



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2007
OF THE CONDITION AND AFFAIRS OF THE

RIVERSOURCE LIFE INSURANCE COMPANY

NAIC Group Code	0004	0004	NAIC Company Code	65005	Employer's ID Number	41-0823832
	(Current Period)	(Prior Period)				
Organized under the Laws of	Minnesota			State of Domicile or Port of Entry	Minnesota	
Country of Domicile	United States					
Incorporated/Organized	08/07/1957			Commenced Business	10/31/1957	
Statutory Home Office	227 Ameriprise Financial Center			Minneapolis, MN 55474		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	227 Ameriprise Financial Center			Minneapolis, MN 55474		612-671-3131
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Mail Address	227 Ameriprise Financial Center			Minneapolis, MN 55474		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	227 Ameriprise Financial Center			Minneapolis, MN 55474		612-671-3969
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Internet Website Address	ameriprise.com					
Statutory Statement Contact	Jill L. Rickheim			612-671-3969		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	jill.l.rickheim@ampf.com			612-671-2154		
	(E-Mail Address)			(Fax Number)		
Policyowner Relations Contact	227 Ameriprise Financial Center			Minneapolis, MN 55474		800-862-7919
	(Street and Number)			(City or Town, State and Zip Code)		(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

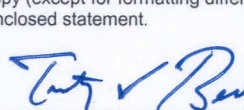
Gumer Cruz Alvero	Timothy Vernon Bechtold	Brian Joseph McGrane	Kevin Eugene Palmer
Bridget Mary Sperl			

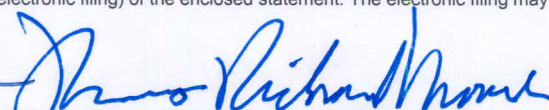
State of Minnesota

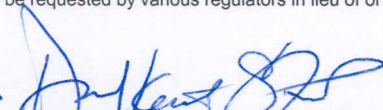
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County of Hennepin

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


Timothy Vernon Bechtold
President

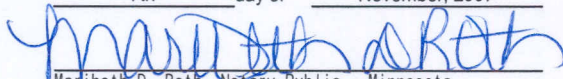

Thomas Richard Moore
Secretary

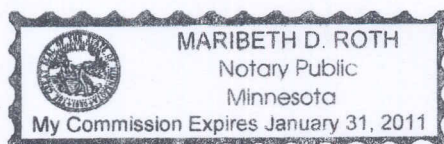

David Kent Stewart
VP & Controller

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
7th day of November, 2007


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



STATEMENT AS OF SEPTEMBER 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	20,006,104,558	1,138,825	20,004,965,733	23,255,099,627
2. Stocks:				
2.1 Preferred stocks	29,952,500		29,952,500	29,952,500
2.2 Common stocks	279,039,516		279,039,516	334,098,697
3. Mortgage loans on real estate:				
3.1 First liens	2,572,341,830		2,572,341,830	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 (\$ (152,732,701)), cash equivalents (\$ 846,152,522) and short-term investments (\$ 5,832,445)	699,252,266		699,252,266	(20,345,771)
6. Contract loans, (including \$ premium notes)	648,799,889	12,538	648,787,351	615,985,543
7. Other invested assets	76,934,385	0	76,934,385	252,340,054
8. Receivables for securities	1,752,726		1,752,726	7,345,070
9. Aggregate write-ins for invested assets	295,864,262	0	295,864,262	180,442,279
10. Subtotals, cash and invested assets (Lines 1 to 9)	24,610,041,932	1,151,363	24,608,890,569	27,224,767,763
11. Title plants less \$ charged off (for Title insurers only)			0	0
12. Investment income due and accrued	244,811,424		244,811,424	275,191,563
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	2,259,742	66,966	2,192,776	2,666,101
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	10,635,253		10,635,253	11,775,560
13.3 Accrued retrospective premiums			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	5,866,523		5,866,523	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	60,032,189		60,032,189	0
16.2 Net deferred tax asset	441,351,306	379,449,542	61,901,764	111,690,230
17. Guaranty funds receivable or on deposit	1,911,309		1,911,309	2,144,308
18. Electronic data processing equipment and software	20,054,031	20,054,031	0	0
19. Furniture and equipment, including health care delivery assets (\$)	12,513	5,949	6,564	0
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
21. Receivables from parent, subsidiaries and affiliates	10,685,737		10,685,737	14,227,859
22. Health care (\$) and other amounts receivable			0	0
23. Aggregate write-ins for other than invested assets	145,762,348	3,178,960	142,583,388	130,256,487
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	25,553,549,074	403,906,811	25,149,642,263	27,776,461,379
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	55,170,858,453		55,170,858,453	46,906,459,039
26. Total (Lines 24 and 25)	80,724,407,527	403,906,811	80,320,500,716	74,682,920,418
DETAILS OF WRITE-INS				
0901. Option and interest rate floors (Sch DB Pt A)	295,864,262		295,864,262	180,442,279
0902.				
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)	295,864,262	0	295,864,262	180,442,279
2301. Bank owned life insurance.....	84,143,173		84,143,173	81,682,702
2302. Miscellaneous assets.....	61,619,175	3,178,960	58,440,215	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)	145,762,348	3,178,960	142,583,388	130,256,487

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 22,201,114,815 less \$ included in Line 6.3 (including \$ 2,779,062 Modco Reserve)	22,201,114,815	24,231,249,711
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	1,729,877,436	1,599,593,207
3. Liability for deposit-type contracts (including \$ Modco Reserve)	112,389,624	121,066,513
4. Contract claims:		
4.1 Life	30,816,568	31,560,642
4.2 Accident and health	5,480,500	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 \$ 2,916,664 accident and health premiums	3,377,704	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	2,654,500	2,879,200
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 3,936,501 ceded	3,936,501	7,379,838
9.4 Interest Maintenance Reserve	73,522,262	65,960,129
10. Commissions to agents due or accrued—life and annuity contracts \$ 1,318,562 accident and health \$ 66,409 and deposit-type contract funds \$	1,384,971	5,376,881
11. Commissions and expense allowances payable on reinsurance assumed		0
12. General expenses due or accrued	82,823,826	87,770,127
13. Transfers to Separate Accounts due or accrued (net) (Including \$(2,324,919,709) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(2,394,622,856)	(2,056,823,588)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,321,648	5,671,723
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		41,713,652
15.2 Net deferred tax liability		0
16. Unearned investment income	1,621,301	6,935,802
17. Amounts withheld or retained by company as agent or trustee	4,708,995	3,876,718
18. Amounts held for agents' account, including \$ agents' credit balances	2,751,151	7,527,125
19. Remittances and items not allocated	35,951,152	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	183,610,578	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	248,091,007	132,165,885
24.9 Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	5,746,581	2,380,757
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	22,336,558,264	24,568,262,131
27. From Separate Accounts Statement	55,123,874,875	46,856,600,639
28. Total liabilities (Lines 26 and 27)	77,460,433,139	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	2,029,256,191	2,014,957,278
34. Aggregate write-ins for special surplus funds	48,731	48,731
35. Unassigned funds (surplus)	827,762,655	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 \$ 46,983,578 in Separate Accounts Statement)	2,857,067,577	3,255,057,648
38. Totals of Lines 29, 30 and 37	2,860,067,577	3,258,057,648
39. Totals of Lines 28 and 38	80,320,500,716	74,682,920,418
DETAILS OF WRITE-INS		
2501. Interest rate swap (Sch DB Pt C)	4,406,850	658,191
2502. Options, floors written (Sch DB, Pt B)	860,591	533,688
2503. Miscellaneous	479,140	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)	5,746,581	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	2	3
	Current Year To Date	Prior Year Year to Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	9,005,102,323	8,272,563,743	11,230,032,176
2. Considerations for supplementary contracts with life contingencies		0	0
3. Net investment income	1,103,092,702	1,178,913,903	1,541,729,446
4. Amortization of Interest Maintenance Reserve (IMR)	(1,576,000)	(3,026,089)	(3,950,136)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	1,935,619	1,323,037	3,469,060
6. Commissions and expense allowances on reinsurance ceded	3,471	4,361	5,647
7. Reserve adjustments on reinsurance ceded	(130,681)	(72,261)	(155,552)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	596,093,008	614,627,825	846,114,544
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	201,240,798	1,587,056	2,424,238
9. Totals (Lines 1 to 8.3)	10,905,761,240	10,065,921,575	13,619,669,423
10. Death benefits	201,512,143	209,545,598	279,512,826
11. Matured endowments (excluding guaranteed annual pure endowments)		0	0
12. Annuity benefits	877,003,025	847,679,105	1,135,249,399
13. Disability benefits and benefits under accident and health contracts	61,314,449	57,681,350	78,130,258
14. Coupons, guaranteed annual pure endowments and similar benefits		0	0
15. Surrender benefits and withdrawals for life contracts	5,981,355,303	5,533,333,628	7,403,868,170
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds	18,549,294	26,272,362	25,872,827
18. Payments on supplementary contracts with life contingencies	8,294	8,294	11,058
19. Increase in aggregate reserves for life and accident and health contracts	(1,933,856,915)	(1,802,887,407)	(2,615,816,980)
20. Totals (Lines 10 to 19)	5,205,885,593	4,871,632,930	6,306,827,558
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	414,804,143	385,495,945	521,205,969
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses	719,134,629	628,412,378	824,290,615
24. Insurance taxes, licenses and fees, excluding federal income taxes	23,689,670	26,821,044	61,513,496
25. Increase in loading on deferred and uncollected premiums	5,068,412	4,599,686	5,311,757
26. Net transfers to or (from) Separate Accounts net of reinsurance	4,042,835,784	3,802,169,147	5,307,295,948
27. Aggregate write-ins for deductions	83,711,046	79,359,328	107,304,200
28. Totals (Lines 20 to 27)	10,495,129,277	9,798,490,458	13,133,749,543
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	410,631,963	267,431,117	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)	410,631,963	267,431,117	485,919,880
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(84,991,624)	3,625,324	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)	495,623,587	263,805,793	468,748,428
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 12,461,918 (excluding taxes of \$ 3,223,301 transferred to the IMR)	17,157,430	31,414,282	45,017,584
35. Net income (Line 33 plus Line 34)	512,781,017	295,220,075	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)	512,781,017	295,220,075	513,766,012
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,364,920	(52,853,872)	(33,426,917)	6,846,896
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(89,252,005)	(45,228,409)	(94,744,030)
41. Change in nonadmitted assets and related items	19,176,477	69,599,916	130,835,808
42. Change in liability for reinsurance in unauthorized companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	52,368,183	56,016,062	74,076,058
45. Change in treasury stock		0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	4,810,443	15,013,882	17,020,288
47. Other changes in surplus in Separate Accounts Statement	(4,810,443)	(15,013,882)	(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	14,298,913	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	(800,000,000)	(200,000,000)	(300,000,000)
53. Aggregate write-ins for gains and losses in surplus	(54,508,784)	(15,856,692)	(15,856,692)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(397,990,071)	126,324,035	315,904,316
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,860,067,577	3,068,477,367	3,258,057,648
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	201,240,798	1,587,056	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)	201,240,798	1,587,056	2,424,238
2701. Purchase Payment Credits	83,005,646	79,066,333	106,757,505
2702. Experience Rating Refunds	705,400	292,995	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)	83,711,046	79,359,328	107,304,200
5301. Prior period adjustment	(54,508,784)	(15,856,692)	(15,856,692)
5302.			
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)	(54,508,784)	(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.....	9,001,059,282	11,225,723,369
2. Net investment income	1,178,129,888	1,645,232,156
3. Miscellaneous income	797,337,277	848,544,424
4. Total (Lines 1 to 3)	10,976,526,447	13,719,499,949
5. Benefits and loss related payments	7,112,912,959	8,898,389,699
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	4,380,635,052	5,719,735,812
7. Commissions, expenses paid and aggregate write-ins for deductions	1,254,394,775	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)	27,793,107	51,478,551
10. Total (Lines 5 through 9)	12,775,735,893	16,184,915,037
11. Net cash from operations (Line 4 minus Line 10)	(1,799,209,446)	(2,465,415,088)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	3,616,904,795	3,375,281,889
12.2 Stocks	957,979	4,907,918
12.3 Mortgage loans	324,199,404	417,037,517
12.4 Real estate	0	6,472,689
12.5 Other invested assets	175,780,976	346,588,914
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	384,307
12.7 Miscellaneous proceeds	121,517,466	121,926,002
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,239,360,620	4,272,599,236
13. Cost of investments acquired (long-term only):		
13.1 Bonds	400,229,190	1,059,568,678
13.2 Stocks	0	29,952,500
13.3 Mortgage loans	326,691,470	354,439,524
13.4 Real estate	0	260,588
13.5 Other invested assets	0	47,402,153
13.6 Miscellaneous applications	94,089,050	93,965,578
13.7 Total investments acquired (Lines 13.1 to 13.6)	821,009,710	1,585,589,021
14. Net increase (or decrease) in contract loans and premium notes	32,811,758	35,402,512
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	3,385,539,153	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.....	12,875,885	0
16.3 Borrowed funds	0	(25,009,271)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(8,676,889)	(4,163,041)
16.5 Dividends to stockholders	800,000,000	300,000,000
16.6 Other cash provided (applied).....	(70,930,666)	(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)	(866,731,670)	(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)	719,598,036	(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)	699,252,266	(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	822,485,609	783,253,182	1,056,813,497
3. Ordinary Individual Annuities	7,932,528,969	7,195,022,700	9,794,000,064
4. Credit Life (Group & Individual)		0	0
5. Group Life Insurance	61,254	69,726	77,601
6. Group Annuities	105,154,297	127,120,969	165,187,872
7. A & H - Group	8,850,251	9,143,097	12,232,195
8. A & H - Credit (Group & Individual)		0	0
9. A & H - Other	269,197,897	266,667,062	359,689,865
10. Aggregate of All Other Lines of Business	0	0	0
11. Subtotal	9,138,278,277	8,381,276,736	11,388,001,094
12. Deposit-Type Contracts	10,454,052	15,824,305	20,060,646
13. Total	9,148,732,329	8,397,101,041	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 third quarter of 2007, as a result of recent reserve validation work, RiverSource Life Insurance Company (“the Company” or “RiverSource Life”) decreased variable annuity reserves \$50.4 million to reflect more accurate benefit and revenue components within the Commissioner's Annuity Reserve Valuation Methodology computation. This computation was refined in three primary areas. First, fund management fees were corrected to properly reflect the actual amounts currently received. Second, free partial benefits were corrected for certain products to reflect a more accurate reserve computation for these benefits. Lastly, surrender charges were corrected for certain policies as they were not properly reflected in the reserve computation.

Additionally, as a result of similar validation work, the Company increased individual life reserves less than \$.1million (net after reinsurance) to reflect an appropriate computation of term life reserves. This calculation was refined to reflect a minimum contract reserve of the cost of mortality for the policy period.

In the first quarter of 2007, as a result of recent claims studies, the Company 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 September 30, 2007 and December 31, 2006 are as follows:

	September 30, 2007	December 31, 2006
(1) Deferred tax assets (DTA), gross admitted and nonadmitted	\$ 441,613,435	\$ 531,968,231
(2) Deferred tax liabilities (DTL)	262,129	-
(3) DTA nonadmitted	379,449,542	420,278,001
(4) Net admitted DTA	\$ 61,901,764	\$ 111,690,230
(5) Increase (decrease) in DTAs nonadmitted	\$ (40,828,459)	\$ (129,788,411)

B. RiverSource Life has no unrecognized DTL.

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

	September 30, 2007	December 31, 2006
Current year expense	\$ 28,323,507	\$ 84,611,164
Prior year audit settlement	-	1,438,393
Prior period adjustment of current liability	-	(124,992)
Tax credits	(8,345,550)	(6,600,000)
Tax contingency reserve	(21,185,483)	3,852,949
Prior year over-accrual of tax reserves	(71,322,180)	(36,504,938)
Current income taxes incurred	\$ (72,529,706)	\$ 46,672,576

	September 30, 2007	December 31, 2006
DTAs		
Deferred acquisition costs	\$ 270,738,738	\$ 258,220,204
Investments	91,444,187	129,190,446
Alternative minimum tax carryforward	27,893,493	-
Unrealized losses	25,729,062	27,093,982
Reserves	15,728,710	105,496,964
Foreign tax credit carryforward	6,521,049	-
Other	3,558,196	11,966,635
Total gross DTAs	\$ 441,613,435	\$ 531,968,231
Less: DTAs nonadmitted	379,449,542	420,278,001
Net admitted DTAs	\$ 62,163,893	\$ 111,690,230
DTLs:		
Other	\$ 262,129	\$ -
Total DTLs	262,129	-
Net admitted DTA	\$ 61,901,764	\$ 111,690,230

The change in net DTAs is comprised of the following:

	September 30, 2007	December 31, 2006	Change
Gross DTAs	\$ 441,613,435	\$ 531,968,231	\$ (90,354,796)
Less: Total DTLs	262,129	-	262,129
Net DTAs in excess of DTLs	\$ 441,351,306	\$ 531,968,231	\$ (90,616,925)
Tax effect on unrealized gains			1,364,920
Change in net DTAs			\$ (89,252,005)

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	\$ 410,631,963		
Realized capital gains	35,605,479		
Income before taxes	\$ 446,237,442	\$ 156,183,105	35.0%
<u>Permanent differences:</u>			
Surplus adjustment for internally developed software	12,851,932	4,498,176	0.9%
Foreign tax addback	8,345,550	2,920,943	0.7%
IMR amortization	1,576,000	551,600	0.1%
Bank owned life insurance	(2,460,472)	(861,165)	(0.2)%
Nonadmitted assets	(21,651,983)	(7,578,194)	(1.7)%
Foreign tax credit		(8,345,550)	(1.9)%
Adjustment to gross DTA	(27,053,823)	(9,468,838)	(2.1)%
Provision to return adjustment		(13,914,011)	(3.1)%
Prior period adjustment	(54,508,784)	(19,078,074)	(4.3)%
Adequacy reserve for tax		(21,185,483)	(4.7)%
Dividends from subsidiary	(83,000,000)	(29,050,000)	(6.5)%
Dividends received deduction	(108,491,820)	(37,972,137)	(8.5)%
Other	62,648	21,927	0.0%
Total		\$ 16,722,299	3.7%
Federal and foreign income taxes incurred		\$ (72,529,706)	(16.3)%
Change in net deferred income taxes		89,252,005	20.0%
Total statutory income tax		\$ 16,722,299	3.7%

- E. (1) At September 30, 2007, the Company had no operating or capital loss carryforwards.
- (2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:
- | | |
|-------|---------------|
| 2007: | None |
| 2006: | \$ 41,381,234 |
| 2005: | \$ 85,110,908 |
- 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 \$862 million of pretax non-recurring separation costs since the separation announcement through September 30, 2007 and expects to incur approximately \$25 million to \$30 million in costs in the fourth quarter of 2007, reflecting all remaining separation costs. These costs are primarily related to technology costs and marketing and rebranding. 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 \$331.9 million in total pretax non-recurring separation costs since the separation announcement through September 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 September 25, 2007, RiverSource Life paid cash dividends of \$550 million to Ameriprise Financial.

- C. None
- D. The following amounts for receivables from/payables to affiliates are included on the balance sheet:
- | | September 30, 2007 | December 31, 2006 |
|----------------------------|--------------------|-------------------|
| Receivable from affiliates | \$ 10.7 million | \$ 14.2 million |
| Payable to affiliates* | \$ 52.7 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
13. Capital and Surplus, Shareholder’s Dividend Restrictions and Quasi-Reorganizations
No significant change

NOTES TO FINANCIAL STATEMENTS

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
		September 30, 2007
	1.	Separate Account transfers
	a.	Transfers to Separate Accounts
		\$ 8,026,758,459
	b.	Less: Transfers from Separate Accounts
		4,154,612,346
	c.	Net transfers to (from) Separate Accounts (a) – (b)
		\$ 3,872,146,113
	2.	Reconciling adjustments
	a.	Transfers due to purchase payment credits
		(83,099,941)
	b.	Contract and insurance charge
		217,207,359
	c.	Policy loans disbursements
		54,992,550
	d.	Policy loan repayments
		(17,194,446)
	e.	Conversion credits
		(440,480)
	f.	Other miscellaneous
		(775,371)
	3.	Transfers as Reported in the Summary of Operations of the Life, Accident & Health Quarterly Statement
		\$ 4,042,835,784
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.

12/31/2005
- 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).

