



QUARTERLY STATEMENT
AS OF JUNE 30, 2007
OF THE CONDITION AND AFFAIRS OF THE
RIVERSOURCE LIFE INSURANCE COMPANY

NAIC Group Code 0004 (Current Period), 0004 (Prior Period) NAIC Company Code 65005 Employer's ID Number 41-0823832

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 (Street and Number), Minneapolis, MN 55474 (City or Town, State and Zip Code)

Main Administrative Office 227 Ameriprise Financial Center (Street and Number), Minneapolis, MN 55474 (City or Town, State and Zip Code), 612-671-3131 (Area Code) (Telephone Number)

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

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

Internet Website Address ameriprise.com

Statutory Statement Contact Jill L. Rickheim (Name), 612-671-3969 (Area Code) (Telephone Number) (Extension), jill.l.rickheim@ampf.com (E-Mail Address), 612-671-2154 (Fax Number)

Policyowner Relations Contact 227 Ameriprise Financial Center (Street and Number), Minneapolis, MN 55474 (City or Town, State and Zip Code), 800-862-7919 (Area Code) (Telephone Number) (Extension)

OFFICERS

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

OTHER OFFICERS

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

DIRECTORS OR TRUSTEES

Gumer Cruz Alvero	Timothy Vernon Bechtold	Brian Joseph McGrane	Kevin Eugene Palmer
Bridget Mary Sperl			

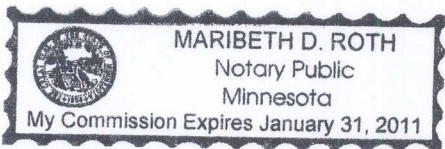
State of Minnesota ss
County of Hennepin

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

Timothy Vernon Bechtold President
Thomas Richard Moore Secretary
David Kent Stewart VP & Controller

- a. Is this an original filing? Yes [X] No []
- b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached

Subscribed and sworn to before me this 10th day of August, 2007
Maribeth D. Roth, Notary Public - Minnesota
January 31, 2011



STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	20,549,944,258	1,140,095	20,548,804,163	23,255,099,627
2. Stocks:				
2.1 Preferred stocks	29,952,500		29,952,500	29,952,500
2.2 Common stocks	269,295,601		269,295,601	334,098,697
3. Mortgage loans on real estate:				
3.1 First liens	2,521,210,823		2,521,210,823	2,569,849,764
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (175,247,995)), cash equivalents (\$ 1,187,209,787) and short-term investments (\$ 7,982,445)	1,019,944,237		1,019,944,237	(20,345,771)
6. Contract loans, (including \$ premium notes)	634,963,469	8,040	634,955,429	615,985,543
7. Other invested assets	130,618,395	0	130,618,395	252,340,054
8. Receivables for securities	2,280,761		2,280,761	7,345,070
9. Aggregate write-ins for invested assets	231,589,414	0	231,589,414	180,442,279
10. Subtotals, cash and invested assets (Lines 1 to 9)	25,389,799,458	1,148,135	25,388,651,323	27,224,767,763
11. Title plants less \$ charged off (for Title insurers only)			0	0
12. Investment income due and accrued	246,816,683		246,816,683	275,191,563
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	1,960,566	32,161	1,928,405	2,666,101
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	11,353,836		11,353,836	11,775,560
13.3 Accrued retrospective premiums			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	7,589,143		7,589,143	3,713,421
14.2 Funds held by or deposited with reinsured companies			0	0
14.3 Other amounts receivable under reinsurance contracts	124,767		124,767	28,087
15. Amounts receivable relating to uninsured plans			0	0
16.1 Current federal and foreign income tax recoverable and interest thereon			0	0
16.2 Net deferred tax asset	552,797,250	445,252,902	107,544,348	111,690,230
17. Guaranty funds receivable or on deposit	2,453,789		2,453,789	2,144,308
18. Electronic data processing equipment and software	17,038,852	17,038,852	0	0
19. Furniture and equipment, including health care delivery assets (\$)	19,391	19,391	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
21. Receivables from parent, subsidiaries and affiliates	11,808,470		11,808,470	14,227,859
22. Health care (\$) and other amounts receivable			0	0
23. Aggregate write-ins for other than invested assets	139,371,923	547,238	138,824,685	130,256,487
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	26,381,134,128	464,038,679	25,917,095,449	27,776,461,379
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	53,251,320,067		53,251,320,067	46,906,459,039
26. Total (Lines 24 and 25)	79,632,454,195	464,038,679	79,168,415,516	74,682,920,418
DETAILS OF WRITE-INS				
0901. Option and interest rate floors (Sch DB, Part A)	231,589,414		231,589,414	180,442,279
0902.			0	
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	231,589,414	0	231,589,414	180,442,279
2301. Bank owned life insurance.....	83,323,525		83,323,525	81,682,702
2302. Miscellaneous assets.....	56,048,398	547,238	55,501,160	48,573,785
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	139,371,923	547,238	138,824,685	130,256,487

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 22,610,937,543 less \$ included in Line 6.3 (including \$ 2,736,636 Modco Reserve)	22,610,937,543	24,231,249,711
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	1,692,878,681	1,599,593,207
3. Liability for deposit-type contracts (including \$ Modco Reserve)	115,316,735	121,066,513
4. Contract claims:		
4.1 Life	30,153,717	31,560,642
4.2 Accident and health	5,225,980	6,186,005
5. Policyholders' dividends \$ and coupons \$ due and unpaid		0
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)		0
6.2 Dividends not yet apportioned (including \$ Modco)		0
6.3 Coupons and similar benefits (including \$ Modco)		0
7. Amount provisionally held for deferred dividend policies not included in Line 6		0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 3,242,894 accident and health premiums	3,748,672	3,625,291
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		0
9.2 Provision for experience rating refunds, including \$ accident and health experience rating refunds	2,420,500	2,879,200
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 3,811,928 ceded	3,811,928	7,379,838
9.4 Interest Maintenance Reserve	66,446,500	65,960,129
10. Commissions to agents due or accrued—life and annuity contracts \$ 1,668,850 accident and health \$ 84,603 and deposit-type contract funds \$	1,753,453	5,376,881
11. Commissions and expense allowances payable on reinsurance assumed		0
12. General expenses due or accrued	88,592,491	87,770,127
13. Transfers to Separate Accounts due or accrued (net) (Including \$(2,199,927,716) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(2,269,281,451)	(2,056,823,588)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	311,761	5,671,723
15.1 Current federal and foreign income taxes, including \$(432,588) on realized capital gains (losses)	24,881,793	41,713,652
15.2 Net deferred tax liability		0
16. Unearned investment income	5,631,749	6,935,802
17. Amounts withheld or retained by company as agent or trustee	5,436,710	3,876,718
18. Amounts held for agents' account, including \$ agents' credit balances	9,822,019	7,527,125
19. Remittances and items not allocated	39,727,347	26,187,752
20. Net adjustment in assets and liabilities due to foreign exchange rates		0
21. Liability for benefits for employees and agents if not included above		0
22. Borrowed money \$ and interest thereon \$		0
23. Dividends to stockholders declared and unpaid		0
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve	192,479,713	235,978,761
24.2 Reinsurance in unauthorized companies		0
24.3 Funds held under reinsurance treaties with unauthorized reinsurers		0
24.4 Payable to parent, subsidiaries and affiliates		0
24.5 Drafts outstanding		0
24.6 Liability for amounts held under uninsured plans		0
24.7 Funds held under coinsurance		0
24.8 Payable for securities	140,274,730	132,165,885
24.9 Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	19,943,893	2,380,757
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	22,790,514,464	24,568,262,131
27. From Separate Accounts Statement	53,203,806,876	46,856,600,639
28. Total liabilities (Lines 26 and 27)	75,994,321,340	71,424,862,770
29. Common capital stock	3,000,000	3,000,000
30. Preferred capital stock		0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		0
33. Gross paid in and contributed surplus	2,028,180,635	2,014,957,278
34. Aggregate write-ins for special surplus funds	48,731	48,731
35. Unassigned funds (surplus)	1,142,864,810	1,240,051,639
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		0
36.2 shares preferred (value included in Line 30 \$)		0
37. Surplus (total Lines 31 + 32 + 33 + 34 + 35 - 36) (Including \$ 47,513,191 in Separate Accounts Statement)	3,171,094,176	3,255,057,648
38. Totals of Lines 29, 30 and 37	3,174,094,176	3,258,057,648
39. Totals of Lines 28 and 38	79,168,415,516	74,682,920,418
DETAILS OF WRITE-INS		
2501. Interest rate swap (Sch DB, Part C, Section 1).....	18,652,396	658,191
2502. Options, floors written (Sch DB, Part B, Section 1).....	552,535	533,688
2503. Miscellaneous.....	738,962	1,188,878
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	19,943,893	2,380,757
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401. Contingency for Group Life.....	48,731	48,731
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	48,731	48,731

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	6,129,206,319	5,383,064,481	11,230,032,176
2. Considerations for supplementary contracts with life contingencies		0	0
3. Net investment income	757,760,593	802,602,024	1,541,729,446
4. Amortization of Interest Maintenance Reserve (IMR)	(1,287,208)	(2,489,998)	(3,950,136)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	145,608	(4,999,292)	3,469,060
6. Commissions and expense allowances on reinsurance ceded	2,232	2,691	5,647
7. Reserve adjustments on reinsurance ceded	(121,455)	(13,030)	(155,552)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	516,041,659	399,629,889	846,114,544
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	1,660,266	1,121,990	2,424,238
9. Totals (Lines 1 to 8.3)	7,403,408,014	6,578,918,755	13,619,669,423
10. Death benefits	134,708,690	149,536,301	279,512,826
11. Matured endowments (excluding guaranteed annual pure endowments)		0	0
12. Annuity benefits	604,633,783	562,368,487	1,135,249,399
13. Disability benefits and benefits under accident and health contracts	40,198,009	38,187,873	78,130,258
14. Coupons, guaranteed annual pure endowments and similar benefits		0	0
15. Surrender benefits and withdrawals for life contracts	4,041,816,418	3,707,878,498	7,403,868,170
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds	17,238,196	26,481,621	25,872,827
18. Payments on supplementary contracts with life contingencies	5,529	5,529	11,058
19. Increase in aggregate reserves for life and accident and health contracts	(1,561,465,669)	(1,123,377,230)	(2,615,816,980)
20. Totals (Lines 10 to 19)	3,277,134,956	3,361,081,079	6,306,827,558
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	280,215,126	253,083,629	521,205,969
22. Commissions and expense allowances on reinsurance assumed		8,629	0
23. General insurance expenses	485,896,916	420,178,867	824,290,615
24. Insurance taxes, licenses and fees, excluding federal income taxes	15,669,290	18,119,574	61,513,496
25. Increase in loading on deferred and uncollected premiums	3,508,937	3,222,590	5,311,757
26. Net transfers to or (from) Separate Accounts net of reinsurance	3,037,144,958	2,302,754,194	5,307,295,948
27. Aggregate write-ins for deductions	57,122,458	52,455,089	107,304,200
28. Totals (Lines 20 to 27)	7,156,692,641	6,410,903,651	13,133,749,543
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	246,715,373	168,015,104	485,919,880
30. Dividends to policyholders		0	0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	246,715,373	168,015,104	485,919,880
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	9,180,563	23,229,613	17,171,452
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains (losses) (Line 31 minus Line 32)	237,534,810	144,785,491	468,748,428
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 8,408,326 (excluding taxes of \$(431,220) transferred to the IMR)	16,416,301	19,825,973	45,017,584
35. Net income (Line 33 plus Line 34)	253,951,111	164,611,464	513,766,012
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	3,258,057,648	2,942,153,332	2,942,153,332
37. Net income (Line 35)	253,951,111	164,611,464	513,766,012
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(8,737,563)	(81,334,070)	(12,681,849)	6,846,896
39. Change in net unrealized foreign exchange capital gain (loss)		0	0
40. Change in net deferred income tax	12,091,456	(11,632,101)	(94,744,030)
41. Change in nonadmitted assets and related items	(40,955,395)	87,351,193	130,835,808
42. Change in liability for reinsurance in unauthorized companies		0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease		0	0
44. Change in asset valuation reserve	43,499,048	33,910,882	74,076,058
45. Change in treasury stock		0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	2,490,818	9,298,761	17,020,288
47. Other changes in surplus in Separate Accounts Statement	(2,490,818)	(9,298,761)	(17,020,288)
48. Change in surplus notes		0	0
49. Cumulative effect of changes in accounting principles		0	0
50. Capital changes:			
50.1 Paid in		0	0
50.2 Transferred from surplus (Stock Dividend)		0	0
50.3 Transferred to surplus		0	0
51. Surplus adjustment:			
51.1 Paid in	13,223,357	0	980,264
51.2 Transferred to capital (Stock Dividend)		0	0
51.3 Transferred from capital		0	0
51.4 Change in surplus as a result of reinsurance		0	0
52. Dividends to stockholders	(250,000,000)	(100,000,000)	(300,000,000)
53. Aggregate write-ins for gains and losses in surplus	(34,438,979)	(15,856,692)	(15,856,692)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(83,963,472)	145,702,897	315,904,316
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,174,094,176	3,087,856,229	3,258,057,648
DETAILS OF WRITE-INS			
08.301. Miscellaneous fee income	1,660,266	1,121,990	2,424,238
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. TOTALS (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,660,266	1,121,990	2,424,238
2701. Purchase payment credits	56,651,058	52,377,874	106,757,505
2702. Experience rating refunds	471,400	77,215	546,695
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	57,122,458	52,455,089	107,304,200
5301. Prior period adjustment	(34,438,979)	(15,856,692)	(15,856,692)
5302.		0	0
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(34,438,979)	(15,856,692)	(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.....	6,126,440,314	11,225,723,369
2. Net investment income	818,737,463	1,645,232,156
3. Miscellaneous income	517,704,157	848,544,424
4. Total (Lines 1 to 3)	7,462,881,934	13,719,499,949
5. Benefits and loss related payments	4,814,093,687	8,898,389,699
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	3,249,602,821	5,719,735,812
7. Commissions, expenses paid and aggregate write-ins for deductions	847,374,297	1,515,310,975
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	34,084,065	51,478,551
10. Total (Lines 5 through 9)	8,945,154,870	16,184,915,037
11. Net cash from operations (Line 4 minus Line 10)	(1,482,272,936)	(2,465,415,088)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	2,939,653,399	3,375,281,889
12.2 Stocks	922,355	4,907,918
12.3 Mortgage loans	231,247,183	417,037,517
12.4 Real estate	0	6,472,689
12.5 Other invested assets	122,516,688	346,588,914
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	384,307
12.7 Miscellaneous proceeds	13,173,154	121,926,002
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,307,512,779	4,272,599,236
13. Cost of investments acquired (long-term only):		
13.1 Bonds	264,065,938	1,059,568,678
13.2 Stocks	0	29,952,500
13.3 Mortgage loans	182,608,242	354,439,524
13.4 Real estate	0	260,588
13.5 Other invested assets	0	47,402,153
13.6 Miscellaneous applications	57,978,176	93,965,578
13.7 Total investments acquired (Lines 13.1 to 13.6)	504,652,356	1,585,589,021
14. Net increase (or decrease) in contract loans and premium notes	18,975,338	35,402,512
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,783,885,085	2,651,607,703
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock.....	13,223,357	0
16.3 Borrowed funds	0	(25,009,271)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(5,749,778)	(4,163,041)
16.5 Dividends to stockholders	250,000,000	300,000,000
16.6 Other cash provided (applied).....	(18,795,721)	(43,380,792)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(261,322,142)	(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)	1,040,290,008	(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 period (Line 18 plus Line 19.1)	1,019,944,237	(20,345,771)

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Industrial Life		0	0
2. Ordinary Life Insurance	550,527,423	526,097,811	1,056,813,497
3. Ordinary Individual Annuities	5,404,412,506	4,666,034,623	9,794,000,064
4. Credit Life (Group & Individual)		0	0
5. Group Life Insurance	44,775	46,971	77,601
6. Group Annuities	75,886,400	87,496,458	165,187,872
7. A & H - Group	5,841,543	6,004,618	12,232,195
8. A & H - Credit (Group & Individual)		0	0
9. A & H - Other	178,665,945	177,098,700	359,689,865
10. Aggregate of All Other Lines of Business	0	0	0
11. Subtotal	6,215,378,592	5,462,779,181	11,388,001,094
12. Deposit-Type Contracts	7,597,669	9,115,068	20,060,646
13. Total	6,222,976,261	5,471,894,249	11,408,061,740
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. **Summary of Significant Accounting Policies**
No significant change
2. **Accounting Changes and Corrections of Errors**
In the first quarter of 2007, as a result of recent claims studies, RiverSource Life Insurance Company (“the Company” or “RiverSource Life”) decreased disability income claim reserves \$8.4 million to reflect a better estimate. 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**
Not applicable
4. **Discontinued Operations**
Not applicable
5. **Investments**
No significant change
6. **Joint Ventures, Partnerships and Limited Liability Companies**
None
7. **Investment Income**
No significant change
8. **Derivative Instruments**
No significant change

9. **Income Taxes**

A. The components of the net deferred tax asset/liability at June 30, 2007 and December 31, 2006 are as follows:

	June 30, 2007	December 31, 2006
(1) Deferred tax assets (DTA), gross admitted and nonadmitted	\$ 552,797,250	\$ 531,968,231
(2) Deferred tax liabilities (DTL)	-	-
(3) DTA nonadmitted	445,252,902	420,278,001
(4) Net admitted DTA	\$ 107,544,348	\$ 111,690,230
(5) Increase (decrease) in DTAs nonadmitted	\$ 24,974,901	\$ (129,788,411)

B. RiverSource Life has no unrecognized DTL.

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

	June 30, 2007	December 31, 2006
Current year expense	\$ 33,405,459	\$ 84,611,164
Prior year audit settlement	-	1,438,393
Prior period adjustment of current liability	-	(124,992)
Prior year over-accrual of tax reserves	(1,554,904)	(36,504,938)
Tax credits	(4,375,650)	(6,600,000)
Tax contingency reserve	(9,886,017)	3,852,949
Current income taxes incurred	\$ 17,588,888	\$ 46,672,576

	June 30, 2007	December 31, 2006
DTAs		
Deferred acquisition costs	\$ 265,651,476	\$ 258,220,204
Reserves	123,854,881	129,190,446
Investments	116,004,706	105,496,964
Unrealized losses	35,831,545	27,093,982
Other	11,454,642	11,966,635
Total gross DTAs	\$ 552,797,250	\$ 531,968,231
Less: DTAs nonadmitted	445,252,902	420,278,001
Net admitted DTAs	\$ 107,544,348	\$ 111,690,230

DTLs: None

The change in net DTAs is comprised of the following:

	June 30, 2007	December 31, 2006	Change
Gross DTAs	\$ 552,797,250	\$ 531,968,231	\$ 20,829,019
Less: Total DTLs	-	-	-
Net DTAs in excess of DTLs	\$ 552,797,250	\$ 531,968,231	\$ 20,829,019
Tax effect on unrealized losses			(8,737,563)
Change in net DTAs			\$ 12,091,456

NOTES TO FINANCIAL STATEMENTS

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

	Amount	Tax Effect at 35%	Effective Tax Rate
Net gain from operations before federal income taxes	\$ 246,715,373		
Realized capital gains	24,023,789		
Income before taxes	\$ 270,739,162	\$ 94,758,707	35.0%
<u>Permanent differences:</u>			
Surplus adjustment for internally developed software	12,851,932	4,498,176	1.6%
Foreign tax addback	4,375,650	1,531,478	0.6%
IMR amortization	1,287,208	450,523	0.2%
Bank owned life insurance	(1,640,823)	(574,288)	(0.2)%
Provision to return adjustment – foreign tax credit		(1,554,904)	(0.6)%
Foreign tax credit		(4,375,650)	(1.6)%
Nonadmitted assets	(15,980,492)	(5,593,172)	(2.1)%
Adjustment to gross DTA	(22,673,834)	(7,935,842)	(2.9)%
Adequacy reserve for tax		(9,886,017)	(3.7)%
Prior period adjustment	(34,438,975)	(12,053,641)	(4.5)%
Dividends received deduction	(70,671,155)	(24,734,904)	(9.1)%
Dividends from subsidiary	(83,000,000)	(29,050,000)	(10.7)%
Other	48,479	16,966	0.0%
Total		\$ (5,497,432)	2.0%
Federal and foreign income taxes incurred		\$ 17,588,888	6.5%
Change in net deferred income taxes		(12,091,456)	(4.5)%
Total statutory income tax		\$ 5,497,432	2.0%

E. (1) At June 30, 2007, the Company had no operating loss carryforwards. The Company has net capital loss carryforwards which expire as follows:

	Capital Loss Carryforward	Tax Effect (35%)
2009	\$ 137,639,263	\$ 48,173,742

(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:	\$ 27,474,905
2006:	\$ 41,381,234
2005:	\$ 85,110,908

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. Intercompany tax balances are settled quarterly in 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. Ameriprise Financial has incurred \$802 million of pretax non-recurring separation costs since the separation announcement through June 30, 2007 and expects to incur a total of approximately \$875 million by the end of 2007. These costs are primarily related to technology costs and marketing and rebranding. The majority of the technology related costs were incurred as of June 30, 2007. RiverSource Life was allocated certain expenses incurred as a result of Ameriprise Financial becoming an independent company (as discussed below).

Separation Costs

RiverSource Life has incurred \$308,9 million in total pretax non-recurring separation costs since the separation announcement through June 30, 2007 and expects to be allocated a significant portion of the remaining separation costs in 2007. These costs are reported in “General Insurance Expenses” in the Summary of Operations. 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.

Dividends

On June 25, 2007, RiverSource Life paid cash dividends of \$100 million to Ameriprise Financial.

On June 25, 2007, RiverSource Life received \$83 million in cash dividends from 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:

	June 30, 2007	December 31, 2006
Receivable from affiliates	\$ 11.8 million	\$ 14.2 million
Payable to affiliates*	\$ 59.8 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.– J. No significant change

11. Debt
None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
Not applicable

NOTES TO FINANCIAL STATEMENTS

13.	Capital and Surplus, Shareholder’s Dividend Restrictions and Quasi-Reorganizations	No significant change
14.	Contingencies	No significant change
15.	Leases	None
16.	Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk	No significant change
17.	Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities	Not applicable
18.	Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans	Not applicable
19.	Direct Premium Written by Managing General Agents/Third Party Administrators	Not applicable
20.	September 11 Events	None
21.	Other Items	None
22.	Subsequent Events	None
23.	Reinsurance	No significant change
24.	Retrospectively Rated Contracts & Contracts Subject to Redetermination	Not applicable
25.	Change in Incurred Losses and Loss Adjustment Expenses	Not applicable
26.	Intercompany Pooling Arrangements	Not applicable
27.	Structured Settlements	Not applicable
28.	Health Care Receivables	Not applicable
29.	Participating Policies	Not applicable
30.	Premium Deficiency Reserves	None
31.	Reserves for Life and Deposit-Type Contracts	No significant change
32.	Analysis of Actuarial Reserves and Deposit Liabilities by Withdrawal characteristics	No significant change
33.	Premium and Annuity Considerations Deferred and Uncollected	No significant change
34.	Separate Accounts	
	A. No significant change	
	B. Reconciliation of transfers to (from) Separate Accounts	
		June 30, 2007
	1. Separate Account transfers	
	a. Transfers to Separate Accounts	\$ 5,509,269,307
	b. Less: Transfers from Separate Accounts	2,579,669,148
	c. Net transfers to (from) Separate Accounts (a) – (b)	\$ 2,929,600,159
	2. Reconciling adjustments	
	a. Transfers due to purchase payment credits	(56,669,950)
	b. Contract and insurance charge	140,751,599
	c. Policy loans disbursements	34,748,640
	d. Policy loan repayments	(11,322,165)
	e. Other miscellaneous	36,675
	3. Transfers as Reported in the Summary of Operations of the Life, Accident & Health Quarterly Statement	\$ 3,037,144,958
35.	Loss/Claim Adjustment Expenses	No significant change

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:

If not previously filed, furnish herewith a certified copy of the instrument as amended.
3.

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☒ No ☐

If yes, complete the Schedule Y - Part 1 - organizational chart.
- 4.1

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

Yes ☐ No ☒
- 4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☐ NA ☒

If yes, attach an explanation.
- 6.1

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

12/31/2005
- 6.2

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

12/31/2000
- 6.3

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

03/29/2002
- 6.4

By what department or departments?

Minnesota Department of Commerce
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

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

Yes ☐ No ☒
- 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 ☒ No ☐
- 8.4

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

1	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	SEC
American Enterprise Investment Services	Minneapolis, MN					Yes
American Express Asset Mgmt Int'l, Inc	Minneapolis, MN					Yes
American Express Asset Management, LTD	Minneapolis, MN					Yes
Ameriprise Bank, FSB	New York, NY			Yes		
Ameriprise Cetificate 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, Inc	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

GENERAL INTERROGATORIES

- 9.1

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 ☒ No ☐
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and 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.
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?.....

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes ☐ No ☒
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

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

Yes ☒ No ☐
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$

75,376

INVESTMENT

- 11.1

Has there been any change in the reporting entity's own preferred or common stock?

Yes ☐ No ☒
- 11.2

If yes, explain:
- 12.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes ☐ No ☒
- 12.2

If yes, give full and complete information relating thereto:
13.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
14.

Amount of real estate and mortgages held in short-term investments:

\$
- 15.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes ☒ No ☐
- 15.2

If yes, please complete the following:

		1		2
		Prior Year-End		Current Quarter
		Book/Adjusted		Book/Adjusted
		Carrying Value		Carrying Value
15.21	Bonds	\$	\$	
15.22	Preferred Stock	\$	\$	
15.23	Common Stock	\$ 331,605,722	\$ 266,510,868	
15.24	Short-Term Investments	\$	\$	
15.25	Mortgage Loans on Real Estate	\$	\$	
15.26	All Other	\$ 27,157,275	\$ 26,684,571	
15.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 15.21 to 15.26).....	\$ 358,762,997	\$ 293,195,439	
15.28	Total Investment in Parent included in Lines 15.21 to 15.26 above	\$	\$	

- 16.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes ☐ No ☒
- 16.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐ No ☐

If no, attach a description with this statement.

GENERAL INTERROGATORIES

17. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1 - General, Section IV.H - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [X] No []

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

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

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

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

17.3 Have there been any changes, including name changes in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
	RiverSource Investments, LLC.....	50189 Ameriprise Financial Center, Minneapolis, MN 55474.....

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

Yes [X] No []

18.2 If no, list exceptions:

.....

GENERAL INTERROGATORIES

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

PART 2 - LIFE & HEALTH

1.			1
	Report the statement value of mortgage loans at the end of this reporting period for the following categories:		Amount
1.1	Long-Term Mortgages In Good Standing		
1.11	Farm Mortgages	\$	
1.12	Residential Mortgages	\$	
1.13	Commercial Mortgages	\$.....2,521,210,823	
1.14	Total Mortgages in Good Standing	\$ 2,521,210,823	
1.2	Long-Term Mortgages In Good Standing with Restructured Terms		
1.21	Total Mortgages in Good Standing with Restructured Terms.....	\$	
1.3	Long-Term Mortgages Loans Upon which Interest is Overdue more than Three Months		
1.31	Farm Mortgages	\$	
1.32	Residential Mortgages	\$	
1.33	Commercial Mortgages	\$	
1.34	Total Mortgages with Interest Overdue more than Three Months.....	\$ 0	
1.4	Long-Term Mortgages Loans in Process of Foreclosure		
1.41	Farm Mortgages	\$	
1.42	Residential Mortgages	\$	
1.43	Commercial Mortgages	\$	
1.44	Total Mortgages in Process of Foreclosure.....	\$ 0	
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Col. 3, Lines 3.1 plus 3.2).....	\$.....2,521,210,823	
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter		
1.61	Farm Mortgages	\$	
1.62	Residential Mortgages	\$	
1.63	Commercial Mortgages	\$	
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	\$ 0	

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	6,081,545
2. Increase (decrease) by adjustment		(270,185)
3. Cost of acquired		0
4. Cost of additions to and permanent improvements		260,588
5. Total profit (loss) on sales		400,740
6. Increase (decrease) by foreign exchange adjustment		0
7. Amount received on sales		6,472,689
8. Book/adjusted carrying value at end of current period	0	0
9. Total valuation allowance		0
10. Subtotal (Lines 8 plus 9)	0	0
11. Total nonadmitted amounts		0
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year.....	2,569,849,764	2,632,230,614
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions	161,130,000	322,390,000
2.2. Additional investment made after acquisitions	21,478,242	32,049,524
3. Accrual of discount and mortgage interest points and commitment fees		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		217,143
6. Amounts paid on account or in full during the period	231,247,183	417,037,517
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	2,521,210,823	2,569,849,764
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	2,521,210,823	2,569,849,764
12. Total nonadmitted amounts		0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	2,521,210,823	2,569,849,764

SCHEDULE BA – VERIFICATION

Other Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year.....	252,340,054	524,314,053
2. Cost of acquisitions during period:		
2.1. Actual cost at time of acquisitions		57,771,174
2.2. Additional investment made after acquisitions		6,285,921
3. Accrual of discount	21,121	11,982
4. Increase (decrease) by adjustment	(22,557,263)	(37,537,142)
5. Total profit (loss) on sale	23,454,886	52,063,557
6. Amounts paid on account or in full during the period	122,516,688	350,382,140
7. Amortization of premium	123,714	187,351
8. Increase (decrease) by foreign exchange adjustment		0
9. Book/adjusted carrying value of long-term invested assets at end of current period	130,618,395	252,340,054
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	130,618,395	252,340,054
12. Total nonadmitted amounts		0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	130,618,395	252,340,054

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	23,620,293,419	25,905,621,792
2. Cost of bonds and stocks acquired	298,336,738	1,212,642,865
3. Accrual of discount	6,418,823	16,155,492
4. Increase (decrease) by adjustment	(66,682,827)	41,854,095
5. Increase (decrease) by foreign exchange adjustment	0	0
6. Total profit (loss) on disposal	5,895,033	45,855,334
7. Consideration for bonds and stocks disposed of	2,973,806,213	3,514,745,847
8. Amortization of premium	41,262,613	87,090,312
9. Book/adjusted carrying value, current period	20,849,192,359	23,620,293,419
10. Total valuation allowance	0	0
11. Subtotal (Lines 9 plus 10)	20,849,192,359	23,620,293,419
12. Total nonadmitted amounts	1,140,095	1,142,595
13. Statement value	20,848,052,264	23,619,150,824

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1	16,047,736,592	12,478,579,733	12,808,916,126	181,302,914	16,047,736,592	15,898,703,113	.0	16,517,652,690
2. Class 2	5,072,858,239	124,969,444	498,589,028	(183,034,573)	5,072,858,239	4,516,204,082	.0	5,338,601,899
3. Class 3	816,737,724	14,435,469	57,819,585	(4,130,854)	816,737,724	769,222,753	.0	861,777,392
4. Class 4	593,516,316	3,236,938	43,866,163	(15,782,283)	593,516,316	537,104,809	.0	653,899,957
5. Class 5	13,100,722			8,728,772	13,100,722	21,829,494	.0	13,099,633
6. Class 6	2,156,082		83,843	0	2,156,082	2,072,239	0	4,563,935
7. Total Bonds	22,546,105,675	12,621,221,584	13,409,274,745	(12,916,023)	22,546,105,675	21,745,136,490	0	23,389,595,506
PREFERRED STOCK								
8. Class 1	29,952,500				29,952,500	29,952,500	.0	29,952,500
9. Class 2	.0				.0	.0	.0	.0
10. Class 3	.0				.0	.0	.0	.0
11. Class 4	.0				.0	.0	.0	.0
12. Class 5	.0				.0	.0	.0	.0
13. Class 6	0				0	0	0	0
14. Total Preferred Stock	29,952,500	0	0	0	29,952,500	29,952,500	0	29,952,500
15. Total Bonds and Preferred Stock	22,576,058,175	12,621,221,584	13,409,274,745	(12,916,023)	22,576,058,175	21,775,088,990	0	23,419,548,006

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter					
	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
8299999 Totals	7,982,445	XXX	7,982,445	16,333	0

SCHEDULE DA - PART 2- VERIFICATION

Short-Term Investments Owned		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	10,462,445	112,031,249
2. Cost of short-term investments acquired	87,200,000	191,731,083
3. Increase (decrease) by adjustment	0	386,174
4. Increase (decrease) by foreign exchange adjustment	0	0
5. Total profit (loss) on disposal of short-term investments	0	(1,867)
6. Consideration received on disposal of short-term investments	89,680,000	293,684,194
7. Book/adjusted carrying value, current period	7,982,445	10,462,445
8. Total valuation allowance	0	0
9. Subtotal (Lines 7 plus 8)	7,982,445	10,462,445
10. Total nonadmitted amounts	0	0
11. Statement value (Lines 9 minus 10)	7,982,445	10,462,445
12. Income collected during period	157,210	1,584,321
13. Income earned during period	149,596	1,526,394

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule S

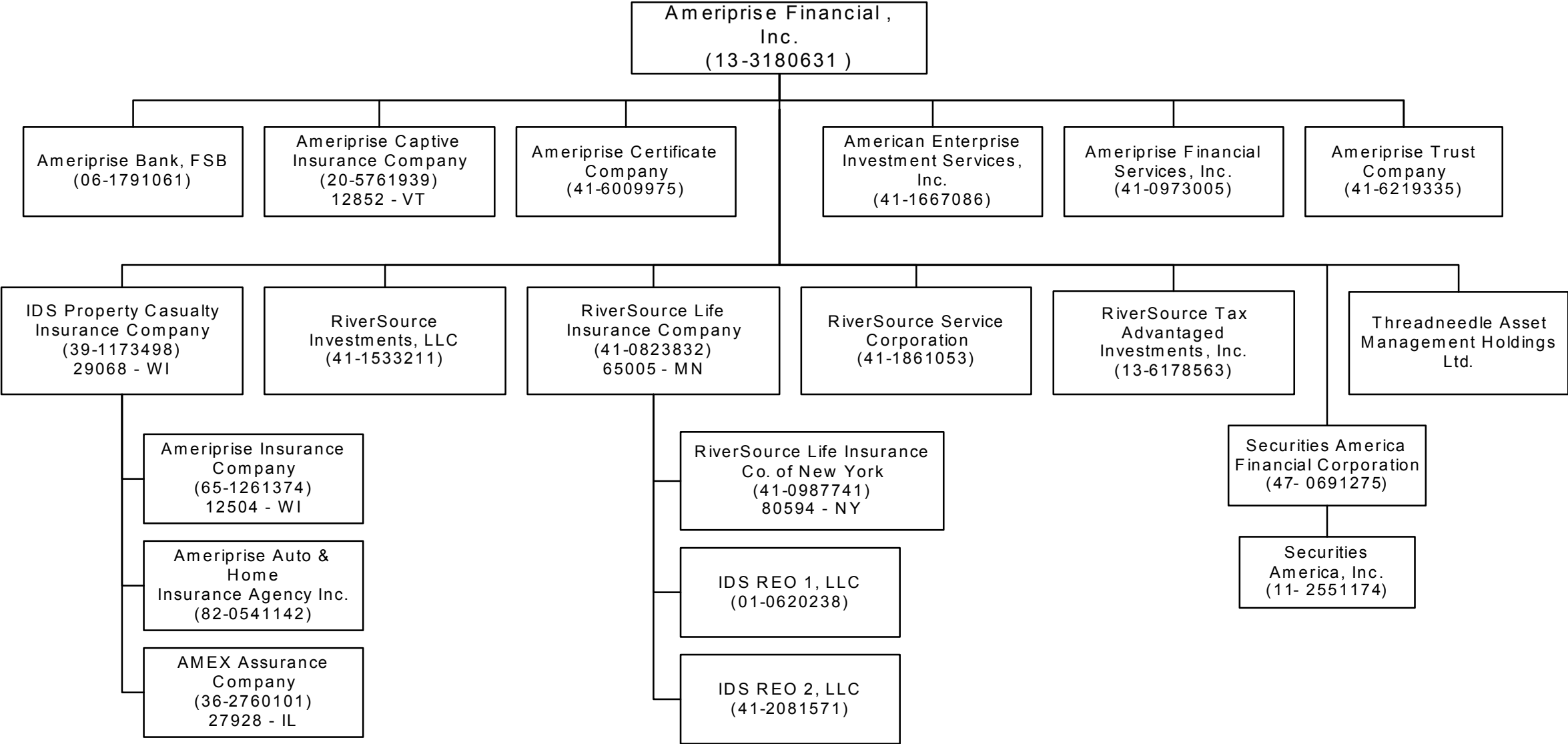
NONE

SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories							
States, Etc.	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
	Is Insurer Licensed? (Yes or No)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL Yes	5,070,396	57,723,936	1,850,453	0	64,644,785	
2. Alaska	AK Yes	228,451	3,067,068	64,023	0	3,359,542	
3. Arizona	AZ Yes	8,537,761	75,259,883	2,768,161	0	86,565,805	292,073
4. Arkansas	AR Yes	4,405,114	50,733,139	1,137,275	0	56,275,528	28,923
5. California	CA Yes	69,591,345	500,370,053	18,372,967	0	588,334,365	
6. Colorado	CO Yes	6,330,607	44,277,777	2,792,735	0	53,401,119	
7. Connecticut	CT Yes	13,122,881	176,934,694	4,648,009	0	194,705,584	63,404
8. Delaware	DE Yes	2,011,408	16,803,971	807,126	0	19,622,505	
9. District of Columbia	DC Yes	1,182,514	12,589,709	425,827	0	14,198,050	
10. Florida	FL Yes	29,939,109	389,328,627	10,697,514	0	429,965,250	553,871
11. Georgia	GA Yes	12,557,237	123,208,779	3,906,807	0	139,672,823	
12. Hawaii	HI Yes	5,696,353	48,106,457	2,252,811	0	56,055,621	301,344
13. Idaho	ID Yes	1,466,685	24,135,244	454,553	0	26,056,482	40,666
14. Illinois	IL Yes	20,388,458	157,941,378	6,493,924	0	184,823,760	484,114
15. Indiana	IN Yes	8,862,987	89,675,899	2,637,639	0	101,176,525	
16. Iowa	IA Yes	8,567,923	117,351,449	3,418,591	0	129,337,963	450,003
17. Kansas	KS Yes	6,374,517	75,451,060	2,035,638	0	83,861,215	25,000
18. Kentucky	KY Yes	2,879,663	37,440,023	1,278,648	0	41,598,334	
19. Louisiana	LA Yes	4,559,216	59,513,821	1,406,090	0	65,479,127	
20. Maine	ME Yes	3,694,704	32,884,379	1,542,624	0	38,121,707	155,000
21. Maryland	MD Yes	12,532,788	115,558,102	4,481,093	0	132,571,983	10,630
22. Massachusetts	MA Yes	25,690,363	225,449,752	9,946,139	0	261,086,254	780,953
23. Michigan	MI Yes	22,562,988	237,901,717	8,623,551	0	269,088,256	290,000
24. Minnesota	MN Yes	32,461,848	372,638,580	8,350,309	0	413,450,737	655,626
25. Mississippi	MS Yes	1,403,341	29,251,869	534,668	0	31,189,878	
26. Missouri	MO Yes	6,850,823	72,405,801	2,608,358	0	81,864,982	
27. Montana	MT Yes	1,598,262	17,276,774	627,339	0	19,502,375	
28. Nebraska	NE Yes	3,184,910	52,717,162	1,470,981	0	57,373,053	
29. Nevada	NV Yes	5,770,614	45,971,467	1,415,744	0	53,157,825	50,839
30. New Hampshire	NH Yes	4,900,709	41,368,587	1,765,459	0	48,034,755	
31. New Jersey	NJ Yes	16,909,204	247,443,908	6,672,484	0	271,025,596	226,298
32. New Mexico	NM Yes	987,543	12,186,063	530,095	0	13,703,701	
33. New York	NY No	2,692,806	20,561,067	1,034,325	0	24,288,198	
34. North Carolina	NC Yes	13,364,731	139,879,954	4,491,044	0	157,735,729	511,000
35. North Dakota	ND Yes	1,715,253	22,623,636	571,965	0	24,910,854	
36. Ohio	OH Yes	23,835,036	314,814,812	8,231,095	0	346,880,943	70,298
37. Oklahoma	OK Yes	3,776,260	45,279,443	1,097,573	0	50,153,276	
38. Oregon	OR Yes	9,298,139	61,299,385	2,574,828	0	73,172,352	150,000
39. Pennsylvania	PA Yes	26,882,072	302,323,287	9,626,010	0	338,831,369	312,827
40. Rhode Island	RI Yes	2,263,395	29,766,754	999,886	0	33,030,035	80,000
41. South Carolina	SC Yes	4,228,703	84,077,411	2,238,851	0	90,544,965	
42. South Dakota	SD Yes	1,735,524	32,649,480	905,522	0	35,290,526	
43. Tennessee	TN Yes	8,344,843	106,010,166	3,271,340	0	117,626,349	15,463
44. Texas	TX Yes	48,520,779	251,810,540	12,094,220	0	312,425,539	817,787
45. Utah	UT Yes	4,710,575	46,799,162	939,777	0	52,449,514	
46. Vermont	VT Yes	1,010,923	12,608,589	503,545	0	14,123,057	
47. Virginia	VA Yes	18,668,608	144,937,832	6,677,613	0	170,284,053	199,800
48. Washington	WA Yes	16,059,140	95,949,169	4,580,671	0	116,588,980	516,572
49. West Virginia	WV Yes	1,573,799	21,349,510	746,805	0	23,670,114	403,692
50. Wisconsin	WI Yes	8,466,991	170,373,378	3,600,010	0	182,440,379	111,486
51. Wyoming	WY Yes	701,195	13,393,531	276,002	0	14,370,728	
52. American Samoa	AS Yes	8,650	0	0	0	8,650	
53. Guam	GU No	614	2,100	0	0	2,714	
54. Puerto Rico	PR No	2,504	5,250	5,815	0	13,569	
55. US Virgin Islands	VI No	7,016	36,050	7,852	0	50,918	
56. Northern Mariana Islands	MP No	1,124	0	1,229	0	2,353	
57. Canada	CN No	6,159	17,305	10,512		33,976	
58. Aggregate Other Alien	OT XXX	2,152,954	763,966	571,979	0	3,488,899	0
59. Subtotal	(a) 51	550,348,515	5,480,298,905	181,076,104	0	6,211,723,524	7,597,669
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	223,683		3,431,385		3,655,068	
94. Aggregate of other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	550,572,198	5,480,298,905	184,507,489	0	6,215,378,592	7,597,669
96. Plus Reinsurance Assumed	XXX	113,702	1,122,005			1,235,707	
97. Totals (All Business)	XXX	550,685,900	5,481,420,910	184,507,489	0	6,216,614,299	7,597,669
98. Less Reinsurance Ceded	XXX	49,023,323		40,609,537		89,632,860	
99. Totals (All Business) less Reinsurance Ceded	XXX	501,662,577	5,481,420,910	143,897,952	0	6,126,981,439	7,597,669
DETAILS OF WRITE-INS							
5801. Alien (01)	XXX	2,152,954	763,966	571,979		3,488,899	
5802.	XXX						
5803.	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	2,152,954	763,966	571,979	0	3,488,899	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

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

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



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

1.

