,220	(1,168,099)	XXX	XXX		(1,168,099)			9,097,200
0899999 - Subtotal - Short Futures			185,476,121	186,644,220	(1,168,099)	XXX	XXX		(1,168,099)			9,097,200
2599999 - Subtotal - Hedging Transactions						XXX	XXX					
2799999 - Subtotal - Other Derivative Transactions			254,358,485	255,998,760	(695,923)	XXX	XXX		(695,923)			12,477,600
9999999 - Totals			254,358,485	255,998,760	(695,923)	XXX	XXX		(695,923)			12,477,600

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

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

1	2	3	4	5	6	7
Description	Number of Contracts	Maturity Date	Original Value	Date of Opening Position	Exchange or Counterparty	Net Additions to Cash Deposits
S&P 500 MINI FUT.....	246	03/16/2007.....	18,039,994	12/19/2007	CME	
S&P 500 MINI FUT.....	19	03/16/2007.....	1,417,463	12/27/2007	CME	
S&P 500 FUT.....	31	06/14/2007.....	10,983,812	03/07/2007	CME	
S&P 500 MINI FUT.....	314	06/15/2007.....	22,252,081	03/09/2007	CME	
S&P 500 MINI FUT.....	13	06/15/2007.....	939,627	03/21/2007	CME	
S&P 500 MINI FUT.....	9	06/15/2007.....	670,874	04/30/2007	CME	
S&P 500 FUT.....	31	09/20/2007.....	11,800,662	06/11/2007	CME	
S&P 500 MINI FUT.....	274	09/21/2007.....	20,861,401	06/11/2007	CME	
S&P 500 MINI FUT.....	11	09/21/2007.....	833,157	06/27/2007	CME	
S&P 500 MINI FUT.....	20	09/21/2007.....	1,496,580	08/08/2007	CME	
S&P 500 MINI FUT.....	18	09/21/2007.....	1,319,697	08/22/2007	CME	
S&P 500 FUT.....	31	12/20/2007.....	11,541,812	09/13/2007	CME	
S&P 500 FUT.....	108	12/20/2007.....	39,513,582	11/12/2007	CME	
S&P 500 MINI FUT.....	258	12/21/2007.....	19,212,357	09/13/2007	CME	
S&P 500 MINI FUT.....	13	12/21/2007.....	1,000,890	09/19/2007	CME	
S&P 500 MINI FUT.....	9	12/21/2007.....	699,442	10/31/2007	CME	
S&P 500 MINI FUT.....	7	12/21/2007.....	515,398	11/14/2007	CME	
S&P 500 MINI FUT.....	14	12/21/2007.....	1,030,971	11/28/2007	CME	
S&P 500 MINI FUT.....	6	12/21/2007.....	444,620	11/30/2007	CME	
S&P 500 MINI FUT.....	6	12/21/2007.....	446,270	12/05/2007	CME	
S&P 500 FUT.....	139	03/19/2008.....	50,964,906	12/19/2007	CME	
0399999 - Subtotal - Long Futures - Other Derivative Transactions			215,985,596	XXX	XXX	
0499999 - Subtotal - Long Futures			215,985,596	XXX	XXX	
S&P 500 FUT.....	370	03/15/2007.....	135,659,020	12/19/2007	CME	
S&P 500 FUT.....	15	03/15/2007.....	5,586,315	12/21/2007	CME	
S&P 500 MINI FUT.....	7	03/16/2007.....	503,185	01/17/2007	CME	
S&P 500 FUT.....	69	06/14/2007.....	24,447,287	03/09/2007	CME	
S&P 500 FUT.....	230	06/14/2007.....	81,502,455	03/12/2007	CME	
S&P 500 MINI FUT.....	7	06/15/2007.....	496,010	03/09/2007	CME	
S&P 500 FUT.....	227	09/20/2007.....	86,409,480	06/11/2007	CME	
S&P 500 FUT.....	62	09/20/2007.....	23,600,827	06/11/2007	CME	
S&P 500 FUT.....	99	09/20/2007.....	38,621,484	07/13/2007	CME	
S&P 500 FUT.....	44	09/20/2007.....	17,165,104	07/13/2007	CME	
S&P 500 FUT.....	147	09/20/2007.....	56,660,562	07/20/2007	CME	
S&P 500 FUT.....	44	09/20/2007.....	16,959,624	07/20/2007	CME	
S&P 500 FUT.....	7	09/20/2007.....	2,569,497	07/27/2007	CME	
S&P 500 FUT.....	4	09/20/2007.....	1,468,284	07/27/2007	CME	
S&P 500 FUT.....	21	09/20/2007.....	7,712,166	08/09/2007	CME	
S&P 500 FUT.....	11	09/20/2007.....	4,039,706	08/09/2007	CME	
S&P 500 FUT.....	32	09/20/2007.....	11,185,472	08/16/2007	CME	
S&P 500 FUT.....	18	09/20/2007.....	6,291,828	08/16/2007	CME	
S&P 500 FUT.....	39	09/20/2007.....	14,434,719	08/24/2007	CME	
S&P 500 FUT.....	18	09/20/2007.....	6,662,178	08/24/2007	CME	
S&P 500 MINI FUT.....	7	09/21/2007.....	532,900	06/11/2007	CME	
US 10 YEAR NOTE FUT.....	728	12/19/2007.....	78,063,713	08/01/2007	CME	
US TREASURY BOND FUT.....	1,104	12/19/2007.....	121,332,084	08/01/2007	CME	
S&P 500 FUT.....	554	12/20/2007.....	206,258,909	09/13/2007	CME	
S&P 500 FUT.....	187	12/20/2007.....	69,621,690	09/13/2007	CME	
S&P 500 FUT.....	19	12/20/2007.....	7,172,424	10/19/2007	CME	
S&P 500 FUT.....	5	12/20/2007.....	1,842,730	11/08/2007	CME	
S&P 500 FUT.....	10	12/20/2007.....	3,706,210	11/13/2007	CME	
S&P 500 FUT.....	4	12/20/2007.....	1,482,484	11/13/2007	CME	
S&P 500 FUT.....	36	12/20/2007.....	13,216,356	11/15/2007	CME	
S&P 500 FUT.....	12	12/20/2007.....	4,405,452	11/15/2007	CME	
S&P 500 FUT.....	4	12/20/2007.....	1,434,284	11/20/2007	CME	
S&P 500 FUT.....	2	12/20/2007.....	717,142	11/20/2007	CME	
S&P 500 FUT.....	5	12/20/2007.....	1,781,605	11/27/2007	CME	
S&P 500 FUT.....	190	12/20/2007.....	71,478,665	12/06/2007	CME	
S&P 500 FUT.....	50	12/20/2007.....	18,810,175	12/06/2007	CME	
S&P 500 MINI FUT.....	7	12/21/2007.....	521,210	09/13/2007	CME	
US 5 YEAR NOTE FUT.....	626	12/31/2007.....	65,991,590	08/01/2007	CME	