08/13/2007
- 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 Certificate Company	Minneapolis, MN					Yes
Ameriprise Financial, Inc	Minneapolis, MN			Yes		
Ameriprise Financial Services, Inc	Minneapolis, MN					Yes
IDS Capital Holdings, Inc	Minneapolis, MN					Yes
Kenwood Capital Management LLC	Minneapolis, MN					Yes
RiverSource Distributors, 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:.....\$

96,077

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 Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
15.21 Bonds	\$	\$
15.22 Preferred Stock	\$	\$
15.23 Common Stock	\$ 331,605,722	\$ 276,218,976
15.24 Short-Term Investments	\$	\$
15.25 Mortgage Loans on Real Estate	\$	\$
15.26 All Other	\$ 27,157,275	\$ 0
15.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 15.21 to 15.26).....	\$ 358,762,997	\$ 276,218,976
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	\$.....2,572,341,830	
	1.14 Total Mortgages in Good Standing	\$ 2,572,341,830	
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).....	\$.....2,572,341,830	
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	292,180,000	322,390,000
2.2. Additional investment made after acquisitions	34,511,470	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	324,199,404	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	2,572,341,830	2,569,849,764
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	2,572,341,830	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)	2,572,341,830	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	21,493	11,982
4. Increase (decrease) by adjustment	(24,119,551)	(37,537,142)
5. Total profit (loss) on sale	24,610,229	52,063,557
6. Amounts paid on account or in full during the period	175,780,976	350,382,140
7. Amortization of premium	136,865	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	76,934,385	252,340,054
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	76,934,385	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)	76,934,385	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	434,747,806	1,212,642,865
3. Accrual of discount	9,712,220	16,155,492
4. Increase (decrease) by adjustment	(57,169,592)	41,854,095
5. Increase (decrease) by foreign exchange adjustment	0	0
6. Total profit (loss) on disposal	19,236,264	45,855,334
7. Consideration for bonds and stocks disposed of	3,651,093,233	3,514,745,847
8. Amortization of premium	60,630,310	87,090,312
9. Book/adjusted carrying value, current period	20,315,096,574	23,620,293,419
10. Total valuation allowance	0	0
11. Subtotal (Lines 9 plus 10)	20,315,096,574	23,620,293,419
12. Total nonadmitted amounts	1,138,825	1,142,595
13. Statement value	20,313,957,749	23,619,150,824

STATEMENT AS OF SEPTEMBER 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	15,898,703,113	14,835,436,176	15,625,873,887	(230,982,035)	16,047,736,592	15,898,703,113	14,877,283,367	16,517,652,690
2. Class 2	4,516,204,082	97,046,835	125,217,390	222,170,561	5,072,858,239	4,516,204,082	4,710,204,088	5,338,601,899
3. Class 3	769,222,753	5,029,837	42,633,795	15,789,919	816,737,724	769,222,753	747,408,714	861,777,392
4. Class 4	537,104,809	0	33,108,265	(4,623,910)	593,516,316	537,104,809	499,372,634	653,899,957
5. Class 5	21,829,494	0	0	(18)	13,100,722	21,829,494	21,829,476	13,099,633
6. Class 6	2,072,239	0	80,993	0	2,156,082	2,072,239	1,991,246	4,563,935
7. Total Bonds	21,745,136,490	14,937,512,848	15,826,914,330	2,354,517	22,546,105,675	21,745,136,490	20,858,089,525	23,389,595,506
PREFERRED STOCK								
8. Class 1	29,952,500	0	0	0	29,952,500	29,952,500	29,952,500	29,952,500
9. Class 2	0	0	0	0	0	0	0	0
10. Class 3	0	0	0	0	0	0	0	0
11. Class 4	0	0	0	0	0	0	0	0
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	29,952,500	0	0	0	29,952,500	29,952,500	29,952,500	29,952,500
15. Total Bonds and Preferred Stock	21,775,088,990	14,937,512,848	15,826,914,330	2,354,517	22,576,058,175	21,775,088,990	20,888,042,025	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	5,832,445	XXX	5,832,445	20,051	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	158,800,000	191,731,083
3. Increase (decrease) by adjustment		386,174
4. Increase (decrease) by foreign exchange adjustment		0
5. Total profit (loss) on disposal of short-term investments		(1,867)
6. Consideration received on disposal of short-term investments	163,430,000	293,684,194
7. Book/adjusted carrying value, current period	5,832,445	10,462,445
8. Total valuation allowance		0
9. Subtotal (Lines 7 plus 8)	5,832,445	10,462,445
10. Total nonadmitted amounts		0
11. Statement value (Lines 9 minus 10)	5,832,445	10,462,445
12. Income collected during period	249,310	1,584,321
13. Income earned during period	239,824	1,526,394

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule S

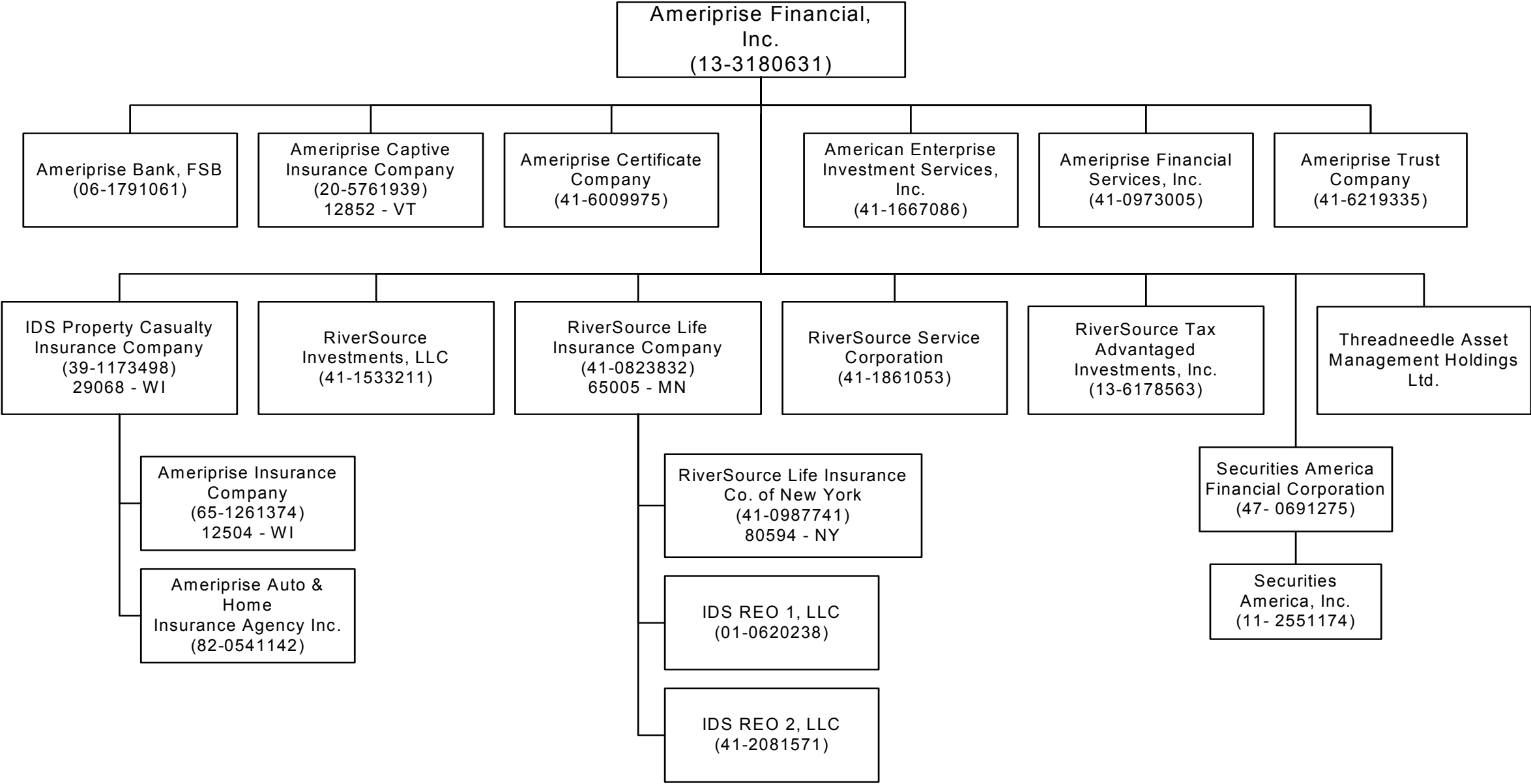
NONE

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	7,749,573	84,991,250	2,820,654		95,561,477	66,325
2. Alaska	AK Yes	516,884	5,711,056	96,296		6,324,236	
3. Arizona	AZ Yes	12,682,376	107,250,851	4,188,870		124,122,097	292,073
4. Arkansas	AR Yes	6,319,118	73,166,227	1,673,801		81,159,146	28,923
5. California	CA Yes	101,511,919	761,908,258	27,696,521		891,116,698	20,000
6. Colorado	CO Yes	9,849,488	66,411,997	4,194,525		80,456,010	
7. Connecticut	CT Yes	19,599,064	257,518,099	6,918,214		284,035,377	63,404
8. Delaware	DE Yes	2,801,265	25,036,511	1,185,664		29,023,440	
9. District of Columbia	DC Yes	1,954,231	17,861,590	656,074		20,471,895	
10. Florida	FL Yes	44,498,399	561,545,574	16,179,915		622,223,888	976,311
11. Georgia	GA Yes	18,904,643	179,099,017	5,921,859		203,925,519	
12. Hawaii	HI Yes	8,648,024	76,268,873	3,391,301		88,308,198	416,478
13. Idaho	ID Yes	2,227,033	32,805,057	688,223		35,720,313	40,666
14. Illinois	IL Yes	30,967,098	230,275,673	9,631,052		270,873,823	484,114
15. Indiana	IN Yes	13,440,071	132,041,602	3,963,201		149,444,874	
16. Iowa	IA Yes	12,373,082	166,748,881	5,124,714		184,246,677	748,541
17. Kansas	KS Yes	9,284,291	105,592,126	3,035,533		117,911,950	25,000
18. Kentucky	KY Yes	4,451,838	56,638,513	1,964,624		63,054,975	
19. Louisiana	LA Yes	6,528,075	101,037,634	2,120,168		109,685,877	
20. Maine	ME Yes	5,449,082	46,008,069	2,317,240		53,774,391	155,000
21. Maryland	MD Yes	19,058,600	176,698,592	6,761,493		202,518,685	10,630
22. Massachusetts	MA Yes	38,440,763	330,357,829	14,971,902		383,770,494	993,336
23. Michigan	MI Yes	32,596,829	336,349,564	12,881,284		381,827,677	434,000
24. Minnesota	MN Yes	48,018,566	541,446,814	12,625,445		602,090,825	797,875
25. Mississippi	MS Yes	2,199,178	41,422,789	784,060		44,406,027	
26. Missouri	MO Yes	10,585,702	106,040,734	3,966,554		120,592,990	
27. Montana	MT Yes	2,530,511	23,072,269	952,590		26,555,370	
28. Nebraska	NE Yes	4,708,286	79,994,300	2,186,117		86,888,703	
29. Nevada	NV Yes	8,617,360	74,192,299	2,162,020		84,971,679	50,839
30. New Hampshire	NH Yes	7,113,745	58,856,231	2,644,732		68,614,708	
31. New Jersey	NJ Yes	25,216,098	354,801,537	10,176,689		390,194,324	318,015
32. New Mexico	NM Yes	1,417,283	15,794,355	783,118		17,994,756	
33. New York	NY No	3,930,037	27,478,571	1,524,738		32,933,346	
34. North Carolina	NC Yes	20,788,275	213,085,617	6,932,860		240,806,752	511,000
35. North Dakota	ND Yes	2,562,696	36,115,656	882,087		39,560,439	
36. Ohio	OH Yes	35,219,048	445,772,800	12,444,781		493,436,629	285,268
37. Oklahoma	OK Yes	5,165,854	64,149,454	1,609,695		70,925,003	
38. Oregon	OR Yes	14,276,304	87,723,517	3,977,113		105,976,934	290,000
39. Pennsylvania	PA Yes	40,869,941	448,432,780	14,541,392		503,844,113	590,772
40. Rhode Island	RI Yes	3,605,991	48,216,221	1,533,947		53,356,159	100,000
41. South Carolina	SC Yes	6,419,757	128,381,288	3,306,649		138,107,694	
42. South Dakota	SD Yes	3,346,750	47,684,008	1,329,569		52,360,327	118,350
43. Tennessee	TN Yes	11,991,028	155,972,878	5,015,153		172,979,059	15,463
44. Texas	TX Yes	70,208,950	371,090,813	18,217,582		459,517,345	945,119
45. Utah	UT Yes	7,581,481	69,045,549	1,407,601		78,034,631	
46. Vermont	VT Yes	1,638,961	18,020,872	773,930		20,433,763	
47. Virginia	VA Yes	27,520,770	215,977,865	10,110,950		253,609,585	499,800
48. Washington	WA Yes	23,810,030	140,446,453	6,962,633		171,219,116	566,572
49. West Virginia	WV Yes	2,319,085	33,239,434	1,134,540		36,693,059	403,692
50. Wisconsin	WI Yes	13,680,116	240,502,354	5,345,752		259,528,222	206,486
51. Wyoming	WY Yes	1,083,688	19,113,126	412,626		20,609,440	
52. American Samoa	AS Yes	14,544	2,926			17,470	
53. Guam	GU No	970	3,148			4,118	
54. Puerto Rico	PR No	3,961	7,512	8,135		19,608	
55. US Virgin Islands	VI No	8,065	50,346	12,093		70,504	
56. Northern Mariana Islands	MP No	1,682		1,843		3,525	
57. Canada	CN No	9,096	23,789	19,269		52,154	
58. Aggregate Other Alien	OT XXX	2,059,792	202,117	855,874	0	3,117,783	0
59. Subtotal	(a) 51	818,375,347	8,037,683,265	273,025,265	0	9,129,083,877	10,454,052
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	336,214		5,216,400		5,552,614	
94. Aggregate of other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	818,711,561	8,037,683,265	278,241,665	0	9,134,636,491	10,454,052
96. Plus Reinsurance Assumed	XXX	144,646	1,930,149			2,074,795	
97. Totals (All Business)	XXX	818,856,207	8,039,613,414	278,241,665	0	9,136,711,286	10,454,052
98. Less Reinsurance Ceded	XXX	74,511,307		61,399,516		135,910,823	
99. Totals (All Business) less Reinsurance Ceded	XXX	744,344,900	8,039,613,414	216,842,149	0	9,000,800,463	10,454,052
DETAILS OF WRITE-INS							
5801. Alien (1)	XXX	2,059,792	202,117	855,874		3,117,783	
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	2,059,792	202,117	855,874	0	3,117,783	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 3

2.


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

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

SCHEDULE A - PART 2

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

SCHEDULE A - PART 3

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 SEPTEMBER 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
694082418	Phoenix	AZ		4,750,000	09/25/2007	6.160	4,750,000			10,260,000	09/14/2007
694082390	Scottsdale	AZ		1,350,000	07/11/2007	6.020	1,348,058			2,355,000	06/26/2007
694082394	San Diego	CA		8,000,000	08/01/2007	5.580	7,987,690			20,200,000	06/21/2007
694082409	San Juan Capistrano	CA		1,800,000	09/26/2007	6.260	1,800,000			3,360,000	08/06/2007
694082295	Chino Hills	CA		1,300,000	07/05/2007	6.480	1,297,343			3,400,000	04/05/2007
694082398	Westport	CT		1,900,000	07/09/2007	5.860	1,897,199			6,150,000	06/11/2007
694082380	Peachtree City	GA		2,250,000	08/02/2007	5.840	2,250,000			3,135,000	06/07/2007
694082384	Lombard	IL		4,800,000	08/16/2007	5.830	4,800,000			7,700,000	05/04/2007
694082385	Lombard	IL		6,250,000	08/29/2007	5.830	6,250,000			11,420,000	05/04/2007
694082387	Naperville	IL		5,500,000	08/29/2007	5.830	5,500,000			10,020,000	05/04/2007
694082399	Beltsville	MD		3,500,000	09/27/2007	5.680	3,500,000			8,500,000	06/26/2007
694082412	Warren	MI		1,750,000	09/04/2007	6.330	1,750,000			2,800,000	07/20/2007
694002324	Blaine	MN		13,000,000	07/02/2007	5.940	12,971,663			17,630,000	06/05/2007
694002405	Eden Prairie	MN		2,350,000	09/04/2007	6.420	2,350,000			3,400,000	06/19/2007
694082408	Cary	NC		1,900,000	08/28/2007	6.390	1,900,000			3,275,000	08/06/2007
694082391	Lincoln	NE		3,000,000	08/07/2007	5.860	3,000,000			4,400,000	06/21/2007
694002401	Las Vegas	NV		12,500,000	08/14/2007	5.930	12,500,000			20,700,000	05/11/2007
694082403	Portland	OR		2,200,000	09/06/2007	6.100	2,200,000			4,570,000	07/10/2007
694082356	Portland	OR		1,500,000	08/06/2007	5.880	1,500,000			3,748,000	08/01/2007
694082343	Philadelphia	PA		4,400,000	08/23/2007	5.900	4,390,364			7,400,000	08/09/2007
694002396	Baytown	TX		12,500,000	08/16/2007	5.900	12,500,000			29,000,000	06/11/2007
694082393	San Antonio	TX		5,000,000	08/01/2007	5.790	4,992,549			9,060,000	06/27/2007
694082397	Richmond	VA		2,500,000	07/12/2007	5.540	2,484,361			5,400,000	06/27/2007
694082413	Fairfax	VA		9,000,000	09/06/2007	6.100	9,000,000			30,900,000	07/25/2007
694082377	McLean	VA		9,750,000	07/03/2007	5.720	9,735,314			32,000,000	05/22/2007
694082415	Fairfax	VA		5,000,000	09/06/2007	6.100	5,000,000			13,100,000	08/06/2007
694082381	Seattle	WA		3,300,000	07/05/2007	5.950	3,296,683			5,500,000	05/02/2007
694081811	Mission Viejo	CA		418,990	08/07/2007	6.010	2,500,000			4,000,000	11/18/1998
694084002	Newport Beach	CA		917,875	08/07/2007	5.910	2,000,000			11,900,000	07/20/2007
694080325	Aurora	CO		1,929,637	09/26/2007	6.220	3,000,000			5,400,000	03/01/1996
694003012	Las Vegas	NV		4,036,505	08/24/2007	6.320	4,830,000			9,600,000	07/24/2007
694082217	North Bellmore	NY		1,900,000	07/03/2007	5.800	5,848,957			9,500,000	07/18/2005
694000395	Armonk	NY		3,330,222	09/24/2007	6.100	8,750,000			14,200,000	08/06/2007
694000308	Addison	TX		500,000	07/24/2007	6.440	1,521,190			3,100,000	07/05/2007
0599999 - Mortgages in good standing - Commercial Mortgages - All Other				144,083,228	XXX	XXX	159,401,370			337,083,000	XXX
0899999 - Total - Mortgages in Good Standing				144,083,228	XXX	XXX	159,401,370			337,083,000	XXX
9999999 Totals				144,083,228	XXX	XXX	159,401,370			337,083,000	XXX

STATEMENT AS OF SEPTEMBER 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
694082055.....	Scottsdale.....	AZ.....		02/13/2003.....	2,593,910.....	.0.....		2,562,833.....	2,562,833.....		.0.....	.0.....
694001882.....	Tucson.....	AZ.....		06/12/2000.....	2,786,585.....	.0.....		2,748,941.....	2,748,941.....		.0.....	.0.....
694000401.....	San Rafael.....	CA.....		09/22/1997.....	3,920,256.....	.0.....		3,848,013.....	3,848,013.....		.0.....	.0.....
694082121.....	Miami.....	FL.....		08/05/2004.....	11,219,063.....	.0.....		11,026,076.....	11,026,076.....		.0.....	.0.....
694001313.....	Miami.....	FL.....		04/11/1991.....	5,842,769.....	.0.....		5,661,675.....	5,661,675.....		.0.....	.0.....
694001877.....	Marietta.....	GA.....		02/17/2000.....	3,952,197.....	.0.....		3,899,624.....	3,899,624.....		.0.....	.0.....
694001833.....	Mableton.....	GA.....		06/08/1999.....	2,155,517.....	.0.....		2,109,116.....	2,109,116.....		.0.....	.0.....
694001977.....	Norcross.....	GA.....		08/09/2001.....	2,697,648.....	.0.....		2,636,580.....	2,636,580.....		.0.....	.0.....
694002000.....	Hyannis.....	MA.....		01/17/2002.....	3,131,982.....	.0.....		3,006,012.....	3,006,012.....		.0.....	.0.....
694001695.....	Bloomington.....	MN.....		12/13/1996.....	2,591,245.....	.0.....		2,309,018.....	2,309,018.....		.0.....	.0.....
694001728.....	WLake, NSoIn, Fairlawn, Indp.....	OH.....		11/03/1997.....	9,635,891.....	.0.....		9,340,081.....	9,340,081.....		.0.....	.0.....
694000210.....	Westlake.....	OH.....		06/28/1994.....	546,427.....	.0.....		449,784.....	449,784.....		.0.....	.0.....
694002191.....	Knoxville.....	TN.....		06/01/2005.....	11,451,777.....	.0.....		11,306,238.....	11,306,238.....		.0.....	.0.....
694001609.....	Austin.....	TX.....		03/18/1996.....	2,188,274.....	.0.....		2,041,800.....	2,041,800.....		.0.....	.0.....
694001967.....	Houston.....	TX.....		08/08/2001.....	4,914,467.....	.0.....		4,838,434.....	4,838,434.....		.0.....	.0.....
694004022.....	Carrollton.....	TX.....		09/19/2000.....	1,767,156.....	.0.....		1,726,078.....	1,726,078.....		.0.....	.0.....
0199999 - Mortgages closed by repayment					71,395,162			69,510,304	69,510,304			
9999999 Totals					71,395,162			69,510,304	69,510,304			