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

.....NO.....
2.

Will the Medicare Part D Coverage Statement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

Explanation:

1.
2.

Bar Code:

1.


6 5 0 0 5 2 0 0 7 4 9 0 0 0 0 0 2

2.


6 5 0 0 5 2 0 0 7 3 6 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

SCHEDULE A - PART 3

Showing All Real Estate SOLD during the Current Quarter, Including Payments During the Final Year on "Sales under Contract"																
1	Location		4	5	6	7	8	9	10	11	12	13	14	15	16	17
	2	3														
Description Of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances	Amounts Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
NONE																
9999999 Totals																

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans ACQUIRED During the Current Quarter

1	Location		4	5	6	7	8	9	10	11	12
	2	3									
Loan Number	City	State	Loan Type	Actual Cost	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
694082382	Peoria	AZ		1,600,000	06/01/2007	5.750	1,600,000	0		3,200,000	04/16/2007
694082304	Mesa	AZ		5,500,000	06/07/2007	6.600	5,500,000	0		9,250,000	04/16/2007
694082354	Phoenix	AZ		3,275,000	05/01/2007	5.980	3,271,727	0		6,300,000	02/26/2007
694082375	Walnut Creek	CA		3,500,000	05/29/2007	5.610	3,500,000	0		6,650,000	04/18/2007
694082374	Rancho Cucamonga	CA		4,400,000	05/29/2007	5.710	4,400,000	0		7,750,000	04/16/2007
694082364	Downey	CA		5,000,000	05/22/2007	5.780	5,000,000	0		25,800,000	04/16/2007
694082362	Garden Grove	CA		1,500,000	05/10/2007	6.000	1,500,000	0		3,500,000	03/23/2007
694082389	El Cajon	CA		2,000,000	06/28/2007	5.770	2,000,000	0		4,000,000	06/01/2007
694082359	El Cajon	CA		4,300,000	04/12/2007	5.910	4,293,709	0		6,450,000	03/14/2007
694082357	Garden Grove	CA		1,500,000	04/16/2007	6.030	1,497,845	0		3,130,000	03/14/2007
694002366	Louisville	CO		6,350,000	05/09/2007	5.650	6,350,000	0		10,600,000	03/28/2007
694082358	Stamford	CT		2,800,000	05/07/2007	5.930	2,800,000	0		8,000,000	12/01/2007
694002395	Ponte Vedra Beach	FL		2,000,000	06/21/2007	5.780	2,000,000	0		3,680,000	05/04/2007
694082392	Atlanta	GA		2,500,000	06/13/2007	6.080	2,500,000	0		9,150,000	05/30/2007
694082388	McDonough	GA		1,800,000	06/28/2007	5.970	1,800,000	0		4,125,000	06/01/2007
694082379	Marietta	GA		2,850,000	05/22/2007	5.870	2,850,000	0		4,950,000	04/15/2007
694082350	West Des Moines	IA		7,150,000	04/20/2007	5.750	7,134,061	0		12,200,000	02/08/2007
694002386	Oakbrook Terrace	IL		3,750,000	06/28/2007	5.830	3,750,000	0		5,830,000	05/29/2007
694082367	Wheeling	IL		1,200,000	05/31/2007	5.850	1,200,000	0		2,800,000	05/03/2007
694082340	Rockville	MD		15,000,000	04/12/2007	5.690	14,977,302	0		24,000,000	12/29/2006
694002383	Bloomington	MN		4,000,000	06/28/2007	5.580	4,000,000	0		7,800,000	05/10/2007
694082365	St Charles	MO		2,600,000	05/22/2007	5.850	2,600,000	0		4,230,000	03/28/2007
694082363	Raleigh	NC		2,000,000	05/01/2007	5.790	1,994,723	0		3,500,000	03/22/2007
694082368	Greensboro	NC		2,650,000	04/27/2007	5.600	2,647,154	0		6,390,000	06/23/2007
694002378	Santa Fe	NM		3,900,000	05/11/2007	6.270	3,900,000	0		5,250,000	04/19/2007
694082355	Cincinnati	OH		1,725,000	05/11/2007	6.090	1,725,000	0		2,645,000	04/20/2007
694082346	Medford	OR		8,500,000	04/05/2007	5.710	8,470,043	0		21,440,000	01/03/2007
694082370	Warwick	RI		3,000,000	05/01/2007	5.710	2,995,474	0		4,400,000	01/24/2007
694082369	Warwick	RI		1,500,000	05/01/2007	5.710	1,497,737	0		2,300,000	01/24/2007
694002376	Layton	UT		1,200,000	06/25/2007	5.920	1,200,000	0		1,610,000	05/07/2007
694082344	Sandston	VA		1,500,000	04/12/2007	5.830	1,496,688	0		2,275,000	04/12/2007
694082373	Virginia Beach	VA		5,200,000	06/14/2007	5.780	5,200,000	0		7,350,000	04/04/2007
694082351	Spokane Valley	WA		2,250,000	04/26/2007	5.870	2,246,688	0		4,600,000	02/14/2007
694082352	Spokane Valley	WA		1,100,000	04/26/2007	5.870	1,098,381	0		2,050,000	02/14/2007
694082011	Huntington Beach	CA		429,727	05/01/2007	5.500	4,692,680	0	0	7,670,000	03/29/2002
694081768	Littleton	CO		5,177,146	05/03/2007	5.780	25,120,000	0	0	69,500,000	03/23/2007
694001703	Littleton	CO		5,962,208	05/03/2007	5.450	14,900,000	0	0	43,000,000	03/27/2007
694080414	Dunedin	FL		394,570	06/25/2007	5.720	1,850,000	0	0	3,900,000	08/04/1997
694081079	Chicago	IL		625,607	05/25/2007	5.610	1,650,000	0	0	2,310,000	05/15/2007
694000387	Morganton	NC		63,603	06/28/2007	6.060	1,925,000	0	0	4,400,000	04/01/1997
694004040	Williamsville	NY		2,000,000	06/28/2007	5.900	4,885,366	0	0	5,985,000	01/30/2003
694000429	Centereach	NY		1,538,272	06/25/2007	6.026	8,200,000	0	0	20,250,000	05/02/2007
0599999 - Mortgages in good standing - Commercial Mortgages - All Other				135,291,132	XXX	XXX	182,219,577	0	0	394,220,000	XXX
0899999 - Total - Mortgages in Good Standing				135,291,132	XXX	XXX	182,219,577	0	0	394,220,000	XXX
9999999 Totals				135,291,132	XXX	XXX	182,219,577	0	0	394,220,000	XXX

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

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
694001818.....	San Francisco.....	CA.....		04/28/1999.....	12,848,728.....			12,691,010.....	12,691,010.....		.0.....	.0.....
694003010.....	Denver.....	CO.....		06/15/1998.....	2,802,829.....			2,769,764.....	2,769,764.....		.0.....	.0.....
694002003.....	E Hartford.....	CT.....		12/19/2001.....	6,529,288.....			6,476,234.....	6,476,234.....		.0.....	.0.....
694001733.....	New Haven.....	CT.....		02/18/1998.....	769,606.....			705,218.....	705,218.....		.0.....	.0.....
694000423.....	Lebanon.....	IN.....		03/11/1998.....	2,534,779.....			2,493,863.....	2,493,863.....		.0.....	.0.....
694001747.....	Columbia City.....	IN.....		02/05/1998.....	2,155,071.....			2,119,977.....	2,119,977.....		.0.....	.0.....
694000457.....	Lebanon.....	IN.....		02/03/1999.....	1,844,708.....			1,816,632.....	1,816,632.....		.0.....	.0.....
694001780.....	Columbia City.....	IN.....		11/02/1998.....	2,181,376.....			2,146,830.....	2,146,830.....		.0.....	.0.....
694001885.....	Louisville.....	KY.....		05/25/2000.....	4,401,003.....			4,353,431.....	4,353,431.....		.0.....	.0.....
694001635.....	Florence.....	KY.....		04/26/1996.....	3,370,309.....			3,323,881.....	3,323,881.....		.0.....	.0.....
694001390.....	Fall River.....	MA.....		05/27/1992.....	1,984,057.....			1,857,932.....	1,857,932.....		.0.....	.0.....
797002009.....	Tecumseh.....	MI.....		07/01/1993.....	337,081.....			327,165.....	327,165.....		.0.....	.0.....
797002011.....	Howell.....	MI.....		08/19/1993.....	701,578.....			680,940.....	680,940.....		.0.....	.0.....
694001388.....	St Clair Shores.....	MI.....		04/30/1992.....	5,667,245.....			5,598,492.....	5,598,492.....		.0.....	.0.....
694001342.....	Allegan.....	MI.....		07/02/1991.....	1,103,643.....			1,071,179.....	1,071,179.....		.0.....	.0.....
694001341.....	East Lansing.....	MI.....		07/02/1991.....	1,172,620.....			1,138,127.....	1,138,127.....		.0.....	.0.....
694001743.....	Coldwater.....	MI.....		02/18/1998.....	1,446,818.....			1,423,013.....	1,423,013.....		.0.....	.0.....
694001340.....	Coldwater.....	MI.....		07/02/1991.....	1,000,175.....			970,754.....	970,754.....		.0.....	.0.....
694000367.....	Tecumseh.....	MI.....		12/12/1996.....	1,084,041.....			1,059,142.....	1,059,142.....		.0.....	.0.....
694000240.....	Tecumseh.....	MI.....		03/23/1995.....	1,685,350.....			1,635,773.....	1,635,773.....		.0.....	.0.....
694000221.....	Howell.....	MI.....		09/06/1994.....	1,681,170.....			1,631,717.....	1,631,717.....		.0.....	.0.....
694002006.....	Anoka.....	MN.....		03/15/2002.....	2,066,917.....			2,047,478.....	2,047,478.....		.0.....	.0.....
694004003.....	St Anthony.....	MN.....		06/01/1999.....	80,403.....			48,735.....	48,735.....		.0.....	.0.....
694001649.....	Bloomington.....	MN.....		05/10/1996.....	1,944,806.....			1,761,541.....	1,761,541.....		.0.....	.0.....
694002208.....	Albuquerque.....	NM.....		12/15/1994.....	7,358,117.....			7,320,666.....	7,320,666.....		.0.....	.0.....
694000249.....	Albuquerque.....	NM.....		04/24/1995.....	2,909,712.....			2,880,165.....	2,880,165.....		.0.....	.0.....
694001338.....	Great Neck.....	NY.....		08/21/1991.....	2,874,631.....			2,836,118.....	2,836,118.....		.0.....	.0.....
694000322.....	Nashville.....	TN.....		04/10/1996.....	1,182,860.....			1,067,410.....	1,067,410.....		.0.....	.0.....
694002193.....	Houston.....	TX.....		06/23/2005.....	12,637,674.....			12,525,345.....	12,525,345.....		.0.....	.0.....
694001627.....	Franklin.....	VA.....		03/26/1996.....	376,905.....			346,056.....	346,056.....		.0.....	.0.....
694002327.....	Vancouver.....	WA.....		05/26/1994.....	4,046,045.....			3,963,932.....	3,963,932.....		.0.....	.0.....
694002034.....	Charleston.....	WV.....		11/12/2002.....	15,007,528.....			14,886,342.....	14,886,342.....		.0.....	.0.....
0199999 - Mortgages closed by repayment					107,787,074.....			105,974,863.....	105,974,863.....			
9999999 Totals					107,787,074.....			105,974,863.....	105,974,863.....			

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

[illegible]

STATEMENT AS OF JUNE 30, 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 Current Quarter

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
00833@-AA-9.	AFFILIATED COMPUTER SERVICES I TERM LOAN		TX	Redemption	100.0000	.03/29/2006	2,425	.0	2,425	2,425	.0	.0	.0	.0
00851#-AA-4.	AGCO CORP. TERM LOAN		GA	Redemption	100.0000	.01/15/2004	1,885	.0	1,875	1,875	.0	.0	.0	11
N4515#-AA-9.	ALLIANCE ONE INTERNATIONAL INC TERM LOAN		VA	Redemption	100.0000	.05/12/2005	404,830	.0	404,830	404,830	.0	.0	.0	477
00166@-AA-6.	AMC ENTERTAINMENT, INC. TERM LOAN		MO	Redemption	100.0000	.01/27/2006	1,688	.0	1,688	1,688	.0	.0	.0	9
03070@-A#-8.	AMERISTAR CASINOS, INC. TERM LOAN		NV	Redemption	100.0000	.11/09/2005	2,500	.0	2,500	2,500	.0	.0	.0	13
87236Y-A*-9.	AMERITRADE HOLDING CORP. TERM LOAN		NE	Redemption	100.0000	.01/23/2006	42,424	.0	42,424	42,424	.0	.0	.0	739
00174@-AB-4.	AMN HEALTHCARE SERVICES, INC. TERM LOAN		CA	Redemption	100.0000	.11/01/2005	2,405	.0	2,405	2,405	.0	.0	.0	.0
03811*-AG-8.	APPLETON PAPERS, INC. TERM LOAN		WI	Redemption	100.0000	.06/08/2004	4,588	.0	4,588	4,588	.0	.0	.0	1
03811*-AG-8.	APPLETON PAPERS, INC. TERM LOAN		WI	Redemption	100.0000	.06/08/2004	179,214	.0	179,214	179,214	.0	.0	.0	3,394
09738#-AA-4.	BOISE CASCADE LLC TERM LOAN		ID	Redemption	100.0000	.10/26/2004	281,578	.0	281,578	281,578	.0	.0	.0	4,886
97753@-AA-1.	BOLTHOUSE FARMS, INC. TERM LOAN		DE	Redemption	100.0000	.12/01/2005	3,315	.0	3,313	3,313	.0	.0	.0	63
103304-A#-8.	BOYD GAMING CORP. TERM LOAN		NV	Redemption	100.0000	.05/18/2004	.688	.0	.688	.688	.0	.0	.0	12
103304-A#-8.	BOYD GAMING CORP. TERM LOAN		NV	Redemption	100.0000	.05/18/2004	267,438	.0	267,438	267,438	.0	.0	.0	7,426
120075-B*-6.	BUHRMANN US, INC. TERM LOAN		CO	Redemption	100.0000	.06/29/2004	3,116	.0	3,116	3,116	.0	.0	.0	.0
126304-A*-5.	CABLEVISION SYSTEMS CORPORATIO TERM LOAN		NY	Redemption	100.0000	.03/29/2006	3,063	.0	3,063	3,063	.0	.0	.0	13
127190-A*-7.	CACI INTERNATIONAL, INC. TERM LOAN		VA	Redemption	100.0000	.04/23/2004	2,038	.0	2,038	2,038	.0	.0	.0	.0
131347-B*-6.	CALPINE CORP. TERM LOAN 2ND		CA	Redemption	100.0000	.02/21/2006	450,000	.0	450,000	450,000	.0	.0	.0	3,394
13143#-AB-3.	CALUMET LUBRICANTS CO LP TERM LOAN		IN	Redemption	100.0000	.11/30/2005	347	.0	347	347	.0	.0	.0	.0
BAXOVB-23-4.	CBRL - CRACKER BARREL TERM LOAN		TN	Redemption	100.0000	.05/10/2006	1,298	.0	1,298	1,298	.0	.0	.0	.0
15117#-AA-2.	CELLULAR SOUTH, INC., (TELEPAK) TERM LOAN		DE	Redemption	100.0000	.02/10/2006	1,436	.0	1,418	1,418	.0	.0	.0	4
15117#-AA-2.	CELLULAR SOUTH, INC., (TELEPAK) TERM LOAN		DE	Redemption	100.0000	.02/10/2006	558,049	.0	551,116	551,116	.0	.0	.0	13,045
15117#-AA-2.	CELLULAR SOUTH, INC., (TELEPAK) TERM LOAN		DE	Redemption	100.0000	.02/10/2006	.616	.0	.608	.608	.0	.0	.0	14
153527-A@-5.	CENTRAL GARDEN AND PET CO TERM LOAN		CA	Redemption	100.0000	.03/01/2006	2,250	.0	2,250	2,250	.0	.0	.0	2
171871-A@-5.	CINCINNATI, BELL, INC. TERM LOAN		OH	Redemption	100.0000	.05/24/2006	97,112	.0	97,189	97,189	.0	.0	.0	82
171871-A@-5.	CINCINNATI, BELL, INC. TERM LOAN		OH	Redemption	100.0000	.05/24/2006	1,942	.0	1,944	1,944	.0	.0	.0	2
171871-A@-5.	CINCINNATI, BELL, INC. TERM LOAN		OH	Redemption	100.0000	.05/24/2006	194,224	.0	194,378	194,378	.0	.0	.0	943
171871-A@-5.	CINCINNATI, BELL, INC. TERM LOAN		OH	Redemption	100.0000	.05/24/2006	19,422	.0	19,438	19,438	.0	.0	.0	162
171871-A@-5.	CINCINNATI, BELL, INC. TERM LOAN		OH	Redemption	100.0000	.05/24/2006	19,422	.0	19,438	19,438	.0	.0	.0	370
19241*-AB-5.	COGENTRIX ENERGY TERM LOAN		NC	Redemption	100.0000	.04/14/2005	.700	.0	.700	.700	.0	.0	.0	12
19259@-AE-6.	COINMACH CORP. TERM LOAN		PA	Redemption	100.0000	.12/14/2005	.555	.0	.555	.555	.0	.0	.0	.0
20274#-AC-7.	COMMONWEALTH BRANDS TERM LOAN		KY	Redemption	100.0000	.12/13/2005	2,805	.0	2,805	2,805	.0	.0	.0	18
20274#-AC-7.	COMMONWEALTH BRANDS TERM LOAN		KY	Redemption	100.0000	.12/13/2005	1,113,496	.0	1,108,070	1,108,070	.0	.0	.0	7,918
12546*-AC-0.	COMMUNITY HEALTH SYSTEMS, INC TERM LOAN		TX	Redemption	100.0000	.08/16/2004	2,875	.0	2,875	2,875	.0	.0	.0	.0
21075*-AB-2.	CONTECH CONSTRUCTION PRODUCTS TERM LOAN		NY	Redemption	100.0000	.02/13/2006	2,000	.0	2,000	2,000	.0	.0	.0	.8
C2702#-AA-8.	COOPER STANDARD AUTOMOTIVE TERM LOAN		OH	Redemption	100.0000	.12/21/2004	50,680	.0	50,680	50,680	.0	.0	.0	1,009
216762-A*-5.	COOPER STANDARD AUTOMOTIVE TERM LOAN		OH	Redemption	100.0000	.12/21/2004	.8,165	.0	.8,165	.8,165	.0	.0	.0	.163
22282F-A*-0.	COVALENCE SPECIALTY MATERIALS TERM LOAN		NY	Redemption	101.0000	.02/16/2006	425,000	.0	429,250	429,250	.0	.0	.0	1,120
23956*-AA-4.	DAY INTL GROUP, INC. TERM LOAN		OH	Redemption	100.0000	.12/01/2005	.737	.0	.737	.737	.0	.0	.0	.0
23956*-AA-4.	DAY INTL GROUP, INC. TERM LOAN		OH	Redemption	100.0000	.12/01/2005	293,983	.0	293,983	293,983	.0	.0	.0	9,700
25212@-AB-5.	DEX MEDIA WEST LLC TERM LOAN		DE	Redemption	100.0000	.09/04/2003	29,305	.0	29,305	29,305	.0	.0	.0	49
25212@-AB-5.	DEX MEDIA WEST LLC TERM LOAN		DE	Redemption	100.0000	.09/04/2003	18,384	.0	18,384	18,384	.0	.0	.0	78
25589*-AB-2.	DJO, INC. TERM LOAN		CA	Redemption	100.0000	.04/11/2006	13,982	.0	13,982	13,982	.0	.0	.0	253
25589*-AB-2.	DJO, INC. TERM LOAN		CA	Redemption	100.0000	.04/11/2006	9,643	.0	9,643	9,643	.0	.0	.0	184
071627-A*-4.	EDDIE BAUER TERM LOAN		DE	Redemption	100.0000	.06/21/2005	.1,125	.0	.1,125	.1,125	.0	.0	.0	11
071627-A*-4.	EDDIE BAUER TERM LOAN		DE	Redemption	100.0000	.06/21/2005	410,625	.0	410,625	410,625	.0	.0	.0	4,526
29413@-AA-6.	EPCO HOLDINGS, INC. TERM LOAN		DE	Redemption	100.0000	.05/16/2006	12,307	.0	12,260	12,260	.0	.0	.0	.8
29413@-AA-6.	EPCO HOLDINGS, INC. TERM LOAN		DE	Redemption	100.0000	.05/16/2006	452,705	.0	450,961	450,961	.0	.0	.0	9,446
63139#-AA-5.	EURAMAX TERM LOAN - 1ST		DE	Redemption	100.0000	.06/28/2005	1,133	.0	1,133	1,133	.0	.0	.0	.0
90187@-AD-6.	FITNESS HOLDINGS TERM LOAN		DE	Redemption	100.0000	.06/06/2005	2,313	.0	2,313	2,313	.0	.0	.0	23
37330#-AA-7.	GEORGIA PACIFIC TERM LOAN		GA	Redemption	100.0000	.02/13/2006	3,063	.0	3,063	3,063	.0	.0	.0	.5
37469*-AA-4.	GIBALTAR INDUSTRIES TERM LOAN		NY	Redemption	100.0000	.12/05/2005	.875	.0	.875	.875	.0	.0	.0	1

STATEMENT AS OF JUNE 30, 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 Current Quarter

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
382550-E*-8...	GOODYEAR TIRE & RUBBER CO./THE TERM LOAN		OH	Redemption	100.0000	450,000	.0	.0	450,000	450,000	.0	.0	.0	5,792
382550-D#-5...	GOODYEAR TIRE & RUBBER CO./THE TERM LOAN		OH	Redemption	100.0000	550,000	.0	.0	550,000	550,000	.0	.0	.0	12,083
38469@-AC-6...	GRAHAM PACKAGING COMPANY TERM LOAN		MI	Redemption	100.0000	1,323,000	.0	.0	1,323,000	1,323,000	.0	.0	.0	17,562
38869P-A*-5...	GRAPHIC PACKAGING CORP. TERM LOAN		CO	Redemption	100.0000	831,403	.0	.0	831,403	831,403	.0	.0	.0	21,530
392484-A*-2...	GREETOWN CASINO LLC TERM LOAN		DE	Redemption	100.0000	813	.0	.0	813	813	.0	.0	.0	.0
401794-C@-9...	GUILFORD MILLS TERM LOAN		NC	Redemption	100.0000	539	.0	.0	539	539	.0	.0	.0	9
BAXOPJ-5M-9...	HALLMARK ENTERTAINMENT TERM LOAN		NY	Redemption	100.0000	400,000	.0	.0	400,000	400,000	.0	.0	.0	8,725
420029-A*-1...	HAWAIIAN TELCOM COMMUNICATIONS TERM LOAN		HI	Redemption	100.0000	833	.0	.0	833	833	.0	.0	.0	16
420029-A*-1...	HAWAIIAN TELCOM COMMUNICATIONS TERM LOAN		HI	Redemption	100.0000	371,667	.0	.0	371,667	371,667	.0	.0	.0	7,159
427056-E*-3...	HERCULES, INC. TERM LOAN		DE	Redemption	100.0000	625	.0	.0	625	625	.0	.0	.0	.0
427056-E*-3...	HERCULES, INC. TERM LOAN		DE	Redemption	100.0000	15,625	.0	.0	15,625	15,625	.0	.0	.0	278
428040-J@-9...	HERTZ GLOBAL HOLDINGS INC TERM LOAN		NJ	Redemption	100.0000	1,327	.0	.0	1,327	1,327	.0	.0	.0	3
428300-B*-7...	HEXION SPECIALTY CHEMICALS INC TERM LOAN		DE	Redemption	100.0000	2,208	.0	.0	2,208	2,208	.0	.0	.0	43
N4050#-AA-0...	HEXION SPECIALTY CHEMICALS INC TERM LOAN		DE	Redemption	100.0000	480	.0	.0	480	480	.0	.0	.0	10
43163@-AB-7...	HILLMAN TERM LOAN		DE	Redemption	100.0000	611	.0	.0	611	611	.0	.0	.0	.0
450725-A@-5...	JASJS HEALTHCARE CORP. TERM LOAN		TN	Redemption	100.0000	2,063	.0	.0	2,063	2,063	.0	.0	.0	.0
450725-A@-5...	JASJS HEALTHCARE CORP. TERM LOAN		TN	Redemption	100.0000	802,313	.0	.0	802,313	802,313	.0	.0	.0	18,914
456818-A#-0...	JNFQUSA INC. TERM LOAN		NE	Redemption	100.0000	1,052	.0	.0	1,052	1,052	.0	.0	.0	19
464592-B@-2...	JSLE OF CAPRI CASINOS INC. TERM LOAN		MS	Redemption	100.0000	813	.0	.0	813	813	.0	.0	.0	3
45029@-AA-8...	JSP CHEMICALS INC. TERM LOAN		DE	Redemption	100.0000	2,375	.0	.0	2,375	2,375	.0	.0	.0	.0
471109-A@-7...	JARDEN CORP. TERM LOAN		NY	Redemption	100.0000	1,965	.0	.0	1,965	1,965	.0	.0	.0	.0
471109-A#-5...	JARDEN CORP. TERM LOAN		NY	Redemption	100.0000	374	.0	.0	374	374	.0	.0	.0	.0
479269-A*-3...	JOHNSON DIVERSEY TERM LOAN		WI	Redemption	100.0000	2,350	.0	.0	2,350	2,350	.0	.0	.0	45
482238-A*-3...	K & F INDUSTRIES, INC. TERM LOAN		NY	Redemption	100.0000	4,375	.0	.0	4,375	4,375	.0	.0	.0	81
482238-A*-3...	K & F INDUSTRIES, INC. TERM LOAN		NY	Redemption	100.0000	234,375	.0	.0	234,375	234,375	.0	.0	.0	5,433
485188-F@-0...	KANSAS CITY SO. RR. TERM LOAN		MO	Redemption	100.0000	1,563	.0	.0	1,563	1,563	.0	.0	.0	13
492914-A*-7...	KEY ENERGY GROUP INC. TERM LOAN		NJ	Redemption	100.0000	2,532	.0	.0	2,500	2,500	.0	.0	.0	18
BAXOP9-QY-2...	KOSA ACQUISITION TERM LOAN		DE	Redemption	100.0000	75,585	.0	.0	75,000	75,000	.0	.0	.0	1,301
50076@-AA-0...	KRATON POLYMERS TERM LOAN		DE	Redemption	100.0000	1,213	.0	.0	1,213	1,213	.0	.0	.0	.0
53219L-A*-0...	LIFEPOINT HOSPITALS INC. TERM LOAN		TN	Redemption	100.0000	262,943	.0	.0	262,943	262,943	.0	.0	.0	4,694
53219L-A*-0...	LIFEPOINT HOSPITALS INC. TERM LOAN		TN	Redemption	100.0000	38,367	.0	.0	38,367	38,367	.0	.0	.0	685
540211-B*-9...	LODGENET ENTERTAINMENT CORP. TERM LOAN		SD	Redemption	100.0000	1,262	.0	.0	1,263	1,263	.0	.0	.0	1
540211-B*-9...	LODGENET ENTERTAINMENT CORP. TERM LOAN		SD	Redemption	100.0000	228,017	.0	.0	228,114	228,114	.0	.0	.0	519
50222*-AA-5...	LSP GEN FINANCE CO. LLC TERM LOAN		DE	Redemption	100.0000	250,000	.0	.0	250,000	250,000	.0	.0	.0	8,982
BAXOV5-9S-5...	LSP GEN FINANCE CO. LLC TERM LOAN		DE	Redemption	100.0000	13,632	.0	.0	13,632	13,632	.0	.0	.0	245
BAXOV5-9S-5...	LSP GEN FINANCE CO. LLC TERM LOAN		DE	Redemption	100.0000	370,526	.0	.0	370,526	370,526	.0	.0	.0	10,682
50221*-AA-6...	LSP-KENDALL ENERGY LLC TERM LOAN		DE	Redemption	100.0000	5,183	.0	.0	5,183	5,183	.0	.0	.0	96
50221*-AA-6...	LSP-KENDALL ENERGY LLC TERM LOAN		DE	Redemption	101.0000	375,531	.0	.0	379,287	379,287	.0	.0	.0	11,207
576817-A*-1...	MATRIA HEALTHCARE INC. TERM LOAN		GA	Redemption	100.0000	637	.0	.0	637	637	.0	.0	.0	6
BAXOV4-3M-7...	MEDIACOM LLC TERM LOAN		NY	Redemption	100.0000	1,250	.0	.0	1,250	1,250	.0	.0	.0	10
53954#-AA-9...	METRO GOLDWYN MAYER INC. TERM LOAN		CA	Redemption	100.0000	3,500	.0	.0	3,500	3,500	.0	.0	.0	76
59832W-A*-0...	MIDWEST GENERATION LLC TERM LOAN		CA	Redemption	100.0000	1,644	.0	.0	1,644	1,644	.0	.0	.0	11
59832W-A*-0...	MIDWEST GENERATION LLC TERM LOAN		CA	Redemption	100.0000	568,938	.0	.0	568,938	568,938	.0	.0	.0	11,965
84857#-AA-2...	MIDWESTERN AIRCRAFT SYSTEMS TERM LOAN		DE	Redemption	100.0000	1,531	.0	.0	1,531	1,531	.0	.0	.0	.0
62478@-AA-9...	MUELLER GROUP INC. TERM LOAN		DE	Redemption	100.0000	1,289	.0	.0	1,289	1,289	.0	.0	.0	2
62478@-AA-9...	MUELLER GROUP INC. TERM LOAN		DE	Redemption	100.0000	507,685	.0	.0	507,685	507,685	.0	.0	.0	11,347
629855-A*-8...	NALCO COMPANY TERM LOAN		IL	Redemption	100.0000	18,481	.0	.0	18,481	18,481	.0	.0	.0	.0
631103-A#-5...	NASDAQ STOCK MARKET INC./THE TERM LOAN		NY	Redemption	100.0000	797	.0	.0	797	797	.0	.0	.0	7
631158-G@-5...	NASH FINCH CO. TERM LOAN		MN	Redemption	100.0000	86,624	.0	.0	85,714	85,714	.0	.0	.0	1,331

STATEMENT AS OF JUNE 30, 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 Current Quarter