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

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

1	2	3	4	5	6	7
Description	Number of Contracts	Maturity Date	Original Value	Date of Opening Position	Exchange or Counterparty	Net Additions to Cash Deposits
US 2 YEAR NOTE FUT.....	.51	12/31/2007.....	10,461,968	08/01/2007.....	CME.....	
S&P 500 MINI FUT.....	7	03/16/2008.....	513,287	12/19/2007.....	CME.....	
S&P 500 FUT.....	229	03/19/2008.....	83,961,934	12/07/2007.....	CME.....	
S&P 500 FUT.....	15	03/19/2008.....	5,586,315	12/21/2007.....	CME.....	
0799999 - Subtotal - Short Futures -Other Derivative Transactions			1,310,868,326	XXX	XXX	
0899999 - Subtotal - Short Futures			1,310,868,326	XXX	XXX	
2599999 - Subtotal - Hedging Transactions				XXX	XXX	
2799999 - Subtotal - Other Derivative Transactions			1,526,853,922	XXX	XXX	
9999999 - Totals			1,526,853,922	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 3

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

1	2	3	4	5	6	7	8	9	10	Variation Margin Information		
										11	12	13
Description	Number of Contracts	Maturity Date	Original Value	Termination Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Net Reduction to Cash Deposits	Termination Date	Gain/(Loss) Recognized	Gain/(Loss) Used to Adjust Basis of Hedged Item	Gain/(Loss) Deferred
S&P 500 FUT.....	31	03/15/2007.....	11,058,088.....	10,887,103.....	(170,985).....	12/12/2006.....	CME.....		03/09/2007.....	(170,985).....		
S&P 500 MINI FUT.....	8	03/16/2007.....	570,740.....	563,936.....	(6,804).....	12/06/2006.....	CME.....		02/28/2007.....	(6,804).....		
S&P 500 MINI FUT.....	314	03/16/2007.....	22,401,545.....	22,052,848.....	(348,697).....	12/06/2006.....	CME.....		03/09/2007.....	(348,697).....		
S&P 500 FUT.....	31	06/14/2007.....	10,983,688.....	11,685,977.....	702,290.....	03/09/2007.....	CME.....		06/11/2007.....	702,290.....		
S&P 500 MINI FUT.....	6	06/15/2007.....	425,175.....	419,427.....	(5,748).....	03/09/2007.....	CME.....		03/14/2007.....	(5,748).....		
S&P 500 MINI FUT.....	11	06/15/2007.....	779,488.....	825,462.....	45,975.....	03/21/2007.....	CME.....		04/26/2007.....	45,975.....		
S&P 500 MINI FUT.....	20	06/15/2007.....	1,417,250.....	1,500,840.....	83,590.....	04/30/2007.....	CME.....		05/02/2007.....	83,590.....		
S&P 500 MINI FUT.....	9	06/15/2007.....	637,763.....	682,916.....	45,153.....	04/30/2007.....	CME.....		05/09/2007.....	45,153.....		
S&P 500 MINI FUT.....	11	06/15/2007.....	779,488.....	840,318.....	60,830.....	04/30/2007.....	CME.....		05/23/2007.....	60,830.....		
S&P 500 MINI FUT.....	5	06/15/2007.....	354,313.....	379,835.....	25,523.....	04/30/2007.....	CME.....		06/06/2007.....	25,523.....		
S&P 500 MINI FUT.....	274	06/15/2007.....	19,467,762.....	20,656,038.....	1,188,276.....	04/30/2007.....	CME.....		06/11/2007.....	1,188,276.....		
S&P 500 FUT.....	31	09/20/2007.....	11,800,538.....	11,440,302.....	(360,235).....	06/11/2007.....	CME.....		09/13/2007.....	(360,235).....		
S&P 500 MINI FUT.....	10	09/21/2007.....	761,325.....	764,420.....	3,095.....	06/11/2007.....	CME.....		06/13/2007.....	3,095.....		