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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
03749#-AA-4	AIMCO PROPERTIES LP TERM LOAN		CO	BANK OF AMERICA	10/28/2004	500,000	.0	.0	500,000	490,000		(10,000)	(10,000)	8,664
004398-A#-0	ACCURIDE CORP TERM LOAN		KY	Redemption	01/28/2005	16,727	.0	.0	16,727	16,727	.0	.0	.0	18
00833@-AA-9	AFFILIATED COMPUTER SERVICES I TERM LOAN		TX	Redemption	03/29/2006	282	.0	.0	282	282	.0	.0	.0	2
00833@-AA-9	AFFILIATED COMPUTER SERVICES I TERM LOAN		TX	Redemption	03/29/2006	2,143	.0	.0	2,143	2,143	.0	.0	.0	15
00851#-AA-4	AGCO CORP TERM LOAN		GA	Redemption	01/15/2004	182,282	.0	.0	181,375	181,375	.0	.0	.0	3,255
00166@-AA-6	AMC ENTERTAINMENT JNC TERM LOAN B		MO	Redemption	01/27/2006	1,688	.0	.0	1,688	1,688	.0	.0	.0	9
03070@-A#-8	AMERISTAR CASINOS JNC TERM LOAN B		NV	Redemption	11/09/2005	2,500	.0	.0	2,500	2,500	.0	.0	.0	14
87236Y-A*-9	AMERITRADE HOLDING CORP TERM LOAN B		NE	Redemption	01/23/2006	42,424	.0	.0	42,424	42,424	.0	.0	.0	233
00174@-AB-4	AMN HEALTHCARE SERVICES JNC TERM LOAN B		CA	Redemption	11/01/2005	2,405	.0	.0	2,405	2,405	.0	.0	.0	43
00174@-AB-4	AMN HEALTHCARE SERVICES JNC TERM LOAN B		CA	Redemption	11/01/2005	8,511	.0	.0	8,511	8,511	.0	.0	.0	159
97753@-AA-1	BOLTHOUSE FARMS INC TERM LOAN B		DE	Redemption	12/01/2005	3,314	.0	.0	3,314	3,314	.0	.0	.0	64
120075-B*-6	BUHRMANN US JNC TERM LOAN D1		CO	Redemption	06/29/2004	3,116	.0	.0	3,116	3,116	.0	.0	.0	.0
12122*-AW-8	BURGER KING CORP TERM LOAN B		FL	Redemption	02/15/2006	16,705	.0	.0	16,705	16,705	.0	.0	.0	293
127190-A*-7	CACI INTERNATIONAL INC TERM LOAN B		VA	Redemption	04/23/2004	2,038	.0	.0	2,038	2,038	.0	.0	.0	.0
13143#-AB-3	CALUMET LUBRICANTS CO LP TERM LOAN B		IN	Redemption	11/30/2005	347	.0	.0	347	347	.0	.0	.0	.0
13143#-AB-3	CALUMET LUBRICANTS CO LP TERM LOAN B		IN	Redemption	11/30/2005	52,778	.0	.0	52,778	52,778	.0	.0	.0	401
13143#-AA-5	CREDIT		IN	Redemption	11/30/2005	83,333	.0	.0	83,333	83,333	.0	.0	.0	.0
12489V-A*-7	CBRL - CRACKER BARREL TERM LOAN B		TN	Redemption	05/10/2006	1,298	.0	.0	1,298	1,298	.0	.0	.0	23
14985V-A*-2	CCM MERGER CORP TERM LOAN B		NY	Redemption	07/25/2005	1,312	.0	.0	1,312	1,312	.0	.0	.0	18
153527-A@-5	CENTRAL GARDEN AND PET CO TERM LOAN B		CA	Redemption	03/01/2006	2,250	.0	.0	2,250	2,250	.0	.0	.0	2
15673@-AA-0	CEQUEL COMMUN (CEBRIDGE CONN) TERM LOAN		DE	Redemption	05/05/2006	2,563	.0	.0	2,563	2,563	.0	.0	.0	.0
17003#-AB-3	CHILQUITA BRANDS INTERNATIONAL TERM LOAN		OH	Redemption	10/26/2005	2,542	.0	.0	2,506	2,506	.0	.0	.0	17
171871-A@-5	CINCINNATI BELL INC TERM LOAN B		OH	Redemption	05/24/2006	21,364	.0	.0	21,382	21,382	.0	.0	.0	3
19241*-AB-5	COGENTRIX ENERGY TERM LOAN		NC	Redemption	04/14/2005	700	.0	.0	700	700	.0	.0	.0	12
19259@-AE-6	COINMACH CORP TERM LOAN B		PA	Redemption	12/14/2005	555	.0	.0	555	555	.0	.0	.0	.0
20338C-A@-3	COMMUNICATIONS & POWER INDUSTR TERM LOAN		CA	Redemption	01/29/2004	92,593	.0	.0	92,593	92,593	.0	.0	.0	779
12546*-AC-0	COMMUNITY HEALTH SYSTEMS INC TERM LOAN		TX	Redemption	08/16/2004	2,875	.0	.0	2,875	2,875	.0	.0	.0	.0
12546*-AC-0	COMMUNITY HEALTH SYSTEMS INC TERM LOAN		TX	Redemption	08/16/2004	1,118,375	.0	.0	1,118,375	1,118,375	.0	.0	.0	12,386
21075*-AB-2	CONTECH CONSTRUCTION PRODUCTS TERM LOAN		NY	Redemption	02/13/2006	2,000	.0	.0	2,000	2,000	.0	.0	.0	4
C2702#-AA-8	COOPER STANDARD AUTOMOTIVE TERM LOAN B		OH	Redemption	12/21/2004	557	.0	.0	557	557	.0	.0	.0	11
216762-A*-5	COOPER STANDARD AUTOMOTIVE TERM LOAN C		OH	Redemption	12/21/2004	18,148	.0	.0	18,148	18,148	.0	.0	.0	361
126304-A*-5	LOAN		NY	Redemption	03/29/2006	3,063	.0	.0	3,063	3,063	.0	.0	.0	17
25212@-AB-5	DEX MEDIA WEST LLC TERM LOAN B		DE	Redemption	09/04/2003	19,140	.0	.0	19,140	19,140	.0	.0	.0	41
25212@-AB-5	DEX MEDIA WEST LLC TERM LOAN B		DE	Redemption	09/04/2003	15,892	.0	.0	15,892	15,892	.0	.0	.0	194
25461#-AD-7	DIRECTV HOLDINGS LLC TERM LOAN B		DE	Redemption	04/11/2005	2,351	.0	.0	2,351	2,351	.0	.0	.0	14
25589*-AB-2	DJO INC TERM LOAN B		CA	Redemption	04/11/2006	7,714	.0	.0	7,714	7,714	.0	.0	.0	10
25589*-AB-2	DJO INC TERM LOAN B		CA	Redemption	04/11/2006	2,893	.0	.0	2,893	2,893	.0	.0	.0	38
25589*-AB-2	DJO INC TERM LOAN B		CA	Redemption	04/11/2006	11,571	.0	.0	11,571	11,571	.0	.0	.0	169
25589*-AB-2	DJO INC TERM LOAN B		CA	Redemption	04/11/2006	5,786	.0	.0	5,786	5,786	.0	.0	.0	91
25589*-AB-2	DJO INC TERM LOAN B		CA	Redemption	04/11/2006	19,286	.0	.0	19,286	19,286	.0	.0	.0	326
63139#-AA-5	EURAMAX TERM LOAN - 1ST		DE	Redemption	06/28/2005	1,133	.0	.0	1,133	1,133	.0	.0	.0	.0
90187@-AD-6	FITNESS HOLDINGS TERM LOAN B		DE	Redemption	06/06/2005	2,313	.0	.0	2,313	2,313	.0	.0	.0	23
37330#-AA-7	GEORGIA PACIFIC TERM LOAN B		GA	Redemption	02/13/2006	3,063	.0	.0	3,063	3,063	.0	.0	.0	5
37469*-AA-4	GIBALTAR INDUSTRIES TERM LOAN		NY	Redemption	12/05/2005	875	.0	.0	875	875	.0	.0	.0	1
392484-A*-2	GREETOWN CASINO LLC TERM LOAN B		DE	Redemption	11/30/2005	813	.0	.0	813	813	.0	.0	.0	.0
401794-C@-9	GUILFORD MILLS TERM LOAN		NC	Redemption	05/20/2004	539	.0	.0	539	539	.0	.0	.0	10
401794-C@-9	GUILFORD MILLS TERM LOAN		NC	Redemption	05/20/2004	8,628	.0	.0	8,628	8,628	.0	.0	.0	258
427056-E*-3	HERCULES JNC TERM LOAN B		DE	Redemption	04/07/2004	625	.0	.0	625	625	.0	.0	.0	.0
427056-E*-3	HERCULES JNC TERM LOAN B		DE	Redemption	04/07/2004	18,750	.0	.0	18,750	18,750	.0	.0	.0	114

STATEMENT AS OF SEPTEMBER 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
427056-E*-3	HERCULES, INC. TERM. LOAN B	DE		Redemption	100.0000	04/07/2004	12,500	.0	12,500	12,500	.0	.0	.0	150
427056-E*-3	HERCULES, INC. TERM. LOAN B	DE		Redemption	100.0000	04/07/2004	6,250	.0	6,250	6,250	.0	.0	.0	114
428040-J@-9	HERTZ GLOBAL HOLDINGS, INC. TERM. LOAN	NJ		Redemption	100.0000	12/21/2005	1,324	.0	1,324	1,324	.0	.0	.0	3
428300-B*-7	HEXION SPECIALTY CHEMICALS, INC. TERM. LOAN	DE		Redemption	100.0000	05/05/2006	2,208	.0	2,208	2,208	.0	.0	.0	44
N4050#-AA-0	LOAN	DE		Redemption	100.0000	05/05/2006	480	.0	480	480	.0	.0	.0	.0
43163@-AB-7	HILLMAN, TERM. LOAN B	DE		Redemption	100.0000	03/30/2004	611	.0	611	611	.0	.0	.0	.0
43359#-AA-1	HIT ENTERTAINMENT, INC. TERM. LOAN	DE		Redemption	100.0000	08/25/2005	1,546	.0	1,546	1,546	.0	.0	.0	19
456818-A#-0	JNFQUSA, INC. TERM. LOAN B	NE		Redemption	100.0000	02/15/2006	1,052	.0	1,052	1,052	.0	.0	.0	20
464592-B@-2	ISLE OF CAPRI CASINOS, INC. TERM. LOAN B	MS		Redemption	100.0000	02/01/2005	813	.0	813	813	.0	.0	.0	6
464592-B@-2	ISLE OF CAPRI CASINOS, INC. TERM. LOAN B	MS		Redemption	100.0000	02/01/2005	316,875	.0	316,875	316,875	.0	.0	.0	3,911
471109-A@-7	JARDEN, CORP. TERM. LOAN B1	NY		Redemption	100.0000	12/14/2004	1,965	.0	1,965	1,965	.0	.0	.0	35
471109-A#-5	JARDEN, CORP. TERM. LOAN B2	NY		Redemption	100.0000	07/15/2005	374	.0	374	374	.0	.0	.0	7
485188-F@-0	KANSAS CITY SO. RR. TERM. LOAN B	MO		Redemption	100.0000	04/28/2006	1,563	.0	1,563	1,563	.0	.0	.0	15
492914-A*-7	KEY ENERGY GROUP, INC. TERM. LOAN B	NJ		Redemption	100.0000	11/03/2005	2,531	.0	2,500	2,500	.0	.0	.0	18
BAX0P9-QY-2	KOSA ACQUISITION, TERM. LOAN A	DE		Redemption	100.0000	11/10/2005	75,534	.0	75,000	75,000	.0	.0	.0	1,299
50076@-AA-0	KRATON POLYMERS, TERM. LOAN B	DE		Redemption	100.0000	12/12/2003	1,213	.0	1,213	1,213	.0	.0	.0	23
50076@-AA-0	KRATON POLYMERS, TERM. LOAN B	DE		Redemption	100.0000	12/12/2003	50,407	.0	50,407	50,407	.0	.0	.0	940
53219L-A*-0	LIFEPOINT HOSPITALS, INC. TERM. LOAN	TN		Redemption	100.0000	04/15/2005	10,262	.0	10,262	10,262	.0	.0	.0	.0
53219L-A*-0	LIFEPOINT HOSPITALS, INC. TERM. LOAN	TN		Redemption	100.0000	04/15/2005	18,201	.0	18,201	18,201	.0	.0	.0	.0
576817-A*-1	MATRIA HEALTHCARE, INC. TERM. LOAN B	GA		Redemption	100.0000	02/10/2006	637	.0	637	637	.0	.0	.0	6
BAX0V4-3W-7	MEDJACOM, LLC, TERM. LOAN C	NY		Redemption	100.0000	05/02/2006	1,250	.0	1,250	1,250	.0	.0	.0	8
53954#-AA-9	METRO GOLDWYN MAYER, INC. TERM. LOAN B	CA		Redemption	100.0000	04/06/2005	3,500	.0	3,500	3,500	.0	.0	.0	76
84857#-AA-2	MIDWESTERN AIRCRAFT SYSTEMS, TERM. LOAN B	DE		Redemption	100.0000	07/11/2005	1,531	.0	1,531	1,531	.0	.0	.0	.0
631103-A#-5	NASDAQ STOCK MARKET, INC./THE TERM. LOAN B	NY		Redemption	100.0000	05/19/2006	797	.0	797	797	.0	.0	.0	5
63110#-AA-9	NASDAQ STOCK MARKET, INC./THE TERM. LOAN C	NY		Redemption	100.0000	05/19/2006	462	.0	462	462	.0	.0	.0	3
640204-A@-2	NEUMAN MARCUS GROUP, INC. TERM. LOAN	TX		Redemption	100.0000	10/04/2005	40,481	.0	40,481	40,481	.0	.0	.0	12
651715-A*-5	NEWPAGE, CORP. TERM. LOAN B	NY		Redemption	100.0000	04/22/2005	1,796	.0	1,796	1,796	.0	.0	.0	34
651715-A*-5	NEWPAGE, CORP. TERM. LOAN B	NY		Redemption	100.0000	04/22/2005	20,708	.0	20,708	20,708	.0	.0	.0	399
656559-A#-8	NORTEK, INC. TERM. LOAN	RI		Redemption	100.0000	08/24/2004	1,563	.0	1,563	1,563	.0	.0	.0	30
67000#-AA-3	NOVELIS, INC. TERM. LOAN US	GA		Redemption	100.0000	01/06/2005	216,013	.0	216,013	216,013	.0	.0	.0	2,979
67019U-A*-2	NTELOS, INC. TERM. LOAN B	VA		Redemption	100.0000	02/17/2005	764	.0	764	764	.0	.0	.0	5
N6750#-AA-8	OSI GROUP, LLC, TERM. LOAN B	DE		Redemption	100.0000	08/30/2004	1,250	.0	1,250	1,250	.0	.0	.0	23
74112B-A*-6	PRESTIGE BRANDS, INC. TERM. LOAN B	NY		Redemption	100.0000	04/07/2004	6,901	.0	6,901	6,901	.0	.0	.0	1
74112B-A*-6	PRESTIGE BRANDS, INC. TERM. LOAN B	NY		Redemption	100.0000	04/07/2004	875	.0	875	875	.0	.0	.0	.0
74112B-A*-6	PRESTIGE BRANDS, INC. TERM. LOAN B	NY		Redemption	100.0000	04/07/2004	9,329	.0	9,329	9,329	.0	.0	.0	182
74964@-AD-9	R.J. TOWER AUTOMOTIVE, INC. TERM. LOAN	MN		Maturity	100.0000	02/25/2005	375,000	.0	375,000	375,000	.0	.0	.0	5,900
758753-A*-8	REGAL ENTERTAINMENT GROUP, TERM. LOAN B	CO		Redemption	100.0000	05/06/2004	2,896	.0	2,896	2,896	.0	.0	.0	51
74956E-B@-6	RH DONNELLEY CORPORATION, TERM. LOAN D	NY		Redemption	100.0000	08/27/2004	2,116	.0	2,116	2,116	.0	.0	.0	9
74956E-B@-6	RH DONNELLEY CORPORATION, TERM. LOAN D	NY		Redemption	100.0000	08/27/2004	15,666	.0	15,666	15,666	.0	.0	.0	127
76913#-AA-0	RIVERSIDE ENERGY CENTER, TERM. LOAN	DE		Redemption	100.0000	06/16/2004	11,164	.0	11,200	11,200	.0	.0	.0	268
774477-A#-0	ROCKWOOD SPECIALTIES, CORP. TERM. LOAN D	DE		Redemption	100.0000	07/28/2004	7,500	.0	7,500	7,500	.0	.0	.0	.0
816196-A*-0	SELECT MEDICAL, CORP. TERM. LOAN B	PA		Redemption	100.0000	02/22/2005	1,650	.0	1,650	1,650	.0	.0	.0	2
81727H-A*-5	SENSUS METERING SYSTEMS, TERM. LOAN	DE		Redemption	100.0000	12/19/2003	6,522	.0	6,522	6,522	.0	.0	.0	28
81727H-A*-5	SENSUS METERING SYSTEMS, TERM. LOAN	DE		Redemption	100.0000	12/19/2003	10,870	.0	10,870	10,870	.0	.0	.0	47
82088#-AB-5	SHEA CAPITAL, TERM. LOAN B	DE		Redemption	100.0000	10/27/2005	500	.0	500	500	.0	.0	.0	9
82088*-AA-1	SHEA MOUNTAIN HOUSE, TERM. LOAN B	DE		Redemption	100.0000	05/12/2005	1,250	.0	1,250	1,250	.0	.0	.0	23
82088*-AA-1	SHEA MOUNTAIN HOUSE, TERM. LOAN B	DE		Redemption	100.0000	05/12/2005	184,534	.0	184,534	184,534	.0	.0	.0	3,428
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	8
C8415#-AA-3	SMURFIT-STONE CONTAINER CORP. TERM. LOAN C	IL		Redemption	100.0000	10/28/2004	518	.0	518	518	.0	.0	.0	1

STATEMENT AS OF SEPTEMBER 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
C8415#-AA-3...	SMURFIT-STONE CONTAINER CORP TERM LOAN C		IL	Redemption	100.0000	10/28/2004	17,798	0	17,798	17,798	0	0	0	36
C8415#-AA-3...	SMURFIT-STONE CONTAINER CORP TERM LOAN C		IL	Redemption	100.0000	10/28/2004	3,387	0	3,387	3,387	0	0	0	66
83426#-AG-3...	SOLO CUP COMPANY TERM LOAN B		IL	Redemption	100.0000	02/19/2004	3,750	0	3,750	3,750	0	0	0	78
83426#-AG-3...	SOLO CUP COMPANY TERM LOAN B		IL	Redemption	100.0000	02/19/2004	23,077	0	23,077	23,077	0	0	0	531
83426#-AG-3...	SOLO CUP COMPANY TERM LOAN B		IL	Redemption	100.0000	02/19/2004	34,615	0	34,615	34,615	0	0	0	797
846425-A*-7...	SPANISH BROADCASTING SYSTEM TERM LOAN		FL	Redemption	100.0000	06/01/2005	938	0	938	938	0	0	0	17
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...	SPRING5 WINDOWS TERM LOAN B		DE	Redemption	100.0000	12/22/2005	477	0	477	477	0	0	0	10
85181#-AA-6...	SPRING5 WINDOWS TERM LOAN B		DE	Redemption	100.0000	12/22/2005	1	0	1	1	0	0	0	0
853019-A*-8...	STANDARD AERO TERM LOAN		DE	Redemption	100.0000	08/18/2004	147,115	0	147,115	147,115	0	0	0	2,577
85375C-A*-2...	STANDARD-PACIFIC CORP TERM LOAN B		CA	Redemption	100.0000	05/05/2006	112,500	0	112,500	112,500	0	0	0	1,951
922036-A@-7...	YANGUARD HEALTH SYSTEMS TERM LOAN B		TN	Redemption	100.0000	09/16/2004	2,078	0	2,078	2,078	0	0	0	40
918437-A*-5...	YWR INTERNATIONAL INC TERM LOAN B		NY	Redemption	100.0000	03/24/2005	390,946	0	390,946	390,946	0	0	0	5,382
93439#-AA-0...	WARNACO GROUP INC/THE TERM LOAN B		DE	Redemption	100.0000	02/02/2006	1,438	0	1,438	1,438	0	0	0	6
97752#-AA-0...	WARNER MUSIC GROUP INC TERM LOAN B		NY	Redemption	100.0000	03/24/2004	1,816	0	1,816	1,816	0	0	0	34
96926#-AC-9...	WILLIAM CARTER COMPANY TERM LOAN B		GA	Redemption	100.0000	06/27/2005	963	0	963	963	0	0	0	1
98416J-A*-1...	XERIUM TECHNOLOGIES INC TERM LOAN B		DE	Redemption	100.0000	05/17/2005	1,125	0	1,125	1,125	0	0	0	23
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 B		GERMANY	Redemption	100.0000	03/31/2006	66,429	0	66,429	66,429	0	0	0	676
D3001#-AA-3...	FRESENIUS AG TERM LOAN B		GERMANY	Redemption	100.0000	03/31/2006	1,938	0	1,938	1,938	0	0	0	20
45661@-AA-1...	JNEOS HOLDINGS LTD TERM LOAN B2		UNITED KINGDOM	Redemption	100.0000	02/10/2006	12,240	0	12,240	12,240	0	0	0	0
45661@-AB-9...	JNEOS HOLDINGS LTD TERM LOAN C2		UNITED KINGDOM	Redemption	100.0000	02/10/2006	17,187	0	17,187	17,187	0	0	0	0
01853E-A*-6...	ALLIANCE ATLANTIS COMMUNICATIO TERM LOAN		CANADA	Redemption	100.0000	11/19/2004	625	0	625	625	0	0	0	3
01853E-A*-6...	ALLIANCE ATLANTIS COMMUNICATIO TERM LOAN		CANADA	Redemption	100.0000	11/19/2004	244,375	0	244,375	244,375	0	0	0	3,591
67000X-A*-7...	NOVELIS INC TERM LOAN CDN		CANADA	Redemption	100.0000	01/06/2005	3,384	0	3,384	3,384	0	0	0	0
67000X-A*-7...	NOVELIS INC TERM LOAN CDN		CANADA	Redemption	100.0000	05/09/2007	(72,115)	0	(72,115)	(72,115)	0	0	0	0
67000X-A*-7...	NOVELIS INC TERM LOAN CDN		CANADA	Redemption	100.0000	01/06/2005	120,987	0	120,987	120,987	0	0	0	1,541
74819R-A*-7...	QUEBECOR MEDIA INC TERM LOAN B		CANADA	Redemption	100.0000	01/12/2006	1,625	0	1,625	1,625	0	0	0	30
866950-A*-9...	SUN MEDIA CORP TERM LOAN B		CANADA	Redemption	100.0000	02/04/2003	1,250	0	1,250	1,250	0	0	0	23
0799999 - Fixed or Variable Rate - Bonds - Unaffiliated						4,888,842	0	0	4,882,234	4,872,234	0	(10,000)	(10,000)	65,812
023025-99-2...	AMARANTH PARTNERS LLC		CT	COMPANY TRADE	11/29/2002	661,192	(6,222)	0	654,970	537,226	0	(117,744)	(117,744)	0
691099-99-8...	COWL CREEK LI LP		NY	COMPANY TRADE	06/01/2004	4,719,882	(1,484,562)	0	3,235,320	5,122,849	0	1,887,529	1,887,529	0
970644-99-3...	NEPHILA CATASTROPHE FUND		DE	COMPANY TRADE	11/01/2004	897,846	28,363	0	926,209	873,335	0	(52,874)	(52,874)	0
697044-99-8...	PALMETTO		DE	COMPANY TRADE	10/27/2005	18,242	9,424	0	27,666	29,083	0	1,417	1,417	0
699000-99-8...	PALMETTO LTD		DE	COMPANY TRADE	11/01/2005	28,885	12,200	0	41,085	43,974	0	2,889	2,889	0
1599999 - Joint Venture Interests - Common Stock - Unaffiliated						6,326,047	(1,440,797)	0	4,885,250	6,606,467	0	1,721,217	1,721,217	0
100600-99-8...	BOSTON EQUITY HEDGE LLC		MN	COMPANY TRADE	09/03/2002	20,714,603	(459,764)	0	20,254,839	18,572,417	0	(1,682,422)	(1,682,422)	0
100703-99-0...	ADVISQRY SELECT BOSTON RESEARCH		MN	COMPANY TRADE	07/01/2003	6,442,671	(856,049)	0	5,586,622	6,701,252	0	1,114,630	1,114,630	0
00764J-10-4...	ADVISQRY SELECT HEDGE OPPORTUNITY FUND		MN	COMPANY TRADE	09/11/2007	0	0	0	0	11,919	0	11,919	11,919	0
1699999 - Joint Venture Interests - Common Stock - Affiliated						27,157,274	(1,315,813)	0	25,841,461	25,285,588	0	(555,873)	(555,873)	0
743917-AG-1...	PRUDENTIAL INSURANCE COMPANY		NJ	Maturity	11/20/1997	1,000,000	0	0	1,000,000	1,000,000	0	0	0	38,250
743917-AG-1...	PRUDENTIAL INSURANCE COMPANY		NJ	Maturity	11/20/1997	15,500,000	0	0	15,500,000	15,500,000	0	0	0	592,875
2199999 - Surplus Debentures, etc. - Unaffiliated						16,500,000	0	0	16,500,000	16,500,000	0	0	0	631,125
3999999 - Total Unaffiliated						27,714,889	(1,440,797)	0	26,267,484	27,978,701	0	1,711,217	1,711,217	696,937
4099999 - Total Affiliated						27,157,274	(1,315,813)	0	25,841,461	25,285,588	0	(555,873)	(555,873)	0
4199999 Totals						54,872,163	(2,756,610)	0	52,108,945	53,264,289	0	1,155,344	1,155,344	696,937