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
63110#-AA-9.	NATIONAL ASSOC OF SECURITIES D TERM LOAN.		NY.	Redemption	100.0000	05/19/2006	.462	.0	.462	.462	.0	.0	.0	.4
651715-A*-5.	NEWPAGE CORP. TERM LOAN.		NY.	Redemption	100.0000	04/22/2005	.1,813	.0	.1,813	.1,813	.0	.0	.0	23
651715-A*-5.	NEWPAGE CORP. TERM LOAN.		NY.	Redemption	100.0000	04/22/2005	.6,833	.0	.6,833	.6,833	.0	.0	.0	92
656559-A#-8.	NORTEK, INC. TERM LOAN.		RI.	Redemption	100.0000	08/24/2004	.1,563	.0	.1,563	.1,563	.0	.0	.0	29
629377-B#-8.	NRG ENERGY, INC. TERM LOAN.		MN.	Redemption	100.0000	02/10/2006	.3,715	.0	.3,715	.3,715	.0	.0	.0	69
629377-B#-8.	NRG ENERGY, INC. TERM LOAN.		MN.	Redemption	100.0000	02/10/2006	.1,305,019	.0	.1,305,019	.1,305,019	.0	.0	.0	42,942
67019U-A*-2.	NTELOS, INC. TERM LOAN.		VA.	Redemption	100.0000	02/17/2005	.3,765	.0	.3,765	.3,765	.0	.0	.0	24
N6750#-AA-8.	OSI GROUP LLC TERM LOAN.		DE.	Redemption	100.0000	08/30/2004	.1,250	.0	.1,250	.1,250	.0	.0	.0	23
698657-B@-1.	PANTRY, INC./THE TERM LOAN.		NC.	Redemption	100.0000	01/05/2006	.4,125	.0	.4,125	.4,125	.0	.0	.0	24
698657-B@-1.	PANTRY, INC./THE TERM LOAN.		NC.	Redemption	100.0000	01/05/2006	.1,639,929	.0	.1,629,375	.1,629,375	.0	.0	.0	24,319
723456-B*-9.	PINNACLE ENTERTAINMENT, INC. TERM LOAN.		CA.	Redemption	100.0000	12/14/2005	.726,825	.0	.725,000	.725,000	.0	.0	.0	14,742
74112B-A*-6.	PRESTIGE BRANDS HOLDINGS, INC TERM LOAN.		NY.	Redemption	100.0000	04/07/2004	.875	.0	.875	.875	.0	.0	.0	.0
74112B-A*-6.	PRESTIGE BRANDS HOLDINGS, INC TERM LOAN.		NY.	Redemption	100.0000	04/07/2004	.7,887	.0	.7,887	.7,887	.0	.0	.0	150
748767-A@-9.	QUINTILES TRANSNATIONAL CORP TERM LOAN.		NC.	Redemption	100.0000	04/03/2006	.1,313	.0	.1,313	.1,313	.0	.0	.0	24
748767-A@-9.	QUINTILES TRANSNATIONAL CORP TERM LOAN.		NC.	CITIGROUP GLOBAL MARKETS INC.	100.0000	04/03/2006	.519,750	.0	.519,741	.520,391	.0	.650	.650	9,670
74956E-B@-6.	R.H. DONNELLEY CORPORATION TERM LOAN.		CO.	Redemption	100.0000	08/27/2004	.2,116	.0	.2,116	.2,116	.0	.0	.0	.9
758753-A*-8.	REGAL ENTERTAINMENT GROUP TERM LOAN.		NY.	Redemption	100.0000	05/06/2004	.2,896	.0	.2,896	.2,896	.0	.0	.0	52
816196-A*-0.	SELECT MEDICAL CORP TERM LOAN.		PA.	Redemption	100.0000	02/22/2005	.1,650	.0	.1,650	.1,650	.0	.0	.0	.1
81727H-A*-5.	SENSUS METERING SYSTEMS TERM LOAN.		DE.	Redemption	100.0000	12/19/2003	.21,739	.0	.21,739	.21,739	.0	.0	.0	43
82088#-AB-5.	SHEA CAPITAL TERM LOAN.		DE.	Redemption	100.0000	10/27/2005	.500	.0	.500	.500	.0	.0	.0	10
82088*-AA-1.	SHEA MOUNTAIN HOUSE TERM LOAN.		DE.	Redemption	100.0000	05/12/2005	.1,250	.0	.1,250	.1,250	.0	.0	.0	23
83001W-A#-1.	SIX FLAGS, INC. TERM LOAN.		OK.	Redemption	100.0000	10/09/2002	.2,248	.0	.2,264	.2,264	.0	.0	.0	.0
83001W-A#-1.	SIX FLAGS, INC. TERM LOAN.		OK.	Redemption	100.0000	10/09/2002	.874,456	.0	.880,543	.880,543	.0	.0	.0	26,516
83066#-AA-1.	SKILLED HEALTHCARE GROUP TERM LOAN.		NY.	Redemption	100.0000	06/17/2005	.1,316	.0	.1,316	.1,316	.0	.0	.0	.9
C8415#-AA-3.	SMURFIT-STONE CONTAINER CORP TERM LOAN.		IL.	Redemption	100.0000	10/28/2004	.518	.0	.518	.518	.0	.0	.0	.1
83426#-AG-3.	SOLO CUP COMPANY TERM LOAN.		IL.	Redemption	100.0000	02/19/2004	.3,750	.0	.3,750	.3,750	.0	.0	.0	29
846425-A*-7.	SPANISH BROADCASTING SYSTEM TERM LOAN.		FL.	Redemption	100.0000	06/01/2005	.938	.0	.938	.938	.0	.0	.0	17
75509*-AH-1.	SPECTRUM BRANDS (RAYOVAC) TERM LOAN.		WI.	Redemption	100.0000	02/03/2005	.846,226	.0	.842,544	.842,544	.0	.0	.0	11,260
84917U-A@-8.	SPORTS AUTHORITY TERM LOAN.		CO.	Redemption	100.0000	05/03/2006	.750	.0	.750	.750	.0	.0	.0	14
85181#-AA-6.	SPRINGS WINDOWS TERM LOAN.		DE.	Redemption	100.0000	12/22/2005	.500	.0	.500	.500	.0	.0	.0	10
85181#-AA-6.	SPRINGS WINDOWS TERM LOAN.		DE.	Redemption	100.0000	12/22/2005	.8,673	.0	.8,673	.8,673	.0	.0	.0	179
871562-A#-1.	SYNAGRO TECHNOLOGIES, INC. TERM LOAN.		TX.	Redemption	100.0000	02/10/2006	.57,451	.0	.57,143	.57,143	.0	.0	.0	580
871562-A@-3.	SYNAGRO TECHNOLOGIES, INC. TERM LOAN.		TX.	Redemption	100.0000	02/10/2006	.344,507	.0	.342,857	.342,857	.0	.0	.0	3,479
87274@-AC-8.	TRW AUTOMOTIVE, INC. TERM LOAN.		MI.	Redemption	100.0000	12/16/2004	.3,688	.0	.3,688	.3,688	.0	.0	.0	.0
87274@-AC-8.	TRW AUTOMOTIVE, INC. TERM LOAN.		MI.	Redemption	100.0000	12/16/2004	.1,441,813	.0	.1,441,813	.1,441,813	.0	.0	.0	32,844
90344#-AB-8.	USI HOLDINGS CORP TERM LOAN.		CA.	Redemption	100.0000	08/04/2003	.1,788	.0	.1,788	.1,788	.0	.0	.0	34
90344#-AB-8.	USI HOLDINGS CORP TERM LOAN.		CA.	Redemption	100.0000	08/04/2003	.706,886	.0	.706,886	.706,886	.0	.0	.0	13,894
922036-A@-7.	YANGUARD HEALTH SYSTEMS TERM LOAN.		TN.	Redemption	100.0000	09/16/2004	.2,083	.0	.2,083	.2,083	.0	.0	.0	40
918437-A*-5.	YWR INTERNATIONAL, INC. TERM LOAN.		DE.	Redemption	100.0000	03/24/2005	.18,675	.0	.18,412	.18,412	.0	.0	.0	12
93439#-AA-0.	WARNACO GROUP, INC./THE TERM LOAN.		NY.	Redemption	100.0000	02/02/2006	.1,438	.0	.1,438	.1,438	.0	.0	.0	.0
97752#-AA-0.	WARNER MUSIC GROUP, INC. TERM LOAN.		NY.	Redemption	100.0000	03/24/2004	.1,816	.0	.1,816	.1,816	.0	.0	.0	17
C9779#-AA-1.	WHITE BIRCH PAPER CO. TERM LOAN.		DE.	Redemption	100.0000	04/08/2005	.811	.0	.811	.811	.0	.0	.0	18
C9779#-AA-1.	WHITE BIRCH PAPER CO. TERM LOAN.		DE.	Redemption	102.0000	04/08/2005	.318,508	.0	.324,878	.324,878	.0	.0	.0	10,024
96926#-AC-9.	WILLIAM CARTER COMPANY TERM LOAN.		GA.	Redemption	100.0000	06/27/2005	.963	.0	.963	.963	.0	.0	.0	.3
98416J-A*-1.	XERJUM TECHNOLOGIES, INC. TERM LOAN.		DE.	Redemption	100.0000	05/17/2005	.2,316	.0	.2,316	.2,316	.0	.0	.0	47
05556#-AC-7.	CELANESE AG TERM LOAN.		TX.	Redemption	100.0000	01/27/2005	.1,119,528	.0	.1,119,528	.1,119,528	.0	.0	.0	20,793
29274#-AB-0.	ENERSIS SA TERM LOAN.		CHILE.	Redemption	100.0000	08/16/2004	.975	.0	.975	.975	.0	.0	.0	.0
D3001#-AA-3.	FRESENIUS AG TERM LOAN.		GERMANY.	Redemption	100.0000	03/31/2006	.1,938	.0	.1,938	.1,938	.0	.0	.0	20
01853E-A*-6.	ALLIANCE ATLANTIS COMMUNICATIO TERM LOAN.		CANADA.	Redemption	100.0000	11/19/2004	.625	.0	.625	.625	.0	.0	.0	11
47215Q-A*-5.	JEAN COUTU GROUP TERM LOAN.		CANADA.	Redemption	100.0000	07/27/2004	.56,897	.0	.56,897	.56,897	.0	.0	.0	.0
47215Q-A*-5.	JEAN COUTU GROUP TERM LOAN.		CANADA.	Redemption	100.0000	03/02/2007	.(56,897)	.0	.(56,897)	.(56,897)	.0	.0	.0	.0
47215Q-A*-5.	JEAN COUTU GROUP TERM LOAN.		CANADA.	Redemption	100.0000	07/27/2004	.2,375	.0	.2,375	.2,375	.0	.0	.0	64

STATEMENT AS OF JUNE 30, 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 Current Quarter

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
472150-A*-5.....	JEAN COUTU GROUP TERM LOAN.....		CANADA	Redemption 100.0000.....	.07/27/2004	790,401	0	0	790,401	790,401	0	0	0	22,150
67000X-A*-7.....	NOVELIS INC. TERM LOAN CDN.....		GA	Redemption 100.0000.....	.01/06/2005	72,115	0	0	72,115	72,115	0	0	0	(1,113)
74819R-A*-7.....	QUEBECOR MEDIA INC. TERM LOAN.....		CANADA	Redemption 100.0000.....	.01/12/2006	1,625	0	0	1,625	1,625	0	0	0	30
866950-A*-9.....	SUN MEDIA CORP. TERM LOAN.....		CANADA	Redemption 100.0000.....	.02/04/2003	1,250	0	0	1,250	1,250	0	0	0	22
0799999 - Fixed or Variable Rate - Bonds - Unaffiliated						24,113,907	0	0	24,100,746	24,101,396	0	650	650	463,774
023025-99-2.....	AMARANTH PARTNERS, LLC.....		CT	COMPANY TRADE.....	.11/29/2002	796,912	(62,386)	0	734,526	595,593	0	(138,933)	(138,933)	0
023025-99-2.....	AMARANTH PARTNERS, LLC.....		CT	COMPANY TRADE.....	.11/29/2002	136,250	(10,666)	0	125,584	101,830	0	(23,754)	(23,754)	0
107300-99-8.....	BRENCOURT ARBITRG.....		NY	COMPANY TRADE.....	.01/01/2003	12,851,312	(2,851,312)	0	10,000,000	12,889,063	0	2,889,063	2,889,063	0
107300-99-8.....	BRENCOURT ARBITRG.....		NY	COMPANY TRADE.....	.04/01/2006	(12,851,312)	2,851,312	0	(10,000,000)	(12,851,312)	0	(2,851,312)	(2,851,312)	0
210734-99-2.....	CONTEXT CONVERTIBLE ARBITRAGE.....		CA	COMPANY TRADE.....	.06/01/2004	8,530,736	(530,736)	0	8,000,000	8,496,291	0	496,291	496,291	0
210734-99-2.....	CONTEXT CONVERTIBLE ARBITRAGE.....		CA	COMPANY TRADE.....	.04/01/2006	(8,530,736)	530,736	0	(8,000,000)	(8,530,736)	0	(530,736)	(530,736)	0
691099-99-8.....	COWL CREEK LI LP.....		NY	COMPANY TRADE.....	.06/01/2004	2,753,572	(996,859)	0	1,756,713	2,837,640	0	1,080,927	1,080,927	0
855350-99-7.....	STARK INVESTMENTS LP.....		WI	COMPANY TRADE.....	.01/01/2003	15,440,210	(5,440,210)	0	10,000,000	15,454,216	0	5,454,216	5,454,216	0
855350-99-7.....	STARK INVESTMENTS LP.....		WI	COMPANY TRADE.....	.01/02/2007	(15,440,210)	5,440,210	0	(10,000,000)	(15,440,210)	0	(5,440,210)	(5,440,210)	0
922155-99-9.....	VARDE FUND V LP.....		MN	COMPANY TRADE.....	.01/01/2003	1,566,448	(758,652)	0	807,796	1,612,125	0	804,329	804,329	0
922155-99-9.....	VARDE FUND V LP.....		MN	COMPANY TRADE.....	.01/01/2003	111,742	(54,118)	0	57,624	115,000	0	57,376	57,376	0
960089-99-3.....	WESTFIELD LIFE FD LP.....		MA	COMPANY TRADE.....	.11/29/2002	11,700,052	(3,700,052)	0	8,000,000	11,937,310	0	3,937,310	3,937,310	0
960089-99-3.....	WESTFIELD LIFE FD LP.....		MA	COMPANY TRADE.....	.04/01/2006	(11,700,052)	3,700,052	0	(8,000,000)	(11,700,052)	0	(3,700,052)	(3,700,052)	0
986299-99-8.....	YORK CAPITAL MGMT LP.....		NY	COMPANY TRADE.....	.11/29/2002	19,073,934	(9,073,434)	0	10,000,500	19,155,342	0	9,154,842	9,154,842	0
986299-99-8.....	YORK CAPITAL MGMT LP.....		NY	COMPANY TRADE.....	.01/02/2007	(19,073,934)	9,073,434	0	(10,000,500)	(19,073,934)	0	(9,073,434)	(9,073,434)	0
970644-99-3.....	NEPHILA CATASTROPHE FUND.....		DE	COMPANY TRADE.....	.11/01/2004	50,170	1,584	0	51,754	48,692	0	(3,062)	(3,062)	0
697044-99-8.....	PALMETTO.....		DE	COMPANY TRADE.....	.10/27/2005	7,770	5,501	0	13,271	8,808	0	(4,463)	(4,463)	0
697044-99-8.....	PALMETTO.....		DE	COMPANY TRADE.....	.03/01/2007	(26,744)	(13,550)	0	(40,294)	(26,744)	0	13,550	13,550	0
697044-99-8.....	PALMETTO.....		DE	COMPANY TRADE.....	.10/27/2005	102,767	53,089	0	155,856	84,815	0	(71,041)	(71,041)	0
699000-99-8.....	PALMETTO LTD.....		DE	COMPANY TRADE.....	.11/01/2005	162,704	68,722	0	231,426	128,249	0	(103,177)	(103,177)	0
1599999 - Joint Venture Interests - Common Stock - Unaffiliated						5,661,591	(1,767,335)	0	3,894,256	5,841,986	0	1,947,730	1,947,730	0
3999999 – Total Unaffiliated						29,775,498	(1,767,335)	0	27,995,002	29,943,382	0	1,948,380	1,948,380	463,774
4099999 – Total Affiliated						0	0	0	0	0	0	0	0	0
4199999 Totals						29,775,498	(1,767,335)	0	27,995,002	29,943,382	0	1,948,380	1,948,380	463,774

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STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
0399999 - Total	Bonds - U.S. Government					0	0	0	XXX
31359E-KZ-3	FANNIE MAE FNMA.93-204 CMO 204 Z-PZ 6		06/01/2007	Interest Capitalization		205,619	205,619	0	1
3199999 - Total	Bonds - Special Revenue					205,619	205,619	0	XXX
00834#-AA-6	ADVANTAGE CAPITAL HAWAII INVES 9.250%		06/29/2007	Interest Capitalization		10,236	10,236	0	1
024747-A*-8	AMERICAN BUILDERS & CONTRACTOR 7.070%		06/28/2007	PRIVATE		17,000,000	17,000,000	0	2Z
126304-AR-5	CSC HOLDINGS INC 6.750% 04/15/12		04/30/2007	Tax Free Exchange		2,219,438	2,225,000	6,258	4FE
126408-GB-3	CSX CORP 6.300% 03/15/12		04/24/2007	MORGAN STANLEY & CO		2,378,890	2,300,000	16,905	2FE
257867-AT-8	RR DONNELLEY & SONS CO 6.125% 01/15/17		04/18/2007	Various		14,910,300	15,000,000	267,969	2FE
397624-AE-7	GREIF BROS. CORPORATION 6.750% 02/01/1		06/15/2007	Tax Free Exchange		5,162,875	5,150,000	121,669	3FE
437076-AS-1	HOME DEPOT INC 5.875% 12/16/36		06/19/2007	Various		6,354,390	7,000,000	6,854	1FE
451663-AC-2	IDEARC INC 8.000% 11/15/16		06/12/2007	Tax Free Exchange		1,017,500	1,000,000	6,000	4FE
564759-QB-7	MANUFACTURERS & TRADERS TRUST 5.629% 1		05/04/2007	BARCLAYS BANK PLC		2,977,380	3,000,000	74,115	1FE
731020-AA-4	POLAR TANKERS INC 5.951% 05/10/37		05/07/2007	CS FIRST BOSTON NZ		20,000,000	20,000,000	0	1FE
75913M-AA-7	REGIONS BANK 6.450% 06/26/37		06/21/2007	RBC DOMINION SECURITIES		2,967,420	3,000,000	0	1FE
88880N-AT-6	TOBACCO SETTLEMENT FING CORP V 6.706%		04/27/2007	BEAR STERNS & CO		90,105,653	89,975,000	0	2FE
97381W-AF-1	WINDSTREAM CORP 7.000% 03/15/19		05/15/2007	Tax Free Exchange		9,272,594	9,215,000	139,761	3FE
87971W-AC-7	TELUS CORP ORD 8.000% 06/01/11	F	05/23/2007	BANK OF AMERICA		574,601	535,000	21,162	2FE
4599999 - Total	Bonds - Industrial, Misc.					174,951,277	175,410,236	660,693	XXX
6099997 - Total	Bonds - Part 3					175,156,896	175,615,855	660,693	XXX
6099999 - Total	Bonds					175,156,896	175,615,855	660,693	XXX
6599999 - Total	Preferred Stocks					0	XXX	0	XXX
15642M-AE-3	CENTURION GLOBAL SOVEREIGN CBO		04/15/2007	BASIS ADJUSTMENT	0.000	453,921		0	U
6899999 - Total	Common Stocks - Industrial, Misc.					453,921	XXX		XXX
7299997 - Total	Common Stocks - Part 3					453,921	XXX		XXX
7299999 - Total	Common Stocks					453,921	XXX	0	XXX
7399999 - Total	Preferred and Common Stocks					453,921	XXX	0	XXX
7499999 - Totals						175,610,817	XXX	660,693	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 1 .

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
3133X9-YQ-7..	FEDERAL HOME LOAN BANK 4.890% 12/23/16.....		..06/25/2007..	Paydown.....		..381,092	..381,092	..382,625	..382,502	0	(1,410)	0	(1,410)	0	..381,092	0	0	0	..6,907	..12/23/2016..	..1FE...
3133XC-WF-6..	FEDERAL HOME LOAN BANK 9C-2012 5.000%.....		..06/22/2007..	Paydown.....		..302,753	..302,753	..304,219	..304,003	0	(1,250)	0	(1,250)	0	..302,753	0	0	0	..6,338	..08/22/2012..	..1FE...
36202K-DA-0..	GINNIE MAE II ARM 8197 6.375% 02/20/17.....		..06/01/2007..	Paydown.....		..1,453	..1,453	..1,427	..1,435	0	18	0	18	0	..1,453	0	0	0	..33	..02/20/2017..	..1....
36203E-NX-2..	GOVERNMENT NATIONAL MORTGAGE A 347006.....		..06/01/2007..	Paydown.....		..10,812	..10,812	..10,805	..10,803	0	9	0	9	0	..10,812	0	0	0	..292	..01/15/2024..	..1....
36203N-6Y-9..	GOVERNMENT NATIONAL MORTGAGE A 354687.....		..06/01/2007..	Paydown.....		..40,434	..40,434	..40,409	..40,401	0	34	0	34	0	..40,434	0	0	0	..1,270	..11/15/2023..	..1....
362045-UG-9..	GOVERNMENT NATIONAL MORTGAGE A 17683 7.....		..06/01/2007..	Paydown.....		..1,827	..1,827	..1,797	..1,818	0	8	0	8	0	..1,827	0	0	0	..53	..09/15/2007..	..1....
362047-B9-2..	GOVERNMENT NATIONAL MORTGAGE A 18964 7.....		..05/01/2007..	Paydown.....		..1,419	..1,419	..1,394	..1,413	0	6	0	6	0	..1,419	0	0	0	..40	..07/15/2007..	..1....
362047-ED-0..	GOVERNMENT NATIONAL MORTGAGE A 19032 8.....		..06/01/2007..	Paydown.....		..1,027	..1,027	..1,017	..1,022	0	4	0	4	0	..1,027	0	0	0	..34	..12/15/2007..	..1....
36204F-AW-4..	GOVERNMENT NATIONAL MORTGAGE A 368221.....		..06/01/2007..	Paydown.....		..3,508	..3,508	..3,506	..3,505	0	3	0	3	0	..3,508	0	0	0	..95	..01/15/2024..	..1....
362050-UH-7..	GOVERNMENT NATIONAL MORTGAGE A 22184 8.....		..06/01/2007..	Paydown.....		..2,198	..2,198	..2,146	..2,182	0	16	0	16	0	..2,198	0	0	0	..73	..03/15/2008..	..1....
36205A-3J-1..	GOVERNMENT NATIONAL MORTGAGE A 385201.....		..06/01/2007..	Paydown.....		..26,758	..26,758	..26,741	..26,735	0	23	0	23	0	..26,758	0	0	0	..805	..01/15/2024..	..1....
362128-5F-3..	GOVERNMENT NATIONAL MORTGAGE A 91746 13.....		..06/01/2007..	Paydown.....		..283	..283	..274	..278	0	4	0	4	0	..283	0	0	0	..16	..05/15/2010..	..1....
36215N-2T-0..	GOVERNMENT NATIONAL MORTGAGE A 140386.....		..06/01/2007..	Paydown.....		..52	..52	..53	..52	0	0	0	0	0	..52	0	0	0	..2	..11/15/2019..	..1....
36218H-5C-4..	GOVERNMENT NATIONAL MORTGAGE A 223243 1.....		..06/01/2007..	Paydown.....		..118	..118	..120	..120	0	(1)	0	(1)	0	..118	0	0	0	..5	..03/15/2018..	..1....
362196-GS-0..	GOVERNMENT NATIONAL MORTGAGE A 268509.....		..06/01/2007..	Paydown.....		..392	..392	..396	..396	0	(4)	0	(4)	0	..392	0	0	0	..15	..08/15/2019..	..1....
36219S-2W-8..	GOVERNMENT NATIONAL MORTGAGE A 258289 1.....		..06/01/2007..	Paydown.....		..130	..130	..132	..132	0	(2)	0	(2)	0	..130	0	0	0	..5	..02/15/2019..	..1....
36220D-B2-4..	GOVERNMENT NATIONAL MORTGAGE A 274657 1.....		..06/01/2007..	Paydown.....		..1,656	..1,656	..1,677	..1,674	0	(18)	0	(18)	0	..1,656	0	0	0	..66	..06/15/2019..	..1....
36220E-V8-7..	GOVERNMENT NATIONAL MORTGAGE A 276139.....		..06/01/2007..	Paydown.....		..217	..217	..219	..218	0	(1)	0	(1)	0	..217	0	0	0	..9	..01/15/2020..	..1....
36220E-ZR-1..	GOVERNMENT NATIONAL MORTGAGE A 276252 1.....		..06/01/2007..	Paydown.....		..19	..19	..20	..20	0	0	0	0	0	..19	0	0	0	..1	..06/15/2019..	..1....
0399999 - Bonds - U.S. Governments						776,148	776,148	778,977	778,709	0	(2,561)	0	(2,561)	0	776,148	0	0	0	16,059	XXX	XXX
78307A-CZ-4..	RUSSIAN FEDERATION - THE 7.500% 03/31/.....	F.	..03/31/2007..	Redemption 100.0000.....		..47,950	..47,950	..44,759	..46,614	0	..1,336	0	..1,336	0	..47,950	0	0	0	..1,199	..03/31/2030..	..2FE...
1799999 - Bonds - States, Territories and Possessions						47,950	47,950	44,759	46,614	0	1,336	0	1,336	0	47,950	0	0	0	1,199	XXX	XXX
31283G-FM-4..	FREDDIE MAC GOLD 600172 7.000% 12/01/2.....		..06/01/2007..	Paydown.....		..95,353	..95,353	..96,874	..96,694	0	(1,342)	0	(1,342)	0	..95,353	0	0	0	..2,828	..12/01/2023..	..1....
31283G-GB-7..	FREDDIE MAC GOLD 600194 7.500% 02/01/2.....		..06/01/2007..	Paydown.....		..40,334	..40,334	..40,656	..40,625	0	(291)	0	(291)	0	..40,334	0	0	0	..1,291	..02/01/2024..	..1....
31283G-WK-9..	FREDDIE MAC GOLD 600650 7.500% 12/01/2.....		..06/01/2007..	Paydown.....		..30,646	..30,646	..30,833	..30,817	0	(171)	0	(171)	0	..30,646	0	0	0	..979	..12/01/2025..	..1....
31283H-J8-9..	FREDDIE MAC GOLD 601187 6.500% 09/01/3.....		..06/01/2007..	Paydown.....		..24,121	..24,121	..23,948	..23,952	0	170	0	170	0	..24,121	0	0	0	..651	..09/01/2030..	..1....
31283H-M2-8..	FREDDIE MAC GOLD 601277 5.500% 01/01/3.....		..05/10/2007..	UBS SECURITIES.....		..8,631,196	..8,686,163	..8,388,573	..8,401,183	0	(1,507)	0	(1,507)	0	..8,399,676	0	..231,520	..231,520	..216,310	..01/01/2030..	..1....
31283H-M2-8..	FREDDIE MAC GOLD 601277 5.500% 01/01/3.....		..05/01/2007..	Paydown.....		..267,177	..267,177	..258,024	..258,411	0	..8,766	0	..8,766	0	..267,177	0	0	0	..5,343	..01/01/2030..	..1....
31283N-AX-0..	FREDDIE MAC GOLD P00022 6.000% 11/01/3.....		..06/01/2007..	Paydown.....		..1,061,695	..1,061,695	..1,091,433	..1,090,156	0	(28,461)	0	(28,461)	0	..1,061,695	0	0	0	..24,740	..11/01/2032..	..1....
31287M-T9-1..	FREDDIE MAC GOLD C62376 6.000% 01/01/3.....		..06/01/2007..	Paydown.....		..186,143	..186,143	..184,747	..184,778	0	..1,365	0	..1,365	0	..186,143	0	0	0	..4,333	..01/01/2032..	..1....
31287M-UA-6..	FREDDIE MAC GOLD C62377 6.000% 01/01/3.....		..06/18/2007..	BEAR STERNS & CO.....		..1,663,603	..1,670,127	..1,674,041	..1,673,796	0	..56	0	..56	0	..1,673,852	0	..(10,249)	..(10,249)	..55,671	..01/01/2032..	..1....
31287M-UA-6..	FREDDIE MAC GOLD C62377 6.000% 01/01/3.....		..06/01/2007..	Paydown.....		..40,820	..40,820	..40,915	..40,909	0	(90)	0	(90)	0	..40,820	0	0	0	..1,030	..01/01/2032..	..1....
31287P-6N-8..	FREDDIE MAC GOLD C64477 6.000% 03/01/3.....		..06/01/2007..	Paydown.....		..118,275	..118,275	..115,022	..115,122	0	..3,153	0	..3,153	0	..118,275	0	0	0	..2,957	..03/01/2032..	..1....

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31287R-MH-9..	FREDDIE MAC GOLD C65760 6.500% 04/01/3..		..06/01/2007..	Paydown.....		..310,950	..310,950	..312,213	..312,143	0	(1,194)	0	(1,194)	0	..310,950	0	0	0	..8,761	..04/01/2032..	..1.....
31287X-RL-2..	FREDDIE MAC GOLD C70491 6.500% 09/01/3..		..06/01/2007..	Paydown.....		..377,943	..377,943	..391,466	..390,956	0	(13,013)	0	(13,013)	0	..377,943	0	0	0	..12,150	..09/01/2032..	..1.....
31288G-PP-1..	FREDDIE MAC GOLD C77630 5.500% 03/01/3..		..06/01/2007..	Paydown.....		..282,397	..282,397	..288,993	..288,713	0	(6,316)	0	(6,316)	0	..282,397	0	0	0	..6,995	..03/01/2033..	..1.....
31288G-YS-5..	FREDDIE MAC GOLD C77921 5.500% 02/01/3..		..06/01/2007..	Paydown.....		..975,905	..975,905	..994,736	..993,941	0	(18,036)	0	(18,036)	0	..975,905	0	0	0	..22,840	..02/01/2033..	..1.....
31288V-HQ-5..	FREDDIE MAC ARM 845639 7.386% 11/01/23..		..06/01/2007..	Paydown.....		..17,227	..17,227	..17,599	..17,571	0	(344)	0	(344)	0	..17,227	0	0	0	..497	..11/01/2023..	..1.....
31288V-JU-4..	FREDDIE MAC ARM 845735 7.180% 03/01/27..		..06/01/2007..	Paydown.....		..29,485	..29,485	..30,056	..30,009	0	(524)	0	(524)	0	..29,485	0	0	0	..997	..03/01/2027..	..1.....
31288V-LQ-0..	FREDDIE MAC ARM 845737 7.219% 03/01/24..		..06/01/2007..	Paydown.....		..37,580	..37,580	..38,379	..38,279	0	(699)	0	(699)	0	..37,580	0	0	0	..1,174	..03/01/2024..	..1.....
31288V-LS-6..	FREDDIE MAC ARM 845738 7.173% 04/01/24..		..06/01/2007..	Paydown.....		..14,911	..14,911	..15,284	..15,240	0	(329)	0	(329)	0	..14,911	0	0	0	..419	..04/01/2024..	..1.....
31288V-LT-4..	FREDDIE MAC ARM 845738 7.287% 05/01/24..		..06/01/2007..	Paydown.....		..12,521	..12,521	..12,701	..12,677	0	(156)	0	(156)	0	..12,521	0	0	0	..363	..05/01/2024..	..1.....
3128CU-G7-5..	FREDDIE MAC GOLD C30222 6.000% 01/01/2..		..06/01/2007..	Paydown.....		..3,084,696	..3,084,696	..3,159,725	..3,155,617	0	(70,921)	0	(70,921)	0	..3,084,696	0	0	0	..75,950	..01/01/2023..	..1.....
3128CU-G9-1..	FREDDIE MAC GOLD C30224 6.500% 08/01/2..		..06/01/2007..	Paydown.....		..536,508	..536,508	..565,093	..563,169	0	(26,661)	0	(26,661)	0	..536,508	0	0	0	..14,723	..08/01/2022..	..1.....
3128CU-GZ-3..	FREDDIE MAC GOLD C30216 6.500% 04/01/2..		..06/01/2007..	Paydown.....		..245,966	..245,966	..255,498	..254,924	0	(8,958)	0	(8,958)	0	..245,966	0	0	0	..6,140	..04/01/2022..	..1.....
3128CU-HC-3..	FREDDIE MAC GOLD C30227 5.500% 05/01/2..		..06/01/2007..	Paydown.....		..1,080,075	..1,080,075	..1,124,459	..1,120,746	0	(40,671)	0	(40,671)	0	..1,080,075	0	0	0	..24,539	..05/01/2023..	..1.....
3128E2-QX-7..	FREDDIE MAC GOLD D95870 5.000% 03/01/2..		..06/01/2007..	Paydown.....		..559,621	..559,621	..566,092	..565,346	0	(5,725)	0	(5,725)	0	..559,621	0	0	0	..12,222	..03/01/2023..	..1.....
3128E2-QZ-2..	FREDDIE MAC GOLD D95872 5.000% 04/01/2..		..06/01/2007..	Paydown.....		..606,026	..606,026	..613,128	..612,398	0	(6,372)	0	(6,372)	0	..606,026	0	0	0	..11,562	..04/01/2023..	..1.....
3128E2-TB-2..	FREDDIE MAC GOLD D95946 5.000% 04/01/2..		..06/01/2007..	Paydown.....		..77,357	..77,357	..78,300	..78,199	0	(843)	0	(843)	0	..77,357	0	0	0	..1,612	..04/01/2023..	..1.....
3128FP-ZH-0..	FREDDIE MAC GOLD D80744 7.500% 06/01/2..		..06/01/2007..	Paydown.....		..20,977	..20,977	..21,272	..21,258	0	(281)	0	(281)	0	..20,977	0	0	0	..769	..06/01/2027..	..1.....
312903-X5-1..	FREDDIE MAC FHLNC.164 CMO 164 B5 9.500.....		..06/15/2007..	Paydown.....		..23,521	..23,521	..22,557	..22,834	0	..687	0	..687	0	..23,521	0	0	0	..880	..07/15/2021..	..1.....
312903-XZ-5..	FREDDIE MAC FHLNC.146 CMO 146 B9 9.450.....		..06/15/2007..	Paydown.....		..40,237	..40,237	..38,345	..38,931	0	..1,305	0	..1,305	0	..40,237	0	0	0	..1,752	..04/15/2021..	..1.....
31290K-4Y-2..	FREDDIE MAC 555339 9.000% 09/01/11..		..06/01/2007..	Paydown.....		..4,301	..4,301	..4,140	..4,174	0	..127	0	..127	0	..4,301	0	0	0	..160	..09/01/2011..	..1.....
31290K-4Z-9..	FREDDIE MAC 555340 9.500% 09/01/18..		..05/01/2007..	Paydown.....		..59,564	..59,564	..59,612	..59,539	0	..25	0	..25	0	..59,564	0	0	0	..2,355	..09/01/2018..	..1.....
31290K-5A-3..	FREDDIE MAC 555341 10.000% 06/01/19..		..06/01/2007..	Paydown.....		..3,023	..3,023	..3,034	..3,029	0	(7)	0	(7)	0	..3,023	0	0	0	..116	..06/01/2019..	..1.....
31290K-5B-1..	FREDDIE MAC 555342 10.000% 05/01/19..		..06/01/2007..	Paydown.....		..17,144	..17,144	..17,237	..17,203	0	(59)	0	(59)	0	..17,144	0	0	0	..611	..05/01/2019..	..1.....
31290K-QU-6..	FREDDIE MAC 554967 9.000% 08/01/21..		..06/01/2007..	Paydown.....		..3,500	..3,500	..3,592	..3,580	0	(80)	0	(80)	0	..3,500	0	0	0	..136	..08/01/2021..	..1.....
31292G-2K-1..	FREDDIE MAC GOLD C00778 7.000% 06/01/2..		..06/01/2007..	Paydown.....		..2	..2	..2	..2	0	0	0	0	0	..2	0	0	0	..0	..06/01/2029..	..1.....
31292G-5P-7..	FREDDIE MAC GOLD C00854 7.500% 07/01/2..		..06/01/2007..	Paydown.....		..80	..80	..81	..81	0	(1)	0	(1)	0	..80	0	0	0	..2	..07/01/2029..	..1.....
31292G-SM-9..	FREDDIE MAC GOLD C00524 7.500% 06/01/2..		..06/01/2007..	Paydown.....		..17,640	..17,640	..17,895	..17,881	0	(241)	0	(241)	0	..17,640	0	0	0	..468	..06/01/2027..	..1.....
31292G-ST-4..	FREDDIE MAC GOLD C00530 7.500% 07/01/2..		..06/01/2007..	Paydown.....		..38,454	..38,454	..39,002	..38,974	0	(520)	0	(520)	0	..38,454	0	0	0	..1,159	..07/01/2027..	..1.....
31292G-T6-3..	FREDDIE MAC GOLD C00573 6.500% 12/01/2..		..06/01/2007..	Paydown.....		..16,384	..16,384	..16,189	..16,195	0	..189	0	..189	0	..16,384	0	0	0	..437	..12/01/2027..	..1.....
31292G-YF-7..	FREDDIE MAC GOLD C00710 5.500% 11/01/2..		..06/18/2007..	BEAR STERNS & CO.....		..3,533,117	..3,641,216	..3,581,968	..3,584,349	0	..26	0	..26	0	..3,584,374	0	(51,257)	(51,257)	..111,259	..11/01/2028..	..1.....
31292G-YF-7..	FREDDIE MAC GOLD C00710 5.500% 11/01/2..		..06/01/2007..	Paydown.....		..112,868	..112,868	..111,032	..111,105	0	..1,763	0	..1,763	0	..112,868	0	0	0	..2,370	..11/01/2028..	..1.....
31292H-GC-2..	FREDDIE MAC GOLD C01095 7.000% 11/01/3..		..06/01/2007..	Paydown.....		..92,696	..92,696	..92,682	..92,673	0	..23	0	..23	0	..92,696	0	0	0	..3,177	..11/01/2030..	..1.....
31292H-GP-3..	FREDDIE MAC GOLD C01106 7.000% 12/01/3..		..06/01/2007..	Paydown.....		..25,684	..25,684	..25,780	..25,774	0	(90)	0	(90)	0	..25,684	0	0	0	..774	..12/01/2030..	..1.....