S&P 500 MINI FUT.....	8	09/21/2007.....	609,060.....	621,736.....	12,676.....	06/27/2007.....	CME.....		07/18/2007.....	12,676.....		
S&P 500 MINI FUT.....	13	09/21/2007.....	989,723.....	956,248.....	(33,475).....	06/27/2007.....	CME.....		07/31/2007.....	(33,475).....		
S&P 500 MINI FUT.....	10	09/21/2007.....	761,325.....	735,295.....	(26,030).....	06/27/2007.....	CME.....		08/01/2007.....	(26,030).....		
S&P 500 MINI FUT.....	24	09/21/2007.....	1,827,180.....	1,701,108.....	(126,072).....	08/08/2007.....	CME.....		08/15/2007.....	(126,072).....		
S&P 500 MINI FUT.....	258	09/21/2007.....	19,560,928.....	19,040,916.....	(520,012).....	08/22/2007.....	CME.....		09/13/2007.....	(520,012).....		
S&P 500 FUT.....	139	12/20/2007.....	51,055,048.....	50,587,938.....	(467,110).....	09/13/2007.....	CME.....		12/19/2007.....	(467,110).....		
S&P 500 MINI FUT.....	11	12/21/2007.....	819,088.....	853,795.....	34,707.....	09/13/2007.....	CME.....		10/17/2007.....	34,707.....		
S&P 500 MINI FUT.....	7	12/21/2007.....	521,238.....	532,561.....	11,324.....	09/13/2007.....	CME.....		10/24/2007.....	11,324.....		
S&P 500 MINI FUT.....	23	12/21/2007.....	1,712,638.....	1,704,404.....	(8,234).....	09/13/2007.....	CME.....		11/08/2007.....	(8,234).....		
S&P 500 MINI FUT.....	26	12/21/2007.....	1,936,025.....	1,851,660.....	(84,365).....	09/13/2007.....	CME.....		11/21/2007.....	(84,365).....		
S&P 500 MINI FUT.....	246	12/21/2007.....	18,359,738.....	17,904,571.....	(455,167).....	09/13/2007.....	CME.....		12/19/2007.....	(455,167).....		
S&P 500 MINI FUT.....	21	03/20/2008.....	1,539,930.....	1,538,373.....	(1,557).....	12/05/2007.....	CME.....		12/19/2007.....	(1,557).....		
0399999 - Subtotal - Long Futures - Other Derivative Transactions			181,129,078	180,728,027	(401,052)	XXX	XXX		XXX	(401,052)		
0499999 - Subtotal - Long Futures			181,129,078	180,728,027	(401,052)	XXX	XXX		XXX	(401,052)		
S&P 500 FUT.....	12	03/15/2007.....	4,280,550.....	4,268,196.....	12,354.....	12/12/2006.....	CME.....		01/10/2007.....	12,354.....		
S&P 500 FUT.....	69	03/15/2007.....	24,613,163.....	24,233,352.....	379,811.....	12/12/2006.....	CME.....		03/09/2007.....	379,811.....		
S&P 500 FUT.....	230	03/15/2007.....	82,043,875.....	80,783,590.....	1,260,285.....	12/12/2006.....	CME.....		03/12/2007.....	1,260,285.....		
S&P 500 MINI FUT.....	7	03/16/2007.....	503,213.....	491,736.....	11,477.....	01/17/2007.....	CME.....		03/09/2007.....	11,477.....		
S&P 500 FUT.....	3	06/14/2007.....	1,063,088.....	1,047,774.....	15,314.....	03/12/2007.....	CME.....		03/13/2007.....	15,314.....		
S&P 500 FUT.....	7	06/14/2007.....	2,480,188.....	2,444,806.....	35,382.....	03/09/2007.....	CME.....		03/13/2007.....	35,382.....		
S&P 500 FUT.....	227	06/14/2007.....	80,440,288.....	85,575,141.....	(5,134,854).....	03/12/2007.....	CME.....		06/11/2007.....	(5,134,854).....		
S&P 500 FUT.....	62	06/14/2007.....	21,967,375.....	23,372,946.....	(1,405,571).....	03/09/2007.....	CME.....		06/11/2007.....	(1,405,571).....		
S&P 500 MINI FUT.....	7	06/15/2007.....	496,038.....	527,821.....	(31,784).....	03/09/2007.....	CME.....		06/11/2007.....	(31,784).....		