STATEMENT AS OF SEPTEMBER 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)
31359E-KZ-3.....	FANNIE MAE FNMA.93-204 CMO 204 Z-PZ 6.....		.09/01/2007.....	Interest Capitalization.....		208,978	208,978	0	1
3199999 - Total -	Bonds - Special Revenue					208,978	208,978	0	XXX
341099-CH-0.....	FLORIDA POWER CORP 6.350% 09/15/37.....		.09/20/2007.....	Various.....		10,048,500	10,000,000	6,174	1FE
454889-AM-8.....	INDIANA MICHIGAN PWR CO 6.050% 03/15/3.....		.09/20/2007.....	MORGAN STANLEY & CO.....		4,361,235	4,650,000	7,814	2FE
695114-CG-1.....	PACIFICORP 6.250% 10/15/37.....		.09/28/2007.....	GREENWICH CAPITAL.....		9,987,500	10,000,000	0	1FE
3899999 - Total -	Bonds - Public Utilities					24,397,235	24,650,000	13,988	XXX
00834#-AA-6.....	ADVANTAGE CAPITAL HAWAII INVES 9.250%.....		.08/31/2007.....	Interest Capitalization.....		4,360	4,360	0	1
20030N-AM-3.....	COMCAST CORP 6.450% 03/15/37.....		.09/13/2007.....	BANK OF AMERICA.....		4,877,100	5,000,000	2,687	2FE
254709-AB-4.....	DISCOVER FINANCIAL SERVICES 6.450% 06/.....		.07/31/2007.....	MORGAN STANLEY & CO.....		12,280,250	12,500,000	114,219	2FE
27965#-AB-8.....	EDENS & AVANT INVESTMENTS LIMI 5.720%.....		.07/30/2007.....	PRIVATE.....		7,000,000	7,000,000	0	2Z
44978N-AA-3.....	ING CAPITAL FUNDING TRUST III 8.439% 1.....		.07/12/2007.....	LEHMAN BROTHERS INC.....		8,130,225	7,500,000	29,888	1FE
459506-B@-9.....	INTERNATIONAL FLAVORS & FRAGRA 6.250%.....		.09/24/2007.....	PRIVATE.....		28,000,000	28,000,000	0	2Z
60685W-AG-0.....	MERRILL LYNCH AIG CBO B-2 0.000% 08/23.....		.08/23/2007.....	COMPANY TRADE.....		0	0	0	6FE
641423-BM-9.....	NEVADA POWER COMPANY 5.950% 03/15/16.....		.09/17/2007.....	CS FIRST BOSTON NZ.....		5,029,837	5,155,000	4,260	3FE
652482-BL-3.....	NEWS AMERICA INC 6.400% 12/15/35.....		.09/13/2007.....	BARCLAYS BANK PLC.....		4,832,350	5,000,000	82,667	2FE
90783X-AA-9.....	UNION PACIFIC RAILROAD CO 2007 6.176%.....		.07/19/2007.....	MORGAN STANLEY & CO.....		5,000,000	5,000,000	0	1FE
136375-BH-4.....	CANADIAN NATL RAILWAY CO 4.400% 03/15/.....	F	.09/28/2007.....	BARCLAYS BANK PLC.....		920,355	970,000	2,134	1FE
136385-AL-5.....	CANADIAN NATURAL RESOURCES 6.250% 03/1.....	F	.09/20/2007.....	LEHMAN BROTHERS INC.....		8,989,660	9,500,000	16,493	2FE
884903-AZ-8.....	THOMSON CORPORATION 5.700% 10/01/14.....	F	.09/27/2007.....	MERRILL LYNCH CAPITAL MARKETS.....		11,906,040	12,000,000	0	2FE
BAX1Y5-TG-4.....	ADIDAS-SALOMON AG 5.340% 01/24/13.....	F	.08/15/2007.....	PRIVATE.....		14,800,200	15,000,000	120,150	2Z
4599999 - Total -	Bonds - Industrial, Misc.					111,770,377	112,629,360	372,498	XXX
6099997 - Total -	Bonds - Part 3					136,376,590	137,488,338	386,486	XXX
6099999 - Total -	Bonds					136,376,590	137,488,338	386,486	XXX
6599999 - Total -	Preferred Stocks					0	XXX	0	XXX
15641U-20-5.....	CENTURION CDO II LTD.....		.08/28/2007.....	BASIS ADJUSTMENT.....	0.000	34,478		0	U
6899999 - Total -	Common Stocks - Industrial, Misc.					34,478	XXX		XXX
7299997 - Total -	Common Stocks - Part 3					34,478	XXX		XXX
7299999 - Total -	Common Stocks					34,478	XXX	0	XXX
7399999 - Total -	Preferred and Common Stocks					34,478	XXX	0	XXX
7499999 - Totals						136,411,068	XXX	386,486	XXX

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

STATEMENT AS OF SEPTEMBER 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% 12/25/16.....		09/25/2007..	Paydown.....		670,696	670,696	673,394	673,177	0	(2,481)	0	(2,481)	0	670,696	0	0	0	22,426	12/25/2016..	1FE...
3133XC-WF-6..	FEDERAL HOME LOAN BANK 9C-2012 5.000%.....		09/22/2007..	Paydown.....		259,417	259,417	260,673	260,488	0	(1,071)	0	(1,071)	0	259,417	0	0	0	8,584	08/22/2012..	1FE...
36202K-DA-0..	GINNIE MAE II ARM 8197 6.375% 02/20/17.....		09/01/2007..	Paydown.....		6,133	6,133	6,023	6,056	0	77	0	77	0	6,133	0	0	0	215	02/20/2017..	1.....
36203E-NX-2..	GOVERNMENT NATIONAL MORTGAGE A 347006.....		09/01/2007..	Paydown.....		9,234	9,234	9,228	9,226	0	8	0	8	0	9,234	0	0	0	400	01/15/2024..	1.....
36203N-6Y-9..	GOVERNMENT NATIONAL MORTGAGE A 354687.....		09/01/2007..	Paydown.....		7,992	7,992	7,987	7,985	0	7	0	7	0	7,992	0	0	0	350	11/15/2023..	1.....
362047-ED-0..	GOVERNMENT NATIONAL MORTGAGE A 19032 8.....		09/01/2007..	Paydown.....		1,525	1,525	1,512	1,519	0	6	0	6	0	1,525	0	0	0	85	12/15/2007..	1.....
36204F-AW-4..	GOVERNMENT NATIONAL MORTGAGE A 368221.....		09/01/2007..	Paydown.....		3,619	3,619	3,617	3,616	0	3	0	3	0	3,619	0	0	0	157	01/15/2024..	1.....
362050-UH-7..	GOVERNMENT NATIONAL MORTGAGE A 22184 8.....		09/01/2007..	Paydown.....		2,245	2,245	2,192	2,229	0	16	0	16	0	2,245	0	0	0	120	03/15/2008..	1.....
36205A-3J-1..	GOVERNMENT NATIONAL MORTGAGE A 385201.....		09/01/2007..	Paydown.....		86,225	86,225	86,171	86,152	0	73	0	73	0	86,225	0	0	0	3,767	01/15/2024..	1.....
362128-5F-3..	GOVERNMENT NATIONAL MORTGAGE A 91746 13.....		09/01/2007..	Paydown.....		293	293	284	288	0	4	0	4	0	293	0	0	0	26	05/15/2010..	1.....
36215N-2T-0..	GOVERNMENT NATIONAL MORTGAGE A 140386.....		09/01/2007..	Paydown.....		53	53	53	53	0	0	0	0	0	53	0	0	0	3	11/15/2019..	1.....
36218H-5C-4..	GOVERNMENT NATIONAL MORTGAGE A 223243 1.....		09/01/2007..	Paydown.....		121	121	123	123	0	(2)	0	(2)	0	121	0	0	0	8	03/15/2018..	1.....
362196-GS-0..	GOVERNMENT NATIONAL MORTGAGE A 268509.....		09/01/2007..	Paydown.....		400	400	404	403	0	(4)	0	(4)	0	400	0	0	0	26	08/15/2019..	1.....
36219S-2W-8..	GOVERNMENT NATIONAL MORTGAGE A 258289 1.....		09/01/2007..	Paydown.....		131	131	133	132	0	(2)	0	(2)	0	131	0	0	0	9	02/15/2019..	1.....
36220D-B2-4..	GOVERNMENT NATIONAL MORTGAGE A 274657 1.....		09/01/2007..	Paydown.....		1,358	1,358	1,375	1,372	0	(15)	0	(15)	0	1,358	0	0	0	91	06/15/2019..	1.....
36220E-V8-7..	GOVERNMENT NATIONAL MORTGAGE A 276139.....		09/01/2007..	Paydown.....		223	223	224	224	0	(1)	0	(1)	0	223	0	0	0	14	01/15/2020..	1.....
36220E-ZR-1..	GOVERNMENT NATIONAL MORTGAGE A 276252 1.....		09/01/2007..	Paydown.....		20	20	20	20	0	0	0	0	0	20	0	0	0	1	06/15/2019..	1.....
039999 - Bonds - U.S. Governments						1,049,685	1,049,685	1,053,413	1,053,063	0	(3,382)	0	(3,382)	0	1,049,685	0	0	0	36,282	XXX	XXX
61772*-AF-5..	MOROCCO 6.219% 01/02/09.....	F	07/02/2007..	Redemption 100.0000..		450,000	450,000	433,125	443,422	0	6,578	0	6,578	0	450,000	0	0	0	25,856	01/02/2009..	3FE...
78307A-CZ-4..	RUSSIAN FEDERATION - THE 7.500% 03/31/.....	F	09/30/2007..	Redemption 100.0000..		47,950	47,950	46,021	48,459	0	(509)	0	(509)	0	47,950	0	0	0	2,997	03/31/2030..	2FE...
179999 - Bonds - States, Territories and Possessions						497,950	497,950	479,146	491,881	0	6,069	0	6,069	0	497,950	0	0	0	28,853	XXX	XXX
31283G-FW-4..	FREDDIE MAC GOLD G00172 7.000% 12/01/2.....		09/01/2007..	Paydown.....		117,940	117,940	119,822	119,599	0	(1,659)	0	(1,659)	0	117,940	0	0	0	5,450	12/01/2023..	1.....
31283G-GB-7..	FREDDIE MAC GOLD G00194 7.500% 02/01/2.....		09/01/2007..	Paydown.....		15,266	15,266	15,388	15,376	0	(110)	0	(110)	0	15,266	0	0	0	740	02/01/2024..	1.....
31283G-WK-9..	FREDDIE MAC GOLD G00650 7.500% 12/01/2.....		09/01/2007..	Paydown.....		2,534	2,534	2,549	2,548	0	(14)	0	(14)	0	2,534	0	0	0	119	12/01/2025..	1.....
31283H-J8-9..	FREDDIE MAC GOLD G01187 6.500% 09/01/3.....		09/01/2007..	Paydown.....		36,694	36,694	36,430	36,436	0	258	0	258	0	36,694	0	0	0	1,608	09/01/2030..	1.....
31283N-AX-0..	FREDDIE MAC GOLD P00022 6.000% 11/01/3.....		09/01/2007..	Paydown.....		1,057,840	1,057,840	1,087,470	1,086,198	0	(28,357)	0	(28,357)	0	1,057,840	0	0	0	41,886	11/01/2032..	1.....
31287W-T9-1..	FREDDIE MAC GOLD C62376 6.000% 01/01/3.....		09/01/2007..	Paydown.....		28,735	28,735	28,520	28,525	0	211	0	211	0	28,735	0	0	0	1,202	01/01/2032..	1.....
31287P-6N-8..	FREDDIE MAC GOLD C64477 6.000% 03/01/3.....		09/01/2007..	Paydown.....		222,831	222,831	216,704	216,891	0	5,940	0	5,940	0	222,831	0	0	0	9,313	03/01/2032..	1.....
31287R-MH-9..	FREDDIE MAC GOLD C65760 6.500% 04/01/3.....		09/01/2007..	Paydown.....		311,972	311,972	313,240	313,170	0	(1,198)	0	(1,198)	0	311,972	0	0	0	14,328	04/01/2032..	1.....
31287X-RL-2..	FREDDIE MAC GOLD C70491 6.500% 09/01/3.....		09/01/2007..	Paydown.....		24,391	24,391	25,264	25,231	0	(840)	0	(840)	0	24,391	0	0	0	1,060	09/01/2032..	1.....
31288G-PP-1..	FREDDIE MAC GOLD C77630 5.500% 03/01/3.....		09/01/2007..	Paydown.....		341,866	341,866	349,852	349,512	0	(7,646)	0	(7,646)	0	341,866	0	0	0	12,048	03/01/2033..	1.....
31288G-YS-5..	FREDDIE MAC GOLD C77921 5.500% 02/01/3.....		09/01/2007..	Paydown.....		822,158	822,158	838,023	837,352	0	(15,195)	0	(15,195)	0	822,158	0	0	0	29,963	02/01/2033..	1.....
31288V-HQ-5..	FREDDIE MAC ARM 845639 7.395% 11/01/23.....		09/01/2007..	Paydown.....		30,529	30,529	31,187	31,139	0	(610)	0	(610)	0	30,529	0	0	0	1,595	11/01/2023..	1.....

STATEMENT AS OF SEPTEMBER 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)
31288V-JU-4..	FREDDIE MAC ARM 845675 7.063% 03/01/27		..09/01/2007..	Paydown.....		104,507	104,507	106,531	106,364	..0	..(1,857)	..0	..(1,857)	..0	104,507	..0	..0	..0	4,363	..03/01/2027..	1.....
31288V-LQ-0..	FREDDIE MAC ARM 845735 7.219% 03/01/24		..09/01/2007..	Paydown.....		4,475	4,475	4,571	4,559	..0	..(83)	..0	..(83)	..0	4,475	..0	..0	..0	209	..03/01/2024..	1.....
31288V-LS-6..	FREDDIE MAC ARM 845737 7.175% 04/01/24		..09/01/2007..	Paydown.....		43,261	43,261	44,343	44,215	..0	..(954)	..0	..(954)	..0	43,261	..0	..0	..0	2,055	..04/01/2024..	1.....
31288V-LT-4..	FREDDIE MAC ARM 845738 7.286% 05/01/24		..09/01/2007..	Paydown.....		59,771	59,771	60,630	60,515	..0	..(744)	..0	..(744)	..0	59,771	..0	..0	..0	3,107	..05/01/2024..	1.....
3128CU-G7-5..	FREDDIE MAC GOLD G30222 6.000% 01/01/2..		..09/01/2007..	Paydown.....		2,147,064	2,147,064	2,199,287	2,196,428	..0	..(49,364)	..0	..(49,364)	..0	2,147,064	..0	..0	..0	86,673	..01/01/2023..	1.....
3128CU-G9-1..	FREDDIE MAC GOLD G30224 6.500% 08/01/2..		..09/01/2007..	Paydown.....		334,196	334,196	352,003	350,804	..0	..(16,607)	..0	..(16,607)	..0	334,196	..0	..0	..0	14,859	..08/01/2022..	1.....
3128CU-GZ-3..	FREDDIE MAC GOLD G30216 6.500% 04/01/2..		..09/01/2007..	Paydown.....		222,935	222,935	231,573	231,054	..0	..(8,119)	..0	..(8,119)	..0	222,935	..0	..0	..0	9,272	..04/01/2022..	1.....
3128CU-HC-3..	FREDDIE MAC GOLD G30227 5.500% 05/01/2..		..09/01/2007..	Paydown.....		795,352	795,352	828,036	825,301	..0	..(29,950)	..0	..(29,950)	..0	795,352	..0	..0	..0	28,775	..05/01/2023..	1.....
3128E2-QX-7..	FREDDIE MAC GOLD D95870 5.000% 03/01/2..		..09/01/2007..	Paydown.....		705,988	705,988	714,151	713,211	..0	..(7,223)	..0	..(7,223)	..0	705,988	..0	..0	..0	22,935	..03/01/2023..	1.....
3128E2-QZ-2..	FREDDIE MAC GOLD D95872 5.000% 04/01/2..		..09/01/2007..	Paydown.....		760,244	760,244	769,153	768,238	..0	..(7,994)	..0	..(7,994)	..0	760,244	..0	..0	..0	27,603	..04/01/2023..	1.....
3128E2-TB-2..	FREDDIE MAC GOLD D95946 5.000% 04/01/2..		..09/01/2007..	Paydown.....		425,007	425,007	430,186	429,636	..0	..(4,630)	..0	..(4,630)	..0	425,007	..0	..0	..0	14,036	..04/01/2023..	1.....
3128FP-ZH-0..	FREDDIE MAC GOLD D80744 7.500% 06/01/2..		..09/01/2007..	Paydown.....		3,137	3,137	3,181	3,179	..0	..(42)	..0	..(42)	..0	3,137	..0	..0	..0	157	..06/01/2027..	1.....
312903-X5-1..	FREDDIE MAC FHLINC..164 CWO 164 B5 9.500..		..09/15/2007..	Paydown.....		72,667	72,667	69,687	70,544	..0	2,124	..0	2,124	..0	72,667	..0	..0	..0	4,689	..07/15/2021..	1.....
312903-XZ-5..	FREDDIE MAC FHLINC..146 CWO 146 B9 9.450..		..07/01/2007..	Paydown.....		0	0	0	0	..0	0	..0	0	..0	0	..0	..0	..0	1,354	..04/15/2021..	1.....
31290K-4Y-2..	FREDDIE MAC 555339 9.000% 09/01/11		..09/01/2007..	Paydown.....		3,862	3,862	3,717	3,748	..0	114	..0	114	..0	3,862	..0	..0	..0	229	..09/01/2011..	1.....
31290K-5A-3..	FREDDIE MAC 555341 10.000% 06/01/19..		..09/01/2007..	Paydown.....		1,650	1,650	1,657	1,654	..0	..(4)	..0	..(4)	..0	1,650	..0	..0	..0	105	..06/01/2019..	1.....
31290K-5B-1..	FREDDIE MAC 555342 10.000% 05/01/19..		..09/01/2007..	Paydown.....		5,223	5,223	5,251	5,241	..0	..(18)	..0	..(18)	..0	5,223	..0	..0	..0	351	..05/01/2019..	1.....
31290K-OU-6..	FREDDIE MAC 554967 9.000% 08/01/21..		..09/01/2007..	Paydown.....		3,084	3,084	3,165	3,154	..0	..(70)	..0	..(70)	..0	3,084	..0	..0	..0	189	..08/01/2021..	1.....
31292G-ZK-1..	FREDDIE MAC GOLD C00778 7.000% 06/01/2..		..09/01/2007..	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..		..09/01/2007..	Paydown.....		101	101	102	102	..0	..(1)	..0	..(1)	..0	101	..0	..0	..0	5	..07/01/2029..	1.....
31292G-SM-9..	FREDDIE MAC GOLD C00524 7.500% 06/01/2..		..09/01/2007..	Paydown.....		11,546	11,546	11,712	11,703	..0	..(158)	..0	..(158)	..0	11,546	..0	..0	..0	551	..06/01/2027..	1.....
31292G-ST-4..	FREDDIE MAC GOLD C00530 7.500% 07/01/2..		..09/01/2007..	Paydown.....		38,787	38,787	39,340	39,312	..0	..(524)	..0	..(524)	..0	38,787	..0	..0	..0	1,961	..07/01/2027..	1.....
31292G-T6-3..	FREDDIE MAC GOLD C00573 6.500% 12/01/2..		..09/01/2007..	Paydown.....		11,714	11,714	11,575	11,579	..0	135	..0	135	..0	11,714	..0	..0	..0	524	..12/01/2027..	1.....
31292H-GC-2..	FREDDIE MAC GOLD C01095 7.000% 11/01/3..		..09/01/2007..	Paydown.....		147,427	147,427	147,404	147,390	..0	37	..0	37	..0	147,427	..0	..0	..0	6,924	..11/01/2030..	1.....
31292H-GP-3..	FREDDIE MAC GOLD C01106 7.000% 12/01/3..		..09/01/2007..	Paydown.....		58,198	58,198	58,416	58,403	..0	..(205)	..0	..(205)	..0	58,198	..0	..0	..0	2,758	..12/01/2030..	1.....
31292H-GZ-1..	FREDDIE MAC GOLD C01116 7.500% 01/01/3..		..09/01/2007..	Paydown.....		66,363	66,363	67,291	67,250	..0	..(888)	..0	..(888)	..0	66,363	..0	..0	..0	3,256	..01/01/2031..	1.....
31292U-5M-3..	FREDDIE MAC GOLD C10852 7.000% 06/01/2..		..09/01/2007..	Paydown.....		81,742	81,742	83,161	83,086	..0	..(1,344)	..0	..(1,344)	..0	81,742	..0	..0	..0	3,359	..06/01/2028..	1.....
31293T-XC-6..	FREDDIE MAC GOLD C29675 7.000% 08/01/2..		..09/01/2007..	Paydown.....		866	866	859	859	..0	7	..0	7	..0	866	..0	..0	..0	39	..08/01/2029..	1.....
31293V-ZN-1..	FREDDIE MAC GOLD C30781 7.500% 09/01/2..		..09/01/2007..	Paydown.....		53,000	53,000	53,397	53,377	..0	..(377)	..0	..(377)	..0	53,000	..0	..0	..0	2,325	..09/01/2029..	1.....
31294B-UX-1..	FREDDIE MAC GOLD C35098 7.500% 01/01/3..		..09/01/2007..	Paydown.....		1,218	1,218	1,197	1,197	..0	21	..0	21	..0	1,218	..0	..0	..0	56	..01/01/2030..	1.....
31294J-E9-5..	FREDDIE MAC GOLD E00160 7.000% 11/01/0..		..09/01/2007..	Paydown.....		14,933	14,933	14,785	14,877	..0	56	..0	56	..0	14,933	..0	..0	..0	692	..11/01/2007..	1.....
31294J-FE-3..	FREDDIE MAC GOLD E00165 7.500% 11/01/0..		..09/01/2007..	Paydown.....		8,178	8,178	8,272	8,171	..0	7	..0	7	..0	8,178	..0	..0	..0	353	..11/01/2007..	1.....
31294J-PT-9..	FREDDIE MAC GOLD E00434 7.000% 05/01/1..		..09/01/2007..	Paydown.....		18,332	18,332	18,120	18,189	..0	143	..0	143	..0	18,332	..0	..0	..0	857	..05/01/2011..	1.....