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31292H-GZ-1..	FREDDIE MAC GOLD C01116 7.500% 01/01/3..		..06/01/2007..	Paydown.....		..54,635.....	..54,635.....	..55,399.....	..55,365.....	0.....	(731).....	0.....	(731).....	0.....	..54,635.....	0.....	0.....	0.....	..1,831.....	..01/01/2031..	..1.....
31292U-5M-3..	FREDDIE MAC GOLD C10852 7.000% 06/01/2..		..06/01/2007..	Paydown.....		..3,968.....	..3,968.....	..4,037.....	..4,033.....	0.....	(65).....	0.....	(65).....	0.....	..3,968.....	0.....	0.....	0.....	..116.....	..06/01/2028..	..1.....
31293T-XC-6..	FREDDIE MAC GOLD C29675 7.000% 08/01/2..		..06/01/2007..	Paydown.....		..663.....	..663.....	..657.....	..657.....	0.....	5.....	0.....	5.....	0.....	..663.....	0.....	0.....	0.....	..19.....	..08/01/2029..	..1.....
31293V-2N-1..	FREDDIE MAC GOLD C30781 7.500% 09/01/2..		..06/01/2007..	Paydown.....		..1,319.....	..1,319.....	..1,329.....	..1,329.....	0.....	(9).....	0.....	(9).....	0.....	..1,319.....	0.....	0.....	0.....	..41.....	..09/01/2029..	..1.....
31294B-UX-1..	FREDDIE MAC GOLD C35098 7.500% 01/01/3..		..06/01/2007..	Paydown.....		..822.....	..822.....	..808.....	..808.....	0.....	14.....	0.....	14.....	0.....	..822.....	0.....	0.....	0.....	..23.....	..01/01/2030..	..1.....
31294J-E9-5..	FREDDIE MAC GOLD E00160 7.000% 11/01/0..		..06/01/2007..	Paydown.....		..18,290.....	..18,290.....	..18,109.....	..18,221.....	0.....	69.....	0.....	69.....	0.....	..18,290.....	0.....	0.....	0.....	..528.....	..11/01/2007..	..1.....
31294J-FE-3..	FREDDIE MAC GOLD E00165 7.500% 11/01/0..		..06/01/2007..	Paydown.....		..10,859.....	..10,859.....	..10,984.....	..10,850.....	0.....	9.....	0.....	9.....	0.....	..10,859.....	0.....	0.....	0.....	..270.....	..11/01/2007..	..1.....
31294J-PT-9..	FREDDIE MAC GOLD E00434 7.000% 05/01/1..		..06/01/2007..	Paydown.....		..28,977.....	..28,977.....	..28,641.....	..28,750.....	0.....	226.....	0.....	226.....	0.....	..28,977.....	0.....	0.....	0.....	..830.....	..05/01/2011..	..1.....
31298E-3S-2..	FREDDIE MAC GOLD C46209 6.000% 08/01/3..		..06/01/2007..	Paydown.....		..93,009.....	..93,009.....	..91,176.....	..91,230.....	0.....	1,779.....	0.....	1,779.....	0.....	..93,009.....	0.....	0.....	0.....	..2,720.....	..08/01/2030..	..1.....
31298E-Y5-8..	FREDDIE MAC GOLD C46132 7.500% 09/01/3..		..06/01/2007..	Paydown.....		..162,648.....	..162,648.....	..164,670.....	..164,563.....	0.....	(1,915).....	0.....	(1,915).....	0.....	..162,648.....	0.....	0.....	0.....	..4,647.....	..09/01/2030..	..1.....
31298E-ZG-3..	FREDDIE MAC GOLD C46143 8.000% 10/01/3..		..06/01/2007..	Paydown.....		..3,473.....	..3,473.....	..3,549.....	..3,546.....	0.....	(72).....	0.....	(72).....	0.....	..3,473.....	0.....	0.....	0.....	..116.....	..10/01/2030..	..1.....
31298W-WR-4..	FREDDIE MAC GOLD C51556 6.500% 05/01/3..		..06/01/2007..	Paydown.....		..169,733.....	..169,733.....	..168,034.....	..168,082.....	0.....	1,651.....	0.....	1,651.....	0.....	..169,733.....	0.....	0.....	0.....	..3,686.....	..05/01/2031..	..1.....
31335G-P5-8..	FREDDIE MAC GOLD C80444 7.500% 11/01/2..		..06/01/2007..	Paydown.....		..24,592.....	..24,592.....	..24,505.....	..24,506.....	0.....	86.....	0.....	86.....	0.....	..24,592.....	0.....	0.....	0.....	..787.....	..11/01/2026..	..1.....
31335H-BB-8..	FREDDIE MAC GOLD C90034 6.000% 09/01/1..		..06/01/2007..	Paydown.....		..45,683.....	..45,683.....	..45,204.....	..45,327.....	0.....	357.....	0.....	357.....	0.....	..45,683.....	0.....	0.....	0.....	..1,138.....	..09/01/2013..	..1.....
31335H-RM-7..	FREDDIE MAC GOLD C90492 6.000% 11/01/2..		..06/01/2007..	Paydown.....		..89,906.....	..89,906.....	..88,431.....	..88,505.....	0.....	1,401.....	0.....	1,401.....	0.....	..89,906.....	0.....	0.....	0.....	..2,201.....	..11/01/2021..	..1.....
31335H-TG-8..	FREDDIE MAC GOLD C90551 6.500% 05/01/2..		..06/01/2007..	Paydown.....		..1,106,826.....	..1,106,826.....	..1,152,136.....	..1,149,613.....	0.....	(42,787).....	0.....	(42,787).....	0.....	..1,106,826.....	0.....	0.....	0.....	..30,651.....	..05/01/2022..	..1.....
31335H-TJ-2..	FREDDIE MAC GOLD C90553 6.500% 06/01/2..		..06/01/2007..	Paydown.....		..140,507.....	..140,507.....	..146,413.....	..146,092.....	0.....	(5,585).....	0.....	(5,585).....	0.....	..140,507.....	0.....	0.....	0.....	..3,866.....	..06/01/2022..	..1.....
31335H-TS-2..	FREDDIE MAC GOLD C90561 6.500% 07/01/2..		..06/01/2007..	Paydown.....		..406,720.....	..406,720.....	..423,815.....	..422,870.....	0.....	(16,150).....	0.....	(16,150).....	0.....	..406,720.....	0.....	0.....	0.....	..11,226.....	..07/01/2022..	..1.....
31335H-UE-1..	FREDDIE MAC GOLD C90581 5.500% 08/01/2..		..06/01/2007..	Paydown.....		..287,378.....	..287,378.....	..288,994.....	..288,866.....	0.....	(1,488).....	0.....	(1,488).....	0.....	..287,378.....	0.....	0.....	0.....	..6,738.....	..08/01/2022..	..1.....
31335H-UX-9..	FREDDIE MAC GOLD C90598 6.500% 10/01/2..		..06/01/2007..	Paydown.....		..166,874.....	..166,874.....	..174,774.....	..174,351.....	0.....	(7,477).....	0.....	(7,477).....	0.....	..166,874.....	0.....	0.....	0.....	..4,752.....	..10/01/2022..	..1.....
31335H-VE-0..	FREDDIE MAC GOLD C90613 5.000% 01/01/2..		..06/01/2007..	Paydown.....		..656,112.....	..656,112.....	..656,829.....	..656,646.....	0.....	(534).....	0.....	(534).....	0.....	..656,112.....	0.....	0.....	0.....	..13,537.....	..01/01/2023..	..1.....
31335H-VY-6..	FREDDIE MAC GOLD C90631 5.000% 02/01/2..		..06/01/2007..	Paydown.....		..1,571,248.....	..1,571,248.....	..1,571,787.....	..1,571,445.....	0.....	(198).....	0.....	(198).....	0.....	..1,571,248.....	0.....	0.....	0.....	..32,527.....	..02/01/2023..	..1.....
313399-EY-9..	CMO 2346 PE 6.5. FREDDIE MAC FHLNC.2416		..06/01/2007..	Paydown.....		..401,925.....	..401,925.....	..403,259.....	..401,725.....	0.....	200.....	0.....	200.....	0.....	..401,925.....	0.....	0.....	0.....	..10,785.....	..03/01/2016..	..1.....
31339D-QX-9..	CMO 2416 PE 6.0. FREDDIE MAC FHLNC.2368		..06/01/2007..	Paydown.....		..823,627.....	..823,627.....	..811,563.....	..818,450.....	0.....	5,177.....	0.....	5,177.....	0.....	..823,627.....	0.....	0.....	0.....	..20,938.....	..10/15/2021..	..1.....
31339G-TP-6..	CMO 2368 OG 5.5. FREDDIE MAC FHLNC.2368		..05/09/2007..	CS FIRST BOSTON NZ.....		..10,183,905.....	..10,139,545.....	..9,968,440.....	..10,072,609.....	0.....	(1,787).....	0.....	(1,787).....	0.....	..10,070,821.....	0.....	..113,084.....	..113,084.....	..252,503.....	..10/15/2016..	..1.....
31339G-TP-6..	CMO 2368 OG 5.5. FHLNC.2382 CMO 2382 UB		..05/01/2007..	Paydown.....		..317,733.....	..317,733.....	..312,371.....	..315,635.....	0.....	2,098.....	0.....	2,098.....	0.....	..317,733.....	0.....	0.....	0.....	..6,761.....	..10/15/2016..	..1.....
31339L-2W-9..	6.000% 11/15/16. FREDDIE MAC FHLNC.2391		..06/01/2007..	Paydown.....		..1,282,313.....	..1,282,313.....	..1,283,115.....	..1,280,417.....	0.....	1,896.....	0.....	1,896.....	0.....	..1,282,313.....	0.....	0.....	0.....	..31,842.....	..07/01/2016..	..1.....
31339L-WK-2..	CMO 2391 OG 5.5. FREDDIE MAC FHLNC.2391		..05/09/2007..	CS FIRST BOSTON NZ.....		..9,526,449.....	..9,482,002.....	..9,059,386.....	..9,339,214.....	0.....	(467).....	0.....	(467).....	0.....	..9,338,747.....	0.....	..187,702.....	..187,702.....	..236,128.....	..12/15/2016..	..1.....
31339L-WK-2..	CMO 2391 OG 5.5. FREDDIE MAC FHLNC.2388		..05/01/2007..	Paydown.....		..297,455.....	..297,455.....	..284,197.....	..292,976.....	0.....	4,479.....	0.....	4,479.....	0.....	..297,455.....	0.....	0.....	0.....	..6,113.....	..12/15/2016..	..1.....
31339W-5H-7..	CMO 2388 NC 5.5. FHLNC.2401 CMO 2401 EB		..06/01/2007..	Paydown.....		..725,073.....	..725,073.....	..714,650.....	..720,833.....	0.....	4,240.....	0.....	4,240.....	0.....	..725,073.....	0.....	0.....	0.....	..17,606.....	..12/15/2016..	..1.....
31339W-RP-5..	6.000% 01/15/17. FHLNC.2425 CMO 2425 OB		..06/01/2007..	Paydown.....		..333,022.....	..333,022.....	..320,911.....	..328,333.....	0.....	4,689.....	0.....	4,689.....	0.....	..333,022.....	0.....	0.....	0.....	..8,338.....	..01/15/2017..	..1.....
31339N-TA-4..	6.000% 03/15/17. FHLNC.2423 CMO 2423 KB		..06/01/2007..	Paydown.....		..329,247.....	..329,247.....	..319,189.....	..324,754.....	0.....	4,492.....	0.....	4,492.....	0.....	..329,247.....	0.....	0.....	0.....	..8,214.....	..03/15/2017..	..1.....
31339W-C8-7..	6.000% 06/15/21..		..06/01/2007..	Paydown.....		..637,793.....	..637,793.....	..603,910.....	..627,764.....	0.....	10,029.....	0.....	10,029.....	0.....	..637,793.....	0.....	0.....	0.....	..16,108.....	..06/15/2021..	..1.....

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
3133T5-2K-8..	FREDDIE MAC FHLMC.G37 CMO 37 J 6.000%		..06/01/2007..	Paydown.....		..856,173	..856,173	..852,294	..853,015	0	3,158	0	3,158	0	..856,173	0	0	0	..22,223	..07/17/2024..	..1.....
3133TC-FX-1..	FREDDIE MAC FHLMC.20-24 CMO 2024 Z 6.5.....		..06/01/2007..	Paydown.....		..143,509	..143,509	..133,447	..138,034	0	5,475	0	5,475	0	..143,509	0	0	0	..3,631	..01/15/2028..	..1.....
3133TG-W2-1..	FHLMC.2095 CMO 2095 CB 6.250% 11/15/28.....		..06/01/2007..	Paydown.....		..149,609	..149,609	..144,548	..146,830	0	2,779	0	2,779	0	..149,609	0	0	0	..3,881	..11/15/2028..	..1.....
3133TH-DJ-3..	FREDDIE MAC FHLMC.2108 CMO 2108 Z-AZ 6.....		..06/01/2007..	Paydown.....		..458,734	..458,734	..417,238	..434,745	0	23,989	0	23,989	0	..458,734	0	0	0	..11,359	..12/15/2028..	..1.....
3133TJ-JU-3..	FREDDIE MAC FHLMC.2130 CMO 2130 OH 6.5.....		..06/01/2007..	Paydown.....		..230,851	..230,851	..219,985	..229,226	0	1,625	0	1,625	0	..230,851	0	0	0	..6,505	..06/15/2028..	..1.....
3133TR-T3-9..	FREDDIE MAC FHLMC.2297 CMO 2297 Z 6.00.....		..06/01/2007..	Paydown.....		..959,046	..959,046	..864,013	..916,883	0	42,163	0	42,163	0	..959,046	0	0	0	..23,738	..03/15/2031..	..1.....
3133TT-L6-6..	FHLMC.2313 CMO 2313 Z 6.000% 05/15/31.....		..06/01/2007..	Paydown.....		..1,028,917	..1,028,917	..910,840	..981,816	0	47,102	0	47,102	0	..1,028,917	0	0	0	..20,678	..05/15/2031..	..1.....
3133TV-PU-4..	FHLMC.2433 CMO 2433 VH 6.500% 06/15/19.....		..06/01/2007..	Paydown.....		..1,061,932	..1,061,932	..1,060,687	..1,059,429	0	2,502	0	2,502	0	..1,061,932	0	0	0	..29,629	..06/15/2019..	..1.....
313401-DZ-1..	FREDDIE MAC 160023 8.000% 05/01/07.....		..04/01/2007..	Paydown.....		..13	..13	..12	..13	0	0	0	0	0	..13	0	0	0	..1	..05/01/2007..	..1.....
313401-EG-2..	FREDDIE MAC 160030 8.250% 11/01/07.....		..06/01/2007..	Paydown.....		..104	..104	..103	..103	0	1	0	1	0	..104	0	0	0	..5	..11/01/2007..	..1.....
313401-F8-9..	FREDDIE MAC 360031 10.000% 07/01/18.....		..06/01/2007..	Paydown.....		..12,863	..12,863	..12,847	..12,843	0	21	0	21	0	..12,863	0	0	0	..603	..07/01/2018..	..1.....
313401-FJ-5..	FREDDIE MAC 160056 9.250% 09/01/08.....		..06/01/2007..	Paydown.....		..1,571	..1,571	..1,566	..1,557	0	14	0	14	0	..1,571	0	0	0	..62	..09/01/2008..	..1.....
313401-FS-5..	FREDDIE MAC 160064 9.750% 11/01/08.....		..06/01/2007..	Paydown.....		..789	..789	..786	..782	0	7	0	7	0	..789	0	0	0	..32	..11/01/2008..	..1.....
313401-FW-6..	FREDDIE MAC 160068 9.750% 12/01/08.....		..06/01/2007..	Paydown.....		..791	..791	..784	..782	0	8	0	8	0	..791	0	0	0	..32	..12/01/2008..	..1.....
313401-GZ-8..	FREDDIE MAC 160095 10.250% 11/01/09.....		..06/01/2007..	Paydown.....		..3,870	..3,870	..3,926	..3,859	0	12	0	12	0	..3,870	0	0	0	..159	..11/01/2009..	..1.....
313401-H2-0..	FREDDIE MAC 360041 10.000% 11/01/18.....		..06/01/2007..	Paydown.....		..11,367	..11,367	..11,371	..11,351	0	16	0	16	0	..11,367	0	0	0	..468	..11/01/2018..	..1.....
313401-JG-7..	FREDDIE MAC 170022 8.750% 04/01/08.....		..06/01/2007..	Paydown.....		..2,634	..2,634	..2,607	..2,606	0	28	0	28	0	..2,634	0	0	0	..96	..04/01/2008..	..1.....
313401-P7-0..	FREDDIE MAC 360063 10.500% 06/01/19.....		..06/01/2007..	Paydown.....		..366	..366	..379	..377	0	(11)	0	(11)	0	..366	0	0	0	..16	..06/01/2019..	..1.....
313401-XL-0..	FREDDIE MAC 170216 8.500% 03/01/17.....		..06/01/2007..	Paydown.....		..4,562	..4,562	..4,408	..4,428	0	134	0	134	0	..4,562	0	0	0	..161	..03/01/2017..	..1.....
31340A-SG-2..	FREDDIE MAC 140847 7.750% 10/01/08.....		..05/01/2007..	Paydown.....		..334	..334	..310	..326	0	8	0	8	0	..334	0	0	0	..10	..10/01/2008..	..1.....
31340M-GD-1..	FREDDIE MAC 181096 8.500% 08/01/09.....		..06/01/2007..	Paydown.....		..5,058	..5,058	..4,612	..4,863	0	195	0	195	0	..5,058	0	0	0	..179	..08/01/2009..	..1.....
31340M-PF-6..	FREDDIE MAC 181322 8.500% 06/01/08.....		..06/01/2007..	Paydown.....		..1,627	..1,627	..1,625	..1,614	0	13	0	13	0	..1,627	0	0	0	..57	..06/01/2008..	..1.....
313400-CH-7..	FREDDIE MAC 183672 15.000% 07/01/11.....		..06/01/2007..	Paydown.....		..372	..372	..391	..381	0	(9)	0	(9)	0	..372	0	0	0	..23	..07/01/2011..	..1.....
313400-EX-0..	FREDDIE MAC 183750 10.250% 07/01/11.....		..06/01/2007..	Paydown.....		..2,448	..2,448	..2,501	..2,458	0	(10)	0	(10)	0	..2,448	0	0	0	..105	..07/01/2011..	..1.....
31340S-D2-5..	FREDDIE MAC 185521 14.750% 04/01/11.....		..06/01/2007..	Paydown.....		..920	..920	..962	..936	0	(16)	0	(16)	0	..920	0	0	0	..57	..04/01/2011..	..1.....
31340T-B4-1..	FREDDIE MAC 186359 8.250% 12/01/09.....		..06/01/2007..	Paydown.....		..478	..478	..469	..471	0	6	0	6	0	..478	0	0	0	..15	..12/01/2009..	..1.....
31341B-YA-0..	FREDDIE MAC 251605 9.750% 03/01/09.....		..06/01/2007..	Paydown.....		..350	..350	..354	..349	0	1	0	1	0	..350	0	0	0	..14	..03/01/2009..	..1.....
31341K-4W-5..	FREDDIE MAC 258937 8.500% 03/01/09.....		..06/01/2007..	Paydown.....		..7,296	..7,296	..7,073	..7,179	0	117	0	117	0	..7,296	0	0	0	..259	..03/01/2009..	..1.....
31343G-EM-3..	FREDDIE MAC 275540 8.500% 12/01/09.....		..06/01/2007..	Paydown.....		..1,532	..1,532	..1,482	..1,502	0	30	0	30	0	..1,532	0	0	0	..53	..12/01/2009..	..1.....
31344N-KM-0..	FREDDIE MAC 283900 9.500% 11/01/16.....		..06/01/2007..	Paydown.....		..1,434	..1,434	..1,434	..1,430	0	3	0	3	0	..1,434	0	0	0	..58	..11/01/2016..	..1.....
31344W-SH-8..	FREDDIE MAC 290848 10.000% 01/01/10.....		..06/01/2007..	Paydown.....		..1,517	..1,517	..1,540	..1,515	0	2	0	2	0	..1,517	0	0	0	..59	..01/01/2010..	..1.....
31346T-RG-1..	FREDDIE MAC ARM 400487 7.000% 06/01/18.....		..06/01/2007..	Paydown.....		..982	..982	..934	..953	0	29	0	29	0	..982	0	0	0	..29	..06/01/2018..	..1.....
31346T-SS-4..	FREDDIE MAC ARM 400529 7.000% 07/01/18.....		..06/01/2007..	Paydown.....		..793	..793	..751	..768	0	25	0	25	0	..793	0	0	0	..23	..07/01/2018..	..1.....

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31347A-BG-7..	FREDDIE MAC ARM 840035 7.227% 01/01/19..		..06/01/2007..	Paydown.....		..2,316	2,316	2,268	2,277	0	39	0	39	0	2,316	0	0	0	70	..01/01/2019..	1.....
31347A-BU-7..	FREDDIE MAC ARM 840051 7.125% 03/01/19..		..06/01/2007..	Paydown.....		301	301	283	288	0	13	0	13	0	301	0	0	0	9	..03/01/2019..	1.....
31348T-R5-3..	FREDDIE MAC ARM 865008 6.107% 02/01/18..		..06/01/2007..	Paydown.....		1,036	1,036	1,063	1,050	0	(14)	0	(14)	0	1,036	0	0	0	21	..02/01/2018..	1.....
31354C-X8-8..	FREDDIE MAC 546103 10.500% 08/01/19..		..06/01/2007..	Paydown.....		1,475	1,475	1,502	1,496	0	(21)	0	(21)	0	1,475	0	0	0	65	..08/01/2019..	1.....
31356W-DB-9..	FREDDIE MAC GOLD D58198 6.500% 11/01/2.....		..06/01/2007..	Paydown.....		15,935	15,935	15,723	15,740	0	195	0	195	0	15,935	0	0	0	433	..11/01/2024..	1.....
31359A-YS-2..	FANNIE MAE FNMA.93-87 CMO 87 ZA 6.000%..		..06/01/2007..	Paydown.....		633,435	633,435	594,942	610,125	0	23,310	0	23,310	0	633,435	0	0	0	15,937	..06/25/2023..	1.....
31359R-D4-1..	FANNIE MAE FNMA.98-11 CMO 11 Z 6.000%..		..06/01/2007..	Paydown.....		883,758	883,758	815,901	846,540	0	37,218	0	37,218	0	883,758	0	0	0	21,951	..03/18/2028..	1.....
31359S-V6-4..	FANNIE MAE FNMA.01-25 CMO 25 E 6.000%..		..06/01/2007..	Paydown.....		340,189	340,189	311,405	325,989	0	14,200	0	14,200	0	340,189	0	0	0	8,615	..06/25/2031..	1.....
31359U-W2-7..	FANNIE MAE FNMA.98-63 CMO 63 PH 6.000%..		..06/01/2007..	Paydown.....		511,516	511,516	497,290	503,856	0	7,660	0	7,660	0	511,516	0	0	0	12,385	..11/25/2028..	1.....
313602-BD-5..	FANNIE MAE FNMA.88-4 CMO 88-4 TR 749.425.....		..06/01/2007..	Paydown.....		78	78	1,146	1,146	0	(1,068)	0	(1,068)	0	78	0	0	0	228	..12/31/2021..	1.....
313605-WY-9..	FANNIE MAE 21363 9.250% 11/01/10.....		..06/01/2007..	Paydown.....		22,434	22,434	22,585	22,442	0	(8)	0	(8)	0	22,434	0	0	0	940	..11/01/2010..	1.....
31360A-AY-2..	FANNIE MAE 23 8.500% 08/01/11.....		..06/01/2007..	Paydown.....		2,202	2,202	2,101	2,137	0	65	0	65	0	2,202	0	0	0	79	..08/01/2011..	1.....
31360A-BB-1..	FANNIE MAE 34 8.500% 10/01/10.....		..06/01/2007..	Paydown.....		9,950	9,950	9,403	9,700	0	249	0	249	0	9,950	0	0	0	358	..10/01/2010..	1.....
31360A-BE-5..	FANNIE MAE 37 8.500% 11/01/11.....		..06/01/2007..	Paydown.....		43,418	43,418	43,137	43,155	0	262	0	262	0	43,418	0	0	0	1,492	..11/01/2011..	1.....
31360A-CF-1..	FANNIE MAE 70 8.500% 01/01/12.....		..06/01/2007..	Paydown.....		3,263	3,263	3,292	3,270	0	(6)	0	(6)	0	3,263	0	0	0	116	..01/01/2012..	1.....
31360B-AX-2..	FANNIE MAE 922 8.750% 10/01/09.....		..06/01/2007..	Paydown.....		14,716	14,716	13,903	14,392	0	324	0	324	0	14,716	0	0	0	537	..10/01/2009..	1.....
31360B-PS-7..	FANNIE MAE 1333 8.500% 11/01/07.....		..06/01/2007..	Paydown.....		5,365	5,365	5,362	5,338	0	27	0	27	0	5,365	0	0	0	186	..11/01/2007..	1.....
31360C-XX-5..	FANNIE MAE 2494 8.000% 04/01/08.....		..06/01/2007..	Paydown.....		7,047	7,047	6,468	6,917	0	130	0	130	0	7,047	0	0	0	233	..04/01/2008..	1.....
31360G-4F-7..	FANNIE MAE 6222 9.000% 04/01/16.....		..06/01/2007..	Paydown.....		25,779	25,779	24,710	24,991	0	788	0	788	0	25,779	0	0	0	955	..04/01/2016..	1.....
31360H-UU-3..	FANNIE MAE 6895 8.500% 02/01/09.....		..06/01/2007..	Paydown.....		26,455	26,455	25,191	26,021	0	434	0	434	0	26,455	0	0	0	936	..02/01/2009..	1.....
31360K-DS-0..	FANNIE MAE 8213 8.000% 01/01/08.....		..06/01/2007..	Paydown.....		21,129	21,129	20,189	20,905	0	224	0	224	0	21,129	0	0	0	695	..01/01/2008..	1.....
313611-YX-7..	FANNIE MAE 47526 9.000% 05/01/17.....		..06/01/2007..	Paydown.....		3,182	3,182	3,239	3,221	0	(39)	0	(39)	0	3,182	0	0	0	119	..05/01/2017..	1.....
313614-3L-1..	FANNIE MAE 50303 10.000% 04/01/20.....		..06/01/2007..	Paydown.....		70	70	70	70	0	0	0	0	0	70	0	0	0	3	..04/01/2020..	1.....
313614-XS-3..	FANNIE MAE 50189 10.000% 05/01/19.....		..06/01/2007..	Paydown.....		554	554	559	558	0	(4)	0	(4)	0	554	0	0	0	23	..05/01/2019..	1.....
313614-Z9-3..	FANNIE MAE 50268 9.500% 01/01/20.....		..06/01/2007..	Paydown.....		12,461	12,461	13,090	13,010	0	(549)	0	(549)	0	12,461	0	0	0	446	..01/01/2020..	1.....
313614-ZL-6..	FANNIE MAE 50247 8.500% 11/01/19.....		..06/01/2007..	Paydown.....		1,277	1,277	1,220	1,225	0	52	0	52	0	1,277	0	0	0	53	..11/01/2019..	1.....
313615-R6-5..	FANNIE MAE 50909 6.500% 09/01/13.....		..06/01/2007..	Paydown.....		35,685	35,685	36,072	35,896	0	(210)	0	(210)	0	35,685	0	0	0	943	..09/01/2013..	1.....
313616-C2-8..	FANNIE MAE 51389 9.000% 07/01/17.....		..06/01/2007..	Paydown.....		646	646	623	626	0	20	0	20	0	646	0	0	0	24	..07/01/2017..	1.....
313617-FY-3..	FANNIE MAE 52383 9.000% 06/01/17.....		..06/01/2007..	Paydown.....		4,489	4,489	4,346	4,369	0	120	0	120	0	4,489	0	0	0	182	..06/01/2017..	1.....
31361G-VQ-2..	FANNIE MAE 31223 8.500% 02/01/09.....		..06/01/2007..	Paydown.....		1,005	1,005	960	986	0	19	0	19	0	1,005	0	0	0	36	..02/01/2009..	1.....
31361G-VR-0..	FANNIE MAE 31224 8.750% 12/01/08.....		..06/01/2007..	Paydown.....		2,431	2,431	2,344	2,395	0	36	0	36	0	2,431	0	0	0	89	..12/01/2008..	1.....
31361S-2E-5..	FANNIE MAE 40373 9.000% 02/01/17.....		..06/01/2007..	Paydown.....		894	894	918	911	0	(17)	0	(17)	0	894	0	0	0	34	..02/01/2017..	1.....
31361V-XD-6..	FANNIE MAE 42976 9.000% 03/01/17.....		..06/01/2007..	Paydown.....		455	455	466	463	0	(8)	0	(8)	0	455	0	0	0	17	..03/01/2017..	1.....

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A,C,V (11 + 12 - 13)	Total Foreign Exchange Change in B/A,C,V	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31361W-5L-7	FANNIE MAE 44051 10.00% 02/01/13		06/01/2007	Paydown		24,924	24,924	25,181	25,017	.0	(93)	.0	(93)	.0	24,924	.0	.0	.0	1,050	02/01/2013	1
31362C-RF-9	FANNIE MAE 57186 8.500% 06/01/17		06/01/2007	Paydown		1,362	1,362	1,364	1,362	.0	.0	.0	.0	.0	1,362	.0	.0	.0	.48	06/01/2017	1
31362J-WV-4	FANNIE MAE 62728 10.500% 03/01/17		06/01/2007	Paydown		1,211	1,211	1,238	1,231	.0	(20)	.0	(20)	.0	1,211	.0	.0	.0	.53	03/01/2017	1
31362S-3L-7	FANNIE MAE 70103 9.500% 04/01/17		06/01/2007	Paydown		2,760	2,760	2,794	2,785	.0	(25)	.0	(25)	.0	2,760	.0	.0	.0	.109	04/01/2017	1
31362S-3M-5	FANNIE MAE 70104 9.500% 12/01/16		06/01/2007	Paydown		5,718	5,718	5,789	5,769	.0	(51)	.0	(51)	.0	5,718	.0	.0	.0	.210	12/01/2016	1
31362S-4M-4	FANNIE MAE ARM 70128 7.309% 12/01/18		06/01/2007	Paydown		872	872	862	863	.0	.9	.0	.9	.0	872	.0	.0	.0	.21	12/01/2018	1
31362S-5M-3	FANNIE MAE 70152 10.500% 02/01/19		06/01/2007	Paydown		459	459	478	475	.0	(17)	.0	(17)	.0	459	.0	.0	.0	.20	02/01/2019	1
31362T-JC-5	FANNIE MAE 70779 8.00% 03/01/21		06/01/2007	Paydown		10,719	10,719	10,120	10,166	.0	554	.0	554	.0	10,719	.0	.0	.0	332	03/01/2021	1
31362T-Z3-0	FANNIE MAE 70962 8.500% 10/01/21		06/01/2007	Paydown		2,064	2,064	2,087	2,085	.0	(20)	.0	(20)	.0	2,064	.0	.0	.0	.71	10/01/2021	1
31362W-XS-0	FANNIE MAE 73589 7.730% 08/01/21		05/01/2007	Paydown		7,455,816	7,455,816	9,244,338	9,005,334	.0	(1,549,517)	.0	(1,549,517)	.0	7,455,816	.0	.0	.0	239,995	08/01/2021	1
31363B-T9-3	FANNIE MAE 108676 9.00% 08/01/17		06/01/2007	Paydown		819	819	810	811	.0	.9	.0	.9	.0	819	.0	.0	.0	.31	08/01/2017	1
31363B-TJ-0	FANNIE MAE 84253 9.300% 08/01/09		06/01/2007	Paydown		3,324	3,324	3,358	3,325	.0	.0	.0	.0	.0	3,324	.0	.0	.0	123	08/01/2009	1
31363M-6A-0	FANNIE MAE 93665 10.00% 04/01/20		06/01/2007	Paydown		98	98	98	98	.0	.0	.0	.0	.0	98	.0	.0	.0	.4	04/01/2020	1
31363M-QA-8	FANNIE MAE 93149 10.500% 03/01/13		06/01/2007	Paydown		293	293	300	298	.0	(4)	.0	(4)	.0	293	.0	.0	.0	.13	03/01/2013	1
31364H-AL-1	FANNIE MAE FMA.L.F. CMO F 1 6.500% 05/01		06/01/2007	Paydown		9,255	9,255	7,857	8,842	.0	413	.0	413	.0	9,255	.0	.0	.0	245	05/01/2009	1
31364H-WN-7	FANNIE MAE STRIP FNSTR.G CMO G 1 6.500%		06/01/2007	Paydown		1,981	1,981	1,681	1,895	.0	86	.0	86	.0	1,981	.0	.0	.0	.53	03/01/2009	1
31365G-4G-9	FANNIE MAE 124223 8.00% 02/01/22		06/01/2007	Paydown		10,019	10,019	9,868	9,877	.0	142	.0	142	.0	10,019	.0	.0	.0	377	02/01/2022	1
31365D-H9-9	FANNIE MAE 124556 7.00% 11/01/22		06/01/2007	Paydown		42,871	42,871	43,385	43,310	.0	(439)	.0	(439)	.0	42,871	.0	.0	.0	1,081	11/01/2022	1
31365D-PE-9	FANNIE MAE 124721 7.00% 02/01/23		06/01/2007	Paydown		32,251	32,251	32,524	32,477	.0	(226)	.0	(226)	.0	32,251	.0	.0	.0	962	02/01/2023	1
31365D-TD-7	FANNIE MAE 124848 8.00% 05/01/08		06/01/2007	Paydown		2,673	2,673	2,666	2,661	.0	12	.0	12	.0	2,673	.0	.0	.0	.88	05/01/2008	1
31366C-WS-1	FANNIE MAE 144757 8.00% 01/01/22		06/01/2007	Paydown		1,192	1,192	1,212	1,211	.0	(18)	.0	(18)	.0	1,192	.0	.0	.0	.40	01/01/2022	1
31368H-FQ-1	FANNIE MAE 190175 6.00% 11/01/08		06/01/2007	Paydown		37,118	37,118	36,674	36,882	.0	237	.0	237	.0	37,118	.0	.0	.0	919	11/01/2008	1
31371F-B9-2	FANNIE MAE 250364 7.00% 07/01/25		06/01/2007	Paydown		145,075	145,075	144,954	144,922	.0	153	.0	153	.0	145,075	.0	.0	.0	3,400	07/01/2025	1
31371F-GU-0	FANNIE MAE 250511 6.500% 03/01/20		06/01/2007	Paydown		2,528	2,528	2,456	2,460	.0	68	.0	68	.0	2,528	.0	.0	.0	.70	03/01/2026	1
31371F-SJ-2	FANNIE MAE 250821 7.500% 02/01/27		06/01/2007	Paydown		14,954	14,954	14,916	14,914	.0	39	.0	39	.0	14,954	.0	.0	.0	534	02/01/2027	1
31371G-Z9-4	FANNIE MAE 251968 7.00% 09/01/28		06/01/2007	Paydown		4,228	4,228	4,212	4,212	.0	16	.0	16	.0	4,228	.0	.0	.0	124	09/01/2028	1
31371H-DU-9	FANNIE MAE 252215 6.00% 11/01/28		06/01/2007	Paydown		115,752	115,752	113,815	113,893	.0	1,859	.0	1,859	.0	115,752	.0	.0	.0	2,966	11/01/2028	1
31371J-WM-3	FANNIE MAE 253828 6.500% 04/01/31		06/01/2007	Paydown		1,621,837	1,621,837	1,611,438	1,611,539	.0	10,298	.0	10,298	.0	1,621,837	.0	.0	.0	47,561	04/01/2031	1
31371K-7J-4	FANNIE MAE 254797 5.00% 06/01/23		06/01/2007	Paydown		1,197,426	1,197,426	1,230,169	1,227,007	.0	(29,580)	.0	(29,580)	.0	1,197,426	.0	.0	.0	24,905	06/01/2023	1
31371K-7L-9	FANNIE MAE 254799 5.00% 07/01/23		06/01/2007	Paydown		609,445	609,445	625,729	624,198	.0	(14,754)	.0	(14,754)	.0	609,445	.0	.0	.0	12,665	07/01/2023	1
31371K-HX-2	FANNIE MAE 254146 6.00% 01/01/32		05/09/2007	BARCLAYS BANK PLC		9,416,521	9,295,964	9,294,511	9,293,451	.0	560	.0	560	.0	9,294,011	.0	122,510	122,510	252,540	01/01/2032	1
31371K-HX-2	FANNIE MAE 254247 6.00% 01/01/32		05/01/2007	Paydown		269,126	269,126	269,084	269,053	.0	73	.0	73	.0	269,126	.0	.0	.0	.6,098	01/01/2032	1
31371K-L4-1	FANNIE MAE 254247 6.00% 02/01/32		06/01/2007	Paydown		757,722	757,722	755,354	755,326	.0	2,396	.0	2,396	.0	757,722	.0	.0	.0	18,426	02/01/2032	1

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31371K-N3-1..	FANNIE MAE 254310 6.000% 05/01/32..		..05/09/2007..	BARCLAYS BANK PLC.....		..10,723,228	..10,585,941	..10,702,552	..10,697,728	0	2,427	0	2,427	0	..10,700,155	0	23,073	23,073	287,585	..05/01/2032..	..1.....
31371K-N3-1..	FANNIE MAE 254310 6.000% 05/01/32..		..05/01/2007..	Paydown.....		289,708	289,708	292,900	292,768	0	(3,059)	0	(3,059)	0	289,708	0	0	0	6,481	..05/01/2032..	..1.....
31371K-N4-6..	FANNIE MAE 254375 6.500% 07/01/22..		..06/01/2007..	Paydown.....		117,496	117,496	122,251	121,983	0	(4,487)	0	(4,487)	0	117,496	0	0	0	3,322	..07/01/2022..	..1.....
31371K-S6-9..	FANNIE MAE 254441 6.500% 08/01/22..		..06/01/2007..	Paydown.....		1,339,826	1,339,826	1,391,900	1,388,991	0	(49,164)	0	(49,164)	0	1,339,826	0	0	0	36,025	..08/01/2022..	..1.....
31371K-T4-3..	FANNIE MAE 254471 6.000% 09/01/22..		..06/18/2007..	MORGAN (J.P.) SECURITIES.....		10,730,503	10,717,106	10,841,023	10,832,631	0	582	0	582	0	..10,833,213	0	(102,710)	(102,710)	357,237	..09/01/2022..	..1.....
31371K-T4-3..	FANNIE MAE 254471 6.000% 09/01/22..		..06/01/2007..	Paydown.....		736,040	736,040	744,551	743,974	0	(7,934)	0	(7,934)	0	736,040	0	0	0	18,963	..09/01/2022..	..1.....
31371K-TD-3..	FANNIE MAE 254448 6.500% 09/01/32..		..06/01/2007..	Paydown.....		963,747	963,747	999,887	998,636	0	(34,889)	0	(34,889)	0	963,747	0	0	0	26,962	..09/01/2032..	..1.....
31371K-UA-7..	FANNIE MAE 254477 5.500% 10/01/32..		..06/01/2007..	Paydown.....		622,633	622,633	618,741	618,783	0	3,849	0	3,849	0	622,633	0	0	0	14,631	..10/01/2032..	..1.....
31371K-VE-8..	FANNIE MAE 254513 6.000% 10/01/22..		..06/18/2007..	MORGAN (J.P.) SECURITIES.....		11,296,399	11,282,296	11,412,748	11,404,005	0	616	0	616	0	..11,404,621	0	(108,222)	(108,222)	376,077	..10/01/2022..	..1.....
31371K-VE-8..	FANNIE MAE 254513 6.000% 10/01/22..		..06/01/2007..	Paydown.....		1,087,961	1,087,961	1,107,492	1,106,274	0	(18,313)	0	(18,313)	0	1,087,961	0	0	0	27,663	..10/01/2022..	..1.....
31371K-VS-7..	FANNIE MAE 254525 6.500% 10/01/22..		..06/01/2007..	Paydown.....		189,944	189,944	197,631	197,207	0	(7,263)	0	(7,263)	0	189,944	0	0	0	5,289	..10/01/2022..	..1.....
31371K-WD-9..	FANNIE MAE 254544 6.000% 11/01/22..		..06/01/2007..	Paydown.....		145,339	145,339	149,609	149,344	0	(4,005)	0	(4,005)	0	145,339	0	0	0	3,649	..11/01/2022..	..1.....
31371K-XR-7..	FANNIE MAE 254588 6.000% 12/01/22..		..06/01/2007..	Paydown.....		903,390	903,390	929,521	927,948	0	(24,558)	0	(24,558)	0	903,390	0	0	0	22,411	..12/01/2022..	..1.....
31371K-Z3-8..	FANNIE MAE 254662 5.000% 02/01/23..		..06/01/2007..	Paydown.....		240,127	240,127	240,203	240,121	0	7	0	7	0	240,127	0	0	0	4,943	..02/01/2023..	..1.....
31371L-DU-0..	FANNIE MAE 254915 4.500% 09/01/23..		..06/01/2007..	Paydown.....		726,999	726,999	723,477	723,608	0	3,390	0	3,390	0	726,999	0	0	0	13,776	..09/01/2023..	..1.....
31371L-S6-7..	FANNIE MAE 255341 4.500% 07/01/24..		..06/01/2007..	Paydown.....		409,727	409,727	406,029	406,199	0	3,527	0	3,527	0	409,727	0	0	0	7,874	..07/01/2024..	..1.....
31372K-VH-0..	FANNIE MAE 275216 7.000% 03/01/24..		..06/01/2007..	Paydown.....		8,998	8,998	8,990	8,987	0	10	0	10	0	8,998	0	0	0	262	..03/01/2024..	..1.....
31374F-U2-3..	FANNIE MAE 313001 7.500% 05/01/11..		..06/01/2007..	Paydown.....		5,911	5,911	5,906	5,896	0	15	0	15	0	5,911	0	0	0	183	..05/01/2011..	..1.....
31374F-YK-9..	FANNIE MAE 313114 7.000% 10/01/26..		..06/01/2007..	Paydown.....		9,947	9,947	9,776	9,783	0	164	0	164	0	9,947	0	0	0	286	..10/01/2026..	..1.....
31374G-G7-6..	FANNIE MAE 313522 7.000% 05/01/12..		..06/01/2007..	Paydown.....		8,012	8,012	8,058	8,029	0	(18)	0	(18)	0	8,012	0	0	0	230	..05/01/2012..	..1.....
31374G-WG-8..	FANNIE MAE 313947 7.000% 01/01/28..		..06/01/2007..	Paydown.....		13,595	13,595	13,584	13,582	0	14	0	14	0	13,595	0	0	0	403	..01/01/2028..	..1.....
31374S-D7-3..	FANNIE MAE 322426 7.000% 09/01/25..		..06/01/2007..	Paydown.....		1,180	1,180	1,179	1,179	0	1	0	1	0	1,180	0	0	0	34	..09/01/2025..	..1.....
31375A-BL-2..	FANNIE MAE 328643 7.000% 11/01/25..		..06/01/2007..	Paydown.....		69,985	69,985	69,926	69,912	0	72	0	72	0	69,985	0	0	0	2,040	..11/01/2025..	..1.....
313750-G3-2..	FANNIE MAE 341418 6.500% 05/01/11..		..06/01/2007..	Paydown.....		1,489	1,489	1,475	1,478	0	11	0	11	0	1,489	0	0	0	41	..05/01/2011..	..1.....
31376H-VP-5..	FANNIE MAE 356222 7.500% 12/01/26..		..06/01/2007..	Paydown.....		780	780	790	789	0	(8)	0	(8)	0	780	0	0	0	24	..12/01/2026..	..1.....
31376J-XA-2..	FANNIE MAE 357173 5.500% 01/01/32..		..06/18/2007..	MORGAN (J.P.) SECURITIES.....		8,077,714	8,347,710	8,252,494	8,255,017	0	(89)	0	(89)	0	..8,254,928	0	(177,214)	(177,214)	255,069	..01/01/2032..	..1.....
31376J-XA-2..	FANNIE MAE 357173 5.500% 01/01/32..		..06/01/2007..	Paydown.....		605,882	605,882	598,971	599,154	0	6,728	0	6,728	0	605,882	0	0	0	12,677	..01/01/2032..	..1.....
31376W-D6-6..	FANNIE MAE 359325 7.500% 10/01/26..		..06/01/2007..	Paydown.....		719	719	710	710	0	9	0	9	0	719	0	0	0	23	..10/01/2026..	..1.....
31376W-CY-4..	FANNIE MAE 367387 7.000% 12/01/26..		..06/01/2007..	Paydown.....		1,986	1,986	1,963	1,964	0	22	0	22	0	1,986	0	0	0	58	..12/01/2026..	..1.....
31377B-XH-3..	FANNIE MAE 372480 7.000% 02/01/27..		..06/01/2007..	Paydown.....		1,732	1,732	1,690	1,691	0	41	0	41	0	1,732	0	0	0	52	..02/01/2027..	..1.....
31377S-G0-6..	FANNIE MAE 386179 4.740% 06/01/13..		..06/01/2007..	Paydown.....		30,821	30,821	30,738	30,730	0	91	0	91	0	30,821	0	0	0	614	..06/01/2013..	..1.....
31377T-E8-5..	FANNIE MAE 386359 4.330% 07/01/13..		..06/01/2007..	Paydown.....		36,338	36,338	33,999	34,691	0	1,647	0	1,647	0	36,338	0	0	0	662	..07/01/2013..	..1.....
31377T-EY-8..	FANNIE MAE 386351 3.762% 07/01/13..		..06/01/2007..	Paydown.....		127,796	127,796	120,897	122,926	0	4,870	0	4,870	0	127,796	0	0	0	2,004	..07/01/2013..	..1.....