S&P 500 FUT.....	18	09/20/2007.....	7,022,159.....	6,478,794.....	543,365.....	06/11/2007.....	CME.....		08/28/2007.....	543,365.....		
S&P 500 FUT.....	14	09/20/2007.....	5,461,680.....	5,039,062.....	422,618.....	08/24/2007.....	CME.....		08/28/2007.....	422,618.....		
S&P 500 FUT.....	554	09/20/2007.....	210,573,503.....	204,458,132.....	6,115,371.....	08/24/2007.....	CME.....		09/13/2007.....	6,115,371.....		
S&P 500 FUT.....	187	09/20/2007.....	70,726,673.....	69,013,846.....	1,712,827.....	08/24/2007.....	CME.....		09/13/2007.....	1,712,827.....		
S&P 500 MINI FUT.....	7	09/21/2007.....	532,928.....	516,726.....	16,202.....	06/11/2007.....	CME.....		09/14/2007.....	16,202.....		
US 10 YEAR NOTE FUT.....	728	12/19/2007.....	78,066,625.....	79,380,574.....	(1,313,949).....	08/01/2007.....	CME.....		09/04/2007.....	(1,313,949).....		
US TREASURY BOND FUT.....	1,104	12/19/2007.....	121,336,500.....	123,001,332.....	(1,664,832).....	08/01/2007.....	CME.....		09/04/2007.....	(1,664,832).....		
S&P 500 FUT.....	52	12/20/2007.....	19,360,250.....	20,019,766.....	(659,516).....	09/13/2007.....	CME.....		09/21/2007.....	(659,516).....		
S&P 500 FUT.....	22	12/20/2007.....	8,190,875.....	8,469,901.....	(279,026).....	09/13/2007.....	CME.....		09/21/2007.....	(279,026).....		
S&P 500 FUT.....	7	12/20/2007.....	2,606,188.....	2,690,681.....	(84,494).....	09/13/2007.....	CME.....		09/26/2007.....	(84,494).....		
S&P 500 FUT.....	14	12/20/2007.....	5,212,375.....	5,381,362.....	(168,987).....	09/13/2007.....	CME.....		09/26/2007.....	(168,987).....		
S&P 500 FUT.....	10	12/20/2007.....	3,723,125.....	3,775,080.....	(51,955).....	09/13/2007.....	CME.....		10/19/2007.....	(51,955).....		
S&P 500 FUT.....	108	12/20/2007.....	40,209,750.....	39,796,704.....	413,046.....	09/13/2007.....	CME.....		11/08/2007.....	413,046.....		
S&P 500 FUT.....	7	12/20/2007.....	2,606,188.....	2,579,416.....	26,772.....	09/13/2007.....	CME.....		11/08/2007.....	26,772.....		
S&P 500 FUT.....	11	12/20/2007.....	4,095,438.....	4,018,663.....	76,775.....	09/13/2007.....	CME.....		11/09/2007.....	76,775.....		
S&P 500 FUT.....	23	12/20/2007.....	8,563,188.....	8,415,022.....	148,166.....	09/13/2007.....	CME.....		11/12/2007.....	148,166.....		
S&P 500 FUT.....	88	12/20/2007.....	32,763,500.....	31,357,304.....	1,406,196.....	11/20/2007.....	CME.....		11/27/2007.....	1,406,196.....		
S&P 500 FUT.....	75	12/20/2007.....	27,923,438.....	27,338,100.....	585,338.....	11/20/2007.....	CME.....		11/28/2007.....	585,338.....		
S&P 500 FUT.....	17	12/20/2007.....	6,329,313.....	6,303,736.....	25,577.....	11/20/2007.....	CME.....		11/30/2007.....	25,577.....		
S&P 500 FUT.....	12	12/20/2007.....	4,467,750.....	4,449,696.....	18,054.....	11/20/2007.....	CME.....		11/30/2007.....	18,054.....		
S&P 500 FUT.....	33	12/20/2007.....	12,286,313.....	12,298,539.....	(12,227).....	11/20/2007.....	CME.....		12/12/2007.....	(12,227).....		
S&P 500 FUT.....	370	12/20/2007.....	138,237,254.....	134,664,460.....	3,572,794.....	11/20/2007.....	CME.....		12/19/2007.....	3,572,794.....		