STATEMENT AS OF SEPTEMBER 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)
31298E-3S-2..	FREDDIE MAC GOLD C46209 6.000% 08/01/3..		..09/01/2007..	Paydown.....		..86,286	..86,286	..84,585	..84,635	0	1,650	0	1,650	0	86,286	0	0	0	3,404	..08/01/2030..	..1.....
31298E-Y5-8..	FREDDIE MAC GOLD C46132 7.500% 09/01/3..		..09/01/2007..	Paydown.....		..6,885	..6,885	..6,971	..6,966	0	(81)	0	(81)	0	6,885	0	0	0	344	..09/01/2030..	..1.....
31298E-ZG-3..	FREDDIE MAC GOLD C46143 8.000% 10/01/3..		..09/01/2007..	Paydown.....		..3,542	..3,542	..3,619	..3,615	0	(74)	0	(74)	0	3,542	0	0	0	189	..10/01/2030..	..1.....
31298W-WR-4..	FREDDIE MAC GOLD C51556 6.500% 05/01/3..		..09/01/2007..	Paydown.....		..2,475	..2,475	..2,450	..2,451	0	24	0	24	0	2,475	0	0	0	107	..05/01/2031..	..1.....
31335G-P5-8..	FREDDIE MAC GOLD C80444 7.500% 11/01/2..		..09/01/2007..	Paydown.....		..22,381	..22,381	..22,302	..22,303	0	78	0	78	0	22,381	0	0	0	1,062	..11/01/2026..	..1.....
31335H-BB-8..	FREDDIE MAC GOLD C90034 6.000% 09/01/1..		..09/01/2007..	Paydown.....		..18,043	..18,043	..17,854	..17,903	0	141	0	141	0	18,043	0	0	0	721	..09/01/2013..	..1.....
31335H-RM-7..	FREDDIE MAC GOLD C90492 6.000% 11/01/2..		..09/01/2007..	Paydown.....		..55,370	..55,370	..54,462	..54,507	0	863	0	863	0	55,370	0	0	0	2,174	..11/01/2021..	..1.....
31335H-TG-8..	FREDDIE MAC GOLD C90551 6.500% 05/01/2..		..09/01/2007..	Paydown.....		..788,951	..788,951	..821,247	..819,449	0	(30,499)	0	(30,499)	0	788,951	0	0	0	33,639	..05/01/2022..	..1.....
31335H-TJ-2..	FREDDIE MAC GOLD C90553 6.500% 06/01/2..		..09/01/2007..	Paydown.....		..116,484	..116,484	..121,380	..121,114	0	(4,630)	0	(4,630)	0	116,484	0	0	0	4,930	..06/01/2022..	..1.....
31335H-TS-2..	FREDDIE MAC GOLD C90561 6.500% 07/01/2..		..09/01/2007..	Paydown.....		..363,886	..363,886	..379,181	..378,335	0	(14,449)	0	(14,449)	0	363,886	0	0	0	16,296	..07/01/2022..	..1.....
31335H-UE-1..	FREDDIE MAC GOLD C90581 5.500% 08/01/2..		..09/01/2007..	Paydown.....		..314,761	..314,761	..316,531	..316,391	0	(1,630)	0	(1,630)	0	314,761	0	0	0	11,423	..08/01/2022..	..1.....
31335H-UX-9..	FREDDIE MAC GOLD C90598 6.500% 10/01/2..		..09/01/2007..	Paydown.....		..96,022	..96,022	..100,568	..100,324	0	(4,302)	0	(4,302)	0	96,022	0	0	0	4,321	..10/01/2022..	..1.....
31335H-VE-0..	FREDDIE MAC GOLD C90613 5.000% 01/01/2..		..09/01/2007..	Paydown.....		..852,108	..852,108	..853,040	..852,802	0	(694)	0	(694)	0	852,108	0	0	0	28,045	..01/01/2023..	..1.....
31335H-VY-6..	FREDDIE MAC GOLD C90631 5.000% 02/01/2..		..09/01/2007..	Paydown.....		..1,467,843	..1,467,843	..1,468,347	..1,468,028	0	(185)	0	(185)	0	1,467,843	0	0	0	48,073	..02/01/2023..	..1.....
313399-EY-9..	FREDDIE MAC FHLMC.2346 CMO 2346 PE 6.5..		..09/01/2007..	Paydown.....		..379,736	..379,736	..380,997	..379,547	0	189	0	189	0	379,736	0	0	0	16,474	..03/01/2016..	..1.....
31339D-OX-9..	FREDDIE MAC FHLMC.2416 CMO 2416 PE 6.0..		..09/01/2007..	Paydown.....		..856,557	..856,557	..844,010	..851,172	0	5,384	0	5,384	0	856,557	0	0	0	33,833	..10/15/2021..	..1.....
31339L-ZW-9..	FHLMC.2382 CMO 2382 UB 6.000% 11/15/16..		..09/01/2007..	Paydown.....		..1,123,299	..1,123,299	..1,124,001	..1,121,638	0	1,661	0	1,661	0	1,123,299	0	0	0	44,497	..09/01/2016..	..1.....
31339W-5H-7..	FREDDIE MAC FHLMC.2388 CMO 2388 NC 5.5..		..09/01/2007..	Paydown.....		..431,427	..431,427	..425,225	..428,904	0	2,523	0	2,523	0	431,427	0	0	0	15,898	..12/15/2016..	..1.....
31339W-RP-5..	FHLMC.2401 CMO 2401 EB 6.000% 01/15/17..		..09/01/2007..	Paydown.....		..344,764	..344,764	..332,226	..339,910	0	4,854	0	4,854	0	344,764	0	0	0	13,706	..01/15/2017..	..1.....
31339N-TA-4..	FHLMC.2425 CMO 2425 OB 6.000% 03/15/17..		..09/01/2007..	Paydown.....		..274,128	..274,128	..265,754	..270,388	0	3,740	0	3,740	0	274,128	0	0	0	10,988	..03/15/2017..	..1.....
31339W-C8-7..	FHLMC.2423 CMO 2423 KB 6.000% 06/15/21..		..09/01/2007..	Paydown.....		..769,393	..769,393	..728,519	..757,295	0	12,098	0	12,098	0	769,393	0	0	0	30,572	..06/15/2021..	..1.....
313375-2K-8..	FREDDIE MAC FHLMC.637 CMO 37 J 6.000%..		..09/01/2007..	Paydown.....		..746,871	..746,871	..743,487	..744,116	0	2,755	0	2,755	0	746,871	0	0	0	29,707	..07/17/2024..	..1.....
31337C-FX-1..	FREDDIE MAC FHLMC.20-24 CMO 2024 Z 6.5..		..09/01/2007..	Paydown.....		..116,648	..116,648	..108,470	..112,198	0	4,450	0	4,450	0	116,648	0	0	0	4,986	..01/15/2028..	..1.....
31337G-W2-1..	FHLMC.2095 CMO 2095 CB 6.250% 11/15/28..		..09/01/2007..	Paydown.....		..179,732	..179,732	..173,652	..176,394	0	3,338	0	3,338	0	179,732	0	0	0	7,874	..11/15/2028..	..1.....
31337H-DJ-3..	FREDDIE MAC FHLMC.2108 CMO 2108 Z-AZ 6..		..09/01/2007..	Paydown.....		..540,858	..540,858	..491,933	..512,575	0	28,284	0	28,284	0	540,858	0	0	0	21,054	..12/15/2028..	..1.....
31337J-NU-3..	FREDDIE MAC FHLMC.2130 CMO 2130 QH 6.5..		..09/01/2007..	Paydown.....		..296,204	..296,204	..282,261	..294,119	0	2,085	0	2,085	0	296,204	0	0	0	12,537	..06/15/2028..	..1.....
31337R-T3-9..	FREDDIE MAC FHLMC.2297 CMO 2297 Z 6.00..		..09/01/2007..	Paydown.....		..806,161	..806,161	..726,277	..770,720	0	35,442	0	35,442	0	806,161	0	0	0	32,488	..03/15/2031..	..1.....
31337T-L6-6..	FHLMC.2313 CMO 2313 Z 6.000% 05/15/31..		..09/01/2007..	Paydown.....		..1,287,414	..1,287,414	..1,139,672	..1,228,478	0	58,935	0	58,935	0	1,287,414	0	0	0	44,857	..05/15/2031..	..1.....
31337V-PU-4..	FHLMC.2433 CMO 2433 VH 6.500% 06/15/19..		..09/01/2007..	Paydown.....		..1,367,017	..1,367,017	..1,365,415	..1,363,795	0	3,221	0	3,221	0	1,367,017	0	0	0	59,059	..06/15/2019..	..1.....
313401-EG-2..	FREDDIE MAC 160030 8.250% 11/01/07..		..07/01/2007..	Paydown.....		7	7	7	7	0	0	0	0	0	7	0	0	0	1	..11/01/2007..	..1.....
313401-F8-9..	FREDDIE MAC 360031 10.000% 07/01/18..		..09/01/2007..	Paydown.....		..4,663	..4,663	..4,657	..4,655	0	7	0	7	0	4,663	0	0	0	309	..07/01/2018..	..1.....
313401-FJ-5..	FREDDIE MAC 160056 9.250% 09/01/08..		..09/01/2007..	Paydown.....		..1,341	..1,341	..1,337	..1,330	0	12	0	12	0	1,341	0	0	0	83	..09/01/2008..	..1.....
313401-FS-5..	FREDDIE MAC 160064 9.750% 11/01/08..		..09/01/2007..	Paydown.....		..507	..507	..505	..502	0	5	0	5	0	507	0	0	0	33	..11/01/2008..	..1.....

STATEMENT AS OF SEPTEMBER 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)
313401-FW-6.	FREDDIE MAC 160068 9.750% 12/01/08.		09/01/2007.	Paydown.....		.848	.848	.841	.839	.0	.9	.0	.9	.0	.848	.0	.0	.0	.55	12/01/2008.	1.
313401-GZ-8.	FREDDIE MAC 160095 10.250% 11/01/09.		09/01/2007.	Paydown.....		2.688	2.688	2.726	2.680	.0	.8	.0	.8	.0	2.688	.0	.0	.0	.180	11/01/2009.	1.
313401-H2-0.	FREDDIE MAC 360041 10.000% 11/01/18.		09/01/2007.	Paydown.....		45,743	45,743	45,759	45,679	.0	.64	.0	.64	.0	45,743	.0	.0	.0	3,110	11/01/2018.	1.
313401-JG-7.	FREDDIE MAC 170022 8.750% 04/01/08.		09/01/2007.	Paydown.....		1.437	1.437	1.422	1.422	.0	.15	.0	.15	.0	1.437	.0	.0	.0	.83	04/01/2008.	1.
313401-P7-0.	FREDDIE MAC 360063 10.500% 06/01/19.		09/01/2007.	Paydown.....		1.759	1.759	1.821	1.813	.0	(.55)	.0	(.55)	.0	1.759	.0	.0	.0	.128	06/01/2019.	1.
313401-XL-0.	FREDDIE MAC 170216 8.500% 03/01/17.		09/01/2007.	Paydown.....		4.787	4.787	4.625	4.646	.0	.141	.0	.141	.0	4.787	.0	.0	.0	.271	03/01/2017.	1.
31340M-GD-1.	FREDDIE MAC 181096 8.500% 08/01/09.		09/01/2007.	Paydown.....		4.508	4.508	4,110	4,334	.0	.174	.0	.174	.0	4,508	.0	.0	.0	.256	08/01/2009.	1.
31340M-PF-6.	FREDDIE MAC 181322 8.500% 06/01/08.		07/01/2007.	Paydown.....		.434	.434	.434	.431	.0	.4	.0	.4	.0	.434	.0	.0	.0	.22	06/01/2008.	1.
313400-CH-7.	FREDDIE MAC 183672 15.000% 07/01/11.		09/01/2007.	Paydown.....		.379	.379	.398	.388	.0	(.9)	.0	(.9)	.0	.379	.0	.0	.0	.38	07/01/2011.	1.
313400-EX-0.	FREDDIE MAC 183750 10.250% 07/01/11.		09/01/2007.	Paydown.....		2.513	2.513	2,567	2,524	.0	(10)	.0	(10)	.0	2,513	.0	.0	.0	.172	07/01/2011.	1.
31340S-D2-5.	FREDDIE MAC 185521 14.750% 04/01/11.		09/01/2007.	Paydown.....		.956	.956	1,001	.973	.0	(17)	.0	(17)	.0	.956	.0	.0	.0	.94	04/01/2011.	1.
31340T-B4-1.	FREDDIE MAC 186359 8.250% 12/01/09.		07/01/2007.	Paydown.....		.18	.18	.18	.18	.0	.0	.0	.0	.0	.18	.0	.0	.0	.3	12/01/2009.	1.
31341B-YA-0.	FREDDIE MAC 251605 9.750% 03/01/09.		07/01/2007.	Paydown.....		.219	.219	.221	.218	.0	.1	.0	.1	.0	.219	.0	.0	.0	.12	03/01/2009.	1.
31341K-4W-5.	FREDDIE MAC 258937 8.500% 03/01/09.		09/01/2007.	Paydown.....		13,681	13,681	13,263	13,462	.0	.219	.0	.219	.0	13,681	.0	.0	.0	.815	03/01/2009.	1.
31343G-EM-3.	FREDDIE MAC 275540 8.500% 12/01/09.		09/01/2007.	Paydown.....		1.834	1,834	1,773	1,798	.0	.36	.0	.36	.0	1,834	.0	.0	.0	.103	12/01/2009.	1.
31344N-KM-0.	FREDDIE MAC 283900 9.500% 11/01/16.		09/01/2007.	Paydown.....		1.311	1,311	1,311	1,308	.0	.3	.0	.3	.0	1,311	.0	.0	.0	.84	11/01/2016.	1.
31344W-SH-8.	FREDDIE MAC 290848 10.000% 01/01/10.		09/01/2007.	Paydown.....		1.791	1,791	1,818	1,788	.0	.3	.0	.3	.0	1,791	.0	.0	.0	.120	01/01/2010.	1.
31346T-RG-1.	FREDDIE MAC 400487 6.875% 06/01/18.		09/01/2007.	Paydown.....		1.004	1,004	.954	.974	.0	.30	.0	.30	.0	1,004	.0	.0	.0	.47	06/01/2018.	1.
31346T-SS-4.	FREDDIE MAC 400529 6.875% 07/01/18.		09/01/2007.	Paydown.....		.811	.811	.767	.785	.0	.26	.0	.26	.0	.811	.0	.0	.0	.38	07/01/2018.	1.
31347A-BC-7.	FREDDIE MAC 840035 7.227% 01/01/19.		09/01/2007.	Paydown.....		2.115	2,115	2,070	2,079	.0	.36	.0	.36	.0	2,115	.0	.0	.0	.102	01/01/2019.	1.
31347A-BU-7.	FREDDIE MAC 840051 7.125% 03/01/19.		09/01/2007.	Paydown.....		.307	.307	.289	.293	.0	.13	.0	.13	.0	.307	.0	.0	.0	.14	03/01/2019.	1.
31348T-R5-3.	FREDDIE MAC 865008 6.107% 02/01/18.		09/01/2007.	Paydown.....		1.205	1,205	1,236	1,221	.0	(17)	.0	(17)	.0	1,205	.0	.0	.0	.44	02/01/2018.	1.
31354C-X8-8.	FREDDIE MAC 546103 10.500% 08/01/19.		09/01/2007.	Paydown.....		1.673	1,673	1,704	1,697	.0	(24)	.0	(24)	.0	1,673	.0	.0	.0	.119	08/01/2019.	1.
31356W-DB-9.	FREDDIE MAC D58198 6.500% 11/01/2.		09/01/2007.	Paydown.....		102,528	102,528	101,163	101,272	.0	1,257	.0	1,257	.0	102,528	.0	.0	.0	4,441	11/01/2024.	1.
31359A-YS-2.	FANNIE MAE FNMA.93-87 CMO 87 ZA 6.000%.		09/01/2007.	Paydown.....		545,675	545,675	512,515	525,595	.0	20,080	.0	20,080	.0	545,675	.0	.0	.0	21,473	06/25/2023.	1.
31359R-D4-1.	FANNIE MAE FNMA.98-11 CMO 11 Z 6.000%.		09/01/2007.	Paydown.....		877,360	877,360	809,994	840,411	.0	36,949	.0	36,949	.0	877,360	.0	.0	.0	35,200	03/18/2028.	1.
31359S-V6-4.	FANNIE MAE FNMA.01-25 CMO 25 E 6.000%.		09/01/2007.	Paydown.....		384,312	384,312	351,796	368,270	.0	16,042	.0	16,042	.0	384,312	.0	.0	.0	15,295	06/25/2031.	1.
31359U-W2-7.	FANNIE MAE FNMA.98-63 CMO 63 PH 6.000%.		09/01/2007.	Paydown.....		367,903	367,903	357,671	362,394	.0	5,509	.0	5,509	.0	367,903	.0	.0	.0	14,367	11/25/2028.	1.
313602-BD-5.	FANNIE MAE FNMA.88-4 CMO 88-4 TR 749.425.		09/01/2007.	Paydown.....		.57	.57	.829	.828	.0	(.772)	.0	(.772)	.0	.57	.0	.0	.0	.267	12/31/2021.	1.
313605-WY-9.	FANNIE MAE 21363 9.250% 11/01/10.		09/01/2007.	Paydown.....		14,518	14,518	14,616	14,523	.0	(.5)	.0	(.5)	.0	14,518	.0	.0	.0	.873	11/01/2010.	1.
31360A-AY-2.	FANNIE MAE 23 8.500% 08/01/11.		09/01/2007.	Paydown.....		1.910	1,910	1,821	1,853	.0	.57	.0	.57	.0	1,910	.0	.0	.0	.108	08/01/2011.	1.
31360A-BB-1.	FANNIE MAE 34 8.500% 10/01/10.		09/01/2007.	Paydown.....		3.395	3,395	3,208	3,310	.0	.85	.0	.85	.0	3,395	.0	.0	.0	.192	10/01/2010.	1.
31360A-BE-5.	FANNIE MAE 37 8.500% 11/01/11.		09/01/2007.	Paydown.....		38,686	38,686	38,436	38,452	.0	.234	.0	.234	.0	38,686	.0	.0	.0	2,163	11/01/2011.	1.