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31377T-GV-2..	FANNIE MAE 386412 3.930% 09/01/10.....		..06/01/2007..	Paydown.....		..51,873	..51,873	..51,174	..51,420	0	454	0	454	0	51,873	0	0	0	857	..09/01/2010..	..1.....
31377T-H7-4..	FANNIE MAE 386454 4.960% 09/01/13.....		..06/01/2007..	Paydown.....		..87,785	..87,785	..87,209	..87,290	0	496	0	496	0	87,785	0	0	0	1,831	..09/01/2013..	..1.....
31377T-H8-2..	FANNIE MAE 386455 4.950% 09/01/13.....		..06/01/2007..	Paydown.....		..158,308	..158,308	..154,493	..155,512	0	2,796	0	2,796	0	..158,308	0	0	0	3,267	..09/01/2013..	..1.....
31377T-MF-0..	FANNIE MAE 386558 4.850% 10/01/10.....		..06/01/2007..	Paydown.....		..48,760	..48,760	..50,261	..49,518	0	(759)	0	(759)	0	..48,760	0	0	0	995	..10/01/2010..	..1.....
31377T-PE-0..	FANNIE MAE 386621 4.820% 11/01/13.....		..06/01/2007..	Paydown.....		..50,307	..50,307	..49,863	..49,945	0	362	0	362	0	..50,307	0	0	0	1,011	..11/01/2013..	..1.....
31377T-SG-2..	FANNIE MAE 386719 5.090% 12/01/13.....		..06/01/2007..	Paydown.....		..13,455	..13,455	..13,831	..13,710	0	(255)	0	(255)	0	..13,455	0	0	0	288	..12/01/2013..	..1.....
31377T-TZ-9..	FANNIE MAE 386768 4.230% 01/01/11.....		..06/01/2007..	Paydown.....		..11,381	..11,381	..11,582	..11,486	0	(105)	0	(105)	0	..11,381	0	0	0	202	..01/01/2011..	..1.....
31377T-UT-1..	FANNIE MAE 386794 4.830% 01/01/14.....		..06/01/2007..	Paydown.....		..86,135	..86,135	..85,288	..85,443	0	692	0	692	0	..86,135	0	0	0	..1,735	..01/01/2014..	..1.....
31378F-U8-6..	FANNIE MAE 397607 7.000% 09/01/27.....		..06/01/2007..	Paydown.....		..590	..590	..590	..590	0	1	0	1	0	..590	0	0	0	17	..09/01/2027..	..1.....
31378J-UF-2..	FANNIE MAE 400282 7.000% 10/01/27.....		..06/01/2007..	Paydown.....		..44,240	..44,240	..44,204	..44,195	0	45	0	45	0	..44,240	0	0	0	..1,289	..10/01/2027..	..1.....
31378V-FR-6..	FANNIE MAE 409776 6.500% 12/01/27.....		..06/01/2007..	Paydown.....		..68	..68	..67	..67	0	1	0	1	0	..68	0	0	0	2	..12/01/2027..	..1.....
31379T-4F-8..	FANNIE MAE 429322 7.000% 05/01/28.....		..06/01/2007..	Paydown.....		..44,948	..44,948	..44,910	..44,902	0	46	0	46	0	..44,948	0	0	0	..1,294	..05/01/2028..	..1.....
31380H-M4-6..	FANNIE MAE 440579 7.000% 08/01/28.....		..06/01/2007..	Paydown.....		..11,747	..11,747	..11,737	..11,735	0	12	0	12	0	..11,747	0	0	0	..344	..08/01/2028..	..1.....
31380R-MS-1..	FANNIE MAE 447769 6.500% 02/01/29.....		..06/01/2007..	Paydown.....		..118,749	..118,749	..118,025	..118,033	0	716	0	716	0	..118,749	0	0	0	..3,078	..02/01/2029..	..1.....
31380U-JP-4..	FANNIE MAE 450370 6.500% 01/01/29.....		..06/01/2007..	Paydown.....		..10,540	..10,540	..10,627	..10,620	0	(80)	0	(80)	0	..10,540	0	0	0	281	..01/01/2029..	..1.....
31381G-GK-8..	FANNIE MAE 460202 6.315% 10/01/23.....		..06/01/2007..	Paydown.....		..87,420	..87,420	..86,106	..86,295	0	1,125	0	1,125	0	..87,420	0	0	0	..2,302	..10/01/2023..	..1.....
31381H-GS-9..	FANNIE MAE 461109 4.676% 07/01/13.....		..06/01/2007..	Paydown.....		..54,874	..54,874	..52,681	..53,320	0	1,554	0	1,554	0	..54,874	0	0	0	..1,070	..07/01/2013..	..1.....
31381H-GT-7..	FANNIE MAE 461110 4.616% 07/01/13.....		..06/01/2007..	Paydown.....		..62,671	..62,671	..62,309	..62,355	0	317	0	317	0	..62,671	0	0	0	..1,217	..07/01/2013..	..1.....
31381H-GU-4..	FANNIE MAE 461111 5.226% 07/01/18.....		..06/01/2007..	Paydown.....		..52,347	..52,347	..52,328	..52,295	0	52	0	52	0	..52,347	0	0	0	..1,141	..07/01/2018..	..1.....
31381H-GW-0..	FANNIE MAE 461113 5.153% 07/01/18.....		..06/01/2007..	Paydown.....		..43,226	..43,226	..43,236	..43,198	0	29	0	29	0	..43,226	0	0	0	..937	..07/01/2018..	..1.....
31382K-QF-8..	FANNIE MAE 484754 6.500% 03/01/29.....		..06/01/2007..	Paydown.....		..1,020	..1,020	..1,015	..1,015	0	5	0	5	0	..1,020	0	0	0	27	..03/01/2029..	..1.....
31382M-AA-2..	FANNIE MAE 486101 6.500% 02/01/29.....		..06/01/2007..	Paydown.....		..4,942	..4,942	..4,922	..4,922	0	20	0	20	0	..4,942	0	0	0	..134	..02/01/2029..	..1.....
31384B-SY-3..	FANNIE MAE 519035 7.000% 10/01/29.....		..06/01/2007..	Paydown.....		..112	..112	..109	..109	0	2	0	2	0	..112	0	0	0	3	..10/01/2029..	..1.....
31384V-P4-8..	FANNIE MAE 535143 7.500% 02/01/30.....		..06/01/2007..	Paydown.....		..1,108	..1,108	..1,088	..1,088	0	20	0	20	0	..1,108	0	0	0	37	..02/01/2030..	..1.....
31384V-RN-4..	FANNIE MAE 535193 7.500% 03/01/30.....		..06/01/2007..	Paydown.....		..538	..538	..531	..531	0	7	0	7	0	..538	0	0	0	18	..03/01/2030..	..1.....
31385C-3J-0..	FANNIE MAE 540901 6.000% 03/01/31.....		..06/01/2007..	Paydown.....		..211,810	..211,810	..203,230	..203,496	0	8,315	0	8,315	0	..211,810	0	0	0	..4,733	..03/01/2031..	..1.....
31385C-3R-2..	FANNIE MAE 540908 6.000% 05/01/31.....		..06/01/2007..	Paydown.....		..528,060	..528,060	..506,256	..506,977	0	21,084	0	21,084	0	..528,060	0	0	0	..12,774	..05/01/2031..	..1.....
31385C-3S-0..	FANNIE MAE 540909 6.500% 05/01/31.....		..06/01/2007..	Paydown.....		..242,608	..242,608	..239,648	..239,699	0	2,909	0	2,909	0	..242,608	0	0	0	..6,726	..05/01/2031..	..1.....
31385C-3U-5..	FANNIE MAE 540911 6.000% 06/01/31.....		..06/01/2007..	Paydown.....		..13,550	..13,550	..13,028	..13,045	0	505	0	505	0	..13,550	0	0	0	338	..06/01/2031..	..1.....
31385J-BX-5..	FANNIE MAE 545554 5.500% 03/01/32.....		..06/01/2007..	Paydown.....		..465,303	..465,303	..462,540	..462,571	0	2,732	0	2,732	0	..465,303	0	0	0	..10,731	..03/01/2032..	..1.....
31385J-L6-3..	FANNIE MAE 545849 5.000% 07/01/32.....		..06/18/2007..	BARCLAYS BANK PLC.....		..11,398,594	..12,128,180	..11,578,622	..11,600,563	0	1,476	0	1,476	0	..11,602,040	0	(203,445)	(203,445)	..336,894	..07/01/2032..	..1.....
31385J-L6-3..	FANNIE MAE 545849 5.000% 07/01/32.....		..06/01/2007..	Paydown.....		..70,005	..70,005	..66,833	..66,960	0	3,045	0	3,045	0	..70,005	0	0	0	..1,467	..07/01/2032..	..1.....
31385P-H5-6..	FANNIE MAE 548452 6.500% 12/01/28.....		..06/01/2007..	Paydown.....		..23,635	..23,635	..23,569	..23,567	0	68	0	68	0	..23,635	0	0	0	..640	..12/01/2028..	..1.....

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31385W-2C-2..	FANNIE MAE 555271 6.500% 12/01/22..		..06/01/2007..	Paydown.....		..464,067.....	..464,067.....	..485,711.....	..484,493.....	0.....	(20,426).....	0.....	(20,426).....	0.....	..464,067.....	0.....	0.....	0.....	12,588.....	..12/01/2022..	1.....
31385W-TP-4..	FANNIE MAE 555058 4.816% 12/01/12..		..06/01/2007..	Paydown.....		..27,686.....	..27,686.....	..28,416.....	..28,191.....	0.....	(504).....	0.....	(504).....	0.....	..27,686.....	0.....	0.....	0.....	557.....	..12/01/2012..	1.....
31385W-V3-0..	FANNIE MAE 555134 6.000% 12/01/32..		..06/01/2007..	Paydown.....		..1,349,073.....	..1,349,073.....	..1,387,648.....	..1,386,131.....	0.....	(37,058).....	0.....	(37,058).....	0.....	..1,349,073.....	0.....	0.....	0.....	32,862.....	..12/01/2032..	1.....
31385W-VY-2..	FANNIE MAE 555131 4.899% 01/01/13..		..06/01/2007..	Paydown.....		..351,902.....	..351,902.....	..359,286.....	..356,405.....	0.....	(4,503).....	0.....	(4,503).....	0.....	..351,902.....	0.....	0.....	0.....	7,250.....	..01/01/2013..	1.....
31385W-ZQ-5..	FANNIE MAE 555251 6.500% 12/01/22..		..06/01/2007..	Paydown.....		..321,329.....	..321,329.....	..336,792.....	..335,948.....	0.....	(14,619).....	0.....	(14,619).....	0.....	..321,329.....	0.....	0.....	0.....	8,423.....	..12/01/2022..	1.....
31385X-A8-0..	FANNIE MAE 555431 5.500% 04/01/33..		..06/01/2007..	Paydown.....		..1,453,527.....	..1,453,527.....	..1,481,916.....	..1,480,900.....	0.....	(27,373).....	0.....	(27,373).....	0.....	..1,453,527.....	0.....	0.....	0.....	35,926.....	..04/01/2033..	1.....
31385X-AG-2..	FANNIE MAE 555407 5.500% 04/01/33..		..06/01/2007..	Paydown.....		..3,106,922.....	..3,106,922.....	..3,180,712.....	..3,177,566.....	0.....	(70,644).....	0.....	(70,644).....	0.....	..3,106,922.....	0.....	0.....	0.....	72,865.....	..04/01/2033..	1.....
31385X-AJ-6..	FANNIE MAE 555409 5.500% 04/01/33..		..06/01/2007..	Paydown.....		..2,782,316.....	..2,782,316.....	..2,845,787.....	..2,843,187.....	0.....	(60,871).....	0.....	(60,871).....	0.....	..2,782,316.....	0.....	0.....	0.....	62,778.....	..04/01/2033..	1.....
31385X-B3-0..	FANNIE MAE 555458 5.500% 05/01/33..		..06/01/2007..	Paydown.....		..334,279.....	..334,279.....	..341,016.....	..340,718.....	0.....	(6,439).....	0.....	(6,439).....	0.....	..334,279.....	0.....	0.....	0.....	7,268.....	..05/01/2033..	1.....
31385X-BU-0..	FANNIE MAE 555451 5.000% 04/01/23..		..06/01/2007..	Paydown.....		..1,161,196.....	..1,161,196.....	..1,179,884.....	..1,177,912.....	0.....	(16,716).....	0.....	(16,716).....	0.....	..1,161,196.....	0.....	0.....	0.....	24,730.....	..04/01/2023..	1.....
31385X-DA-2..	FANNIE MAE 555497 5.500% 05/01/33..		..06/01/2007..	Paydown.....		..1,680,838.....	..1,680,838.....	..1,724,435.....	..1,722,848.....	0.....	(42,010).....	0.....	(42,010).....	0.....	..1,680,838.....	0.....	0.....	0.....	34,806.....	..05/01/2033..	1.....
31385X-DB-0..	FANNIE MAE 555498 5.500% 05/01/33..		..06/01/2007..	Paydown.....		..1,805,890.....	..1,805,890.....	..1,858,232.....	..1,856,153.....	0.....	(50,263).....	0.....	(50,263).....	0.....	..1,805,890.....	0.....	0.....	0.....	41,034.....	..05/01/2033..	1.....
31385X-LA-3..	FANNIE MAE 555721 4.393% 09/01/13..		..06/01/2007..	Paydown.....		..131,505.....	..131,505.....	..128,788.....	..129,464.....	0.....	2,041.....	0.....	2,041.....	0.....	..131,505.....	0.....	0.....	0.....	2,426.....	..09/01/2013..	1.....
31385X-LR-6..	FANNIE MAE 555736 4.374% 08/01/13..		..06/01/2007..	Paydown.....		..214,784.....	..214,784.....	..209,768.....	..211,056.....	0.....	3,727.....	0.....	3,727.....	0.....	..214,784.....	0.....	0.....	0.....	3,952.....	..08/01/2013..	1.....
31385X-NX-1..	FANNIE MAE 555806 5.105% 10/01/13..		..06/01/2007..	Paydown.....		..3,814,165.....	..3,814,165.....	..3,910,956.....	..3,879,184.....	0.....	(65,019).....	0.....	(65,019).....	0.....	..3,814,165.....	0.....	0.....	0.....	96,717.....	..10/01/2013..	1.....
31385X-OB-6..	FANNIE MAE 555850 4.817% 11/01/13..		..06/01/2007..	Paydown.....		..100,416.....	..100,416.....	..100,581.....	..100,428.....	0.....	(12).....	0.....	(12).....	0.....	..100,416.....	0.....	0.....	0.....	2,034.....	..11/01/2013..	1.....
31385X-R7-4..	FANNIE MAE 555910 4.991% 10/01/13..		..06/01/2007..	Paydown.....		..5,217,156.....	..5,217,156.....	..5,322,111.....	..5,288,132.....	0.....	(70,976).....	0.....	(70,976).....	0.....	..5,217,156.....	0.....	0.....	0.....	109,063.....	..10/01/2013..	1.....
31385X-UD-7..	FANNIE MAE 555980 4.390% 11/01/13..		..06/01/2007..	Paydown.....		..230,329.....	..230,329.....	..228,088.....	..228,520.....	0.....	1,808.....	0.....	1,808.....	0.....	..230,329.....	0.....	0.....	0.....	4,365.....	..11/01/2013..	1.....
31386V-2K-5..	FANNIE MAE 575078 6.500% 05/01/31..		..06/01/2007..	Paydown.....		..12,518.....	..12,518.....	..12,428.....	..12,429.....	0.....	89.....	0.....	89.....	0.....	..12,518.....	0.....	0.....	0.....	392.....	..05/01/2031..	1.....
31387A-W6-8..	FANNIE MAE 578569 5.500% 04/01/31..		..06/01/2007..	Paydown.....		..44,618.....	..44,618.....	..42,468.....	..42,548.....	0.....	2,070.....	0.....	2,070.....	0.....	..44,618.....	0.....	0.....	0.....	990.....	..04/01/2031..	1.....
31387F-3C-6..	FANNIE MAE 583195 6.500% 05/01/31..		..06/01/2007..	Paydown.....		..1,264.....	..1,264.....	..1,243.....	..1,244.....	0.....	20.....	0.....	20.....	0.....	..1,264.....	0.....	0.....	0.....	35.....	..05/01/2031..	1.....
31387F-Y8-1..	FANNIE MAE 583135 6.500% 05/01/31..		..06/01/2007..	Paydown.....		..1,480.....	..1,480.....	..1,470.....	..1,471.....	0.....	10.....	0.....	10.....	0.....	..1,480.....	0.....	0.....	0.....	41.....	..05/01/2031..	1.....
31387J-Q9-0..	FANNIE MAE 585580 6.500% 05/01/31..		..06/01/2007..	Paydown.....		..287,001.....	..287,001.....	..286,418.....	..286,388.....	0.....	613.....	0.....	613.....	0.....	..287,001.....	0.....	0.....	0.....	9,307.....	..05/01/2031..	1.....
31387R-5T-1..	FANNIE MAE 592258 5.500% 11/01/31..		..06/01/2007..	Paydown.....		..140,755.....	..140,755.....	..135,961.....	..136,100.....	0.....	4,656.....	0.....	4,656.....	0.....	..140,755.....	0.....	0.....	0.....	3,802.....	..11/01/2031..	1.....
31387W-2V-8..	FANNIE MAE 596688 5.500% 12/01/31..		..06/01/2007..	Paydown.....		..12,720.....	..12,720.....	..12,577.....	..12,580.....	0.....	139.....	0.....	139.....	0.....	..12,720.....	0.....	0.....	0.....	291.....	..12/01/2031..	1.....
31387W-2Z-9..	FANNIE MAE 596692 5.500% 01/01/32..		..06/18/2007..	GOLDMAN SACHS & CO.....		..6,397,412.....	..6,633,739.....	..6,559,109.....	..6,561,398.....	0.....	(150).....	0.....	(150).....	0.....	..6,561,248.....	0.....	(163,836).....	(163,836).....	202,698.....	..01/01/2032..	1.....
31387W-2Z-9..	FANNIE MAE 596692 5.500% 01/01/32..		..06/01/2007..	Paydown.....		..555,070.....	..555,070.....	..548,826.....	..549,017.....	0.....	6,053.....	0.....	6,053.....	0.....	..555,070.....	0.....	0.....	0.....	11,863.....	..01/01/2032..	1.....
31387W-3J-4..	FANNIE MAE 596701 6.000% 03/01/32..		..06/18/2007..	BANK OF AMERICA.....		..14,563,914.....	..14,729,622.....	..14,700,725.....	..14,699,589.....	0.....	153.....	0.....	153.....	0.....	..14,699,741.....	0.....	(135,827).....	(135,827).....	490,987.....	..03/01/2032..	1.....
31387W-3J-4..	FANNIE MAE 596701 6.000% 03/01/32..		..06/01/2007..	Paydown.....		..1,068,669.....	..1,068,669.....	..1,066,572.....	..1,066,490.....	0.....	2,179.....	0.....	2,179.....	0.....	..1,068,669.....	0.....	0.....	0.....	25,292.....	..03/01/2032..	1.....
31387W-3N-5..	FANNIE MAE 596705 6.000% 04/01/32..		..06/18/2007..	BANK OF AMERICA.....		..10,289,096.....	..10,406,165.....	..10,394,784.....	..10,393,660.....	0.....	128.....	0.....	128.....	0.....	..10,393,788.....	0.....	(104,692).....	(104,692).....	346,872.....	..04/01/2032..	1.....
31387W-3N-5..	FANNIE MAE 596705 6.000% 04/01/32..		..06/01/2007..	Paydown.....		..1,215,461.....	..1,215,461.....	..1,214,131.....	..1,214,000.....	0.....	1,461.....	0.....	1,461.....	0.....	..1,215,461.....	0.....	0.....	0.....	27,939.....	..04/01/2032..	1.....
31387W-3X-3..	FANNIE MAE 596714 6.000% 07/01/32..		..06/18/2007..	BANK OF AMERICA.....		..4,419,086.....	..4,469,366.....	..4,473,556.....	..4,472,806.....	0.....	67.....	0.....	67.....	0.....	..4,472,873.....	0.....	(53,787).....	(53,787).....	148,979.....	..07/01/2032..	1.....
31387W-3X-3..	FANNIE MAE 596714 6.000% 07/01/32..		..06/01/2007..	Paydown.....		..198,211.....	..198,211.....	..198,397.....	..198,363.....	0.....	(153).....	0.....	(153).....	0.....	..198,211.....	0.....	0.....	0.....	4,296.....	..07/01/2032..	1.....

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31387W-4H-7..	FANNIE MAE 596724 5.500% 10/01/32		06/01/2007	Paydown.....		173,218	173,218	176,601	176,431	0	(3,213)	0	(3,213)	0	173,218	0	0	0	3,647	10/01/2032	1
31388A-7H-1..	FANNIE MAE 599496 6.000% 01/01/32		06/01/2007	Paydown.....		2,217	2,217	2,165	2,167	0	50	0	50	0	2,217	0	0	0	45	01/01/2032	1
31388T-P9-8..	FANNIE MAE 614348 6.000% 12/01/31		06/01/2007	Paydown.....		58,217	58,217	56,772	56,810	0	1,408	0	1,408	0	58,217	0	0	0	1,455	12/01/2031	1
31389F-J5-2..	FANNIE MAE 624084 5.500% 01/01/32		06/01/2007	Paydown.....		247,832	247,832	235,983	236,322	0	11,510	0	11,510	0	247,832	0	0	0	5,484	01/01/2032	1
31389R-4W-3..	FANNIE MAE 633637 6.500% 02/01/32		06/01/2007	Paydown.....		233,974	233,974	233,609	233,586	0	389	0	389	0	233,974	0	0	0	6,854	02/01/2032	1
31390W-LN-2..	FANNIE MAE 650233 5.500% 11/01/32		06/01/2007	Paydown.....		329,417	329,417	335,851	335,518	0	(6,101)	0	(6,101)	0	329,417	0	0	0	7,287	11/01/2032	1
31390W-LS-1..	FANNIE MAE 650237 5.500% 12/01/32		06/01/2007	Paydown.....		275,711	275,711	281,095	280,849	0	(5,138)	0	(5,138)	0	275,711	0	0	0	5,598	12/01/2032	1
31390M-LT-9..	FANNIE MAE 650238 6.000% 12/01/32		06/01/2007	Paydown.....		312,760	312,760	321,360	321,046	0	(8,286)	0	(8,286)	0	312,760	0	0	0	7,997	12/01/2032	1
31390S-KG-5..	FANNIE MAE 654895 6.000% 09/01/32		06/01/2007	Paydown.....		137,866	137,866	143,790	143,592	0	(5,727)	0	(5,727)	0	137,866	0	0	0	3,542	09/01/2032	1
31390T-N4-7..	FANNIE MAE 655711 6.500% 08/01/32		06/01/2007	Paydown.....		5,464	5,464	5,655	5,647	0	(183)	0	(183)	0	5,464	0	0	0	148	08/01/2032	1
31390U-S7-2..	FANNIE MAE 656742 6.500% 09/01/32		06/01/2007	Paydown.....		220,298	220,298	230,315	229,993	0	(9,695)	0	(9,695)	0	220,298	0	0	0	4,818	09/01/2032	1
31390Y-XQ-6..	FANNIE MAE 660487 6.500% 12/01/17		06/01/2007	Paydown.....		4,223	4,223	4,434	4,423	0	(200)	0	(200)	0	4,223	0	0	0	114	12/01/2017	1
31391F-UE-6..	FANNIE MAE 665781 6.000% 09/01/32		06/01/2007	Paydown.....		217,362	217,362	225,547	225,221	0	(7,859)	0	(7,859)	0	217,362	0	0	0	5,914	09/01/2032	1
31391J-NS-5..	FANNIE MAE 668301 6.000% 11/01/32		06/01/2007	Paydown.....		1,181,233	1,181,233	1,229,220	1,227,594	0	(46,361)	0	(46,361)	0	1,181,233	0	0	0	28,731	11/01/2032	1
31391L-XK-6..	FANNIE MAE 670382 6.000% 09/01/32		06/01/2007	Paydown.....		476,142	476,142	496,825	496,141	0	(19,999)	0	(19,999)	0	476,142	0	0	0	12,444	09/01/2032	1
31391N-SY-8..	FANNIE MAE 672035 6.000% 12/01/32		06/01/2007	Paydown.....		3,676	3,676	3,826	3,821	0	(145)	0	(145)	0	3,676	0	0	0	87	12/01/2032	1
31391U-PT-6..	FANNIE MAE 677334 6.000% 01/01/33		06/01/2007	Paydown.....		137,558	137,558	142,888	142,712	0	(5,155)	0	(5,155)	0	137,558	0	0	0	2,804	01/01/2033	1
31391W-U2-5..	FANNIE MAE 679301 6.000% 12/01/32		06/01/2007	Paydown.....		523,571	523,571	539,523	538,998	0	(15,427)	0	(15,427)	0	523,571	0	0	0	15,300	12/01/2032	1
313920-6G-0..	FANNIE MAE FNMA.01-44 CMO 44 QC 6.000%		06/01/2007	Paydown.....		635,647	635,647	628,098	631,159	0	4,487	0	4,487	0	635,647	0	0	0	16,078	09/25/2016	1
313920-P5-3..	FANNIE MAE FNMA.01-45 CMO 45 PE 6.500%		06/01/2007	Paydown.....		264,763	264,763	266,469	264,591	0	172	0	172	0	264,763	0	0	0	7,226	07/01/2016	1
313920-PW-4..	FNMA.01-34 CMO 34 VB 6.000% 12/25/17		06/01/2007	Paydown.....		796,037	796,037	767,709	791,215	0	4,823	0	4,823	0	796,037	0	0	0	19,408	12/25/2017	1
313920-XP-0..	FANNIE MAE FNMA.01-46 CMO 46 VM 6.000%		06/01/2007	Paydown.....		1,499,595	1,499,595	1,446,582	1,489,731	0	9,865	0	9,865	0	1,499,595	0	0	0	37,517	01/25/2018	1
31392A-5W-4..	FANNIE MAE FNMA.01-76 CMO 76 UD 5.500%		06/18/2007	COUNTRYWIDE FUNDING		26,062,272	26,434,000	25,835,105	26,060,671	0	22,668	0	22,668	0	26,083,339	0	(21,067)	(21,067)	807,706	01/25/2017	1
31392A-K5-6..	FANNIE MAE FNMA.01-73 CMO 73 VD 6.000%		06/01/2007	Paydown.....		748,833	748,833	717,446	743,530	0	5,302	0	5,302	0	748,833	0	0	0	17,909	07/25/2020	1
31392A-YK-8..	FANNIE MAE FNMA.01-68 CMO 68 VB 6.000%		06/01/2007	Paydown.....		1,821,900	1,821,900	1,798,547	1,812,478	0	9,422	0	9,422	0	1,821,900	0	0	0	46,416	05/25/2020	1
31392B-4J-2..	FANNIE MAE FNMA.02-7 CMO 7 QN 6.000% 0		06/01/2007	Paydown.....		518,831	518,831	510,724	514,780	0	4,051	0	4,051	0	518,831	0	0	0	14,563	09/25/2021	1
31392B-7D-2..	FANNIE MAE FNMA.02-24 CMO 24 AG 6.000%		05/09/2007	CITIGROUP GLOBAL MARKETS INC.		10,093,750	10,000,000	10,034,766	9,986,078	0	(4,419)	0	(4,419)	0	9,981,659	0	112,091	112,091	271,667	09/01/2010	1
31392B-N6-9..	FANNIE MAE FNMA.02-12 CMO 12 PG 6.000%		06/01/2007	Paydown.....		220,504	220,504	220,418	219,892	0	612	0	612	0	220,504	0	0	0	5,589	03/25/2017	1
31392B-WU-6..	FANNIE MAE FNMA.02-4 CMO 4 BC 6.000% 0		06/01/2007	Paydown.....		249,579	249,579	240,376	245,661	0	3,918	0	3,918	0	249,579	0	0	0	6,043	02/25/2017	1
31392D-3B-6..	FANNIE MAE FNMA.02-57 CMO 57 ND 5.500%		05/09/2007	CS FIRST BOSTON NZ		10,963,645	10,927,788	10,951,692	10,911,137	0	292	0	292	0	10,911,429	0	52,216	52,216	272,132	04/01/2017	1
31392D-3B-6..	FANNIE MAE FNMA.02-57 CMO 57 ND 5.500%		05/01/2007	Paydown.....		390,661	390,661	391,515	390,065	0	595	0	595	0	390,661	0	0	0	7,923	04/01/2017	1
31392D-3G-5..	FANNIE MAE FNMA.02-57 CMO 57 AE 5.500%		06/18/2007	COUNTRYWIDE FUNDING		18,463,494	18,644,109	18,527,583	18,558,286	0	(267)	0	(267)	0	18,558,019	0	(94,525)	(94,525)	569,681	09/25/2017	1
31392D-3G-5..	FANNIE MAE FNMA.02-57 CMO 57 AE 5.500%		06/01/2007	Paydown.....		1,589,376	1,589,376	1,579,442	1,582,060	0	7,316	0	7,316	0	1,589,376	0	0	0	36,397	09/25/2017	1

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31392D-6A-5..	FANNIE MAE FNMA..02-54 CMO 2002-54 PE 5..		..05/09/2007..	COUNTRYWIDE FUNDING.....		..40,944,357	..40,671,098	..40,702,872	..40,570,225	0	3,858	0	3,858	0	..40,574,083	0	370,274	370,274	1,077,276	..12/01/2013..	..1.....
31392D-6A-5..	FANNIE MAE FNMA..02-54 CMO 2002-54 PE 5..		..05/01/2007..	Paydown.....		..1,932,790	..1,932,790	..1,934,300	..1,927,996	0	4,794	0	4,794	0	..1,932,790	0	0	0	42,196	..12/01/2013..	..1.....
31392D-UF-7..	FANNIE MAE FNMA..02-4 CMO W4 A4 6.250%.....		..06/01/2007..	Paydown.....		..2,816,382	..2,816,382	..2,929,729	..2,911,764	0	(95,381)	0	(95,381)	0	..2,816,382	0	0	0	74,240	..10/01/2028..	..1.....
31392D-UV-2..	FANNIE MAE FNMA..02-47 CMO 47 PD 5.500%.....		..06/01/2007..	Paydown.....		..1,972,692	..1,972,692	..1,971,382	..1,966,452	0	6,239	0	6,239	0	..1,972,692	0	0	0	45,787	..04/25/2016..	..1.....
31392E-7L-8..	FANNIE MAE FNMA..02-71 CMO 2002-71 KB.....		..06/01/2007..	Paydown.....		..1,151,686	..1,151,686	..1,176,294	..1,158,104	0	(6,419)	0	(6,419)	0	..1,151,686	0	0	0	24,087	..10/01/2010..	..1.....
31392E-F5-4..	HC 5.000% 10/25..... FNMA..02-65 CMO 2002-65		..05/09/2007..	COUNTRYWIDE FUNDING.....		..24,992,757	..25,273,131	..24,771,617	..24,998,161	0	(4,377)	0	(4,377)	0	..24,993,784	0	(1,027)	(1,027)	572,156	..10/25/2017..	..1.....
31392E-F5-4..	HC 5.000% 10/25..... FMA..02-M2 CMO 2002-M2 C		..05/01/2007..	Paydown.....		..742,221	..742,221	..727,492	..734,146	0	8,075	0	8,075	0	..742,221	0	0	0	14,165	..10/25/2017..	..1.....
31392E-R8-5..	4.717% 08/25/1..... FANNIE MAE FNMA..02-63		..06/01/2007..	Paydown.....		..155,947	..155,947	..157,057	..156,303	0	(356)	0	(356)	0	..155,947	0	0	0	2,749	..08/25/2012..	..1.....
31392E-ZA-1..	CMO 2002-63 KC 5..... FANNIE MAE FNMA..02-63		..06/18/2007..	COUNTRYWIDE FUNDING.....		..33,710,760	..34,680,737	..34,098,209	..34,357,736	0	(6,290)	0	(6,290)	0	..34,351,446	0	(640,686)	(640,686)	963,354	..10/25/2017..	..1.....
31392E-ZA-1..	CMO 2002-63 KC 5..... FANNIE MAE FNMA..02-96		..06/01/2007..	Paydown.....		..1,772,827	..1,772,827	..1,743,049	..1,756,316	0	16,511	0	16,511	0	..1,772,827	0	0	0	35,916	..10/25/2017..	..1.....
31392G-NB-7..	CMO 2002-96 HC 5..... FANNIE MAE FNMA..03-8 CMO		..06/01/2007..	Paydown.....		..3,398,283	..3,398,283	..3,478,328	..3,416,616	0	(18,333)	0	(18,333)	0	..3,398,283	0	0	0	71,328	..05/01/2010..	..1.....
31392H-N9-0..	2003-8 QW 5.5..... FANNIE MAE FNMA..03-21		..06/01/2007..	Paydown.....		..4,616,372	..4,616,372	..4,778,762	..4,682,749	0	(66,377)	0	(66,377)	0	..4,616,372	0	0	0	..106,325	..10/01/2017..	..1.....
31392J-P3-7..	CMO 2003-21 QY 5..... FREDDIE MAC FHLNC..2456		..06/01/2007..	Paydown.....		..1,073,933	..1,073,933	..1,101,956	..1,083,944	0	(10,010)	0	(10,010)	0	..1,073,933	0	0	0	24,126	..02/01/2019..	..1.....
31392P-F8-3..	CMO 2456 VD 6.0..... FREDDIE MAC FHLNC..2487		..06/01/2007..	Paydown.....		..851,326	..851,326	..851,326	..851,326	0	0	0	0	0	..851,326	0	0	0	25,352	..01/15/2020..	..1.....
31392P-R2-3..	CMO 2487 C 5.50..... FHLNC..2467 CMO 2467 NB		..05/10/2007..	UBS SECURITIES.....		..12,822,947	..12,783,000	..12,319,616	..12,575,861	0	15,170	0	15,170	0	..12,591,030	0	231,917	231,917	320,285	..08/15/2016..	..1.....
31392R-FK-2..	5.000% 07/15/17..... FHLNC..2485 CMO 2485 AE		..06/18/2007..	CS FIRST BOSTON NZ.....		..16,951,890	..17,544,000	..16,653,094	..17,013,937	0	36,291	0	36,291	0	..17,050,228	0	(98,338)	(98,338)	487,333	..07/15/2017..	..1.....
31392T-6Y-8..	5.500% 08/15/17..... FHLNC..2485 CMO 2485 AS		..05/09/2007..	CS FIRST BOSTON NZ.....		..10,480,420	..10,434,768	..10,465,746	..10,433,990	0	(2,057)	0	(2,057)	0	..10,431,934	0	48,486	48,486	259,855	..03/01/2017..	..1.....
31392T-7C-5..	5.500% 08/15/17..... FHLNC..2485 CMO 2485 AS		..05/09/2007..	CS FIRST BOSTON NZ.....		..8,601,088	..8,563,622	..8,550,242	..8,547,908	0	99	0	99	0	..8,548,007	0	53,081	53,081	213,258	..08/15/2017..	..1.....
31392T-7C-5..	5.500% 08/15/17..... FHLNC..2502 CMO 2502 LD		..05/01/2007..	Paydown.....		..275,311	..275,311	..274,880	..274,805	0	505	0	505	0	..275,311	0	0	0	5,749	..08/15/2017..	..1.....
31392U-TG-9..	5.250% 09/15/17..... FHLNC..2502 CMO 2502 LD		..06/18/2007..	COUNTRYWIDE FUNDING.....		..11,139,200	..11,335,806	..11,373,001	..11,343,709	0	903	0	903	0	..11,344,612	0	(205,412)	(205,412)	330,628	..05/01/2017..	..1.....
31392U-TG-9..	5.250% 09/15/17..... FREDDIE MAC FHLNC..2512		..06/01/2007..	Paydown.....		..663,086	..663,086	..665,262	..663,548	0	(462)	0	(462)	0	..663,086	0	0	0	14,639	..05/01/2017..	..1.....
31392W-CD-0..	CMO 2512 PD 5.5..... FREDDIE MAC FHLNC..2515		..06/01/2007..	Paydown.....		..2,020,226	..2,020,226	..2,087,462	..2,025,284	0	(5,058)	0	(5,058)	0	..2,020,226	0	0	0	37,258	..03/01/2008..	..1.....
31392W-NK-2..	CMO 2515 UJ 5.5..... FREDDIE MAC FHLNC..2523		..06/01/2007..	Paydown.....		..2,727,836	..2,727,836	..2,821,392	..2,732,339	0	(4,503)	0	(4,503)	0	..2,727,836	0	0	0	62,587	..12/01/2007..	..1.....
31392X-KE-7..	CMO 2523 GX 5.5..... FREDDIE MAC FHLNC..2546		..06/01/2007..	Paydown.....		..295,173	..295,173	..307,671	..300,420	0	(5,248)	0	(5,248)	0	..295,173	0	0	0	6,803	..10/01/2015..	..1.....
31393F-N4-4..	CMO 2546 B 5.00..... FREDDIE MAC FHLNC..2544		..06/01/2007..	Paydown.....		..2,934,074	..2,934,074	..3,006,509	..2,951,855	0	(17,781)	0	(17,781)	0	..2,934,074	0	0	0	60,582	..04/01/2010..	..1.....
31393F-RV-0..	CMO 2544 AJ 5.5..... FREDDIE MAC FHLNC..2541		..06/01/2007..	Paydown.....		..783,098	..783,098	..826,995	..808,290	0	(25,192)	0	(25,192)	0	..783,098	0	0	0	17,955	..11/01/2011..	..1.....
31393H-ZE-1..	CMO 2541 EY 5.0..... FHLNC..2547 CMO 2547 HB		..06/01/2007..	Paydown.....		..1,096,026	..1,096,026	..1,121,885	..1,102,462	0	(6,436)	0	(6,436)	0	..1,096,026	0	0	0	23,146	..04/01/2010..	..1.....
31393H-MG-4..	5.000% 08/15/16..... FREDDIE MAC FHLNC..2558		..06/01/2007..	Paydown.....		..9,421,681	..9,421,681	..9,629,534	..9,487,630	0	(65,949)	0	(65,949)	0	..9,421,681	0	0	0	194,525	..02/01/2012..	..1.....
31393H-QB-1..	CMO 2558 BC 5.0..... FREDDIE MAC FHLNC..2550		..06/01/2007..	Paydown.....		..5,568,401	..5,568,401	..5,690,726	..5,619,991	0	(51,590)	0	(51,590)	0	..5,568,401	0	0	0	115,019	..12/01/2013..	..1.....
31393H-YX-4..	CMO 2550 HV 5.0..... FREDDIE MAC FHLNC..2557		..06/01/2007..	Paydown.....		..2,649,610	..2,649,610	..2,703,016	..2,680,778	0	(31,167)	0	(31,167)	0	..2,649,610	0	0	0	55,275	..01/01/2018..	..1.....
31393J-LM-8..	CMO 2557 QW 5.5..... FREDDIE MAC FHLNC..2571		..06/01/2007..	Paydown.....		..5,277,587	..5,277,587	..5,449,403	..5,352,240	0	(74,653)	0	(74,653)	0	..5,277,587	0	0	0	122,735	..04/01/2017..	..1.....
31393L-A8-6..	CMO 2571 MD 5.5..... FHLNC..2587 CMO 2587 UC		..06/01/2007..	Paydown.....		..5,308,598	..5,308,598	..5,504,352	..5,368,929	0	(60,331)	0	(60,331)	0	..5,308,598	0	0	0	120,540	..01/01/2013..	..1.....
31393N-CQ-0..	5.500% 02/15/29.....		..06/01/2007..	Paydown.....		..2,496,976	..2,496,976	..2,590,613	..2,520,988	0	(24,012)	0	(24,012)	0	..2,496,976	0	0	0	61,905	..04/01/2011..	..1.....