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART E - SECTION 1

Showing Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	Statement Value			Fair Value			10	11
			4	5	6	7	8	9		
Description Counterparty or Exchange Traded	Master Agreement (Y or N)	Fair Value of Acceptable Collateral	Contracts Statement Value > 0	Contracts Statement Value < 0	Exposure Net of Collateral	Contracts Fair Value > 0	Contracts Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX								12,477,600	12,477,600
Barclays Bank PLC.....	Yes		2,879,881	(428,401)	2,451,481	2,879,881	(428,401)	2,451,481	1,314,599	1,314,599
Bear Stearns International Ltd.....	Yes		391,436		391,436	391,436		391,436		
BNP Paribas.....	No		22,380,886	(482,143)	22,380,886	22,380,886	(482,143)	22,380,886		
Credit Suisse FB International.....	Yes		221,941	(10,122,238)	221,941		(10,122,238)			
Goldman Sachs International.....	Yes	237,000,000	304,058,096	(8,363,960)	58,694,137	304,058,096	(8,363,960)	58,694,137		
IXIS Financial Products, Inc.....	No		6,366,187	(449,387)	6,366,187	6,366,187	(449,387)	6,366,187		
JP Morgan Chase Bank NA.....	Yes		1,198,517	(11,876,161)		1,198,517	(11,876,161)			
Lehman Brothers Finance SA.....	Yes		1,891,243		1,891,243	1,891,243		1,891,243	669,734	669,734
Lehman Brothers OTC.....	Yes			(2,853,423)			(2,853,423)			
Lehman Brothers Special Financing Inc.....	Yes	5,889,500	1,192,595	(519,167)		1,192,595	(519,167)			
Merrill Lynch International.....	Yes		7,000,430	(3,444)	7,003,874	7,000,430	(3,444)	7,003,874		
USB AG.....	Yes		4,980,481	(229,134)	5,209,615	4,980,481	(229,134)	5,209,615		
0299999 - Total NAIC 1 Designation		242,889,500	352,561,694	(35,327,457)	104,388,859	352,561,694	(35,327,457)	104,388,859	1,984,333	1,984,333
0899999 Totals		242,889,500	352,561,694	(35,327,457)	104,388,859	352,561,694	(35,327,457)	104,388,859	14,461,933	14,461,933