STATEMENT AS OF SEPTEMBER 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)
31360A-CF-1..	FANNIE MAE 70 8.500% 01/01/12.....		..09/01/2007..	Paydown.....		3,032.....	3,032.....	3,059.....	3,038.....	0.....	(6).....	0.....	(6).....	0.....	3,032.....	0.....	0.....	0.....	171.....	..01/01/2012..	1.....
31360B-AX-2..	FANNIE MAE 922 8.750% 10/01/09.....		..09/01/2007..	Paydown.....		19,185.....	19,185.....	18,125.....	18,763.....	0.....	422.....	0.....	422.....	0.....	19,185.....	0.....	0.....	0.....	1,122.....	..10/01/2009..	1.....
31360B-PS-7..	FANNIE MAE 1333 8.500% 11/01/07.....		..07/01/2007..	Paydown.....		493.....	493.....	492.....	490.....	0.....	2.....	0.....	2.....	0.....	493.....	0.....	0.....	0.....	24.....	..11/01/2007..	1.....
31360C-XX-5..	FANNIE MAE 2494 8.000% 04/01/08.....		..09/01/2007..	Paydown.....		5,645.....	5,645.....	5,181.....	5,541.....	0.....	104.....	0.....	104.....	0.....	5,645.....	0.....	0.....	0.....	300.....	..04/01/2008..	1.....
31360G-4F-7..	FANNIE MAE 6222 9.000% 04/01/16.....		..09/01/2007..	Paydown.....		24,235.....	24,235.....	23,229.....	23,494.....	0.....	741.....	0.....	741.....	0.....	24,235.....	0.....	0.....	0.....	1,451.....	..04/01/2016..	1.....
31360H-UU-3..	FANNIE MAE 6895 8.500% 02/01/09.....		..09/01/2007..	Paydown.....		22,011.....	22,011.....	20,959.....	21,650.....	0.....	361.....	0.....	361.....	0.....	22,011.....	0.....	0.....	0.....	1,244.....	..02/01/2009..	1.....
31360K-DS-0..	FANNIE MAE 8213 8.000% 01/01/08.....		..09/01/2007..	Paydown.....		12,505.....	12,505.....	11,949.....	12,372.....	0.....	133.....	0.....	133.....	0.....	12,505.....	0.....	0.....	0.....	652.....	..01/01/2008..	1.....
313611-YX-7..	FANNIE MAE 47526 9.000% 05/01/17..... FANNIE MAE 50303.....		..09/01/2007..	Paydown.....		3,267.....	3,267.....	3,326.....	3,307.....	0.....	(40).....	0.....	(40).....	0.....	3,267.....	0.....	0.....	0.....	196.....	..05/01/2017..	1.....
313614-3L-1..	FANNIE MAE 50189 10.000% 04/01/20..... FANNIE MAE 50189.....		..09/01/2007..	Paydown.....		71.....	71.....	72.....	71.....	0.....	0.....	0.....	0.....	0.....	71.....	0.....	0.....	0.....	5.....	..04/01/2020..	1.....
313614-XS-3..	FANNIE MAE 50268 10.000% 05/01/19..... FANNIE MAE 50268.....		..09/01/2007..	Paydown.....		2,420.....	2,420.....	2,440.....	2,436.....	0.....	(15).....	0.....	(15).....	0.....	2,420.....	0.....	0.....	0.....	161.....	..05/01/2019..	1.....
313614-Z9-3..	FANNIE MAE 50247 9.500% 01/01/20..... FANNIE MAE 50247.....		..09/01/2007..	Paydown.....		1,735.....	1,735.....	1,822.....	1,811.....	0.....	(76).....	0.....	(76).....	0.....	1,735.....	0.....	0.....	0.....	110.....	..01/01/2020..	1.....
313614-ZL-6..	FANNIE MAE 50909 8.500% 11/01/19..... FANNIE MAE 50909.....		..09/01/2007..	Paydown.....		166.....	166.....	158.....	159.....	0.....	7.....	0.....	7.....	0.....	166.....	0.....	0.....	0.....	9.....	..11/01/2019..	1.....
313615-R6-5..	FANNIE MAE 51389 6.500% 09/01/13..... FANNIE MAE 51389.....		..09/01/2007..	Paydown.....		31,031.....	31,031.....	31,368.....	31,214.....	0.....	(183).....	0.....	(183).....	0.....	31,031.....	0.....	0.....	0.....	1,383.....	..09/01/2013..	1.....
313616-C2-8..	FANNIE MAE 31223 9.000% 07/01/17..... FANNIE MAE 31223.....		..09/01/2007..	Paydown.....		662.....	662.....	639.....	642.....	0.....	20.....	0.....	20.....	0.....	662.....	0.....	0.....	0.....	40.....	..07/01/2017..	1.....
31361G-VQ-2..	FANNIE MAE 31224 8.500% 02/01/09..... FANNIE MAE 31224.....		..07/01/2007..	Paydown.....		591.....	591.....	565.....	580.....	0.....	11.....	0.....	11.....	0.....	591.....	0.....	0.....	0.....	29.....	..02/01/2009..	1.....
31361G-VR-0..	FANNIE MAE 40373 8.750% 12/01/08..... FANNIE MAE 40373.....		..09/01/2007..	Paydown.....		2,727.....	2,727.....	2,630.....	2,687.....	0.....	40.....	0.....	40.....	0.....	2,727.....	0.....	0.....	0.....	152.....	..12/01/2008..	1.....
31361S-2E-5..	FANNIE MAE 42976 9.000% 02/01/17..... FANNIE MAE 42976.....		..09/01/2007..	Paydown.....		918.....	918.....	943.....	936.....	0.....	(18).....	0.....	(18).....	0.....	918.....	0.....	0.....	0.....	55.....	..02/01/2017..	1.....
31361V-XD-6..	FANNIE MAE 44051 9.000% 03/01/17..... FANNIE MAE 44051.....		..09/01/2007..	Paydown.....		8,885.....	8,885.....	9,096.....	9,041.....	0.....	(156).....	0.....	(156).....	0.....	8,885.....	0.....	0.....	0.....	596.....	..03/01/2017..	1.....
31361W-5L-7..	FANNIE MAE 57186 10.000% 02/01/13..... FANNIE MAE 57186.....		..09/01/2007..	Paydown.....		21,532.....	21,532.....	21,754.....	21,613.....	0.....	(80).....	0.....	(80).....	0.....	21,532.....	0.....	0.....	0.....	1,412.....	..02/01/2013..	1.....
31362C-RF-9..	FANNIE MAE 62728 8.500% 06/01/17..... FANNIE MAE 62728.....		..09/01/2007..	Paydown.....		1,378.....	1,378.....	1,379.....	1,378.....	0.....	0.....	0.....	0.....	0.....	1,378.....	0.....	0.....	0.....	78.....	..06/01/2017..	1.....
31362J-VV-4..	FANNIE MAE 70103 10.500% 03/01/17..... FANNIE MAE 70103.....		..09/01/2007..	Paydown.....		1,227.....	1,227.....	1,254.....	1,248.....	0.....	(21).....	0.....	(21).....	0.....	1,227.....	0.....	0.....	0.....	86.....	..03/01/2017..	1.....
31362S-3L-7..	FANNIE MAE 70104 9.500% 04/01/17..... FANNIE MAE 70104.....		..09/01/2007..	Paydown.....		2,831.....	2,831.....	2,866.....	2,857.....	0.....	(26).....	0.....	(26).....	0.....	2,831.....	0.....	0.....	0.....	179.....	..04/01/2017..	1.....
31362S-3M-5..	FANNIE MAE 70128 9.500% 12/01/16..... FANNIE MAE ARM 70128.....		..09/01/2007..	Paydown.....		3,793.....	3,793.....	3,840.....	3,827.....	0.....	(34).....	0.....	(34).....	0.....	3,793.....	0.....	0.....	0.....	240.....	..12/01/2016..	1.....
31362S-4M-4..	FANNIE MAE 70152 7.309% 12/01/18..... FANNIE MAE 70152.....		..09/01/2007..	Paydown.....		809.....	809.....	799.....	800.....	0.....	9.....	0.....	9.....	0.....	809.....	0.....	0.....	0.....	34.....	..12/01/2018..	1.....
31362S-5M-3..	FANNIE MAE 70779 10.500% 02/01/19..... FANNIE MAE 70779.....		..09/01/2007..	Paydown.....		571.....	571.....	595.....	592.....	0.....	(21).....	0.....	(21).....	0.....	571.....	0.....	0.....	0.....	40.....	..02/01/2019..	1.....
31362T-UC-5..	FANNIE MAE 70962 8.000% 03/01/21..... FANNIE MAE 70962.....		..09/01/2007..	Paydown.....		12,896.....	12,896.....	12,175.....	12,229.....	0.....	666.....	0.....	666.....	0.....	12,896.....	0.....	0.....	0.....	639.....	..03/01/2021..	1.....
31362T-Z3-0..	FANNIE MAE 108676 8.500% 10/01/21..... FANNIE MAE 108676.....		..09/01/2007..	Paydown.....		1,397.....	1,397.....	1,413.....	1,411.....	0.....	(14).....	0.....	(14).....	0.....	1,397.....	0.....	0.....	0.....	82.....	..10/01/2021..	1.....
313636-T9-3..	FANNIE MAE 84253 9.000% 08/01/17..... FANNIE MAE 84253.....		..09/01/2007..	Paydown.....		832.....	832.....	823.....	824.....	0.....	9.....	0.....	9.....	0.....	832.....	0.....	0.....	0.....	50.....	..08/01/2017..	1.....
31363B-TJ-0..	FANNIE MAE 93565 9.500% 08/01/09..... FANNIE MAE 93565.....		..09/01/2007..	Paydown.....		2,292.....	2,292.....	2,315.....	2,292.....	0.....	0.....	0.....	0.....	0.....	2,292.....	0.....	0.....	0.....	145.....	..08/01/2009..	1.....
31363W-6A-0..	FANNIE MAE 93149 10.000% 04/01/20..... FANNIE MAE 93149.....		..09/01/2007..	Paydown.....		100.....	100.....	101.....	101.....	0.....	0.....	0.....	0.....	0.....	100.....	0.....	0.....	0.....	7.....	..04/01/2020..	1.....
31363W-OA-8..	FANNIE MAE FNMA,F CMO F 10.500% 03/01/13..... FANNIEMA STRIP FNSTR.G.....		..09/01/2007..	Paydown.....		302.....	302.....	309.....	306.....	0.....	(4).....	0.....	(4).....	0.....	302.....	0.....	0.....	0.....	21.....	..03/01/2013..	1.....
31364H-AL-1..	FANNIEMA STRIP FNSTR.G 1 6.500% 05/01.....		..09/01/2007..	Paydown.....		8,507.....	8,507.....	7,222.....	8,127.....	0.....	380.....	0.....	380.....	0.....	8,507.....	0.....	0.....	0.....	369.....	..05/01/2009..	1.....
31364H-AN-7..	CMO G 1 6.500%.....		..09/01/2007..	Paydown.....		1,726.....	1,726.....	1,466.....	1,651.....	0.....	75.....	0.....	75.....	0.....	1,726.....	0.....	0.....	0.....	75.....	..03/01/2009..	1.....

STATEMENT AS OF SEPTEMBER 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)
31365C-4G-9..	FANNIE MAE 124223 8.000% 02/01/22...		..09/01/2007..	Paydown.....		..6,848	6,848	6,745	6,752	0	97	0	97	0	6,848	0	0	0	372	..02/01/2022..	1....
31365D-H9-9..	FANNIE MAE 124556 7.000% 11/01/22...		..09/01/2007..	Paydown.....		..7,252	7,252	7,339	7,326	0	(74)	0	(74)	0	7,252	0	0	0	338	..11/01/2022..	1....
31365D-PE-9..	FANNIE MAE 124721 7.000% 02/01/23...		..09/01/2007..	Paydown.....		..31,993	31,993	32,263	32,216	0	(224)	0	(224)	0	31,993	0	0	0	1,431	..02/01/2023..	1....
31365D-TD-7..	FANNIE MAE 124848 8.000% 05/01/08...		..09/01/2007..	Paydown.....		..2,102	2,102	2,096	2,092	0	9	0	9	0	2,102	0	0	0	112	..05/01/2008..	1....
31366C-WS-1..	FANNIE MAE 144757 8.000% 01/01/22...		..09/01/2007..	Paydown.....		..1,215	1,215	1,236	1,234	0	(18)	0	(18)	0	1,215	0	0	0	65	..01/01/2022..	1....
31368H-FQ-1..	FANNIE MAE 190175 6.000% 11/01/08...		..09/01/2007..	Paydown.....		..32,395	32,395	32,007	32,188	0	207	0	207	0	32,395	0	0	0	1,287	..11/01/2008..	1....
31371F-B9-2..	FANNIE MAE 250364 7.000% 07/01/25...		..09/01/2007..	Paydown.....		..2,612	2,612	2,610	2,609	0	3	0	3	0	2,612	0	0	0	122	..07/01/2025..	1....
31371F-GU-0..	FANNIE MAE 250511 6.500% 03/01/26...		..09/01/2007..	Paydown.....		..3,257	3,257	3,164	3,170	0	87	0	87	0	3,257	0	0	0	139	..03/01/2026..	1....
31371F-SJ-2..	FANNIE MAE 250821 7.500% 02/01/27...		..09/01/2007..	Paydown.....		..19,921	19,921	19,871	19,869	0	53	0	53	0	19,921	0	0	0	997	..02/01/2027..	1....
31371G-Z9-4..	FANNIE MAE 251968 7.000% 09/01/28...		..09/01/2007..	Paydown.....		..7,306	7,306	7,278	7,278	0	28	0	28	0	7,306	0	0	0	346	..09/01/2028..	1....
31371H-DU-9..	FANNIE MAE 252215 6.000% 11/01/28...		..09/01/2007..	Paydown.....		..89,873	89,873	88,369	88,430	0	1,443	0	1,443	0	89,873	0	0	0	3,655	..11/01/2028..	1....
31371J-4M-3..	FANNIE MAE 253828 6.500% 04/01/31...		..09/01/2007..	Paydown.....		..557,320	557,320	553,746	553,781	0	3,539	0	3,539	0	557,320	0	0	0	24,119	..04/01/2031..	1....
31371K-7J-4..	FANNIE MAE 254797 5.000% 06/01/23...		..09/01/2007..	Paydown.....		..1,087,944	1,087,944	1,117,693	1,114,820	0	(26,876)	0	(26,876)	0	1,087,944	0	0	0	35,979	..06/01/2023..	1....
31371K-7L-9..	FANNIE MAE 254799 5.000% 07/01/23...		..09/01/2007..	Paydown.....		..541,559	541,559	556,029	554,669	0	(13,110)	0	(13,110)	0	541,559	0	0	0	18,016	..07/01/2023..	1....
31371K-L4-1..	FANNIE MAE 254247 6.000% 02/01/32...		..09/01/2007..	Paydown.....		..500,137	500,137	498,574	498,555	0	1,582	0	1,582	0	500,137	0	0	0	19,263	..02/01/2032..	1....
31371K-04-6..	FANNIE MAE 254375 6.500% 07/01/22...		..09/01/2007..	Paydown.....		..86,408	86,408	89,905	89,707	0	(3,299)	0	(3,299)	0	86,408	0	0	0	3,754	..07/01/2022..	1....
31371K-S6-9..	FANNIE MAE 254441 6.500% 08/01/22...		..09/01/2007..	Paydown.....		..1,103,711	1,103,711	1,146,607	1,144,211	0	(40,500)	0	(40,500)	0	1,103,711	0	0	0	47,501	..08/01/2022..	1....
31371K-TD-3..	FANNIE MAE 254448 6.500% 09/01/32...		..09/01/2007..	Paydown.....		..885,228	885,228	918,424	917,274	0	(32,047)	0	(32,047)	0	885,228	0	0	0	37,246	..09/01/2032..	1....
31371K-UA-7..	FANNIE MAE 254477 5.500% 10/01/32...		..09/01/2007..	Paydown.....		..479,243	479,243	476,248	476,280	0	2,963	0	2,963	0	479,243	0	0	0	17,498	..10/01/2032..	1....
31371K-VE-8..	FANNIE MAE 254513 6.000% 10/01/22...		..09/01/2007..	Paydown.....		..383,012	383,012	393,066	392,465	0	(9,453)	0	(9,453)	0	383,012	0	0	0	15,083	..10/01/2022..	1....
31371K-VS-7..	FANNIE MAE 254525 6.500% 10/01/22...		..09/01/2007..	Paydown.....		..274,942	274,942	286,069	285,456	0	(10,514)	0	(10,514)	0	274,942	0	0	0	11,228	..10/01/2022..	1....
31371K-WD-9..	FANNIE MAE 254544 6.000% 11/01/22...		..09/01/2007..	Paydown.....		..129,692	129,692	133,501	133,265	0	(3,574)	0	(3,574)	0	129,692	0	0	0	5,082	..11/01/2022..	1....
31371K-XR-7..	FANNIE MAE 254588 6.000% 12/01/22...		..09/01/2007..	Paydown.....		..721,075	721,075	741,932	740,676	0	(19,602)	0	(19,602)	0	721,075	0	0	0	28,849	..12/01/2022..	1....
31371K-Z3-8..	FANNIE MAE 254662 5.000% 02/01/23...		..09/01/2007..	Paydown.....		..216,377	216,377	216,444	216,370	0	6	0	6	0	216,377	0	0	0	7,039	..02/01/2023..	1....
31371L-DU-0..	FANNIE MAE 254915 4.500% 09/01/23...		..09/01/2007..	Paydown.....		..650,191	650,191	647,042	647,159	0	3,032	0	3,032	0	650,191	0	0	0	19,420	..09/01/2023..	1....
31371L-S6-7..	FANNIE MAE 255341 4.500% 07/01/24...		..09/01/2007..	Paydown.....		..417,750	417,750	413,980	414,153	0	3,596	0	3,596	0	417,750	0	0	0	12,472	..07/01/2024..	1....
31372K-VH-0..	FANNIE MAE 275216 7.000% 03/01/24...		..09/01/2007..	Paydown.....		..49,298	49,298	49,257	49,242	0	56	0	56	0	49,298	0	0	0	2,053	..03/01/2024..	1....
31374F-U2-3..	FANNIE MAE 313001 7.500% 05/01/11...		..09/01/2007..	Paydown.....		..5,032	5,032	5,027	5,019	0	13	0	13	0	5,032	0	0	0	254	..05/01/2011..	1....
31374F-YK-9..	FANNIE MAE 313114 7.000% 10/01/26...		..09/01/2007..	Paydown.....		..6,439	6,439	6,328	6,333	0	106	0	106	0	6,439	0	0	0	296	..10/01/2026..	1....
31374G-G7-6..	FANNIE MAE 313522 7.000% 05/01/12...		..09/01/2007..	Paydown.....		..7,341	7,341	7,384	7,357	0	(16)	0	(16)	0	7,341	0	0	0	343	..05/01/2012..	1....
31374G-WG-8..	FANNIE MAE 313947 7.000% 01/01/28...		..09/01/2007..	Paydown.....		..13,462	13,462	13,451	13,448	0	14	0	14	0	13,462	0	0	0	617	..01/01/2028..	1....
31374S-D7-3..	FANNIE MAE 322426 7.000% 09/01/25...		..09/01/2007..	Paydown.....		..1,190	1,190	1,189	1,188	0	1	0	1	0	1,190	0	0	0	56	..09/01/2025..	1....
31375A-BL-2..	FANNIE MAE 328643 7.000% 11/01/25...		..09/01/2007..	Paydown.....		..1,834	1,834	1,833	1,832	0	2	0	2	0	1,834	0	0	0	86	..11/01/2025..	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)
313750-G3-2..	FANNIE MAE 341418 6.500% 05/01/11.....		..09/01/2007..	Paydown.....		..2,752	..2,752	..2,726	..2,731	0	21	0	21	0	2,752	0	0	0	121	..05/01/2011..	..1.....
31376H-VP-5..	FANNIE MAE 356222 7.500% 12/01/26.....		..09/01/2007..	Paydown.....		990	990	..1,001	..1,001	0	(11)	0	(11)	0	990	0	0	0	50	..12/01/2026..	..1.....
31376W-D6-6..	FANNIE MAE 359325 7.500% 10/01/26.....		..09/01/2007..	Paydown.....		751	751	741	742	0	10	0	10	0	751	0	0	0	38	..10/01/2026..	..1.....
31376W-CY-4..	FANNIE MAE 367387 7.000% 12/01/26.....		..09/01/2007..	Paydown.....		2,245	2,245	..2,219	..2,220	0	25	0	25	0	2,245	0	0	0	105	..12/01/2026..	..1.....
31377B-XH-3..	FANNIE MAE 372480 7.000% 02/01/27.....		..09/01/2007..	Paydown.....		84	84	82	82	0	2	0	2	0	84	0	0	0	4	..02/01/2027..	..1.....
31377S-60-6..	FANNIE MAE 386179 4.740% 06/01/13.....		..09/01/2007..	Paydown.....		31,258	31,258	31,174	31,166	0	92	0	92	0	31,258	0	0	0	996	..06/01/2013..	..1.....
31377T-E8-5..	FANNIE MAE 386359 4.330% 07/01/13.....		..09/01/2007..	Paydown.....		36,806	36,806	34,437	35,138	0	1,668	0	1,668	0	36,806	0	0	0	1,072	..07/01/2013..	..1.....
31377T-EY-8..	FANNIE MAE 386351 3.762% 07/01/13.....		..09/01/2007..	Paydown.....		129,227	129,227	122,251	124,302	0	4,925	0	4,925	0	129,227	0	0	0	3,242	..07/01/2013..	..1.....
31377T-GV-2..	FANNIE MAE 386412 3.930% 09/01/10.....		..09/01/2007..	Paydown.....		52,459	52,459	51,752	52,000	0	459	0	459	0	52,459	0	0	0	1,388	..09/01/2010..	..1.....
31377T-H7-4..	FANNIE MAE 386454 4.960% 09/01/13.....		..09/01/2007..	Paydown.....		89,101	89,101	88,516	88,598	0	503	0	503	0	89,101	0	0	0	2,974	..09/01/2013..	..1.....
31377T-H8-2..	FANNIE MAE 386455 4.950% 09/01/13.....		..09/01/2007..	Paydown.....		160,691	160,691	156,818	157,852	0	2,838	0	2,838	0	160,691	0	0	0	5,305	..09/01/2013..	..1.....
31377T-MF-0..	FANNIE MAE 386558 4.850% 10/01/10.....		..09/01/2007..	Paydown.....		49,480	49,480	51,003	50,249	0	(770)	0	(770)	0	49,480	0	0	0	1,612	..10/01/2010..	..1.....
31377T-PE-0..	FANNIE MAE 386621 4.820% 11/01/13.....		..09/01/2007..	Paydown.....		51,005	51,005	50,554	50,638	0	367	0	367	0	51,005	0	0	0	1,640	..11/01/2013..	..1.....
31377T-SG-2..	FANNIE MAE 386719 5.090% 12/01/13.....		..09/01/2007..	Paydown.....		13,649	13,649	14,030	13,907	0	(259)	0	(259)	0	13,649	0	0	0	467	..12/01/2013..	..1.....
31377T-TZ-9..	FANNIE MAE 386768 4.230% 01/01/11.....		..09/01/2007..	Paydown.....		2,752,682	2,752,682	2,801,176	2,778,097	0	(25,415)	0	(25,415)	0	2,752,682	0	0	0	88,579	..01/01/2011..	..1.....
31377T-UT-1..	FANNIE MAE 386794 4.830% 01/01/14.....		..07/01/2007..	Paydown.....		20,626,971	20,626,971	20,423,924	20,461,244	0	165,727	0	165,727	0	20,626,971	0	0	0	581,165	..01/01/2014..	..1.....
31378F-U8-6..	FANNIE MAE 397607 7.000% 09/01/27.....		..09/01/2007..	Paydown.....		539	539	538	538	0	1	0	1	0	539	0	0	0	25	..09/01/2027..	..1.....
31378J-UF-2..	FANNIE MAE 400282 7.000% 10/01/27.....		..09/01/2007..	Paydown.....		2,683	2,683	2,680	2,680	0	3	0	3	0	2,683	0	0	0	125	..10/01/2027..	..1.....
31378V-FR-6..	FANNIE MAE 409776 6.500% 12/01/27.....		..09/01/2007..	Paydown.....		69	69	68	68	0	1	0	1	0	69	0	0	0	3	..12/01/2027..	..1.....
31379T-4F-8..	FANNIE MAE 429322 7.000% 05/01/28.....		..09/01/2007..	Paydown.....		11,601	11,601	11,591	11,589	0	12	0	12	0	11,601	0	0	0	586	..05/01/2028..	..1.....
31380H-M4-6..	FANNIE MAE 440579 7.000% 08/01/28.....		..09/01/2007..	Paydown.....		16,369	16,369	16,356	16,353	0	17	0	17	0	16,369	0	0	0	765	..08/01/2028..	..1.....
31380R-MS-1..	FANNIE MAE 447769 6.500% 02/01/29.....		..09/01/2007..	Paydown.....		8,559	8,559	8,507	8,508	0	52	0	52	0	8,559	0	0	0	373	..02/01/2029..	..1.....
31380U-JP-4..	FANNIE MAE 450370 6.500% 01/01/29.....		..09/01/2007..	Paydown.....		5,107	5,107	5,149	5,146	0	(39)	0	(39)	0	5,107	0	0	0	202	..01/01/2029..	..1.....
31381G-GK-8..	FANNIE MAE 460202 6.315% 10/01/23.....		..09/01/2007..	Paydown.....		88,990	88,990	87,653	87,845	0	1,145	0	1,145	0	88,990	0	0	0	3,748	..10/01/2023..	..1.....
31381H-GS-9..	FANNIE MAE 461109 4.676% 07/01/13.....		..09/01/2007..	Paydown.....		55,622	55,622	53,399	54,047	0	1,575	0	1,575	0	55,622	0	0	0	1,735	..07/01/2013..	..1.....
31381H-GT-7..	FANNIE MAE 461110 4.616% 07/01/13.....		..09/01/2007..	Paydown.....		63,580	63,580	63,212	63,259	0	321	0	321	0	63,580	0	0	0	1,968	..07/01/2013..	..1.....
31381H-GU-4..	FANNIE MAE 461111 5.226% 07/01/18.....		..09/01/2007..	Paydown.....		53,137	53,137	53,118	53,084	0	53	0	53	0	53,137	0	0	0	1,852	..07/01/2018..	..1.....
31381H-GW-0..	FANNIE MAE 461113 5.153% 07/01/18.....		..09/01/2007..	Paydown.....		43,914	43,914	43,924	43,885	0	29	0	29	0	43,914	0	0	0	1,515	..07/01/2018..	..1.....
31382K-QF-8..	FANNIE MAE 484754 6.500% 03/01/29.....		..09/01/2007..	Paydown.....		4,438	4,438	4,417	4,417	0	21	0	21	0	4,438	0	0	0	174	..03/01/2029..	..1.....
31382W-AA-2..	FANNIE MAE 486101 6.500% 02/01/29.....		..09/01/2007..	Paydown.....		85,528	85,528	85,191	85,190	0	339	0	339	0	85,528	0	0	0	4,143	..02/01/2029..	..1.....
31384B-SY-3..	FANNIE MAE 519035 7.000% 10/01/29.....		..09/01/2007..	Paydown.....		124	124	121	121	0	3	0	3	0	124	0	0	0	6	..10/01/2029..	..1.....
31384V-P4-8..	FANNIE MAE 535143 7.500% 02/01/30.....		..09/01/2007..	Paydown.....		914	914	897	897	0	17	0	17	0	914	0	0	0	47	..02/01/2030..	..1.....
31384V-RN-4..	FANNIE MAE 535193 7.500% 03/01/30.....		..09/01/2007..	Paydown.....		928	928	916	916	0	12	0	12	0	928	0	0	0	46	..03/01/2030..	..1.....