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Design- ation or Market Indicator (a)
31393P-GG-3..	FREDDIE MAC FHLMO...2595 CMO 2595 UO 5.5 FHLT...05-6 CMO T56 A4		..06/01/2007..	Paydown.....		..5,184,933	..5,184,933	..5,357,169	..5,255,188	0	(70,255)	0	(70,255)	0	..5,184,933	0	0	0	120,231	..01/01/2018..	..1.....
31393R-GF-1..	6.000% 05/25/43 FNMA...04-86 04-86 VA		..06/01/2007..	Paydown.....		..1,351,910	..1,351,910	..1,439,253	..1,397,161	0	(45,251)	0	(45,251)	0	..1,351,910	0	0	0	33,936	..03/01/2033..	..1.....
31394B-AJ-3..	4.500% 12/25/15 FREDDIE MAC GOLD D48653		..06/01/2007..	Paydown.....		..251,740	..251,740	..253,156	..252,674	0	(935)	0	(935)	0	..251,740	0	0	0	4,722	..11/01/2015..	..1.....
313989-TJ-4..	6.500% 02/01/2.. FANNIE MAE 683039		..06/01/2007..	Paydown.....		..1,030	..1,030	..1,022	..1,022	0	8	0	8	0	..1,030	0	0	0	28	..02/01/2024..	..1.....
31400B-ZC-3..	6.000% 02/01/33 FANNIE MAE 683296		..06/01/2007..	Paydown.....		..445,520	..445,520	..463,619	..463,047	0	(17,527)	0	(17,527)	0	..445,520	0	0	0	9,011	..02/01/2033..	..1.....
31400C-C9-3..	6.000% 02/01/33 FANNIE MAE 684622		..06/01/2007..	Paydown.....		..23,982	..23,982	..24,911	..24,882	0	(900)	0	(900)	0	..23,982	0	0	0	483	..02/01/2033..	..1.....
31400D-SK-9..	6.000% 05/01/33 FANNIE MAE 685313		..06/01/2007..	Paydown.....		..755,107	..755,107	..790,267	..789,161	0	(34,054)	0	(34,054)	0	..755,107	0	0	0	18,965	..05/01/2033..	..1.....
31400E-K2-5..	6.500% 02/01/33 FANNIE MAE 686622		..06/01/2007..	Paydown.....		..12,140	..12,140	..12,765	..12,745	0	(605)	0	(605)	0	..12,140	0	0	0	334	..02/01/2033..	..1.....
31400F-YT-8..	5.500% 04/01/33 FANNIE MAE 688346		..06/01/2007..	Paydown.....		..422,454	..422,454	..430,441	..430,061	0	(7,607)	0	(7,607)	0	..422,454	0	0	0	10,376	..04/01/2033..	..1.....
31400H-WF-6..	6.000% 03/01/33 FANNIE MAE 688606		..06/01/2007..	Paydown.....		..19,526	..19,526	..20,322	..20,292	0	(766)	0	(766)	0	..19,526	0	0	0	488	..03/01/2033..	..1.....
31400J-AF-6..	6.000% 03/01/33 FANNIE MAE 689106		..06/01/2007..	Paydown.....		..268,863	..268,863	..279,828	..279,470	0	(10,607)	0	(10,607)	0	..268,863	0	0	0	7,937	..03/01/2033..	..1.....
31400J-R3-5..	5.500% 02/01/33 FANNIE MAE 689523		..06/01/2007..	Paydown.....		..650,890	..650,890	..665,536	..664,674	0	(13,784)	0	(13,784)	0	..650,890	0	0	0	16,060	..02/01/2033..	..1.....
31400K-AY-2..	5.500% 07/01/33 FANNIE MAE 694356		..06/01/2007..	Paydown.....		..38,924	..38,924	..40,286	..40,215	0	(1,291)	0	(1,291)	0	..38,924	0	0	0	892	..07/01/2033..	..1.....
31400Q-MD-2..	5.500% 03/01/33 FANNIE MAE 694515		..06/01/2007..	Paydown.....		..24,165	..24,165	..24,516	..24,499	0	(334)	0	(334)	0	..24,165	0	0	0	552	..03/01/2033..	..1.....
31400Q-SC-8..	5.500% 03/01/33 FANNIE MAE 694559		..06/01/2007..	Paydown.....		..520,363	..520,363	..530,263	..529,950	0	(9,587)	0	(9,587)	0	..520,363	0	0	0	12,870	..03/01/2033..	..1.....
31400Q-TQ-6..	5.500% 04/01/33 FANNIE MAE 694622		..06/01/2007..	Paydown.....		..51,889	..51,889	..52,643	..52,612	0	(723)	0	(723)	0	..51,889	0	0	0	1,182	..04/01/2033..	..1.....
31400Q-VP-5..	5.500% 04/01/33 FANNIE MAE 694747		..06/01/2007..	Paydown.....		..314,202	..314,202	..320,179	..319,907	0	(5,705)	0	(5,705)	0	..314,202	0	0	0	7,186	..04/01/2033..	..1.....
31400Q-ZL-0..	5.500% 04/01/33 FANNIE MAE 696301		..06/01/2007..	Paydown.....		..281,514	..281,514	..285,605	..285,427	0	(3,913)	0	(3,913)	0	..281,514	0	0	0	5,415	..04/01/2033..	..1.....
31400S-RW-1..	5.500% 03/01/33 FANNIE MAE 696408		..06/01/2007..	Paydown.....		..158,849	..158,849	..161,927	..161,761	0	(2,913)	0	(2,913)	0	..158,849	0	0	0	4,125	..03/01/2033..	..1.....
31400S-U9-8..	5.500% 04/01/33 FANNIE MAE 699962		..06/01/2007..	Paydown.....		..752,443	..752,443	..769,021	..768,418	0	(15,975)	0	(15,975)	0	..752,443	0	0	0	18,858	..04/01/2033..	..1.....
31400W-TT-7..	5.500% 04/01/33 FANNIE MAE 701096		..06/01/2007..	Paydown.....		..34,727	..34,727	..35,383	..35,354	0	(627)	0	(627)	0	..34,727	0	0	0	799	..04/01/2033..	..1.....
31400X-3D-8..	5.500% 04/01/33 FANNIE MAE 701150		..06/01/2007..	Paydown.....		..796,210	..796,210	..811,263	..810,507	0	(14,298)	0	(14,298)	0	..796,210	0	0	0	18,810	..04/01/2033..	..1.....
31400X-5K-0..	5.500% 04/01/33 FANNIE MAE 701012		..06/01/2007..	Paydown.....		..43,234	..43,234	..44,051	..44,016	0	(783)	0	(783)	0	..43,234	0	0	0	991	..04/01/2033..	..1.....
31400X-YH-5..	5.500% 04/01/33 FANNIE MAE 702834		..06/01/2007..	Paydown.....		..35,818	..35,818	..36,495	..36,467	0	(649)	0	(649)	0	..35,818	0	0	0	820	..04/01/2033..	..1.....
31401A-Y7-6..	5.000% 04/01/23 FANNIE MAE 703394		..06/01/2007..	Paydown.....		..114,010	..114,010	..115,435	..115,256	0	(1,246)	0	(1,246)	0	..114,010	0	0	0	2,371	..04/01/2023..	..1.....
31401B-NK-7..	5.500% 04/01/33 FANNIE MAE 703939		..06/01/2007..	Paydown.....		..305,381	..305,381	..310,105	..309,807	0	(4,426)	0	(4,426)	0	..305,381	0	0	0	6,042	..04/01/2033..	..1.....
31401C-BG-7..	5.500% 05/01/33 FANNIE MAE 704004		..06/01/2007..	Paydown.....		..498,552	..498,552	..507,822	..507,381	0	(8,829)	0	(8,829)	0	..498,552	0	0	0	12,292	..05/01/2033..	..1.....
31401C-DH-3..	5.500% 05/01/33 FANNIE MAE 704097		..06/01/2007..	Paydown.....		..150,761	..150,761	..153,187	..153,074	0	(2,313)	0	(2,313)	0	..150,761	0	0	0	3,108	..05/01/2033..	..1.....
31401C-GE-7..	5.500% 05/01/33 FANNIE MAE 721220		..06/01/2007..	Paydown.....		..876,521	..876,521	..892,819	..892,065	0	(15,544)	0	(15,544)	0	..876,521	0	0	0	22,039	..05/01/2033..	..1.....
31401X-G5-0..	5.500% 06/01/33 FANNIE MAE 725022		..06/01/2007..	Paydown.....		..310,230	..310,230	..321,040	..320,508	0	(10,277)	0	(10,277)	0	..310,230	0	0	0	7,108	..06/01/2033..	..1.....
31402C-PF-3..	4.975% 12/01/13 FANNIE MAE 4.894%		..06/01/2007..	Paydown.....		..173,593	..173,593	..174,997	..174,425	0	(832)	0	(832)	0	..173,593	0	0	0	3,633	..12/01/2013..	..1.....
31407W-EZ-4..	08/01/35 GNMA...02-53 2002-53 B		..06/01/2007..	Paydown.....		..959,279	..959,279	..962,997	..962,871	0	(3,593)	0	(3,593)	0	..959,279	0	0	0	19,638	..08/01/2035..	..1.....
38373M-EN-6..	5.552% 05/16/26		..06/01/2007..	Paydown.....		..5,557,955	..5,557,955	..5,992,604	..5,881,509	0	(323,554)	0	(323,554)	0	..5,557,955	0	0	0	152,291	..10/01/2011..	..1.....

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
38373M-KF-6..	GNMA..03-109 2003-109 AB 4.018% 12/16/.....		06/01/2007..	Paydown.....		2,304,858	2,304,858	2,286,579	2,290,364	0	14,494	0	14,494	0	2,304,858	0	0	0	35,520	12/16/2030..	1.....
38373M-RE-2..	GNMA..05-59 05-59 A 4.388% 05/16/23.....		06/01/2007..	Paydown.....		123,021	123,021	122,406	122,515	0	506	0	506	0	123,021	0	0	0	2,250	05/16/2023..	1.....
38373S-BH-9..	GNMA..03-10 2003-10 PD 5.500% 06/20/29.....		06/01/2007..	Paydown.....		5,871,506	5,871,506	6,100,403	5,893,729	0	(22,223)	0	(22,223)	0	5,871,506	0	0	0	134,088	05/01/2008..	1.....
38373Y-MV-3..	GNMA..02-91 2002-91 C 4.625% 02/16/27.....		06/01/2007..	Paydown.....		823,300	823,300	825,326	823,915	0	(615)	0	(615)	0	823,300	0	0	0	13,425	10/01/2016..	1.....
83162C-MN-0..	SMALL BUSINESS ADMIN 2002-20J 4.750%.....		04/01/2007..	Paydown.....		520,842	520,842	531,868	530,436	0	(9,594)	0	(9,594)	0	520,842	0	0	0	12,657	10/01/2022..	1.....
83162C-MX-8..	SMALL BUSINESS ADMIN 2003-20D 1 4.760%.....		04/01/2007..	Paydown.....		668,327	668,327	668,327	668,327	0	0	0	0	0	668,327	0	0	0	16,210	04/01/2023..	1.....
83162C-NA-7..	SMALL BUSINESS ADMIN 2003-20F 1 4.070%.....		06/01/2007..	Paydown.....		346,389	346,389	346,389	346,389	0	0	0	0	0	346,389	0	0	0	7,514	06/01/2023..	1.....
83162C-NG-4..	SMALL BUSINESS ADMIN 2003-20J 1 4.920%.....		04/01/2007..	Paydown.....		592,930	592,930	592,930	592,930	0	0	0	0	0	592,930	0	0	0	14,707	10/01/2023..	1.....
83162C-NH-2..	SMALL BUSINESS ADMIN 2003-20K 4.980%.....		05/01/2007..	Paydown.....		1,645,244	1,645,244	1,649,972	1,649,510	0	(4,266)	0	(4,266)	0	1,645,244	0	0	0	42,575	11/01/2023..	1.....
83162C-NK-5..	SMALL BUSINESS ADMIN 2003-20L 4.890%.....		06/01/2007..	Paydown.....		1,346,962	1,346,962	1,346,962	1,346,962	0	0	0	0	0	1,346,962	0	0	0	34,752	12/01/2023..	1.....
83162C-NR-0..	SMALL BUSINESS ADMIN 2004-20D 4.770%.....		04/01/2007..	Paydown.....		577,924	577,924	577,924	577,924	0	0	0	0	0	577,924	0	0	0	14,741	04/01/2024..	1.....
83162C-NT-6..	SMALL BUSINESS ADMIN 2004-20E 5.180%.....		05/01/2007..	Paydown.....		191,586	191,586	191,586	191,586	0	0	0	0	0	191,586	0	0	0	5,106	05/01/2024..	1.....
83162C-NU-3..	SMALL BUSINESS ADMIN 2004-20F 1 5.520%.....		06/19/2007..	MERRILL LYNCH CAPITAL MARKETS.....		11,827,878	11,966,238	11,966,238	11,966,238	0	0	0	0	0	11,966,238	0	(138,360)	(138,360)	380,375	06/01/2024..	1.....
83162C-NU-3..	SMALL BUSINESS ADMIN 2004-20F 1 5.520%.....		06/01/2007..	Paydown.....		597,355	597,355	597,355	597,355	0	0	0	0	0	597,355	0	0	0	17,065	06/01/2024..	1.....
83162C-PB-3..	SBAP..2004-20J 04-20J 1 4.860% 10/01/2.....		04/01/2007..	Paydown.....		519,666	519,666	519,666	519,666	0	0	0	0	0	519,666	0	0	0	13,091	10/01/2024..	1.....
83162C-PD-9..	SBAP..2004-20K 04-20K 1 4.880% 11/01/2.....		05/01/2007..	Paydown.....		771,650	771,650	771,650	771,650	0	0	0	0	0	771,650	0	0	0	19,908	11/01/2024..	1.....
83162C-PE-7..	SBAP..04-20L 04-20L 1 4.870% 12/01/24.....		06/01/2007..	Paydown.....		338,459	338,459	338,459	338,459	0	0	0	0	0	338,459	0	0	0	8,518	12/01/2024..	1.....
83162C-PL-1..	SBAP..05-20D 05-20D 1 5.110% 04/01/25.....		04/01/2007..	Paydown.....		351,137	351,137	351,137	351,137	0	0	0	0	0	351,137	0	0	0	9,160	04/01/2025..	1.....
83162C-PN-7..	SBAP..05-20E 05-20E 1 4.840% 05/01/25.....		05/01/2007..	Paydown.....		236,271	236,271	236,271	236,271	0	0	0	0	0	236,271	0	0	0	5,991	05/01/2025..	1.....
831641-DS-1..	SBIC..2004-P10 04-P10A 4.504% 02/10/14.....		05/01/2007..	Paydown.....		946,746	946,746	946,746	946,746	0	0	0	0	0	946,746	0	0	0	21,145	02/10/2014..	1.....
831641-DU-6..	SBIC..2004-P10 2004-P10 B 4.754% 08/10.....		05/01/2007..	Paydown.....		365,935	365,935	365,935	365,935	0	0	0	0	0	365,935	0	0	0	8,627	08/10/2014..	1.....
831641-DW-2..	SBIC..05-P10A 05-P10 A 4.638% 02/10/15.....		05/01/2007..	Paydown.....		438,357	438,357	438,357	438,357	0	0	0	0	0	438,357	0	0	0	10,082	02/10/2015..	1.....
911760-DS-2..	VENDEE MORTGAGE TRUST VENDE..94 ACCRUAL B.....		06/01/2007..	Paydown.....		948,285	948,285	892,241	900,802	0	47,483	0	47,483	0	948,285	0	0	0	25,411	02/15/2024..	1.....
911760-ME-3..	VENDEE MORTGAGE TRUST VENDE..99 CWO 1 2D.....		06/01/2007..	Paydown.....		530,656	530,656	523,919	528,747	0	1,909	0	1,909	0	530,656	0	0	0	14,366	12/15/2026..	1.....
BOA0BZ-X2-8..	FHA COLLATERAL - MUNI 7.000% 06/01/14.....		06/01/2007..	Paydown.....		663,982	663,982	640,992	651,612	0	12,370	0	12,370	0	663,982	0	0	0	18,653	06/01/2014..	1FE.....
3199999 - Bonds - Special Revenues						566,433,192	570,001,436	570,402,485	570,486,480	0	(3,288,590)	0	(3,288,590)	0	567,197,893	0	(764,700)	(764,700)	15,154,498	XXX	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	0	(13,242)	0	(13,242)	0	8,080,883	0	113,076	113,076	293,781	10/15/2011..	2FE.....
172070-CN-2..	CINCINNATI GAS AND ELEC. 5.700% 09/15/.....		06/18/2007..	CS FIRST BOSTON NZ.....		3,779,974	3,800,000	3,886,108	3,874,743	0	(5,378)	0	(5,378)	0	3,869,365	0	(89,391)	(89,391)	166,060	09/15/2012..	2FE.....
210518-BV-7..	CONSUMERS ENERGY 5.375% 04/15/13.....		06/18/2007..	BEAR STERNS & CO.....		8,775,810	9,000,000	8,961,375	8,970,603	0	1,880	0	1,880	0	8,972,483	0	(196,673)	(196,673)	330,563	04/15/2013..	2FE.....
250847-DS-6..	DETROIT EDISON 6.125% 10/01/10.....		06/18/2007..	CITIGROUP GLOBAL MARKETS INC.....		12,168,600	12,000,000	12,258,360	12,222,930	0	(25,623)	0	(25,623)	0	12,197,307	0	(28,707)	(28,707)	530,833	10/01/2010..	1FE.....
266228-CS-2..	DIJUESNE LIGHT CO 5.700% 05/15/14.....		06/25/2007..	Call 100.0000.....		5,500,000	5,500,000	5,880,930	5,808,454	0	(17,075)	0	(17,075)	0	5,791,379	0	(291,379)	(291,379)	269,958	05/15/2014..	2FE.....
341081-EP-8..	FLORIDA POWER & LT 5.850% 02/01/33.....		06/20/2007..	BARCLAYS BANK PLC.....		8,613,270	9,000,000	8,979,210	8,979,679	0	164	0	164	0	8,979,843	0	(366,573)	(366,573)	473,850	02/01/2033..	1FE.....
482620-AV-3..	KINDER MORGAN INC 6.800% 03/01/08.....		05/07/2007..	Call 100.0000.....		12,500,000	12,500,000	12,469,000	12,495,177	0	1,410	0	1,410	0	12,496,587	0	3,413	3,413	580,833	03/01/2008..	2FE.....

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
591894-BW-9..	METROPOLITAN EDISON 4.875% 04/01/14.....		..06/18/2007..	RBC DOMINION SECURITIES.....		...3,096,770	...3,310,000	...3,127,940	...3,161,763	0	7,946	0	7,946	0	...3,169,709	0	(72,939)	(72,939)	116,540	..04/01/2014..	...2FE...
594457-BQ-5..	MICHIGAN CONSOLIDATED GAS 6.125% 09/01.....		..06/19/2007..	BEAR STERNS & CO.....		...15,091,800	...15,000,000	...14,972,400	...14,992,457	0	2,075	0	2,075	0	...14,994,533	0	97,267	97,267	742,656	..09/01/2008..	...1FE...
693659-AC-8..	PVNGS II FUNDING CORP INC 8.000% 12/30.....		..06/30/2007..	Call 100.0000.....		...369,000	...369,000	...369,000	...369,000	0	0	0	0	0	...369,000	0	0	0	14,760	..12/30/2015..	...2FE...
693659-AC-8..	PVNGS II FUNDING CORP INC 8.000% 12/30.....		..06/30/2007..	Redemption 100.0000.....		...369,274	...369,274	...369,274	...369,274	0	0	0	0	0	...369,274	0	0	0	14,771	..12/30/2015..	...2FE...
744560-AL-0..	PUBLIC SERVICE ELEC & GAS 5.375% 09/01.....		..06/18/2007..	BEAR STERNS & CO.....		...15,628,640	...16,000,000	...15,983,040	...15,987,558	0	744	0	744	0	...15,988,302	0	(359,662)	(359,662)	692,778	..09/01/2013..	...1FE...
826418-BD-6..	SIERRA PACIFIC PWR 6.000% 05/15/16.....		..06/18/2007..	BARCLAYS BANK PLC.....		...15,238,360	...15,500,000	...15,463,390	...15,463,406	0	1,397	0	1,397	0	...15,464,803	0	(226,443)	(226,443)	558,000	..05/15/2016..	...3FE...
875127-AS-1..	TAMPA ELECTRIC CO 6.875% 06/15/12.....		..06/18/2007..	RBC DOMINION SECURITIES.....		...3,112,308	...2,978,000	...3,160,147	...3,119,661	0	(10,584)	0	(10,584)	0	...3,109,077	0	3,231	3,231	105,781	..06/15/2012..	...2FE...
875127-AU-6..	TAMPA ELECTRIC CO 6.375% 08/15/12.....		..06/19/2007..	MORGAN (J.P.) SECURITIES.....		...15,943,995	...15,528,000	...15,928,712	...15,846,784	0	(23,102)	0	(23,102)	0	...15,823,682	0	120,313	120,313	844,173	..08/15/2012..	...2FE...
89566E-AA-6..	TRI-STATE GEN & TRANS ASSOC 6.040% 01/.....		..06/21/2007..	CS FIRST BOSTON NZ.....		...11,508,642	...11,647,480	...11,647,480	...11,647,480	0	0	0	0	0	...11,647,480	0	(138,838)	(138,838)	637,065	..01/31/2018..	...1FE...
95709T-AA-8..	WESTAR ENERGY INC 6.000% 07/01/14.....		..06/18/2007..	CS FIRST BOSTON NZ.....		...15,976,960	...16,000,000	...16,159,215	...16,128,460	0	(6,555)	0	(6,555)	0	...16,121,904	0	(144,944)	(144,944)	933,333	..07/01/2014..	...2FE...
3899999 -	Bonds - Public Utilities					155,867,362	156,401,754	157,833,452	157,531,554	0	(85,943)	0	(85,943)	0	157,445,611	0	(1,578,249)	(1,578,249)	7,305,735	XXX	XXX
007036-VJ-2..	ARMIT.05-11 05-11 CB1 5.432% 02/25/36.....		..06/01/2007..	Paydown.....		...5,843	...5,843	...5,753	...5,771	0	72	0	72	0	...5,843	0	0	0	133	..02/25/2036..	...1FE...
00834H-AA-6..	ADVANTAGE CAPITAL HAWAII INVES 9.250%.....		..04/30/2007..	Redemption 100.0000.....		...107,168	...107,168	...107,168	...107,168	0	0	0	0	0	...107,168	0	0	0	1,904	..11/28/2021..	...1Z...
0258M0-BY-4..	AMERICAN EXPRESS CREDIT CORP 5.000% 12.....		..06/18/2007..	GREENWICH CAPITAL.....		...8,161,556	...8,300,000	...8,270,286	...8,276,096	0	2,636	0	2,636	0	...8,278,733	0	(117,177)	(117,177)	229,403	..12/02/2010..	...1FE...
03061N-HD-4..	AMCAR.04-BM 2004-BM A4 2.670% 03/07/1.....		..06/06/2007..	Paydown.....		...946,450	...946,450	...946,188	...946,365	0	86	0	86	0	...946,450	0	0	0	10,344	..03/07/2011..	...1FE...
03072S-A9-6..	AMERIQUEST AMS1.05-R3 05-R3 A1A 5.520.....		..06/25/2007..	Paydown.....		...1,843,488	...1,843,488	...1,844,064	...1,844,049	0	(561)	0	(561)	0	...1,843,488	0	0	0	40,643	..02/26/2035..	...1FE...
03072S-QR-9..	AMERIQUEST MORTGAGE SECURITIES 2004-02 M.....		..06/01/2007..	Paydown.....		...1,174,129	...1,174,129	...1,174,129	...1,174,129	0	0	0	0	0	...1,174,129	0	0	0	29,999	..05/25/2034..	...1FE...
03072S-S3-0..	AMERIQUEST AMS1.05-R10 05-R10 A2A 5.4.....		..04/25/2007..	Paydown.....		...101,691	...101,691	...101,691	...101,691	0	0	0	0	0	...101,691	0	0	0	14,256	..12/25/2035..	...1FE...
03073E-AD-7..	AMERISOURCEBERGEN CORP 5.625% 09/15/12.....		..05/09/2007..	LEHMAN BROTHERS INC.....		...2,418,210	...2,425,000	...2,414,132	...2,414,966	0	557	0	557	0	...2,415,523	0	2,687	2,687	90,559	..09/15/2012..	...2FE...
03073E-AF-2..	AMERISOURCEBERGEN CORP BCP CRYSTAL US HOLDINGS 5.875% 09/15/15.....		..05/09/2007..	LEHMAN BROTHERS INC.....		...1,512,038	...1,530,000	...1,497,622	...1,498,931	0	1,011	0	1,011	0	...1,499,942	0	12,096	12,096	59,675	..09/15/2015..	...2FE...
055395-AA-5..	COMPANY TRADE CORP 9.625% 06.....		..04/03/2007..	COMPANY TRADE.....		...7,299,100	...6,630,000	...6,696,933	...6,685,992	0	(2,064)	0	(2,064)	0	...6,683,929	0	615,171	615,171	191,441	..06/15/2014..	...4FE...
05565S-AA-2..	BURLINGTON NORTHERN AND SANTA 5.629% 0.....		..04/01/2007..	Redemption 100.0000.....		...953,364	...953,364	...966,453	0	0	(13,090)	0	(13,090)	0	...953,364	0	0	0	34,584	..04/01/2024..	...1FE...
05946X-YW-7..	BANC OF AMERICA FUNDING CORP B 05-F 2A2.....		..06/01/2007..	Paydown.....		...366,598	...366,598	...367,171	...367,134	0	(535)	0	(535)	0	...366,598	0	0	0	7,732	..09/20/2035..	...1FE...
05947U-DN-5..	BAFUN.2001-3 2001-3 A1 4.890% 04/11/37.....		..06/01/2007..	Paydown.....		...299,671	...299,671	...312,629	...305,707	0	(6,036)	0	(6,036)	0	...299,671	0	0	0	6,111	..11/01/2009..	...1FE...
05947U-R3-4..	BACM.05-3 05-3 A1 4.136% 07/10/43.....		..06/01/2007..	Paydown.....		...1,198,448	...1,198,448	...1,198,471	...1,198,058	0	390	0	390	0	...1,198,448	0	0	0	20,695	..12/01/2009..	...1FE...
060505-AR-5..	BANK OF AMERICA CORP 4.875% 09/15/12.....		..06/18/2007..	DEUTSCHE BANK.....		...9,604,600	...10,000,000	...9,820,800	...9,877,673	0	8,842	0	8,842	0	...9,886,515	0	(281,915)	(281,915)	373,750	..09/15/2012..	...1FE...
064057-BA-9..	BANK OF NEW YORK CO INC/THE 6.375% 04/.....		..06/19/2007..	CS FIRST BOSTON NZ.....		...24,601,704	...23,900,000	...24,819,672	...24,457,879	0	(43,831)	0	(43,831)	0	...24,414,048	0	187,656	187,656	1,104,628	..04/01/2012..	...1FE...
07383F-WD-6..	BSCMS.03-PWR2 2003-PWR A2 4.382% 05/1.....		..06/01/2007..	Paydown.....		...1,045,491	...1,045,491	...1,054,136	...1,050,771	0	(5,279)	0	(5,279)	0	...1,045,491	0	0	0	19,109	..06/01/2012..	...1FE...
07384W-4E-9..	BSARM.04-10 04-10 13A1 5.022% 01/25/3.....		..06/01/2007..	Paydown.....		...207,817	...207,817	...208,864	...208,847	0	(1,030)	0	(1,030)	0	...207,817	0	0	0	4,067	..01/25/2035..	...1FE...
07386H-UL-3..	BEAR STEARNS ALT-A TRUST BALTA 05-5 24A.....		..06/01/2007..	Paydown.....		...555,403	...555,403	...561,998	...561,907	0	(6,504)	0	(6,504)	0	...555,403	0	0	0	13,201	..07/25/2035..	...1FE...
07386H-UP-4..	BEAR STEARNS ALT-A TRUST BALTA 05-5 2M1.....		..06/01/2007..	Paydown.....		...31,445	...31,445	...31,815	...31,643	0	(198)	0	(198)	0	...31,445	0	0	0	605	..05/01/2035..	...1FE...
07386H-VX-6..	BALTA.05-7 05-7 26A1 5.671% 09/25/35.....		..06/01/2007..	Paydown.....		...1,064,345	...1,064,345	...1,063,680	...1,063,597	0	749	0	749	0	...1,064,345	0	0	0	25,273	..09/25/2035..	...1FE...
07386H-VY-4..	BALTA.05-7 05-7 2B1 5.542% 09/25/35.....		..06/01/2007..	Paydown.....		...15,926	...15,926	...15,929	...15,931	0	(4)	0	(4)	0	...15,926	0	0	0	(199,981)	..09/25/2035..	...1FE...

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Design- ation or Market Indicator (a)
07386H-YK-1.	BALTA..05-9 05-9 2M1 5.700% 11/25/35		04/01/2007	Paydown.....		0	0	0	0	0	0	0	0	0	0	0	0	0	99,366	11/25/2035	1FE
07387A-BW-4.	BSARM..05-4 05-4 B1 5.147% 08/25/35		06/01/2007	Paydown.....		8,460	8,460	8,455	8,450	0	11	0	11	0	8,460	0	0	0	182	08/25/2035	1FE
079860-AB-8.	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	0	3,391	0	3,391	0	22,565,303	0	241,713	241,713	945,433	10/15/2011	1FE
12489W-OB-3.	CBASS..05-CB8 05-CB8 AF1 5.410% 12/25/35		06/25/2007	Paydown.....		763,551	763,551	763,551	763,551	0	0	0	0	0	763,551	0	0	0	17,324	12/25/2035	1FE
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	0	(4,947)	0	(4,947)	0	15,029,823	0	19,396	19,396	468,270	10/11/2011	1FE
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	0	(16,599)	0	(16,599)	0	2,259,956	0	(40,518)	(40,518)	81,352	04/15/2012	4FE
126408-BK-8.	CSX CORP 7.450% 05/01/07		05/01/2007	Maturity.....		1,000,000	1,000,000	998,260	999,920	0	80	0	80	0	1,000,000	0	0	0	37,250	05/01/2007	2FE
126650-AW-0.	CVS CAREMARK CORP 5.298% 01/11/27		06/10/2007	Redemption 100.0000		816,129	816,129	790,606	791,387	0	24,742	0	24,742	0	816,129	0	0	0	18,027	01/11/2027	2FE
126670-GN-2.	CWHEL..05-13 5.450% 04/25/36		06/25/2007	Paydown.....		2,288,936	2,288,936	2,288,936	2,288,936	0	0	0	0	0	2,288,936	0	0	0	54,015	04/25/2036	1Z
126673-3W-0.	CWHEL..05-IM1 05-IM1 A2 5.600% 11/25/35		06/25/2007	Paydown.....		3,104,797	3,104,797	3,104,797	3,104,797	0	0	0	0	0	3,104,797	0	0	0	74,153	11/25/2035	1FE
126673-ZR-6.	CWHEL..05-3 05-3 AF3 4.823% 08/25/35		06/01/2007	Paydown.....		2,924,323	2,924,323	2,944,542	2,924,015	0	308	0	308	0	2,924,323	0	0	0	58,762	09/01/2008	1FE
12667F-PB-5.	CWA..04-17CB 04-17CB M 4.998% 09/25/34		06/01/2007	Paydown.....		1,126,290	1,126,290	1,130,162	1,128,186	0	(1,896)	0	(1,896)	0	1,126,290	0	0	0	24,144	09/01/2033	1FE
12667G-SU-3.	CWALT..05-43 05-43 1A 5.357% 10/25/35		06/01/2007	Paydown.....		475,380	475,380	477,349	477,285	0	(1,905)	0	(1,905)	0	475,380	0	0	0	10,914	10/25/2035	1FE
12667G-M3-4.	CWALT..05-27 05-27 1A5 6.578% 08/25/35		06/01/2007	Paydown.....		1,095,296	1,095,296	1,106,249	1,106,161	0	(10,865)	0	(10,865)	0	1,095,296	0	0	0	29,559	08/25/2035	1FE
12667G-R6-2.	CWALT..05-41 05-41 1A1 5.650% 09/25/35		06/25/2007	Paydown.....		1,266,807	1,266,807	1,266,807	1,266,807	0	0	0	0	0	1,266,807	0	0	0	28,985	09/25/2035	1FE
126685-AD-8.	CWHEL..05-C 05-C 2A 5.500% 07/15/35		06/15/2007	Paydown.....		1,386,149	1,386,149	1,386,149	1,386,149	0	0	0	0	0	1,386,149	0	0	0	31,564	07/15/2035	1FE
126685-BT-2.	CWHEL..05-M 05-M A1 5.560% 02/15/36		06/15/2007	Paydown.....		945,754	945,754	945,754	945,754	0	0	0	0	0	945,754	0	0	0	26,238	02/15/2036	1FE
12668A-GW-9.	CWALT..05-56 05-56 3A1 5.610% 11/25/35		06/25/2007	Paydown.....		1,109,489	1,109,489	1,109,489	1,109,489	0	0	0	0	0	1,109,489	0	0	0	24,643	11/25/2035	1FE
12668A-VL-6.	CWALT..05-61 05-61 A1 5.580% 12/25/35		06/25/2007	Paydown.....		1,686,635	1,686,635	1,686,635	1,686,635	0	0	0	0	0	1,686,635	0	0	0	37,914	12/25/2035	1FE
12668A-XF-7.	CWALT..05-63 05-63 3A1 5.894% 11/25/35		06/01/2007	Paydown.....		838,651	838,651	847,471	843,746	0	(5,095)	0	(5,095)	0	838,651	0	0	0	21,540	10/01/2035	1FE
126694-A4-0.	CWALT..06-0A1 06-0A1 2A3A 5.630% 03/20		06/20/2007	Paydown.....		1,052,836	1,052,836	1,052,836	1,052,836	0	0	0	0	0	1,052,836	0	0	0	24,638	03/20/2046	1FE
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	0	23	0	23	0	6,301,341	0	(27,721)	(27,721)	194,414	01/25/2036	1FE
126694-UP-1.	COUNTRYWIDE HOME LOANS CWHL..05 05-31 2A		06/01/2007	Paydown.....		284,022	284,022	283,071	283,070	0	952	0	952	0	284,022	0	0	0	6,576	01/25/2036	1FE
126694-VL-9.	CWHL..05-HY10 05-HYB10 2A2 5.611% 02/2		06/01/2007	Paydown.....		568,549	568,549	568,727	568,711	0	(162)	0	(162)	0	568,549	0	0	0	12,985	02/20/2036	1FE
126696-KH-3.	CWHL..04-25 04-25 2A3 5.690% 02/25/35		06/25/2007	Paydown.....		1,588,943	1,588,943	1,591,178	1,592,077	0	(3,134)	0	(3,134)	0	1,588,943	0	0	0	(14,048)	02/25/2035	1FE
127210-AA-0.	CADBURY SCHWEPPES US 144A 3.875% 10/01		06/18/2007	MORGAN (J.P.) SECURITIES		20,677,298	21,150,000	20,377,602	20,584,126	0	147,585	0	147,585	0	20,731,711	0	(54,413)	(54,413)	591,906	10/01/2008	2FE
131366-AK-2.	C6 ABS 2002-C6 A. CAPITAL ONE AUTO FINANCE		06/20/2007	Paydown.....		109,488	109,488	110,035	109,722	0	(234)	0	(234)	0	109,488	0	0	0	2,037	11/20/2009	1FE
140416-BN-5.	TRUST ABS 2003B CARDINAL HEALTH INC		06/15/2007	Paydown.....		1,178,142	1,178,142	1,177,926	1,178,142	0	0	0	0	0	1,178,142	0	0	0	15,361	09/15/2010	1FE
14149Y-AG-3.	4.000% 06/15/15 CATERPILLAR INC 6.550%		06/21/2007	LEHMAN BROTHERS INC.		9,487,170	11,000,000	9,136,574	9,451,663	0	69,118	0	69,118	0	9,520,781	0	(33,611)	(33,611)	233,444	06/15/2015	2FE
149123-BH-3.	05/01/11 CHARTER ONE BANK NA		06/19/2007	CS FIRST BOSTON NZ		10,334,500	10,000,000	9,972,800	9,985,874	0	1,362	0	1,362	0	9,987,236	0	347,264	347,264	420,292	05/01/2011	1FE
16132N-AV-8.	6.375% 05/15/12 CCMSC.98-2 6.390%		06/18/2007	BANK OF AMERICA		9,648,844	9,375,000	10,298,813	9,971,146	0	(46,277)	0	(46,277)	0	9,924,870	0	(276,026)	(276,026)	358,594	05/15/2012	1FE
161505-CW-0.	11/18/30 CMFU.99-1 1999-1 A2		06/01/2007	Paydown.....		21,577	21,577	21,819	21,556	0	21	0	21	0	21,577	0	0	0	575	11/01/2008	1FE
161582-AB-7.	7.439% 08/15/31		06/01/2007	Paydown.....		561,837	561,837	664,592	593,432	0	(31,595)	0	(31,595)	0	561,837	0	0	0	14,940	07/01/2009	1FE