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 CASH EQUIVALENTS

Showing Investments Owned December 31 of Current year							
1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Gross Investment Income
AEGON FUNDING CORP.....		11/02/2007	4.761	01/23/2008	6,780,272		53,226
ABCP - ALPINE SECURITIZATION.....		12/31/2007	4.701	01/02/2008	799,896		104
BARCLAYS US FUNDING CORP.....		10/15/2007	5.154	01/11/2008	3,994,281		44,050
ABCP - BARTON CAPITAL CORP.....		12/03/2007	5.728	01/03/2008	6,797,837		31,213
CREDIT SUISSE FIRST BOSTON NEW.....		12/27/2007	4.730	01/28/2008	5,978,791		3,911
DANSKE CORP.....		12/17/2007	4.904	01/22/2008	6,780,603		13,787
FEDERAL HOME LOAN BANK.....		11/30/2007	4.383	01/30/2008	22,621,516		86,603
FREDDIE MAC.....		12/12/2007	4.279	02/01/2008	12,953,039		30,297
FORTIS FUNDING LLC.....		11/28/2007	5.003	01/29/2008	6,674,031		31,264
GOLDMAN SACHS GROUP INC/THE.....		12/14/2007	5.229	01/08/2008	6,793,093		17,696
KREDIETBANK NA FIN.....		11/06/2007	4.679	01/09/2008	6,493,249		46,867
MERRILL LYNCH & CO INC.....		11/07/2007	4.820	01/02/2008	4,499,399		32,789
NORDEA N.A.....		11/13/2007	4.789	01/14/2008	5,191,023		33,561
ABCP-OLD LINE FUNDING CORP.....		12/18/2007	5.967	01/04/2008	6,796,620		15,727
ABCP - SHEFFIELD RECEIVABLES C.....		12/20/2007	5.720	01/11/2008	5,990,482		11,382
ABCP - THAMES ASSET GLOBAL SEC.....		12/11/2007	6.027	01/07/2008	6,493,477		22,727
ABCP - THUNDER BAY FUNDING LLC.....		10/24/2007	5.017	01/15/2008	4,591,042		43,646
UBS FINANCE/DELAWARE.....		12/18/2007	4.754	02/19/2008	6,756,280		12,388
AEGON FUNDING CORP.....		11/02/2007	4.761	01/23/2008	49,854,945		391,361
ABCP - ALPINE SECURITIZATION.....		12/31/2007	4.701	01/02/2008	42,194,490		5,509
ABCP - ALPINE SECURITIZATION.....		12/21/2007	5.712	01/03/2008	49,984,139		87,056
BARCLAYS US FUNDING CORP.....		10/15/2007	5.154	01/11/2008	49,928,517		550,628
DANSKE CORP.....		12/14/2007	4.736	01/08/2008	49,954,003		117,891
DANSKE CORP.....		12/17/2007	4.904	01/22/2008	49,857,377		101,377
ABCP - GEMINI SECURITIZATION C.....		12/31/2007	4.501	01/02/2008	41,494,812		5,187
MERRILL LYNCH & CO INC.....		11/07/2007	4.820	01/02/2008	49,993,305		365,472
MERRILL LYNCH & CO INC.....		12/03/2007	5.375	01/03/2008	49,985,075		215,422
NORDEA N.A.....		11/13/2007	4.789	01/14/2008	49,913,678		322,706
ABCP - THAMES ASSET GLOBAL SEC.....		12/11/2007	6.027	01/07/2008	49,949,824		174,824
ABCP - THUNDER BAY FUNDING LLC.....		12/07/2007	6.180	01/04/2008	49,974,265		213,432
TORONTO DOMINION HOLDINGS USA.....		12/10/2007	5.098	01/18/2008	49,879,920		154,545
0199999 Total Cash Equivalents					759,949,281		3,236,648

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For The Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	Ins code 23-63-206			190,161	196,721
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	Ins code 33-3-8 to 33-3-10			168,231	173,916
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	Ins code 175-151			106,255	137,594
23. Michigan	MI					
24. Minnesota	MN	Ins code 60a-10	1,552,585	1,691,938		
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH	Ins code 408-20			670,211	687,969
31. New Jersey	NJ					
32. New Mexico	NM	Ins code 59a-5-19			456,222	484,666
33. New York	NY					
34. North Carolina	NC	Ins code 58-5-10	1,453,196	1,522,680		
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	Ins code 38.2-1045			600,528	606,949
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CN					
58. Aggregate Other Alien	OT	XXX			1,137,542	1,169,695
59. Total	XXX	XXX	3,005,781	3,214,618	3,329,150	3,457,510
DETAILS OF WRITE-INS						
5801. US TREASURY NOTE 4.75% Due 5/15/2014 MN 15	B	Collateral on bank loans			1,137,542	1,169,695
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 + 5898)(Line 58 above)	XXX	XXX			1,137,542	1,169,695

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(http://www.naic.org/committees_e_app_blanks.htm)

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