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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)
31385C-3J-0..	FANNIE MAE 540901 6.000% 03/01/31.....		..09/01/2007..	Paydown.....		..93,172	..93,172	..89,398	..89,514	0	3,658	0	3,658	0	93,172	0	0	0	..3,632	..03/01/2031..	..1.....
31385C-3R-2..	FANNIE MAE 540908 6.000% 05/01/31.....		..09/01/2007..	Paydown.....		..57,688	..57,688	..55,306	..55,385	0	2,303	0	2,303	0	57,688	0	0	0	..2,213	..05/01/2031..	..1.....
31385C-3S-0..	FANNIE MAE 540909 6.500% 05/01/31.....		..09/01/2007..	Paydown.....		..150,374	..150,374	..148,540	..148,571	0	1,803	0	1,803	0	..150,374	0	0	0	..6,510	..05/01/2031..	..1.....
31385C-3U-5..	FANNIE MAE 540911 6.000% 06/01/31.....		..09/01/2007..	Paydown.....		..174,861	..174,861	..168,133	..168,341	0	6,520	0	6,520	0	..174,861	0	0	0	..6,993	..06/01/2031..	..1.....
31385J-BX-5..	FANNIE MAE 545554 5.500% 03/01/32.....		..09/01/2007..	Paydown.....		..545,442	..545,442	..542,203	..542,239	0	3,202	0	3,202	0	..545,442	0	0	0	..19,817	..03/01/2032..	..1.....
31385P-H5-6..	FANNIE MAE 548452 6.500% 12/01/28.....		..09/01/2007..	Paydown.....		..1,993	..1,993	..1,988	..1,988	0	6	0	6	0	..1,993	0	0	0	86	..12/01/2028..	..1.....
31385W-2C-2..	FANNIE MAE 555271 6.500% 12/01/22.....		..09/01/2007..	Paydown.....		..151,698	..151,698	..158,773	..158,375	0	(6,677)	0	(6,677)	0	..151,698	0	0	0	..6,379	..12/01/2022..	..1.....
31385W-TP-4..	FANNIE MAE 555058 4.816% 12/01/12.....		..09/01/2007..	Paydown.....		..28,086	..28,086	..28,827	..28,598	0	(511)	0	(511)	0	..28,086	0	0	0	..902	..12/01/2012..	..1.....
31385W-V3-0..	FANNIE MAE 555134 6.000% 12/01/32.....		..09/01/2007..	Paydown.....		..925,468	..925,468	..951,930	..950,890	0	(25,422)	0	(25,422)	0	..925,468	0	0	0	..38,311	..12/01/2032..	..1.....
31385W-VY-2..	FANNIE MAE 555131 4.899% 01/01/13.....		..09/01/2007..	Paydown.....		..356,984	..356,984	..364,475	..361,552	0	(4,568)	0	(4,568)	0	..356,984	0	0	0	..11,752	..01/01/2013..	..1.....
31385W-ZQ-5..	FANNIE MAE 555251 6.500% 12/01/22.....		..09/01/2007..	Paydown.....		..217,286	..217,286	..227,743	..227,172	0	(9,886)	0	(9,886)	0	..217,286	0	0	0	..9,187	..12/01/2022..	..1.....
31385X-A8-0..	FANNIE MAE 555431 5.500% 04/01/33.....		..09/01/2007..	Paydown.....		..1,250,666	..1,250,666	..1,275,093	..1,274,219	0	(23,553)	0	(23,553)	0	..1,250,666	0	0	0	..46,315	..04/01/2033..	..1.....
31385X-AG-2..	FANNIE MAE 555407 5.500% 04/01/33.....		..09/01/2007..	Paydown.....		..1,722,242	..1,722,242	..1,763,146	..1,761,402	0	(39,160)	0	(39,160)	0	..1,722,242	0	0	0	..64,976	..04/01/2033..	..1.....
31385X-AJ-6..	FANNIE MAE 555409 5.500% 04/01/33.....		..09/01/2007..	Paydown.....		..2,634,921	..2,634,921	..2,695,030	..2,692,567	0	(57,646)	0	(57,646)	0	..2,634,921	0	0	0	..97,946	..04/01/2033..	..1.....
31385X-B3-0..	FANNIE MAE 555458 5.500% 05/01/33.....		..09/01/2007..	Paydown.....		..345,673	..345,673	..352,641	..352,332	0	(6,659)	0	(6,659)	0	..345,673	0	0	0	..12,739	..05/01/2033..	..1.....
31385X-BU-0..	FANNIE MAE 555451 5.000% 04/01/23.....		..09/01/2007..	Paydown.....		..634,606	..634,606	..644,819	..643,742	0	(9,136)	0	(9,136)	0	..634,606	0	0	0	..20,240	..04/01/2023..	..1.....
31385X-DA-2..	FANNIE MAE 555497 5.500% 05/01/33.....		..09/01/2007..	Paydown.....		..919,557	..919,557	..943,408	..942,540	0	(22,983)	0	(22,983)	0	..919,557	0	0	0	..34,695	..05/01/2033..	..1.....
31385X-DB-0..	FANNIE MAE 555498 5.500% 05/01/33.....		..09/01/2007..	Paydown.....		..1,872,649	..1,872,649	..1,926,926	..1,924,770	0	(52,121)	0	(52,121)	0	..1,872,649	0	0	0	..69,405	..05/01/2033..	..1.....
31385X-LA-3..	FANNIE MAE 555721 4.393% 09/01/13.....		..09/01/2007..	Paydown.....		..133,283	..133,283	..130,529	..131,214	0	2,068	0	2,068	0	..133,283	0	0	0	..3,932	..09/01/2013..	..1.....
31385X-LR-6..	FANNIE MAE 555736 4.374% 08/01/13.....		..09/01/2007..	Paydown.....		..217,672	..217,672	..212,588	..213,894	0	3,778	0	3,778	0	..217,672	0	0	0	..6,404	..08/01/2013..	..1.....
31385X-NX-1..	FANNIE MAE 555806 5.105% 10/01/13.....		..09/01/2007..	Paydown.....		..327,916	..327,916	..336,238	..333,506	0	(5,590)	0	(5,590)	0	..327,916	0	0	0	..11,209	..10/01/2013..	..1.....
31385X-QB-6..	FANNIE MAE 555850 4.817% 11/01/13.....		..09/01/2007..	Paydown.....		..101,885	..101,885	..102,052	..101,897	0	(12)	0	(12)	0	..101,885	0	0	0	..3,297	..11/01/2013..	..1.....
31385X-R7-4..	FANNIE MAE 555910 4.991% 10/01/13.....		..09/01/2007..	Paydown.....		..151,166	..151,166	..154,207	..153,222	0	(2,057)	0	(2,057)	0	..151,166	0	0	0	..5,052	..10/01/2013..	..1.....
31385X-UD-7..	FANNIE MAE 555980 4.390% 11/01/13.....		..09/01/2007..	Paydown.....		..233,434	..233,434	..231,163	..231,601	0	1,832	0	1,832	0	..233,434	0	0	0	..7,072	..11/01/2013..	..1.....
31386V-2K-5..	FANNIE MAE 575078 6.500% 05/01/31.....		..09/01/2007..	Paydown.....		..2,787	..2,787	..2,767	..2,767	0	20	0	20	0	..2,787	0	0	0	..121	..05/01/2031..	..1.....
31387A-W6-8..	FANNIE MAE 578569 5.500% 04/01/31.....		..09/01/2007..	Paydown.....		..118,074	..118,074	..112,385	..112,596	0	5,478	0	5,478	0	..118,074	0	0	0	..4,110	..04/01/2031..	..1.....
31387F-3C-6..	FANNIE MAE 583195 6.500% 05/01/31.....		..09/01/2007..	Paydown.....		..1,165	..1,165	..1,145	..1,146	0	19	0	19	0	..1,165	0	0	0	..51	..05/01/2031..	..1.....
31387F-Y8-1..	FANNIE MAE 583135 6.500% 05/01/31.....		..09/01/2007..	Paydown.....		..5,102	..5,102	..5,068	..5,069	0	33	0	33	0	..5,102	0	0	0	..211	..05/01/2031..	..1.....
31387J-Y9-0..	FANNIE MAE 585580 6.500% 05/01/31.....		..09/01/2007..	Paydown.....		..2,689	..2,689	..2,684	..2,683	0	6	0	6	0	..2,689	0	0	0	..117	..05/01/2031..	..1.....
31387R-ST-1..	FANNIE MAE 592258 5.500% 11/01/31.....		..09/01/2007..	Paydown.....		..19,347	..19,347	..18,688	..18,707	0	640	0	640	0	..19,347	0	0	0	..711	..11/01/2031..	..1.....
31387W-2V-8..	FANNIE MAE 596688 5.500% 12/01/31.....		..09/01/2007..	Paydown.....		..13,229	..13,229	..13,080	..13,084	0	145	0	145	0	..13,229	0	0	0	..483	..12/01/2031..	..1.....
31387W-4H-7..	FANNIE MAE 596724 5.500% 10/01/32.....		..09/01/2007..	Paydown.....		..266,951	..266,951	..272,165	..271,902	0	(4,951)	0	(4,951)	0	..266,951	0	0	0	..9,650	..10/01/2032..	..1.....
31388A-7H-1..	FANNIE MAE 599496 6.000% 01/01/32.....		..09/01/2007..	Paydown.....		..195	..195	..190	..190	0	4	0	4	0	..195	0	0	0	..8	..01/01/2032..	..1.....

STATEMENT AS OF SEPTEMBER 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)
31388T-P9-8.	FANNIE MAE 614348 6.000% 12/01/31		09/01/2007	Paydown		122,872	122,872	119,822	119,901	0	2,971	0	2,971	0	122,872	0	0	0	4,856	12/01/2031	1
31389F-J5-2.	FANNIE MAE 624084 5.500% 01/01/32		09/01/2007	Paydown		129,925	129,925	123,713	123,891	0	6,034	0	6,034	0	129,925	0	0	0	4,381	01/01/2032	1
31389R-4W-3.	FANNIE MAE 633637 6.500% 02/01/32		09/01/2007	Paydown		444,273	444,273	443,579	443,536	0	738	0	738	0	444,273	0	0	0	19,688	02/01/2032	1
31390M-LN-2.	FANNIE MAE 650233 5.500% 11/01/32		09/01/2007	Paydown		207,334	207,334	211,384	211,174	0	(3,840)	0	(3,840)	0	207,334	0	0	0	7,396	11/01/2032	1
31390M-LS-1.	FANNIE MAE 650237 5.500% 12/01/32		09/01/2007	Paydown		112,199	112,199	114,391	114,290	0	(2,091)	0	(2,091)	0	112,199	0	0	0	3,905	12/01/2032	1
31390W-LT-9.	FANNIE MAE 650238 6.000% 12/01/32		09/01/2007	Paydown		28,723	28,723	29,513	29,484	0	(761)	0	(761)	0	28,723	0	0	0	1,149	12/01/2032	1
31390S-KG-5.	FANNIE MAE 654695 6.000% 09/01/32		09/01/2007	Paydown		68,160	68,160	71,089	70,991	0	(2,831)	0	(2,831)	0	68,160	0	0	0	2,822	09/01/2032	1
31390T-N4-7.	FANNIE MAE 655711 6.500% 08/01/32		09/01/2007	Paydown		5,558	5,558	5,753	5,745	0	(186)	0	(186)	0	5,558	0	0	0	241	08/01/2032	1
31390U-S7-2.	FANNIE MAE 656742 6.500% 09/01/32		09/01/2007	Paydown		7,609	7,609	7,955	7,944	0	(335)	0	(335)	0	7,609	0	0	0	330	09/01/2032	1
31390Y-XQ-6.	FANNIE MAE 660487 6.500% 12/01/17		09/01/2007	Paydown		108,446	108,446	113,868	113,586	0	(5,140)	0	(5,140)	0	108,446	0	0	0	4,700	12/01/2017	1
31391F-UE-6.	FANNIE MAE 665781 6.000% 09/01/32		09/01/2007	Paydown		25,436	25,436	26,394	26,355	0	(920)	0	(920)	0	25,436	0	0	0	1,015	09/01/2032	1
31391J-NS-5.	FANNIE MAE 668301 6.000% 11/01/32		09/01/2007	Paydown		334,587	334,587	348,180	347,719	0	(13,132)	0	(13,132)	0	334,587	0	0	0	12,418	11/01/2032	1
31391L-XK-6.	FANNIE MAE 670382 6.000% 09/01/32		09/01/2007	Paydown		524,230	524,230	547,001	546,249	0	(22,019)	0	(22,019)	0	524,230	0	0	0	20,490	09/01/2032	1
31391N-SY-8.	FANNIE MAE 672035 6.000% 12/01/32		09/01/2007	Paydown		2,683	2,683	2,792	2,788	0	(106)	0	(106)	0	2,683	0	0	0	107	12/01/2032	1
31391U-PT-6.	FANNIE MAE 677334 6.000% 01/01/33		09/01/2007	Paydown		11,339	11,339	11,779	11,764	0	(425)	0	(425)	0	11,339	0	0	0	453	01/01/2033	1
31391W-U2-5.	FANNIE MAE 679301 6.000% 12/01/32		09/01/2007	Paydown		869,567	869,567	896,062	895,189	0	(25,622)	0	(25,622)	0	869,567	0	0	0	36,938	12/01/2032	1
313920-6G-0.	FANNIE MAE FNMA.01-44 CMO 44 QC 6.000%		09/01/2007	Paydown		519,978	519,978	513,804	516,307	0	3,671	0	3,671	0	519,978	0	0	0	20,697	09/25/2016	1
313920-P5-3.	FANNIE MAE FNMA.01-45 CMO 45 PE 6.500%		09/01/2007	Paydown		216,468	216,468	217,864	216,328	0	141	0	141	0	216,468	0	0	0	9,210	07/01/2016	1
313920-PW-4.	FNMA.01-34 CMO 34 VB 6.000% 12/25/17		08/01/2007	Paydown		421,789	421,789	406,780	419,234	0	2,555	0	2,555	0	421,789	0	0	0	15,363	12/25/2017	1
313920-XP-0.	FANNIE MAE FNMA.01-46 CMO 46 VM 6.000%		09/01/2007	Paydown		1,002,522	1,002,522	967,081	995,927	0	6,595	0	6,595	0	1,002,522	0	0	0	38,133	01/25/2018	1
31392A-K5-6.	FANNIE MAE FNMA.01-73 CMO 73 VD 6.000%		08/01/2007	Paydown		310,062	310,062	297,066	307,867	0	2,196	0	2,196	0	310,062	0	0	0	11,043	07/25/2020	1
31392A-YK-8.	FANNIE MAE FNMA.01-68 CMO 68 VB 6.000%		09/01/2007	Paydown		1,355,478	1,355,478	1,338,104	1,348,468	0	7,010	0	7,010	0	1,355,478	0	0	0	53,346	05/25/2020	1
31392B-4J-2.	FANNIE MAE FNMA.02-7 CMO 7 QW 6.000% 0		09/01/2007	Paydown		658,509	658,509	648,220	653,367	0	5,142	0	5,142	0	658,509	0	0	0	26,150	09/25/2021	1
31392B-N6-9.	FANNIE MAE FNMA.02-12 CMO 12 PG 6.000%		09/01/2007	Paydown		213,516	213,516	213,433	212,924	0	592	0	592	0	213,516	0	0	0	8,493	03/25/2017	1
31392B-WU-6.	FANNIE MAE FNMA.02-4 CMO 4 BC 6.000% 0		09/01/2007	Paydown		180,540	180,540	173,883	177,706	0	2,834	0	2,834	0	180,540	0	0	0	7,209	02/25/2017	1
31392D-UF-7.	FANNIE MAE FNMA.02-47 W4 A4 6.250%		09/01/2007	Paydown		2,496,938	2,496,938	2,597,428	2,581,501	0	(84,563)	0	(84,563)	0	2,496,938	0	0	0	101,618	10/01/2028	1
31392D-UV-2.	FANNIE MAE FNMA.02-71 CMO 47 PD 5.500%		09/01/2007	Paydown		1,676,950	1,676,950	1,675,836	1,671,646	0	5,304	0	5,304	0	1,676,950	0	0	0	61,806	04/25/2016	1
31392E-ZL-8.	FANNIE MAE FNMA.02-71 CMO 2002-71 KB		09/01/2007	Paydown		1,169,027	1,169,027	1,194,006	1,175,542	0	(6,515)	0	(6,515)	0	1,169,027	0	0	0	39,075	08/01/2010	1
31392E-R8-5.	FMA.02-M2 CMO 2002-M2 C 4.717% 08/25/1		09/01/2007	Paydown		772,381	772,381	777,879	774,145	0	(1,764)	0	(1,764)	0	772,381	0	0	0	25,829	08/25/2012	1
31392G-NB-7.	FANNIE MAE FNMA.02-96 CMO 2002-96 HC 5		09/01/2007	Paydown		2,962,664	2,962,664	3,032,449	2,978,647	0	(15,983)	0	(15,983)	0	2,962,664	0	0	0	98,136	03/01/2010	1
31392H-N9-0.	FANNIE MAE FNMA.03-8 CMO 2003-8 QW 5.5		09/01/2007	Paydown		4,328,364	4,328,364	4,480,623	4,390,600	0	(62,236)	0	(62,236)	0	4,328,364	0	0	0	158,235	10/01/2016	1
31392H-NX-7.	FANNIE MAE FNMA.03-11 CMO 2003-11 NC 5		09/01/2007	Paydown		78,551	78,551	80,944	78,852	0	(301)	0	(301)	0	78,551	0	0	0	3,240	07/01/2008	1
31392J-P3-7.	FANNIE MAE FNMA.03-21 CMO 2003-21 QY 5		09/01/2007	Paydown		992,980	992,980	1,018,890	1,002,235	0	(9,256)	0	(9,256)	0	992,980	0	0	0	35,882	10/01/2017	1