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STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
172905-B@-9..	CITIBANK NA 8.000% 01/01/10.....		06/01/2007..	Paydown.....		8,371	8,371	7,082	8,092	0	279	0	279	0	8,371	0	0	0	350	01/01/2010..	1FE...
17307G-RH-3..	CMLT1..05-2 05-2 1B1 4.841% 05/25/35.....		06/01/2007..	Paydown.....		73,658	73,658	70,706	71,172	0	2,486	0	2,486	0	73,658	0	0	0	1,466	05/25/2035..	1FE...
17307G-TH-1..	CMLT1..05-3 05-3 4.677% 08/25/35.....		06/01/2007..	Paydown.....		394,496	394,496	392,467	392,477	0	2,019	0	2,019	0	394,496	0	0	0	7,881	08/25/2035..	1FE...
20047W-AA-2..	COMM.06-CNL 06-CNL A1 5.362% 02/05/19.....		05/09/2007..	DEUTSCHE BANK.....		15,035,156	15,000,000	14,999,393	14,998,127	0	(591)	0	(591)	0	14,997,535	0	37,621	37,621	364,169	02/05/2019..	1FE...
209759-C*-8..	CONSOLIDATED PAPERS INC. 6.820% 10/31/.....		04/12/2007..	Various.....		14,500,000	14,500,000	14,500,000	14,500,000	0	0	0	0	0	14,500,000	0	0	0	445,005	10/31/2007..	2.....
225470-F4-0..	CSMC.06-C1 06-C1 A2 5.512% 02/15/39.....		05/09/2007..	DEUTSCHE BANK.....		14,091,875	14,000,000	14,070,000	14,054,829	0	(3,284)	0	(3,284)	0	14,051,546	0	40,329	40,329	349,400	11/01/2012..	1FE...
2254W0-MU-6..	ARMT..05-12 05-12 CB1 5.717% 03/25/36.....		04/01/2007..	Paydown.....		0	0	0	0	0	0	0	0	0	0	0	0	0	96,057	03/25/2036..	1FE...
226819-C*-9..	CROCKER NATL BANK 7.375% 03/25/20.....		05/01/2007..	Paydown.....		4,453	4,453	3,625	3,952	0	501	0	501	0	4,453	0	0	0	106	03/25/2020..	1FE...
251510-FL-2..	DBALT..05-AR1 05-AR1 M 6.074% 08/25/35.....		04/01/2007..	Paydown.....		0	0	0	0	0	0	0	0	0	0	0	0	0	74,661	08/25/2035..	1FE...
260543-BR-3..	DOW CHEMICAL CO/THE 6.000% 10/01/12.....		05/09/2007..	UBS SECURITIES.....		10,309,100	10,000,000	10,177,350	10,118,738	0	(6,514)	0	(6,514)	0	10,112,224	0	196,876	196,876	371,667	10/01/2012..	1FE...
26884A-AQ-6..	ERP OPERATING LP 5.200% 04/01/13.....		06/18/2007..	BANK OF AMERICA.....		1,932,760	2,000,000	1,962,940	1,974,654	0	1,633	0	1,633	0	1,976,287	0	(43,527)	(43,527)	75,111	04/01/2013..	1FE...
27876G-AN-8..	ECHOSTAR DBS CORP 5.750% 10/01/08.....		06/18/2007..	LEHMAN BROTHERS INC.....		15,645,788	15,685,000	15,676,895	15,681,632	0	877	0	877	0	15,682,509	0	(36,721)	(36,721)	651,363	10/01/2008..	3FE...
31331F-AA-9..	FEDERAL EXPRESS CORP 8.040% 11/22/07.....		05/22/2007..	Redemption 100.0000.....		1,392,841	1,392,841	1,392,841	1,392,841	0	0	0	0	0	1,392,841	0	0	0	55,992	11/22/2007..	2FE...
32051G-QD-0..	FHAMS.05-AA6 05-AA6 B1 5.429% 08/25/3.....		06/01/2007..	Paydown.....		7,191	7,191	7,253	7,215	0	(24)	0	(24)	0	7,191	0	0	0	163	07/01/2035..	1FE...
32051G-WJ-0..	FHAMS.05-AA8 05-AA8 B1 5.453% 10/25/3.....		06/01/2007..	Paydown.....		4,855	4,855	4,805	4,817	0	39	0	39	0	4,855	0	0	0	111	10/25/2035..	1FE...
32051G-XG-5..	FHAMS.05-AA9 05-AA9 B1 5.639% 11/25/3.....		06/01/2007..	Paydown.....		5,659	5,659	5,622	5,628	0	32	0	32	0	5,659	0	0	0	133	11/25/2035..	1FE...
320809-AA-4..	FIRST MASSACHUSETTS BANK 7.625% 06/15/.....		06/18/2007..	HONG KONG SHANGHAI BANKING.....		5,861,020	5,500,000	6,289,525	6,028,926	0	(50,494)	0	(50,494)	0	5,978,432	0	(117,412)	(117,412)	216,677	06/15/2011..	1FE...
33735P-AF-4..	FUNBCMT.99-C1 6.070% 10/15/35.....		06/01/2007..	Paydown.....		70,461	70,461	71,506	70,460	0	1	0	1	0	70,461	0	0	0	1,788	10/01/2008..	1FE...
338032-BB-0..	FISHER SCIENTIFIC INTERNATIONA 6.125% FSTAR.05-1 05-1 A.....		05/11/2007..	DEUTSCHE BANK.....		4,568,375	4,540,000	4,528,814	4,529,596	0	224	0	224	0	4,529,820	0	38,555	38,555	243,316	07/01/2015..	2FE...
33848D-AA-6..	5.550% 06/25/18.....		06/25/2007..	Paydown.....		1,006,511	1,006,511	1,006,511	1,006,511	0	0	0	0	0	1,006,511	0	0	0	23,417	06/25/2018..	1FE...
350259-AA-5..	FOSTERS FINANCIAL BREW 6.875% 06/15/11.....		06/18/2007..	LEHMAN BROTHERS INC.....		3,620,890	3,500,000	3,704,015	3,676,490	0	(16,712)	0	(16,712)	0	3,659,779	0	(38,889)	(38,889)	124,323	06/15/2011..	2FE...
36161R-AB-5..	GFCM.03-1 2003-1 A2 4.279% 05/12/35.....		06/01/2007..	Paydown.....		2,400,660	2,400,660	2,412,654	2,402,309	0	(1,649)	0	(1,649)	0	2,400,660	0	0	0	45,806	03/01/2008..	1FE...
361849-ET-5..	GMACCMSC.99-C1 6.175% 05/15/33.....		06/01/2007..	Paydown.....		18,274	18,274	18,551	18,279	0	(5)	0	(5)	0	18,274	0	0	0	473	01/01/2009..	1FE...
36228C-CL-5..	GSMSC.98-C1 1998-C1 A3 6.135% 10/18/3.....		06/01/2007..	Paydown.....		807,459	807,459	890,728	831,802	0	(24,343)	0	(24,343)	0	807,459	0	0	0	23,175	07/01/2008..	1FE...
36228F-XX-9..	GSR MORTGAGE LOAN TRUST GSR.03 03-10 1A.....		06/01/2007..	Paydown.....		742,195	742,195	738,136	738,164	0	4,031	0	4,031	0	742,195	0	0	0	14,589	10/25/2033..	1FE...
368288-AE-6..	GE SEACO FINANCE SRL GESEA.05- 05-1 5.....		06/18/2007..	Paydown.....		375,000	375,000	375,000	375,000	0	0	0	0	0	375,000	0	0	0	8,751	11/17/2020..	1FE...
39538W-BY-3..	GPMF.05-AR4 05-AR4 4A1 5.630% 10/25/4.....		06/25/2007..	Paydown.....		1,059,304	1,059,304	1,059,304	1,059,304	0	0	0	0	0	1,059,304	0	0	0	24,308	10/25/2045..	1FE...
397624-AC-1..	GREIF BROS. CORPORATION 6.750% 02/01/1.....		06/15/2007..	Tax Free Exchange.....		5,162,875	5,150,000	5,150,000	0	0	0	0	0	0	5,150,000	0	12,875	12,875	121,669	02/01/2017..	3FE...
402740-AA-2..	GULFSTREAM NATURAL GAS SYSTEM 5.560% 1.....		06/18/2007..	CS FIRST BOSTON NZ.....		4,826,050	5,000,000	4,979,050	4,981,068	0	795	0	795	0	4,981,863	0	(155,813)	(155,813)	177,611	11/01/2015..	2FE...
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	0	(885)	0	(885)	0	5,006,890	0	(29,890)	(29,890)	187,917	10/15/2010..	2FE...
41161P-RQ-8..	HVMLT..05-8 05-8 2A2A 6.527% 09/19/35.....		06/01/2007..	Paydown.....		3,696,121	3,696,121	3,733,082	3,732,790	0	(36,668)	0	(36,668)	0	3,696,121	0	0	0	96,713	09/19/2035..	1FE...
41161P-SK-0..	HVMLT..05-9 05-9 2A2A 5.660% 06/20/35.....		06/20/2007..	Paydown.....		1,484,859	1,484,859	1,484,859	1,484,859	0	0	0	0	0	1,484,859	0	0	0	29,578	06/20/2035..	1FE...
41161P-XH-1..	HVMLT.05-15 05-15 2A1A1 5.590% 10/20/.....		06/20/2007..	Paydown.....		1,617,283	1,617,283	1,617,283	1,617,283	0	0	0	0	0	1,617,283	0	0	0	37,974	10/20/2045..	1FE...

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STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
69348H-CW-8..	PNC MORT ACCEPTANCE CORP PNCMA LT 2000-0..		06/01/2007..	Paydown.....		796,463	796,463	932,969	849,738	0	(53,274)	0	(53,274)	0	796,463	0	0	0	24,148	09/01/2010..	1FE...
700690-AS-9..	CAESARS ENTERTAINMENT INC 7.000% 04/15..		06/18/2007..	BANK OF AMERICA.....		3,348,000	3,200,000	3,473,600	3,401,412	0	(12,744)	0	(12,744)	0	3,388,669	0	(40,669)	(40,669)	153,067	04/15/2013..	3FE...
73316P-GE-4..	POPLR.05-5 05-5 AF1 5.097% 11/25/35..		06/01/2007..	Paydown.....		3,029,288	3,029,288	3,029,264	3,023,088	0	6,201	0	6,201	0	3,029,288	0	0	0	65,581	11/25/2035..	1FE...
74254P-JR-4..	PRINCIPAL LIFE INC FNDG 5.200% 11/15/11..		06/18/2007..	GREENWICH CAPITAL.....		9,390,180	9,500,000	9,495,345	9,496,373	0	405	0	405	0	9,496,778	0	(106,598)	(106,598)	296,400	11/15/2010..	1FE...
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	0	920	0	920	0	4,992,656	0	(66,306)	(66,306)	157,500	11/15/2010..	2FE...
744326-AA-5..	PCMT.03-PWR1 03-PWR1 A1 3.669% 02/11/11..		06/01/2007..	Paydown.....		633,135	633,135	613,819	617,339	0	15,795	0	15,795	0	633,135	0	0	0	8,535	02/11/2036..	1FE...
74924P-AD-4..	RFMS1.04-KS1 2004-KS1 A14 4.213% 04/2..		06/01/2007..	Paydown.....		273,077	273,077	273,070	272,593	0	484	0	484	0	273,077	0	0	0	5,752	04/25/2032..	1FE...
76110W-6Y-7..	RASC.05-KS11 05-KS11 A11 5.400% 12/25..		06/25/2007..	Paydown.....		2,431,973	2,431,973	2,431,973	2,431,973	0	0	0	0	0	2,431,973	0	0	0	52,967	12/25/2035..	1FE...
829226-AM-1..	SINCLAIR BROADCAST GROUP INC 8.000% 03..		06/18/2007..	Call 104.0000.....		3,663,920	3,523,000	3,639,250	3,588,071	0	(8,212)	0	(8,212)	0	3,579,858	0	84,062	84,062	210,229	03/15/2012..	4FE...
83162C-PW-7..	SBAP.05-10F 05-10F 1 5.200% 11/01/15..		06/19/2007..	MERRILL LYNCH CAPITAL MARKETS.....		5,067,089	5,123,123	5,123,123	5,123,123	0	0	0	0	0	5,123,123	0	(56,034)	(56,034)	174,191	11/01/2015..	1FE...
83162C-PW-7..	SBAP.05-10F 05-10F 1 5.200% 11/01/15..		05/01/2007..	Paydown.....		324,215	324,215	324,215	324,215	0	0	0	0	0	324,215	0	0	0	8,635	11/01/2015..	1FE...
831641-DY-8..	SBIC.05-10B 05-10B 1 4.940% 08/10/15..		05/01/2007..	Paydown.....		589,537	589,537	589,537	589,537	0	0	0	0	0	589,537	0	0	0	14,442	08/10/2015..	1FE...
84383Q-AA-1..	SOUTHERN STAR CENTRAL GAS PIPE 6.000% STARWOOD HOTELS AND RESORTS WO 7.375% SARM.05-12 05-12 B1 5.534% 06/25/35..		06/21/2007..	CS FIRST BOSTON NZ.....		14,305,746	14,700,000	14,517,613	14,529,033	0	6,634	0	6,634	0	14,535,667	0	(229,921)	(229,921)	502,250	06/01/2016..	2FE...
85590A-AF-1..	TARGET CORP 6.350% 01/15/11..		06/01/2007..	Paydown.....		5,091	5,091	5,124	5,105	0	(14)	0	(14)	0	5,091	0	0	0	118	05/01/2007..	2FE...
863579-TA-6..	TARGET CORP 6.350% 01/15/11..		06/01/2007..	Paydown.....		5,091	5,091	5,124	5,105	0	(14)	0	(14)	0	5,091	0	0	0	118	05/01/2035..	1FE...
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	0	(6,539)	0	(6,539)	0	10,055,531	0	192,369	192,369	594,431	01/15/2011..	1FE...
90073@-AA-9..	TUSCARORA GAS TRANSMISSION COM 7.130% US BANK NA 6.375% 08/01/11..		06/21/2007..	Redemption 100.0000.....		119,680	119,680	119,680	119,680	0	0	0	0	0	119,680	0	0	0	4,267	12/21/2010..	2....
90333W-AA-6..	BURLINGTON NORTHERN AND SANTA 2005-T-4..		06/22/2007..	BARCLAYS BANK PLC.....		19,524,590	19,000,000	18,971,690	18,985,094	0	1,394	0	1,394	0	18,986,488	0	538,102	538,102	1,096,854	08/01/2011..	1FE...
90357#-AE-6..	BURLINGTON NORTHERN AND SANTA 2005-U-4..		04/01/2007..	Redemption 100.0000.....		256,956	256,956	256,956	256,956	0	0	0	0	0	256,956	0	0	0	6,771	10/01/2023..	1....
90357#-AF-3..	BURLINGTON NORTHERN AND SANTA 2005-V-4..		04/01/2007..	Redemption 100.0000.....		41,376	41,376	41,376	41,376	0	0	0	0	0	41,376	0	0	0	1,090	10/01/2023..	1....
90357#-AG-1..	BURLINGTON NORTHERN AND SANTA 2005-W-4..		04/01/2007..	Redemption 100.0000.....		499,363	499,363	499,363	499,363	0	0	0	0	0	499,363	0	0	0	13,158	10/01/2022..	1....
90357#-AH-9..	BURLINGTON NORTHERN AND SANTA 2005-X-4..		04/01/2007..	Redemption 100.0000.....		301,983	301,983	301,983	301,983	0	0	0	0	0	301,983	0	0	0	7,957	10/01/2023..	1....
90357#-AJ-5..	BURLINGTON NORTHERN AND SANTA 2005-Y-4..		04/01/2007..	Redemption 100.0000.....		321,416	321,416	321,416	321,416	0	0	0	0	0	321,416	0	0	0	8,469	10/01/2023..	1....
90357#-AK-2..	BURLINGTON NORTHERN AND SANTA 2005-Z-4..		04/01/2007..	Redemption 100.0000.....		206,005	206,005	206,005	206,005	0	0	0	0	0	206,005	0	0	0	5,454	10/01/2022..	1....
90357#-AL-0..	BURLINGTON NORTHERN AND SANTA 2005-AA..		04/01/2007..	Redemption 100.0000.....		332,949	332,949	332,949	332,949	0	0	0	0	0	332,949	0	0	0	8,747	10/01/2022..	1....
90357#-AM-8..	BURLINGTON NORTHERN AND SANTA 2005-AB..		04/01/2007..	Redemption 100.0000.....		150,385	150,385	150,385	150,385	0	0	0	0	0	150,385	0	0	0	3,963	04/01/2023..	1....
90357#-AN-6..	BURLINGTON NORTHERN AND SANTA 2005-AC..		04/01/2007..	Redemption 100.0000.....		40,372	40,372	40,372	40,372	0	0	0	0	0	40,372	0	0	0	954	04/01/2021..	1....
90357#-AP-1..	BURLINGTON NORTHERN AND SANTA 2005-AD..		04/01/2007..	Redemption 100.0000.....		128,211	128,211	128,211	128,211	0	0	0	0	0	128,211	0	0	0	3,509	04/01/2020..	1....
90357#-AQ-9..	BURLINGTON NORTHERN AND SANTA 2005-AE..		04/01/2007..	Redemption 100.0000.....		117,297	117,297	117,297	117,297	0	0	0	0	0	117,297	0	0	0	3,296	04/01/2020..	1....
90357#-AR-7..	BURLINGTON NORTHERN AND SANTA 2005-AF..		04/01/2007..	Redemption 100.0000.....		147,548	147,548	147,548	147,548	0	0	0	0	0	147,548	0	0	0	3,725	04/01/2021..	1....
90357#-AS-5..	BURLINGTON NORTHERN AND SANTA 2005-AG..		04/01/2007..	Redemption 100.0000.....		105,858	105,858	105,858	105,858	0	0	0	0	0	105,858	0	0	0	2,789	04/01/2020..	1....
90357#-AT-3..	BURLINGTON NORTHERN AND SANTA 2005-AH..		04/01/2007..	Redemption 100.0000.....		358,081	358,081	358,081	358,081	0	0	0	0	0	358,081	0	0	0	9,459	04/01/2023..	1....

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Design- ation or Market Indicator (a)
90357#-AU-0..	BURLINGTON NORTHERN AND SANTA 2005-BB-		..04/01/2007..	Redemption 100.0000..		..20,457	..20,457	..20,457	..20,457	0	0	0	0	0	20,457	0	0	0	533	..04/01/2023..	..1.....
90357#-AV-8..	BURLINGTON NORTHERN AND SANTA 2005-S-4		..04/01/2007..	Redemption 100.0000..		..392,614	..392,614	..392,614	..392,614	0	0	0	0	0	392,614	0	0	0	10,345	..10/01/2023..	..1.....
909411-AF-7..	UNITED ARTISTS THEATRE COMPANY 9.300%		..06/15/2007..	COMPANY TRADE		..104,153	..104,153	..83,843	..83,843	0	0	0	0	0	83,843	0	20,310	..20,310	..5,030	..07/01/2015..	..6*.....
912909-AA-6..	UNITED STATES STEEL CORP 9.750% 05/15/		..06/20/2007..	Call 104.8750..		..15,809,906	..15,075,000	..15,482,500	..15,269,167	0	(35,365)	0	(35,365)	0	15,233,802	0	576,104	576,104	..877,805	..05/15/2010..	..2FE.....
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	0	418	0	418	0	1,500,000	0	0	0	45,000	..05/01/2007..	..2FE.....
92344R-AA-0..	VERIZON NEW ENGLAND INC 6.500% 09/15/1		..06/22/2007..	DEUTSCHE BANK		..24,496,560	..24,000,000	..24,019,200	..24,011,504	0	(1,041)	0	(1,041)	0	24,010,463	0	486,097	486,097	..1,222,000	..09/15/2011..	..1FE.....
92344T-AA-6..	VERIZON PENNSYLVANIA 5.650% 11/15/11		..06/18/2007..	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS INC.		..9,423,335	..9,500,000	..9,524,595	..9,520,713	0	(1,772)	0	(1,772)	0	9,518,940	0	(95,605)	(95,605)	..322,050	..11/15/2011..	..1FE.....
925524-AQ-3..	CBS CORP 6.625% 05/15/11		..05/09/2007..			..5,218,950	..5,000,000	..5,146,875	..5,082,098	0	(6,101)	0	(6,101)	0	5,075,997	0	142,953	142,953	..164,705	..05/15/2011..	..2FE.....
92922F-2H-0..	WASHINGTON MUTUAL WAMU.05-AR11 05-AR11 WAMU.05-AR13 05-AR13		..06/25/2007..	Paydown.....		..4,616,908	..4,616,908	..4,620,044	..4,620,000	0	(3,091)	0	(3,091)	0	4,616,908	0	0	0	..106,669	..08/25/2045..	..1FE.....
92922F-4M-7..	A1A 5.610% 10/25 WAMU.05-AR15 05-AR15		..06/25/2007..	Paydown.....		..4,488,580	..4,488,580	..4,488,580	..4,488,580	0	0	0	0	0	4,488,580	0	0	0	..104,265	..10/25/2045..	..1FE.....
92922F-5T-1..	A1A 5.580% 11/25 WASHINGTON MUTUAL		..06/25/2007..	Paydown.....		..4,450,205	..4,450,205	..4,450,205	..4,450,205	0	0	0	0	0	4,450,205	0	0	0	..102,491	..11/25/2045..	..1FE.....
92922F-7G-7..	WASHINGTON MUTUAL WAMU.05-AR16 05-AR16		..06/01/2007..	Paydown.....		..2,639	..2,639	..2,560	..2,576	0	63	0	63	0	2,639	0	0	0	..57	..12/25/2035..	..1FE.....
92922F-7P-7..	WASHINGTON MUTUAL WAMU.05-AR17 05-AR17		..06/25/2007..	Paydown.....		..2,143,684	..2,143,684	..2,143,684	..2,143,684	0	0	0	0	0	2,143,684	0	0	0	..59,403	..12/25/2045..	..1FE.....
92922F-D5-4..	WAMU.05-AR2 05-AR2 2A22 5.540% 01/25/		..06/25/2007..	Paydown.....		..1,461,623	..1,461,623	..1,461,052	..1,461,335	0	288	0	288	0	1,461,623	0	0	0	..32,561	..01/25/2045..	..1FE.....
92922F-R8-3..	WAMU.05-AR8 05-AR8 2AB1 5.570% 07/25/		..06/25/2007..	Paydown.....		..4,597,360	..4,597,360	..4,597,360	..4,597,354	0	6	0	6	0	4,597,360	0	0	0	..104,284	..07/25/2045..	..1FE.....
92922F-UR-7..	WASHINGTON MUTUAL WAMU.04-S3 2004S3 1A2		..06/01/2007..	Paydown.....		..39,872	..39,872	..40,283	..40,158	0	(287)	0	(287)	0	39,872	0	0	0	..831	..05/01/2015..	..1FE.....
92925C-BA-9..	WASHINGTON MUTUAL WAMU.05-AR19 05-AR19		..06/25/2007..	Paydown.....		..3,877,068	..3,877,068	..3,877,068	..3,877,068	0	0	0	0	0	3,877,068	0	0	0	..88,500	..12/25/2045..	..1FE.....
929766-LV-3..	WBCMT.03-C8 2003-C8 A1 3.444% 11/15/3		..06/01/2007..	Paydown.....		..504,393	..504,393	..500,650	..502,599	0	1,794	0	1,794	0	504,393	0	0	0	..7,242	..11/15/2035..	..1FE.....
939336-X6-5..	WASHINGTON MUTUAL WAMU.05-AR1 05-AR1 A2		..06/25/2007..	Paydown.....		..1,828,835	..1,828,835	..1,828,835	..1,828,835	0	0	0	0	0	1,828,835	0	0	0	..43,322	..01/25/2045..	..1FE.....
939336-Z6-3..	WAMU.05-AR3 05-AR3 B1 4.638% 03/25/35		..06/01/2007..	Paydown.....		..9,298	..9,298	..9,190	..9,213	0	85	0	85	0	9,298	0	0	0	..180	..03/25/2035..	..1FE.....
949746-CE-9..	WELLS FARGO & CO 6.375% 08/01/11		..06/22/2007..	Various.....		..22,559,900	..22,000,000	..21,876,580	..21,933,759	0	6,186	0	6,186	0	21,939,945	0	619,955	619,955	..1,270,042	..08/01/2011..	..1FE.....
94978#-AQ-0..	BURLINGTON NORTHERN SANTA FE C 26.226%		..06/01/2007..	Redemption 100.0000..		..18,387	..18,387	..18,387	..18,384	0	3	0	3	0	18,387	0	0	0	..566	..08/01/2022..	..1.....
94981U-AL-3..	WFMB.05-AR2 05-AR2 B1 4.685% 03/25/3		..06/01/2007..	Paydown.....		..7,155	..7,155	..7,074	..7,090	0	65	0	65	0	7,155	0	0	0	..140	..03/25/2035..	..1FE.....
949835-AC-6..	WFMB.05-AR15 05-AR15 1A3 5.120% 09/2		..06/19/2007..	DEUTSCHE BANK		..6,348,656	..6,497,905	..6,413,889	..6,415,706	0	204	0	204	0	6,415,910	0	(67,254)	(67,254)	..185,757	..09/25/2035..	..1FE.....
949835-AC-6..	WFMB.05-AR15 05-AR15 1A3 5.120% 09/2		..06/01/2007..	Paydown.....		..165,596	..165,596	..163,455	..163,501	0	2,095	0	2,095	0	165,596	0	0	0	..3,576	..09/25/2035..	..1FE.....
949835-AN-2..	WFMB.05-AR15 05-AR15 2A2 5.104% 09/2		..06/19/2007..	DEUTSCHE BANK		..6,643,826	..6,804,638	..6,714,530	..6,716,430	0	227	0	227	0	6,716,657	0	(72,832)	(72,832)	..194,015	..09/25/2035..	..1FE.....
949835-AN-2..	WFMB.05-AR15 05-AR15 2A2 5.104% 09/2		..06/01/2007..	Paydown.....		..142,801	..142,801	..140,910	..140,950	0	1,851	0	1,851	0	142,801	0	0	0	..3,063	..09/25/2035..	..1FE.....
949835-AP-7..	WFMB.05-AR15 05-AR15 B1 5.115% 09/25		..06/01/2007..	Paydown.....		..10,995	..10,995	..10,624	..10,666	0	328	0	328	0	10,995	0	0	0	..235	..09/25/2035..	..1FE.....
971860-A*-5..	WILSHIRE COLORADO COLORADO 10.517% 03/1		..04/30/2007..	Redemption 100.0000..		..72,989	..72,989	..73,071	..73,266	0	(277)	0	(277)	0	72,989	0	0	0	..3,716	..03/01/2013..	..1.....
97381W-AE-4..	WINDSTREAM CORP 7.000% 03/15/19		..05/15/2007..	Tax Free Exchange.....		..9,272,594	..9,215,000	..9,334,800	0	0	(2,618)	0	(2,618)	0	9,332,182	0	(59,588)	(59,588)	..139,761	..03/15/2019..	..3FE.....
98157D-AJ-5..	WORLDCOM INC 7.500% 05/15/11		..04/13/2007..	COMPANY TRADE		..1,328,479	0	0	0	0	0	0	0	0	0	0	1,328,479	1,328,479	0	..05/15/2011..	..6.....
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	0	(2,900)	0	(2,900)	0	1,241,528	0	(23,732)	(23,732)	..52,083	..04/15/2013..	..2FE.....
98385X-AF-3..	XTO ENERGY INC 5.000% 01/31/15		..06/20/2007..	BANK OF AMERICA		..4,663,750	..5,000,000	..4,742,050	0	0	9,900	0	9,900	0	4,751,950	0	(88,200)	(88,200)	..100,694	..01/31/2015..	..2FE.....

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STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
OPTION TO PURCHASE SWAP.....	1	..07/16/2007.	6.745%.....	..12/15/2003.	Lehman Brothers Special Financing Inc.....	1,991,340	1,991,340		1	1			
OPTION TO PURCHASE SWAP.....	1	..08/15/2007.	6.750%.....	..12/15/2003.	Lehman Brothers Special Financing Inc.....	1,984,680	1,984,680		1,757	1,757			
OPTION TO PURCHASE SWAP.....	1	..09/17/2007.	6.760%.....	..12/15/2003.	Lehman Brothers Special Financing Inc.....	1,978,020	1,978,020		11,110	11,110			
OPTION TO PURCHASE SWAP.....	1	..10/15/2007.	6.770%.....	..12/15/2003.	Lehman Brothers Special Financing Inc.....	1,974,690	1,974,690		24,150	24,150			
OPTION TO PURCHASE SWAP.....	1	..11/15/2007.	6.775%.....	..12/15/2003.	Lehman Brothers Special Financing Inc.....	1,964,700	1,964,700		41,909	41,909			
OPTION TO PURCHASE SWAP.....	1	..12/17/2007.	6.770%.....	..12/15/2003.	Lehman Brothers Special Financing Inc.....	1,948,050	1,948,050		55,411	55,411			
OPTION TO PURCHASE SWAP.....	1	..01/16/2008.	6.715%.....	..12/16/2003.	Lehman Brothers Special Financing Inc.....	3,901,950	3,901,950		183,401	183,401			
OPTION TO PURCHASE SWAP.....	1	..02/19/2008.	6.725%.....	..12/16/2003.	Lehman Brothers Special Financing Inc.....	3,928,630	3,928,630		229,079	229,079			
OPTION TO PURCHASE SWAP.....	1	..03/17/2008.	6.725%.....	..12/16/2003.	Lehman Brothers Special Financing Inc.....	3,955,310	3,955,310		269,228	269,228			
OPTION TO PURCHASE SWAP.....	1	..04/16/2008.	6.735%.....	..12/16/2003.	Lehman Brothers Special Financing Inc.....	3,981,990	3,981,990		296,903	296,903			
OPTION TO PURCHASE SWAP.....	1	..05/16/2008.	6.735%.....	..12/16/2003.	Lehman Brothers Special Financing Inc.....	4,008,670	4,008,670		337,320	337,320			
OPTION TO PURCHASE SWAP.....	1	..06/16/2008.	6.735%.....	..12/16/2003.	Lehman Brothers Special Financing Inc.....	4,035,350	4,035,350		378,193	378,193			
OPTION TO PURCHASE SWAP.....	1	..07/16/2008.	6.745%.....	..12/16/2003.	Lehman Brothers Special Financing Inc.....	4,055,360	4,055,360		414,870	414,870			
OPTION TO PURCHASE SWAP.....	1	..08/18/2008.	6.750%.....	..12/16/2003.	Lehman Brothers Special Financing Inc.....	4,062,030	4,062,030		460,002	460,002			
OPTION TO PURCHASE SWAP.....	1	..09/16/2008.	6.760%.....	..12/16/2003.	Lehman Brothers Special Financing Inc.....	4,062,030	4,062,030		489,880	489,880			
OPTION TO PURCHASE SWAP.....	1	..10/16/2008.	6.770%.....	..12/16/2003.	Lehman Brothers Special Financing Inc.....	4,042,020	4,042,020		521,670	521,670			
OPTION TO PURCHASE SWAP.....	1	..11/17/2008.	6.770%.....	..12/16/2003.	Lehman Brothers Special Financing Inc.....	4,028,680	4,028,680		561,518	561,518			
OPTION TO PURCHASE SWAP.....	1	..12/16/2008.	6.770%.....	..12/16/2003.	Lehman Brothers Special Financing Inc.....	3,995,330	3,995,330		598,615	598,615			
PURCHASED CALL OPTION.....	20	..07/24/2007.	1,710.....	..09/27/2000.	LEHMAN BROTHERS FINANCE SA.....	920,820	920,820		0	0			
PURCHASED CALL OPTION.....	20	..12/04/2007.	1,560.....	..04/19/2001.	BEAR STEARNS INTERNATIONAL LTD.....	634,380	634,380		23,563	23,563			
PURCHASED CALL OPTION.....	20	..03/25/2008.	1,385.....	..07/25/2001.	MERRILL LYNCH FINANCIAL MARKET.....	645,300	645,300		319,268	319,268			
PURCHASED CALL OPTION.....	10	..05/20/2008.	1,475.....	..03/13/2002.	BNP PARIBAS.....	240,460	240,460		249,802	249,802			
PURCHASED CALL OPTION.....	10	..07/15/2008.	1,410.....	..03/26/2002.	MERRILL LYNCH FINANCIAL MARKET.....	261,700	261,700		266,457	266,457			
PURCHASED CALL OPTION.....	20	..08/19/2008.	1,370.....	..09/26/2001.	BNP PARIBAS.....	398,240	398,240		212,894	212,894			
PURCHASED CALL OPTION.....	20	..10/07/2008.	1,210.....	..11/07/2001.	UBS AG.....	622,080	622,080		329,517	329,517			
PURCHASED CALL OPTION.....	20	..11/25/2008.	1,330.....	..12/12/2001.	BEAR STEARNS INTERNATIONAL LTD.....	611,560	611,560		404,411	404,411			
PURCHASED CALL OPTION.....	20	..12/02/2008.	1,310.....	..02/06/2002.	BNP PARIBAS.....	543,600	543,600		678,005	678,005			
PURCHASED CALL OPTION.....	10	..12/16/2008.	1,340.....	..06/05/2002.	BNP PARIBAS.....	202,480	202,480		266,133	266,133			
PURCHASED CALL OPTION.....	25	..02/17/2009.	1,280.....	..03/27/2002.	BNP PARIBAS.....	832,875	832,875		611,142	611,142			
PURCHASED CALL OPTION.....	10	..03/10/2009.	1,330.....	..08/28/2002.	MERRILL LYNCH FINANCIAL MARKET.....	129,120	129,120		508,344	508,344			
PURCHASED CALL OPTION.....	10	..03/17/2009.	1,360.....	..04/17/2002.	BNP PARIBAS.....	277,990	277,990		302,321	302,321			
PURCHASED CALL OPTION.....	15	..04/21/2009.	1,255.....	..06/06/2002.	LEHMAN BROTHERS FINANCE SA.....	354,765	354,765		369,656	369,656			
PURCHASED CALL OPTION.....	10	..06/02/2009.	1,208.....	..08/07/2002.	LEHMAN BROTHERS FINANCE SA.....	144,090	144,090		373,533	373,533			
PURCHASED CALL OPTION.....	15	..07/07/2009.	1,104.....	..07/31/2002.	BNP PARIBAS.....	288,480	288,480		496,391	496,391			
PURCHASED CALL OPTION.....	16	..07/21/2009.	1,049.....	..08/14/2002.	UBS AG.....	324,032	324,032		738,398	738,398			
PURCHASED CALL OPTION.....	10	..08/04/2009.	1,001.....	..11/20/2002.	BNP PARIBAS.....	228,564	228,564		514,539	514,539			
PURCHASED CALL OPTION.....	20	..08/25/2009.	1,089.....	..09/25/2002.	MERRILL LYNCH FINANCIAL MARKET.....	318,740	318,740		1,099,504	1,099,504			
PURCHASED CALL OPTION.....	20	..09/01/2009.	1,022.....	..10/09/2002.	IXIS DERIVATIVES INC.....	296,860	296,860		957,945	957,945			
PURCHASED CALL OPTION.....	13	..09/15/2009.	1,059.....	..11/13/2002.	BNP PARIBAS.....	258,050	258,050		798,472	798,472			
PURCHASED CALL OPTION.....	12	..09/22/2009.	954.....	..10/16/2002.	MERRILL LYNCH FINANCIAL MARKET.....	276,024	276,024		730,685	730,685			

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
PURCHASED CALL OPTION.....	16	.09/29/2009	987.....	.10/23/2002	BNP PARIBAS.....	376,528	376,528		855,533	855,533			
PURCHASED CALL OPTION.....	25	.10/06/2009	930.....	.10/30/2002	BNP PARIBAS.....	633,150	633,150		1,263,897	1,263,897			
PURCHASED CALL OPTION.....	19	.10/20/2009	1,052.....	.11/06/2002	BNP PARIBAS.....	430,654	430,654		1,075,426	1,075,426			
PURCHASED CALL OPTION.....	20	.11/17/2009	1,065.....	.11/27/2002	UBS AG.....	480,120	480,120		1,013,504	1,013,504			
PURCHASED CALL OPTION.....	22	.11/24/2009	1,091.....	.12/04/2002	BNP PARIBAS.....	467,126	467,126		1,070,800	1,070,800			
PURCHASED CALL OPTION.....	15	.12/15/2009	1,078.....	.01/08/2003	BNP PARIBAS.....	315,345	315,345		748,690	748,690			
PURCHASED CALL OPTION.....	18	.01/05/2010	1,060.....	.01/29/2003	BNP PARIBAS.....	323,208	323,208		863,884	863,884			
PURCHASED CALL OPTION.....	16	.01/12/2010	1,106.....	.01/22/2003	BNP PARIBAS.....	291,440	291,440		824,675	824,675			
PURCHASED CALL OPTION.....	20	.02/02/2010	1,017.....	.02/26/2003	BNP PARIBAS.....	333,420	333,420		1,104,373	1,104,373			
PURCHASED CALL OPTION.....	25	.02/23/2010	990.....	.03/12/2003	BNP PARIBAS.....	371,375	371,375		1,438,850	1,438,850			
PURCHASED CALL OPTION.....	20	.03/23/2010	1,029.....	.04/02/2003	IXIS DERIVATIVES INC.....	369,160	369,160		1,093,769	1,093,769			
PURCHASED CALL OPTION.....	22	.03/30/2010	1,047.....	.04/16/2003	IXIS DERIVATIVES INC.....	392,898	392,898		1,174,017	1,174,017			
PURCHASED CALL OPTION.....	13	.04/27/2010	1,110.....	.05/07/2003	BNP PARIBAS.....	225,329	225,329		634,370	634,370			
PURCHASED CALL OPTION.....	10	.05/13/2010	1,126.....	.06/04/2003	BNP PARIBAS.....	184,480	184,480		460,432	460,432			
PURCHASED CALL OPTION.....	12	.05/20/2010	1,150.....	.06/04/2003	BNP PARIBAS.....	212,172	212,172		573,068	573,068			
PURCHASED CALL OPTION.....	27	.06/18/2010	1,190.....	.08/07/2003	BNP PARIBAS.....	433,350	433,350		1,172,650	1,172,650			
PURCHASED CALL OPTION.....	14	.06/28/2010	1,225.....	.08/07/2003	BNP PARIBAS.....	210,266	210,266		603,794	603,794			
PURCHASED CALL OPTION.....	9	.07/26/2010	1,200.....	.08/07/2003	BNP PARIBAS.....	143,955	143,955		369,361	369,361			
PURCHASED CALL OPTION.....	12	.08/19/2010	1,190.....	.08/27/2003	IXIS DERIVATIVES INC.....	215,700	215,700		529,194	529,194			
PURCHASED CALL OPTION.....	10	.09/14/2010	1,215.....	.10/08/2003	UBS AG.....	185,410	185,410		426,095	426,095			
PURCHASED CALL OPTION.....	18	.09/15/2010	1,247.....	.10/08/2003	UBS AG.....	314,046	314,046		727,057	727,057			
PURCHASED CALL OPTION.....	12	.10/14/2010	1,269.....	.10/22/2003	BNP PARIBAS.....	196,956	196,956		472,012	472,012			
PURCHASED CALL OPTION.....	16	.11/10/2010	1,271.....	.12/23/2003	BNP PARIBAS.....	277,680	277,680		632,092	632,092			
PURCHASED CALL OPTION.....	8	.12/13/2010	1,299.....	.12/23/2003	BNP PARIBAS.....	132,480	132,480		304,234	304,234			
PURCHASED CALL OPTION.....	7	.12/23/2010	1,335.....	.03/12/2004	IXIS DERIVATIVES INC.....	108,668	108,668		229,243	229,243			
PURCHASED CALL OPTION.....	6	.01/11/2011	1,362.....	.03/12/2004	IXIS DERIVATIVES INC.....	87,984	87,984		205,980	205,980			
PURCHASED CALL OPTION.....	14	.02/08/2011	1,381.....	.03/12/2004	IXIS DERIVATIVES INC.....	196,392	196,392		501,436	501,436			
PURCHASED CALL OPTION.....	11	.02/14/2011	1,394.....	.03/12/2004	IXIS DERIVATIVES INC.....	150,744	150,744		368,249	368,249			
PURCHASED CALL OPTION.....	11	.03/31/2011	1,387.....	.05/27/2004	BNP PARIBAS.....	200,607	200,607		396,934	396,934			
PURCHASED CALL OPTION.....	14	.04/22/2011	1,327.....	.05/27/2004	BNP PARIBAS.....	289,212	289,212		531,394	531,394			
PURCHASED CALL OPTION.....	28	.04/25/2011	1,358.....	.05/27/2004	BNP PARIBAS.....	546,336	546,336		953,301	953,301			
PURCHASED CALL OPTION.....	23	.06/17/2011	1,377.....	.06/30/2004	UBS AG.....	444,728	444,728		855,225	855,225			
PURCHASED CALL OPTION.....	17	.07/14/2011	1,350.....	.08/13/2004	LEHMAN BROTHERS FINANCE SA.....	258,740	258,740		664,641	664,641			
PURCHASED CALL OPTION.....	16	.08/02/2011	1,325.....	.08/13/2004	LEHMAN BROTHERS FINANCE SA.....	258,960	258,960		653,049	653,049			
PURCHASED CALL OPTION.....	21	.08/24/2011	1,329.....	.09/16/2004	MERRILL LYNCH FINANCIAL MARKET.....	388,059	388,059		856,733	856,733			
PURCHASED CALL OPTION.....	9	.09/09/2011	1,364.....	.09/16/2004	MERRILL LYNCH FINANCIAL MARKET.....	156,177	156,177		349,674	349,674			
PURCHASED CALL OPTION.....	25	.10/10/2011	1,370.....	.11/03/2004	BNP PARIBAS.....	432,375	432,375		979,265	979,265			
PURCHASED CALL OPTION.....	18	.10/14/2011	1,346.....	.11/03/2004	BNP PARIBAS.....	327,924	327,924		730,983	730,983			
PURCHASED CALL OPTION.....	25	.11/22/2011	1,424.....	.12/31/2004	BNP PARIBAS.....	509,150	509,150		913,857	913,857			
PURCHASED CALL OPTION.....	17	.12/21/2011	1,465.....	.12/31/2004	BNP PARIBAS.....	324,360	324,360		588,352	588,352			
PURCHASED CALL OPTION.....	30	.01/23/2012	1,439.....	.03/31/2005	MERRILL LYNCH FINANCIAL MARKET.....	520,680	520,680		1,091,244	1,091,244			
PURCHASED CALL OPTION.....	17	.02/28/2012	1,468.....	.03/31/2005	MERRILL LYNCH FINANCIAL MARKET.....	283,509	283,509		597,961	597,961			
PURCHASED CALL OPTION.....	9	.03/25/2012	1,418.....	.03/31/2005	MERRILL LYNCH FINANCIAL MARKET.....	168,030	168,030		343,492	343,492			
PURCHASED CALL OPTION.....	5	.04/09/2012	1,438.....	.06/23/2005	MERRILL LYNCH FINANCIAL MARKET.....	88,865	88,865		187,986	187,986			
PURCHASED CALL OPTION.....	18	.04/30/2012	1,406.....	.06/23/2005	MERRILL LYNCH FINANCIAL MARKET.....	344,718	344,718		711,439	711,439			
PURCHASED CALL OPTION.....	10	.06/07/2012	1,457.....	.06/23/2005	MERRILL LYNCH FINANCIAL MARKET.....	175,390	175,390		371,937	371,937			
PURCHASED CALL OPTION.....	6	.07/02/2012	1,465.....	.09/29/2005	MERRILL LYNCH FINANCIAL MARKET.....	119,928	119,928		212,816	212,816			
PURCHASED CALL OPTION.....	11	.07/27/2012	1,500.....	.09/29/2005	MERRILL LYNCH FINANCIAL MARKET.....	207,966	207,966		373,348	373,348			
PURCHASED CALL OPTION.....	14	.09/06/2012	1,481.....	.09/29/2005	MERRILL LYNCH FINANCIAL MARKET.....	279,692	279,692		494,511	494,511			
0399999 - Subtotal - Call Options - Other Derivative Transactions						83,094,482	83,094,482	XXX	48,720,826	48,720,826			
0499999 - Subtotal - Call Options						83,094,482	83,094,482	XXX	48,720,826	48,720,826			
PURCHASED KNOCK PUT OPTION.....	18	.04/27/2011	1,672.....	.09/29/2004	BNP PARIBAS.....	65,160	65,160		151,246	151,246			
PURCHASED KNOCK PUT OPTION.....	20	.06/20/2011	1,704.....	.09/29/2004	BNP PARIBAS.....	66,620	66,620		158,686	158,686			
PURCHASED KNOCK PUT OPTION.....	12	.06/30/2011	1,676.....	.09/29/2004	BNP PARIBAS.....	44,376	44,376		101,236	101,236			
PURCHASED KNOCK PUT OPTION.....	34	.08/10/2011	1,651.....	.09/29/2004	BNP PARIBAS.....	131,002	131,002		303,782	303,782			
PURCHASED KNOCK PUT OPTION.....	10	.08/15/2011	1,620.....	.09/29/2004	BNP PARIBAS.....	41,550	41,550		94,923	94,923			

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
PURCHASED KNOCK PUT OPTION.....	15	.09/14/2011.	1,689.	.09/29/2004.	BNP PARIBAS	55,320	55,320		124,879	124,879			
PURCHASED KNOCK PUT OPTION.....	25	.10/06/2009.	1,198.	.12/18/2002.	IXIS DERIVATIVES INC.	229,950	229,950		88,854	88,854			
PURCHASED KNOCK PUT OPTION.....	15	.07/21/2009.	1,353.	.12/18/2002.	IXIS DERIVATIVES INC.	107,775	107,775		84,918	84,918			
PURCHASED KNOCK PUT OPTION.....	20	.08/25/2009.	1,404.	.12/18/2002.	IXIS DERIVATIVES INC.	132,720	132,720		136,639	136,639			
PURCHASED KNOCK PUT OPTION.....	25	.10/27/2009.	1,323.	.12/18/2002.	IXIS DERIVATIVES INC.	192,925	192,925		139,490	139,490			
PURCHASED KNOCK PUT OPTION.....	15	.09/29/2009.	1,272.	.12/18/2002.	IXIS DERIVATIVES INC.	124,515	124,515		69,041	69,041			
PURCHASED KNOCK PUT OPTION.....	20	.09/01/2009.	1,318.	.03/26/2003.	IXIS DERIVATIVES INC.	139,500	139,500		103,768	103,768			
PURCHASED KNOCK PUT OPTION.....	20	.02/09/2010.	1,279.	.03/26/2003.	IXIS DERIVATIVES INC.	157,820	157,820		103,537	103,537			
PURCHASED KNOCK PUT OPTION.....	13	.01/12/2010.	1,327.	.03/26/2003.	IXIS DERIVATIVES INC.	94,003	94,003		76,869	76,869			
PURCHASED KNOCK PUT OPTION.....	13	.12/15/2009.	1,349.	.03/26/2003.	IXIS DERIVATIVES INC.	89,583	89,583		81,063	81,063			
PURCHASED KNOCK PUT OPTION.....	25	.02/23/2010.	1,243.	.03/26/2003.	IXIS DERIVATIVES INC.	209,275	209,275		116,554	116,554			
PURCHASED KNOCK PUT OPTION.....	10	.01/08/2008.	1,957.	.03/21/2002.	MERRILL LYNCH FINANCIAL MARKET	59,000	59,000		0	0			
PURCHASED KNOCK PUT OPTION.....	20	.02/17/2009.	1,650.	.03/21/2002.	MERRILL LYNCH FINANCIAL MARKET	164,000	164,000		89,220	89,220			
PURCHASED KNOCK PUT OPTION.....	20	.11/04/2008.	1,698.	.02/13/2002.	UBS AG	78,000	78,000		57,788	57,788			
PURCHASED KNOCK PUT OPTION.....	20	.10/07/2008.	1,575.	.02/13/2002.	UBS AG	84,000	84,000		114,443	114,443			
PURCHASED KNOCK PUT OPTION.....	20	.12/09/2008.	1,723.	.02/13/2002.	UBS AG	76,000	76,000		51,678	51,678			
PURCHASED KNOCK PUT OPTION.....	20	.07/22/2008.	1,793.	.02/13/2002.	UBS AG	69,400	69,400		11,774	11,774			
PURCHASED KNOCK PUT OPTION.....	23	.12/01/2009.	1,349.	.02/12/2003.	UBS AG	133,285	133,285		142,361	142,361			
PURCHASED KNOCK PUT OPTION.....	18	.11/17/2009.	1,371.	.02/12/2003.	UBS AG	99,990	99,990		117,877	117,877			
PURCHASED KNOCK PUT OPTION.....	10	.09/08/2009.	1,364.	.02/12/2003.	UBS AG	54,970	54,970		60,592	60,592			
PURCHASED KNOCK PUT OPTION.....	12	.09/22/2009.	1,229.	.02/12/2003.	UBS AG	84,492	84,492		46,805	46,805			
PURCHASED KNOCK PUT OPTION.....	17	.12/22/2009.	1,383.	.02/12/2003.	UBS AG	93,568	93,568		118,004	118,004			
PURCHASED PUT OPTION.....	53,654	.08/30/2021.	1,184.	.11/17/2005.	GOLDMAN SACHS INTERNATIONAL	9,333,618	9,333,618		6,851,192	6,851,192			
PURCHASED PUT OPTION.....	58,504	.11/01/2021.	1,184.	.11/17/2005.	GOLDMAN SACHS INTERNATIONAL	10,213,435	10,213,435		7,679,943	7,679,943			
PURCHASED PUT OPTION.....	58,504	.11/30/2021.	1,184.	.11/17/2005.	GOLDMAN SACHS INTERNATIONAL	10,235,105	10,235,105		7,850,049	7,850,049			
PURCHASED PUT OPTION.....	79,759	.02/28/2022.	1,184.	.11/17/2005.	GOLDMAN SACHS INTERNATIONAL	14,002,841	14,002,841		10,610,467	10,610,467			
PURCHASED PUT OPTION.....	82,442	.03/29/2022.	1,201.	.11/17/2005.	GOLDMAN SACHS INTERNATIONAL	14,565,490	14,565,490		10,991,745	10,991,745			
PURCHASED PUT OPTION.....	16,727	.05/31/2022.	1,243.	.12/16/2005.	GOLDMAN SACHS INTERNATIONAL	3,022,950	3,022,950		2,154,883	2,154,883			
PURCHASED PUT OPTION.....	20,969	.03/29/2022.	1,201.	.12/16/2005.	GOLDMAN SACHS INTERNATIONAL	3,848,246	3,848,246		2,795,734	2,795,734			
PURCHASED PUT OPTION.....	3,335	.05/31/2022.	1,230.	.01/26/2006.	GOLDMAN SACHS INTERNATIONAL	576,867	576,867		429,637	429,637			
PURCHASED PUT OPTION.....	17,748	.06/30/2022.	1,248.	.01/26/2006.	GOLDMAN SACHS INTERNATIONAL	3,099,301	3,099,301		2,314,151	2,314,151			
PURCHASED PUT OPTION.....	4,499	.06/30/2022.	1,248.	.02/24/2006.	GOLDMAN SACHS INTERNATIONAL	816,478	816,478		586,622	586,622			
PURCHASED PUT OPTION.....	21,096	.01/31/2023.	1,271.	.02/24/2006.	GOLDMAN SACHS INTERNATIONAL	3,923,670	3,923,670		2,833,203	2,833,203			
PURCHASED PUT OPTION.....	5,105	.01/31/2023.	1,271.	.03/10/2006.	GOLDMAN SACHS INTERNATIONAL	910,029	910,029		685,604	685,604			
PURCHASED PUT OPTION.....	25,281	.02/28/2023.	1,276.	.03/10/2006.	GOLDMAN SACHS INTERNATIONAL	4,529,326	4,529,326		3,393,388	3,393,388			
PURCHASED PUT OPTION.....	6,009	.02/28/2023.	1,276.	.04/18/2006.	GOLDMAN SACHS INTERNATIONAL	988,596	988,596		806,569	806,569			
PURCHASED PUT OPTION.....	26,741	.03/31/2023.	1,281.	.04/18/2006.	GOLDMAN SACHS INTERNATIONAL	4,638,055	4,638,055		3,883,935	3,883,935			
PURCHASED PUT OPTION.....	7,290	.03/31/2023.	1,281.	.05/09/2006.	GOLDMAN SACHS INTERNATIONAL	1,190,621	1,190,621		1,058,819	1,058,819			
PURCHASED PUT OPTION.....	18,103	.04/28/2023.	1,301.	.05/09/2006.	GOLDMAN SACHS INTERNATIONAL	2,975,827	2,975,827		2,680,719	2,680,719			
PURCHASED PUT OPTION.....	26,577	.05/31/2023.	1,290.	.06/16/2006.	GOLDMAN SACHS INTERNATIONAL	4,704,693	4,704,693		4,015,771	4,015,771			
PURCHASED PUT OPTION.....	10,642	.04/28/2023.	1,301.	.06/16/2006.	GOLDMAN SACHS INTERNATIONAL	1,899,825	1,899,825		1,575,883	1,575,883			
PURCHASED PUT OPTION.....	6,981	.05/31/2023.	1,290.	.07/13/2006.	GOLDMAN SACHS INTERNATIONAL	1,291,730	1,291,730		1,054,826	1,054,826			
PURCHASED PUT OPTION.....	28,246	.06/30/2023.	1,277.	.07/13/2006.	GOLDMAN SACHS INTERNATIONAL	5,230,010	5,230,010		4,261,183	4,261,183			
PURCHASED PUT OPTION.....	7,716	.07/31/2023.	1,266.	.08/24/2006.	GOLDMAN SACHS INTERNATIONAL	1,463,810	1,463,810		1,166,993	1,166,993			
PURCHASED PUT OPTION.....	85,139	.08/31/2023.	1,304.	.09/28/2006.	GOLDMAN SACHS INTERNATIONAL	11,418,647	11,418,647		8,283,667	8,283,667			
PURCHASED PUT OPTION.....	34,914	.10/02/2023.	1,336.	.10/25/2006.	GOLDMAN SACHS INTERNATIONAL	4,470,043	4,470,043		3,436,602	3,436,602			
PURCHASED PUT OPTION.....	42,062	.10/31/2023.	1,378.	.11/28/2006.	GOLDMAN SACHS INTERNATIONAL	6,201,247	6,201,247		4,228,409	4,228,409			
PURCHASED PUT OPTION.....	49,156	.11/30/2023.	1,429.	.12/20/2006.	GOLDMAN SACHS INTERNATIONAL	7,196,728	7,196,728		5,098,470	5,098,470			
PURCHASED PUT OPTION.....	45,208	.12/29/2023.	1,464.	.01/10/2007.	GOLDMAN SACHS INTERNATIONAL	6,742,032	6,742,032		4,819,855	4,819,855			
PURCHASED PUT OPTION.....	44,851	.01/31/2024.	1,453.	.02/13/2007.	GOLDMAN SACHS INTERNATIONAL	6,135,999	6,135,999		4,790,356	4,790,356			
PURCHASED PUT OPTION.....	45,494	.02/28/2024.	1,505.	.03/13/2007.	GOLDMAN SACHS INTERNATIONAL	7,155,870	7,155,870		5,044,766	5,044,766			
PURCHASED PUT OPTION.....	50,175	.04/01/2024.	1,459.	.04/17/2007.	GOLDMAN SACHS INTERNATIONAL	6,834,613	6,834,613		5,471,960	5,471,960			
PURCHASED PUT OPTION.....	47,814	.04/30/2024.	1,522.	.05/15/2007.	GOLDMAN SACHS INTERNATIONAL	6,935,000	6,935,000		5,448,314	5,448,314			
PURCHASED PUT OPTION.....	44,293	.05/31/2024.	1,592.	.06/26/2007.	GOLDMAN SACHS INTERNATIONAL	6,708,046	6,708,046		5,328,514	5,328,514			
PURCHASED PUT OPTION.....	23,345	.06/01/2020.	1,184.	.11/17/2005.	GOLDMAN SACHS INTERNATIONAL	3,695,037	3,695,037		2,493,295	2,493,295			
PURCHASED PUT OPTION.....	27,448	.08/28/2020.	1,184.	.11/17/2005.	GOLDMAN SACHS INTERNATIONAL	4,368,179	4,368,179		2,954,829	2,954,829			
PURCHASED PUT OPTION.....	28,557	.11/30/2020.	1,184.	.11/17/2005.	GOLDMAN SACHS INTERNATIONAL	4,576,402	4,576,402		3,279,489	3,279,489			
PURCHASED PUT OPTION.....	48,963	.03/01/2021.	1,184.	.11/17/2005.	GOLDMAN SACHS INTERNATIONAL	7,876,790	7,876,790		5,525,102	5,525,102			

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
PURCHASED PUT OPTION.....	19,352	.03/29/2021	1,201	.11/17/2005	GOLDMAN SACHS INTERNATIONAL	3,127,537	3,127,537		2,185,137	2,185,137			
PURCHASED PUT OPTION.....	2,401	.03/29/2021	1,201	.12/16/2005	GOLDMAN SACHS INTERNATIONAL	400,631	400,631		271,110	271,110			
PURCHASED PUT OPTION.....	7,843	.06/01/2021	1,237	.12/16/2005	GOLDMAN SACHS INTERNATIONAL	1,339,606	1,339,606		919,461	919,461			
PURCHASED PUT OPTION.....	6,660	.06/30/2021	1,251	.01/26/2006	GOLDMAN SACHS INTERNATIONAL	1,107,076	1,107,076		793,040	793,040			
PURCHASED PUT OPTION.....	6,878	.08/02/2021	1,263	.02/24/2006	GOLDMAN SACHS INTERNATIONAL	1,290,772	1,290,772		951,180	951,180			
PURCHASED PUT OPTION.....	8,946	.08/30/2021	1,273	.03/10/2006	GOLDMAN SACHS INTERNATIONAL	1,627,981	1,627,981		1,236,032	1,236,032			
PURCHASED PUT OPTION.....	11,595	.09/30/2021	1,277	.04/18/2006	GOLDMAN SACHS INTERNATIONAL	1,954,090	1,954,090		1,618,686	1,618,686			
PURCHASED PUT OPTION.....	8,239	.04/28/2022	1,299	.05/09/2006	GOLDMAN SACHS INTERNATIONAL	1,315,033	1,315,033		1,162,833	1,162,833			
PURCHASED PUT OPTION.....	4,740	.12/01/2022	1,299	.06/16/2006	GOLDMAN SACHS INTERNATIONAL	747,825	747,825		599,936	599,936			
PURCHASED PUT OPTION.....	23,692	.05/31/2023	1,304	.09/28/2006	GOLDMAN SACHS INTERNATIONAL	3,355,271	3,355,271		2,306,490	2,306,490			
PURCHASED PUT OPTION.....	38,213	.08/31/2023	1,304	.09/28/2006	GOLDMAN SACHS INTERNATIONAL	5,125,040	5,125,040		3,717,964	3,717,964			
PURCHASED PUT OPTION.....	15,810	.10/02/2023	1,469	.10/25/2006	GOLDMAN SACHS INTERNATIONAL	2,207,180	2,207,180		1,636,871	1,636,871			
PURCHASED PUT OPTION.....	16,191	.10/31/2023	1,516	.11/28/2006	GOLDMAN SACHS INTERNATIONAL	2,647,055	2,647,055		1,750,380	1,750,380			
PURCHASED PUT OPTION.....	18,120	.11/30/2023	1,597	.12/20/2006	GOLDMAN SACHS INTERNATIONAL	2,999,690	2,999,690		2,111,444	2,111,444			
PURCHASED PUT OPTION.....	20,979	.12/29/2023	1,645	.01/10/2007	GOLDMAN SACHS INTERNATIONAL	3,642,204	3,642,204		2,572,999	2,572,999			
PURCHASED PUT OPTION.....	14,542	.01/31/2024	1,654	.02/13/2007	GOLDMAN SACHS INTERNATIONAL	2,317,000	2,317,000		1,805,865	1,805,865			
PURCHASED PUT OPTION.....	16,029	.02/28/2024	1,759	.03/13/2007	GOLDMAN SACHS INTERNATIONAL	3,250,784	3,250,784		2,242,730	2,242,730			
PURCHASED PUT OPTION.....	15,686	.04/01/2024	1,648	.04/17/2007	GOLDMAN SACHS INTERNATIONAL	2,471,615	2,471,615		1,900,993	1,900,993			
PURCHASED PUT OPTION.....	16,108	.04/30/2024	1,720	.05/15/2007	GOLDMAN SACHS INTERNATIONAL	2,715,000	2,715,000		2,158,325	2,158,325			
PURCHASED PUT OPTION.....	7,088	.05/31/2024	1,800	.06/29/2007	GOLDMAN SACHS INTERNATIONAL	1,266,997	1,266,997		1,042,137	1,042,137			
PURCHASED PUT OPTION.....	3,050	.05/31/2024	1,814	.06/29/2007	GOLDMAN SACHS INTERNATIONAL	551,566	551,566		454,338	454,338			
PURCHASED PUT OPTION.....	5,651	.05/31/2024	1,760	.06/29/2007	GOLDMAN SACHS INTERNATIONAL	977,246	977,246		799,665	799,665			
0799999 - Subtotal - Put Options - Other Derivative Transactions						243,091,155	243,091,155	XXX	182,868,588	182,868,588			
0899999 - Subtotal - Put Options						243,091,155	243,091,155	XXX	182,868,588	182,868,588			
2599999 - Subtotal - Hedging Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions						326,185,636	326,185,636	XXX	231,589,414	231,589,414			
9999999 - Totals						326,185,636	326,185,636	XXX	231,589,414	231,589,414			

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STATEMENT AS OF JUNE 30, 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 at Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Issuance/ Purchase	Exchange or Counterparty	Consideration Received	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis	Other Investment/ Miscellaneous Income
WRITTEN KNOCK PUT OPTION.....	18	.04/27/2011.	1353.	.09/29/2004.	BNP PARIBAS.	(11,412)	(11,412)		(41,032)	(41,032)			
WRITTEN KNOCK PUT OPTION.....	20	.06/20/2011.	1379.	.09/29/2004.	BNP PARIBAS.	(10,380)	(10,380)		(41,946)	(41,946)			
WRITTEN KNOCK PUT OPTION.....	12	.06/30/2011.	1356.	.09/29/2004.	BNP PARIBAS.	(7,812)	(7,812)		(28,055)	(28,055)			
WRITTEN KNOCK PUT OPTION.....	34	.08/10/2011.	1336.	.09/29/2004.	BNP PARIBAS.	(28,526)	(28,526)		(89,008)	(89,008)			
WRITTEN KNOCK PUT OPTION.....	10	.08/15/2011.	1311.	.09/29/2004.	BNP PARIBAS.	(8,320)	(8,320)		(29,136)	(29,136)			
WRITTEN KNOCK PUT OPTION.....	15	.09/14/2011.	1367.	.09/29/2004.	BNP PARIBAS.	(10,305)	(10,305)		(35,107)	(35,107)			
WRITTEN KNOCK PUT OPTION.....	25	.10/06/2009.	930.	.12/18/2002.	IXIS DERIVATIVES INC.	(104,600)	(104,600)		(14,020)	(14,020)			
WRITTEN KNOCK PUT OPTION.....	15	.07/21/2009.	1050.	.12/18/2002.	IXIS DERIVATIVES INC.	(42,810)	(42,810)		(11,842)	(11,842)			
WRITTEN KNOCK PUT OPTION.....	20	.08/25/2009.	1090.	.12/18/2002.	IXIS DERIVATIVES INC.	(49,240)	(49,240)		(20,044)	(20,044)			
WRITTEN KNOCK PUT OPTION.....	25	.10/27/2009.	1053.	.12/18/2002.	IXIS DERIVATIVES INC.	(85,025)	(85,025)		(27,904)	(27,904)			
WRITTEN KNOCK PUT OPTION.....	15	.09/29/2009.	987.	.12/18/2002.	IXIS DERIVATIVES INC.	(52,815)	(52,815)		(10,815)	(10,815)			
WRITTEN KNOCK PUT OPTION.....	20	.09/01/2009.	1023.	.03/26/2003.	IXIS DERIVATIVES INC.	(52,760)	(52,760)		(15,416)	(15,416)			
WRITTEN KNOCK PUT OPTION.....	20	.02/09/2010.	1018.	.03/26/2003.	IXIS DERIVATIVES INC.	(69,720)	(69,720)		(22,880)	(22,880)			
WRITTEN KNOCK PUT OPTION.....	13	.01/12/2010.	1057.	.03/26/2003.	IXIS DERIVATIVES INC.	(39,559)	(39,559)		(16,676)	(16,676)			
WRITTEN KNOCK PUT OPTION.....	13	.12/15/2009.	1074.	.03/26/2003.	IXIS DERIVATIVES INC.	(36,712)	(36,712)		(17,088)	(17,088)			
WRITTEN KNOCK PUT OPTION.....	25	.02/23/2010.	990.	.03/26/2003.	IXIS DERIVATIVES INC.	(96,050)	(96,050)		(26,191)	(26,191)			
WRITTEN KNOCK PUT OPTION.....	10	.01/08/2008.	1519.	.03/21/2002.	MERRILL LYNCH FINANCIAL MARKET.	(30,000)	(30,000)		0	0			
WRITTEN KNOCK PUT OPTION.....	20	.02/17/2009.	1281.	.03/21/2002.	MERRILL LYNCH FINANCIAL MARKET.	(60,000)	(60,000)		(3,570)	(3,570)			
WRITTEN KNOCK PUT OPTION.....	20	.11/04/2008.	1318.	.02/13/2002.	UBS AG.	(3,700)	(3,700)		(916)	(916)			
WRITTEN KNOCK PUT OPTION.....	20	.10/07/2008.	1223.	.02/13/2002.	UBS AG.	(4,000)	(4,000)		(5,111)	(5,111)			
WRITTEN KNOCK PUT OPTION.....	20	.12/09/2008.	1338.	.02/13/2002.	UBS AG.	(3,400)	(3,400)		(754)	(754)			
WRITTEN KNOCK PUT OPTION.....	20	.07/22/2008.	1392.	.02/13/2002.	UBS AG.	(3,100)	(3,100)		(4)	(4)			
WRITTEN KNOCK PUT OPTION.....	23	.12/01/2009.	1074.	.02/12/2003.	UBS AG.	(48,576)	(48,576)		(29,613)	(29,613)			
WRITTEN KNOCK PUT OPTION.....	18	.11/17/2009.	1092.	.02/12/2003.	UBS AG.	(35,478)	(35,478)		(24,065)	(24,065)			
WRITTEN KNOCK PUT OPTION.....	10	.09/08/2009.	1059.	.02/12/2003.	UBS AG.	(17,160)	(17,160)		(9,082)	(9,082)			
WRITTEN KNOCK PUT OPTION.....	12	.09/22/2009.	954.	.02/12/2003.	UBS AG.	(31,188)	(31,188)		(7,203)	(7,203)			
WRITTEN KNOCK PUT OPTION.....	17	.12/22/2009.	1101.	.02/12/2003.	UBS AG.	(33,031)	(33,031)		(25,057)	(25,057)			
0799999 - Subtotal - Put Options - Other Derivative Transactions						(975,679)	(975,679)	XXX	(552,535)	(552,535)			
0899999 - Subtotal - Put Options						(975,679)	(975,679)	XXX	(552,535)	(552,535)			
2599999 - Subtotal - Hedging Transactions								XXX					
2699999 - Subtotal - Income Generation Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions						(975,679)	(975,679)	XXX	(552,535)	(552,535)			
9999999 - Totals						(975,679)	(975,679)	XXX	(552,535)	(552,535)			

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Description	Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index Rec (Pay)	Date of Opening Position or Agreement	Exchange or Counterparty	Cost or (Consideration Received)	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income	Potential Exposure
INT RATE SWAP - 3M LIBOR.....	57,700,000	10/03/2016	5.15%	10/03/2006	GOLDMAN SACHS INTERNATIONAL				(2,064,795)	(2,064,795)			(2,725,155)	877,834
INT RATE SWAP - 3M LIBOR.....	114,000,000	10/27/2016	5.30%	10/27/2006	GOLDMAN SACHS INTERNATIONAL				(2,903,143)	(2,903,143)			(3,881,311)	1,740,601
INT RATE SWAP - 3M LIBOR.....	78,000,000	11/30/2016	4.98%	11/30/2006	GOLDMAN SACHS INTERNATIONAL				(3,807,401)	(3,807,401)			(2,702,921)	1,196,777
INT RATE SWAP - 3M LIBOR.....	109,000,000	12/22/2016	5.08%	12/22/2006	GOLDMAN SACHS INTERNATIONAL				(4,551,612)	(4,551,612)			(3,807,354)	1,677,837
INT RATE SWAP - 3M LIBOR.....	31,000,000	01/12/2017	5.17%	01/12/2007	GOLDMAN SACHS INTERNATIONAL				(1,116,019)	(1,116,019)			(1,148,523)	478,579
INT RATE SWAP - 3M LIBOR.....	10,000,000	02/15/2017	5.32%	02/15/2007	GOLDMAN SACHS INTERNATIONAL				(250,355)	(250,355)			(251,771)	155,121
INT RATE SWAP - 3M LIBOR.....	49,000,000	03/15/2017	5.04%	03/15/2007	GOLDMAN SACHS INTERNATIONAL				(2,248,946)	(2,248,946)			(2,308,704)	763,376
INT RATE SWAP - 3M LIBOR.....	38,000,000	05/18/2027	5.42%	05/18/2007	GOLDMAN SACHS INTERNATIONAL				(1,710,125)	(1,710,125)			(1,712,889)	847,224
0799999 - Subtotal - Swaps - Other Derivative Transactions								XXX	(18,652,396)	(18,652,396)			(18,538,628)	7,737,349
0899999 - Subtotal - Swaps								XXX	(18,652,396)	(18,652,396)			(18,538,628)	7,737,349
2599999 - Subtotal - Hedging Transactions								XXX	0	0			0	0
2799999 - Subtotal - Other Derivative Transactions								XXX	(18,652,396)	(18,652,396)			(18,538,628)	7,737,349
9999999 - Totals								XXX	(18,652,396)	(18,652,396)			(18,538,628)	7,737,349

SCHEDULE DB - PART D - SECTION 1

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

1	2	3	4	5	6	7	8	9	Variation Margin Information			13
									10	11	12	
Description	Number of Contracts	Maturity Date	Original Value	Current Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Cash Deposit	Recognized	Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure
S&P 500 MINI FUT.....	264	09/21/2007	20,100,036	20,003,280	(96,756)	06/11/2007	CME		(96,756)			739,200
S&P 500 MINI FUT.....	11	09/21/2007	833,157	833,470	313	06/27/2007	CME		313			30,800
S&P 500 FUT.....	31	09/20/2007	11,800,662	11,744,350	(56,312)	06/11/2007	CME		(56,312)			434,000
0399999 - Subtotal - Long Futures - Other Derivative Transactions			32,733,855	32,581,100	(152,755)	XXX	XXX		(152,755)			1,204,000
0499999 - Subtotal - Long Futures			32,733,855	32,581,100	(152,755)	XXX	XXX		(152,755)			1,204,000
S&P 500 MINI FUT.....	7	09/21/2007	532,900	530,390	2,510	06/11/2007	CME		2,510			19,600
S&P 500 FUT.....	227	09/20/2007	86,409,480	85,998,950	410,530	06/11/2007	CME		410,530			3,178,000
S&P 500 FUT.....	62	09/20/2007	23,600,827	23,488,700	112,127	06/11/2007	CME		112,127			868,000
0799999 - Subtotal - Short Futures - Other Derivative Transactions			110,543,207	110,018,040	525,167	XXX	XXX		525,167			4,065,600
0899999 - Subtotal - Short Futures			110,543,207	110,018,040	525,167	XXX	XXX		525,167			4,065,600
2599999 - Subtotal - Hedging Transactions						XXX	XXX					
2799999 - Subtotal - Other Derivative Transactions			143,277,062	142,599,140	372,412	XXX	XXX		372,412			5,269,600
9999999 - Totals			143,277,062	142,599,140	372,412	XXX	XXX		372,412			5,269,600

STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

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STATEMENT AS OF JUNE 30, 2007 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 CASH EQUIVALENTS

Showing Investments Owned End of Current Quarter							
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 and Accrued	Gross Investment Income
ABCP - ALPINE SECURITIZATION		06/25/2007	5.305	07/02/2007	2,999,560	0	2,652
ABCP - AXON FINANCIAL FUNDING		06/21/2007	5.330	09/06/2007	5,940,953	0	8,713
ABCP - EMERALD NOTES		05/07/2007	5.300	07/11/2007	6,490,444	0	52,059
ABCP - CRC FUNDING LLC		06/08/2007	5.308	08/03/2007	5,970,945	0	20,085
ABCP - CHARIOT FUNDING LLC		06/05/2007	5.299	07/26/2007	6,476,166	0	24,602
ABCP - CHESHAM FINANCE LLC		06/29/2007	5.402	07/02/2007	2,999,550	0	900
ABCP - CHEYNE FINANCE LLC		06/12/2007	5.330	09/04/2007	6,735,177	0	18,715
ABCP-CIESCO-LLC		06/26/2007	5.317	07/05/2007	4,782,175	0	3,527
ABCP - DEER VALLEY FUNDING LLC		06/19/2007	5.324	07/19/2007	5,984,072	0	10,572
ABCP - EBURY FINANCE LLC		06/29/2007	5.402	07/02/2007	3,299,505	0	990
ABCP - FALCON DTC PV		06/21/2007	5.323	08/21/2007	5,955,097	0	8,726
ABCP - JUPITER SECURTIZATION C		06/21/2007	5.321	08/13/2007	5,962,104	0	8,744
ABCP - NELNET STUDENT ASSET FU		06/14/2007	5.351	07/11/2007	5,991,094	0	15,079
ABCP - NIEUW AMSTERDAM RECEIVA		05/30/2007	5.310	07/20/2007	6,481,836	0	30,364
ABCP-OLD LINE FUNDING CORP		05/08/2007	5.333	07/06/2007	4,496,693	0	35,411
ABCP - THAMES ASSET GLOBAL SEC		06/21/2007	5.335	07/23/2007	5,980,501	0	8,821
ABCP - WHISTLEJACKET CAPITAL L		06/22/2007	5.330	09/07/2007	5,940,195	0	7,826
ABCP - ALPINE SECURITIZATION		06/25/2007	5.305	07/02/2007	49,992,632	0	44,160
ABCP - ALPINE SECURITIZATION		06/19/2007	5.313	07/05/2007	49,970,503	0	88,281
ABCP - AXON FINANCIAL FUNDING		06/21/2007	5.332	08/13/2007	49,683,605	0	73,007
ABCP - AXON FINANCIAL FUNDING		06/21/2007	5.336	09/13/2007	49,457,567	0	72,400
ABCP - BRYANT PARK FUNDING LLC		06/28/2007	5.361	07/12/2007	15,495,616	0	6,908
ABCP - BRYANT PARK FUNDING LLC		06/21/2007	5.322	07/25/2007	49,823,240	0	73,282
ABCP - CHARIOT FUNDING LLC		06/28/2007	5.360	07/10/2007	55,026,271	0	24,533
ABCP - CHARIOT FUNDING LLC		06/27/2007	5.332	07/12/2007	30,597,152	0	18,086
ABCP - CHESHAM FINANCE LLC		06/29/2007	5.402	07/02/2007	49,992,498	0	14,998
ABCP - DEER VALLEY FUNDING LLC		06/26/2007	5.340	07/26/2007	100,527,188	0	103,546
ABCP - DEER VALLEY FUNDING LLC		06/21/2007	5.323	09/10/2007	49,480,547	0	72,297
ABCP - EBURY FINANCE LLC		06/29/2007	5.402	07/02/2007	21,996,699	0	6,599
ABCP - FAIRWAY FINANCE CORP		06/19/2007	5.301	07/03/2007	49,985,280	0	88,141
ABCP - FAIRWAY FINANCE CORP		06/26/2007	5.333	07/12/2007	16,309,425	0	12,051
ABCP - GEMINI SECURITIZATION C		06/28/2007	5.336	07/06/2007	24,981,485	0	11,096
ABCP - JUPITER SECURTIZATION C		06/22/2007	5.332	07/13/2007	49,911,299	0	66,320
ABCP-K2 - USA LLC		06/29/2007	5.362	07/02/2007	34,894,802	0	10,391
ABCP - NELNET STUDENT ASSET FU		06/21/2007	5.350	08/17/2007	49,653,190	0	73,169
ABCP - NELNET STUDENT ASSET FU		06/21/2007	5.350	08/24/2007	49,601,914	0	73,025
ABCP-SCALDIS CAPITAL LLC		06/21/2007	5.335	07/23/2007	49,837,510	0	73,510
ABCP - SOLITAIRE FUNDING LLC		06/21/2007	5.326	07/11/2007	49,926,141	0	73,641
ABCP - THUNDER BAY FUNDING LLC		06/20/2007	5.324	07/20/2007	34,901,938	0	56,522
ABCP - ALPINE SECURITIZATION	Cash Equivalents	06/25/2007	5.305	07/02/2007	29,995,579	0	26,496
ABCP - DEER VALLEY FUNDING LLC	Cash Equivalents	06/21/2007	5.315	07/10/2007	49,933,652	0	73,513
ABCP - EBURY FINANCE LLC	Cash Equivalents	06/29/2007	5.402	07/02/2007	15,697,644	0	4,709
ABCP - GEMINI SECURITIZATION C	Cash Equivalents	06/28/2007	5.336	07/06/2007	9,992,594	0	4,438
ABCP-OLD LINE FUNDING CORP	Cash Equivalents	06/28/2007	5.333	07/06/2007	7,057,749	0	3,147
0199999 Total Cash Equivalents					1,187,209,787	0	1,506,052