STATEMENT AS OF SEPTEMBER 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)
31392P-F8-3..	FREDDIE MAC FHLNC.2456 CMO 2456 VD 6.0..		..09/01/2007..	Paydown.....		..2,191,461	..2,191,461	..2,191,461	..2,191,461	0	0	0	0	0	..2,191,461	0	0	0	86,847	..01/15/2020..	..1.....
31392W-CD-0..	FREDDIE MAC FHLNC.2512 CMO 2512 PD 5.5..		..09/01/2007..	Paydown.....		..2,049,076	..2,049,076	..2,117,272	..2,054,206	0	(5,130)	0	(5,130)	0	..2,049,076	0	0	0	65,001	..02/01/2008..	..1.....
31392W-NK-2..	FREDDIE MAC FHLNC.2515 CMO 2515 UJ 5.5..		..09/01/2007..	Paydown.....		..2,566,927	..2,566,927	..2,654,964	..2,571,164	0	(4,237)	0	(4,237)	0	..2,566,927	0	0	0	93,702	..12/01/2007..	..1.....
31392X-KE-7..	FREDDIE MAC FHLNC.2523 CMO 2523 GX 5.5..		..09/01/2007..	Paydown.....		..297,093	..297,093	..309,673	..302,374	0	(5,282)	0	(5,282)	0	..297,093	0	0	0	10,869	..12/01/2014..	..1.....
31393A-D7-9..	FANNIE MAE FNMA.03-24 CMO 2003-24 MD 5..		..09/01/2007..	Paydown.....		..4,650,443	..4,650,443	..4,837,550	..4,682,211	0	(31,769)	0	(31,769)	0	..4,650,443	0	0	0	178,073	..01/01/2009..	..1.....
31393A-XH-5..	FANNIE MAE FNMA.03-30 CMO 2003-30 NC 5..		..09/01/2007..	Paydown.....		..1,332,625	..1,332,625	..1,370,418	..1,341,997	0	(9,372)	0	(9,372)	0	..1,332,625	0	0	0	52,323	..11/01/2010..	..1.....
31393F-5A-0..	FREDDIE MAC FHLNC.2522 CMO 2522 PD 5.5..		..09/01/2007..	Paydown.....		..4,783,305	..4,783,305	..4,897,655	..4,803,311	0	(20,006)	0	(20,006)	0	..4,783,305	0	0	0	176,378	..03/01/2009..	..1.....
31393F-N4-4..	FREDDIE MAC FHLNC.2546 CMO 2546 B 5.00..		..09/01/2007..	Paydown.....		..2,801,419	..2,801,419	..2,870,579	..2,818,396	0	(16,977)	0	(16,977)	0	..2,801,419	0	0	0	95,330	..02/01/2010..	..1.....
31393F-RV-0..	FREDDIE MAC FHLNC.2544 CMO 2544 AJ 5.5..		..09/01/2007..	Paydown.....		..791,364	..791,364	..835,724	..816,822	0	(25,458)	0	(25,458)	0	..791,364	0	0	0	29,027	..01/01/2012..	..1.....
31393H-2E-1..	FREDDIE MAC FHLNC.2541 CMO 2541 EY 5.0..		..09/01/2007..	Paydown.....		..938,910	..938,910	..961,062	..944,423	0	(5,513)	0	(5,513)	0	..938,910	0	0	0	31,158	..02/01/2010..	..1.....
31393H-MG-4..	FHLNC.2547 CMO 2547 HB 5.000% 08/15/16..		..09/01/2007..	Paydown.....		..9,048,457	..9,048,457	..9,248,077	..9,111,793	0	(63,336)	0	(63,336)	0	..9,048,457	0	0	0	301,078	..12/01/2011..	..1.....
31393H-QB-1..	FREDDIE MAC FHLNC.2558 CMO 2558 BC 5.0..		..09/01/2007..	Paydown.....		..5,673,748	..5,673,748	..5,798,387	..5,726,314	0	(52,566)	0	(52,566)	0	..5,673,748	0	0	0	187,484	..09/01/2013..	..1.....
31393H-YX-4..	FREDDIE MAC FHLNC.2550 CMO 2550 HV 5.0..		..09/01/2007..	Paydown.....		..2,725,878	..2,725,878	..2,780,821	..2,757,942	0	(32,065)	0	(32,065)	0	..2,725,878	0	0	0	90,294	..01/01/2018..	..1.....
31393J-LM-8..	FREDDIE MAC FHLNC.2557 CMO 2557 QW 5.5..		..09/01/2007..	Paydown.....		..4,391,272	..4,391,272	..4,534,234	..4,453,388	0	(62,116)	0	(62,116)	0	..4,391,272	0	0	0	160,940	..11/01/2016..	..1.....
31393L-A8-6..	FREDDIE MAC FHLNC.2571 CMO 2571 MD 5.5..		..09/01/2007..	Paydown.....		..3,866,928	..3,866,928	..4,009,521	..3,910,875	0	(43,947)	0	(43,947)	0	..3,866,928	0	0	0	141,057	..04/01/2012..	..1.....
31393N-CQ-0..	FHLNC.2587 CMO 2587 UC 5.500% 02/15/29..		..09/01/2007..	Paydown.....		..2,781,349	..2,781,349	..2,885,650	..2,808,096	0	(26,747)	0	(26,747)	0	..2,781,349	0	0	0	101,902	..10/01/2010..	..1.....
31393P-GG-3..	FREDDIE MAC FHLNC.2595 CMO 2595 UO 5.5..		..09/01/2007..	Paydown.....		..5,358,917	..5,358,917	..5,536,934	..5,431,530	0	(72,613)	0	(72,613)	0	..5,358,917	0	0	0	195,044	..02/01/2017..	..1.....
31393R-GF-1..	FHLT.05-6 CMO T56 A4 6.000% 05/25/43..		..09/01/2007..	Paydown.....		..848,982	..848,982	..903,832	..877,399	0	(28,417)	0	(28,417)	0	..848,982	0	0	0	32,911	..12/01/2032..	..1.....
31394B-AJ-3..	FNMA.04-86 04-86 VA 4.500% 12/25/15..		..09/01/2007..	Paydown.....		..254,582	..254,582	..256,014	..255,528	0	(946)	0	(946)	0	..254,582	0	0	0	7,640	..11/01/2015..	..1.....
313989-TJ-4..	FREDDIE MAC GOLD D48653 6.500% 02/01/2..		..09/01/2007..	Paydown.....		..1,024	..1,024	..1,016	..1,016	0	8	0	8	0	..1,024	0	0	0	44	..02/01/2024..	..1.....
31400B-ZC-3..	FANNIE MAE 683039 6.000% 02/01/33..		..09/01/2007..	Paydown.....		..16,821	..16,821	..17,504	..17,483	0	(662)	0	(662)	0	..16,821	0	0	0	673	..02/01/2033..	..1.....
31400C-C9-3..	FANNIE MAE 683296 6.000% 02/01/33..		..09/01/2007..	Paydown.....		..408,309	..408,309	..424,131	..423,627	0	(15,318)	0	(15,318)	0	..408,309	0	0	0	15,513	..02/01/2033..	..1.....
31400D-SK-9..	FANNIE MAE 684622 6.000% 05/01/33..		..09/01/2007..	Paydown.....		..319,073	..319,073	..333,930	..333,463	0	(14,390)	0	(14,390)	0	..319,073	0	0	0	12,063	..05/01/2033..	..1.....
31400E-K2-5..	FANNIE MAE 685313 6.500% 02/01/33..		..09/01/2007..	Paydown.....		..15,461	..15,461	..16,255	..16,231	0	(770)	0	(770)	0	..15,461	0	0	0	679	..02/01/2033..	..1.....
31400F-YT-8..	FANNIE MAE 686622 5.500% 04/01/33..		..09/01/2007..	Paydown.....		..84,573	..84,573	..86,172	..86,096	0	(1,523)	0	(1,523)	0	..84,573	0	0	0	3,106	..04/01/2033..	..1.....
31400H-WF-6..	FANNIE MAE 688346 6.000% 03/01/33..		..09/01/2007..	Paydown.....		..89,818	..89,818	..93,481	..93,343	0	(3,525)	0	(3,525)	0	..89,818	0	0	0	3,936	..03/01/2033..	..1.....
31400J-AF-6..	FANNIE MAE 688606 6.000% 03/01/33..		..09/01/2007..	Paydown.....		..26,039	..26,039	..27,101	..27,066	0	(1,027)	0	(1,027)	0	..26,039	0	0	0	1,042	..03/01/2033..	..1.....
31400J-R3-5..	FANNIE MAE 689106 5.500% 02/01/33..		..09/01/2007..	Paydown.....		..30,922	..30,922	..31,618	..31,577	0	(655)	0	(655)	0	..30,922	0	0	0	1,132	..02/01/2033..	..1.....
31400K-AY-2..	FANNIE MAE 689523 5.500% 07/01/33..		..09/01/2007..	Paydown.....		..330,644	..330,644	..342,217	..341,610	0	(10,966)	0	(10,966)	0	..330,644	0	0	0	10,791	..07/01/2033..	..1.....
31400Q-MD-2..	FANNIE MAE 694356 5.500% 03/01/33..		..09/01/2007..	Paydown.....		..317,735	..317,735	..322,352	..322,126	0	(4,391)	0	(4,391)	0	..317,735	0	0	0	11,650	..03/01/2033..	..1.....
31400Q-SC-8..	FANNIE MAE 694515 5.500% 03/01/33..		..09/01/2007..	Paydown.....		..112,710	..112,710	..114,854	..114,787	0	(2,076)	0	(2,076)	0	..112,710	0	0	0	4,023	..03/01/2033..	..1.....
31400Q-TQ-6..	FANNIE MAE 694559 5.500% 04/01/33..		..09/01/2007..	Paydown.....		..51,364	..51,364	..52,110	..52,079	0	(716)	0	(716)	0	..51,364	0	0	0	1,883	..04/01/2033..	..1.....
31400Q-VP-5..	FANNIE MAE 694622 5.500% 04/01/33..		..09/01/2007..	Paydown.....		..57,415	..57,415	..58,508	..58,458	0	(1,042)	0	(1,042)	0	..57,415	0	0	0	2,100	..04/01/2033..	..1.....

STATEMENT AS OF SEPTEMBER 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)
31400Q-ZL-0..	FANNIE MAE 694747 5.500% 04/01/33...		..09/01/2007..	Paydown.....		..207,149	..207,149	..210,159	..210,028	0	(2,879)	0	(2,879)	0	..207,149	0	0	0	..8,284	..04/01/2033..	..1.....
31400S-RW-1..	FANNIE MAE 696301 5.500% 03/01/33...		..09/01/2007..	Paydown.....		..50,334	..50,334	..51,309	..51,257	0	(923)	0	(923)	0	..50,334	0	0	0	..1,844	..03/01/2033..	..1.....
31400S-U9-8..	FANNIE MAE 696408 5.500% 04/01/33...		..09/01/2007..	Paydown.....		..93,922	..93,922	..95,991	..95,916	0	(1,994)	0	(1,994)	0	..93,922	0	0	0	..3,493	..04/01/2033..	..1.....
31400W-TT-7..	FANNIE MAE 699962 5.500% 04/01/33...		..09/01/2007..	Paydown.....		..180,332	..180,332	..183,741	..183,587	0	(3,255)	0	(3,255)	0	..180,332	0	0	0	..7,272	..04/01/2033..	..1.....
31400X-3D-8..	FANNIE MAE 701096 5.500% 04/01/33...		..09/01/2007..	Paydown.....		..498,849	..498,849	..508,281	..507,807	0	(8,958)	0	(8,958)	0	..498,849	0	0	0	..17,438	..04/01/2033..	..1.....
31400X-5K-0..	FANNIE MAE 701150 5.500% 04/01/33...		..09/01/2007..	Paydown.....		..44,196	..44,196	..45,031	..44,996	0	(800)	0	(800)	0	..44,196	0	0	0	..1,620	..04/01/2033..	..1.....
31400X-YH-5..	FANNIE MAE 701012 5.500% 04/01/33...		..09/01/2007..	Paydown.....		..36,757	..36,757	..37,452	..37,423	0	(666)	0	(666)	0	..36,757	0	0	0	..1,346	..04/01/2033..	..1.....
31401A-Y7-6..	FANNIE MAE 702834 5.000% 04/01/23...		..09/01/2007..	Paydown.....		..527,567	..527,567	..534,161	..533,333	0	(5,766)	0	(5,766)	0	..527,567	0	0	0	..18,373	..04/01/2023..	..1.....
31401B-NK-7..	FANNIE MAE 703394 5.500% 04/01/33...		..09/01/2007..	Paydown.....		..315,596	..315,596	..320,478	..320,171	0	(4,574)	0	(4,574)	0	..315,596	0	0	0	..10,578	..04/01/2033..	..1.....
31401C-BG-7..	FANNIE MAE 703939 5.500% 05/01/33...		..09/01/2007..	Paydown.....		..178,586	..178,586	..181,906	..181,748	0	(3,163)	0	(3,163)	0	..178,586	0	0	0	..5,925	..05/01/2033..	..1.....
31401C-DH-3..	FANNIE MAE 704004 5.500% 05/01/33...		..09/01/2007..	Paydown.....		..104,875	..104,875	..106,563	..106,484	0	(1,609)	0	(1,609)	0	..104,875	0	0	0	..3,844	..05/01/2033..	..1.....
31401C-GE-7..	FANNIE MAE 704097 5.500% 05/01/33...		..09/01/2007..	Paydown.....		..494,699	..494,699	..503,897	..503,472	0	(8,773)	0	(8,773)	0	..494,699	0	0	0	..18,052	..05/01/2033..	..1.....
31401X-G5-0..	FANNIE MAE 721220 5.500% 06/01/33...		..09/01/2007..	Paydown.....		..44,346	..44,346	..45,891	..45,815	0	(1,469)	0	(1,469)	0	..44,346	0	0	0	..1,627	..06/01/2033..	..1.....
31402C-PF-3..	FANNIE MAE 725022 4.975% 12/01/13...		..09/01/2007..	Paydown.....		..176,160	..176,160	..177,585	..177,005	0	(844)	0	(844)	0	..176,160	0	0	0	..5,887	..12/01/2013..	..1.....
31407W-EZ-4..	FANNIE MAE 4.894% 08/01/35.....		..09/01/2007..	Paydown.....		..1,044,915	..1,044,915	..1,048,966	..1,048,828	0	(3,913)	0	(3,913)	0	..1,044,915	0	0	0	..35,006	..08/01/2035..	..1.....
38373M-EN-6..	GNMA..02-53 2002-53 B 5.552% 05/16/26...		..09/01/2007..	Paydown.....		..434,181	..434,181	..468,135	..459,457	0	(25,276)	0	(25,276)	0	..434,181	0	0	0	..16,078	..12/01/2011..	..1.....
38373M-FV-7..	GNMA..02-56 2002-56 B 5.135% 07/16/24...		..09/01/2007..	Paydown.....		..637,532	..637,532	..657,655	..647,273	0	(9,741)	0	(9,741)	0	..637,532	0	0	0	..21,974	..07/16/2024..	..1.....
38373M-KF-6..	GNMA..03-109 2003-109 AB 4.018% 12/16/...		..09/01/2007..	Paydown.....		..407,559	..407,559	..404,327	..404,997	0	2,563	0	2,563	0	..407,559	0	0	0	..10,921	..12/16/2030..	..1.....
38373M-RE-2..	GNMA..05-59 05-59 A 4.388% 05/16/23...		..09/01/2007..	Paydown.....		..124,627	..124,627	..124,003	..124,114	0	513	0	513	0	..124,627	0	0	0	..3,647	..05/16/2023..	..1.....
38373S-BH-9..	GNMA..03-10 2003-10 PD 5.500% 06/20/29...		..09/01/2007..	Paydown.....		..5,527,484	..5,527,484	..5,742,969	..5,548,404	0	(20,921)	0	(20,921)	0	..5,527,484	0	0	0	..199,289	..03/01/2008..	..1.....
38373Y-MV-3..	GNMA..02-91 2002-91 C 4.587% 02/16/27...		..09/01/2007..	Paydown.....		..2,700,535	..2,700,535	..2,707,181	..2,702,553	0	(2,018)	0	(2,018)	0	..2,700,535	0	0	0	..87,224	..05/01/2015..	..1.....
83162C-MA-8..	SMALL BUSINESS ADMIN 2002-20B 5.980%...		..08/01/2007..	Paydown.....		..899,577	..899,577	..964,976	..954,507	0	(54,930)	0	(54,930)	0	..899,577	0	0	0	..54,815	..02/01/2022..	..1.....
83162C-MW-0..	SMALL BUSINESS ADMIN 2003-20C 1 4.500%...		..09/01/2007..	Paydown.....		..510,291	..510,291	..510,291	..510,291	0	0	0	0	0	..510,291	0	0	0	..23,937	..03/01/2023..	..1.....
83162C-NC-3..	SMALL BUSINESS ADMIN 2003-20S 1 4.350%...		..07/01/2007..	Paydown.....		..1,749,634	..1,749,634	..1,749,634	..1,749,634	0	0	0	0	0	..1,749,634	0	0	0	..79,817	..07/01/2023..	..1.....
83162C-NM-1..	SMALL BUSINESS ADMIN 2004-20A 4.930%...		..07/01/2007..	Paydown.....		..1,146,724	..1,146,724	..1,146,724	..1,146,724	0	0	0	0	0	..1,146,724	0	0	0	..59,377	..01/01/2024..	..1.....
83162C-NN-9..	SMALL BUSINESS ADMIN 2004-20B 4.720%...		..08/01/2007..	Paydown.....		..1,013,514	..1,013,514	..1,013,514	..1,013,514	0	0	0	0	0	..1,013,514	0	0	0	..50,112	..02/01/2024..	..1.....
83162C-NQ-2..	SMALL BUSINESS ADMIN 2004-20C 4.340%...		..09/01/2007..	Paydown.....		..1,172,762	..1,172,762	..1,172,762	..1,172,762	0	0	0	0	0	..1,172,762	0	0	0	..52,866	..03/01/2024..	..1.....
83162C-NX-7..	SBAP..04-20H-1 2004-20H 1 5.170% 08/01...		..08/01/2007..	Paydown.....		..791,970	..791,970	..791,970	..791,970	0	0	0	0	0	..791,970	0	0	0	..42,880	..08/01/2024..	..1.....
83162C-PA-5..	SBAP..2004-20I 2004-20I 4.990% 09/01/2...		..09/01/2007..	Paydown.....		..970,676	..970,676	..970,676	..970,676	0	0	0	0	0	..970,676	0	0	0	..50,395	..09/01/2024..	..1.....
83162C-PG-2..	SBA..05-20A 05-20A 4.860% 01/01/25...		..07/01/2007..	Paydown.....		..612,876	..612,876	..612,876	..612,876	0	0	0	0	0	..612,876	0	0	0	..31,290	..01/01/2025..	..1.....
83162C-PH-0..	SBAP..05-20B 05-20B 1 4.625% 02/01/25...		..08/01/2007..	Paydown.....		..648,365	..648,364	..648,365	..648,364	0	0	0	0	0	..648,365	0	0	0	..31,313	..02/01/2025..	..1.....
83162C-PJ-6..	SBAP..05-10B 05-10B 1 4.570% 03/01/15...		..09/01/2007..	Paydown.....		..498,533	..498,533	..498,533	..498,533	0	0	0	0	0	..498,533	0	0	0	..22,783	..03/01/2015..	..1.....
83162C-PK-3..	SBAP..05-20C 05-20C 1 4.950% 03/01/25...		..09/01/2007..	Paydown.....		..551,045	..551,045	..551,045	..551,045	0	0	0	0	0	..551,045	0	0	0	..28,578	..03/01/2025..	..1.....

STATEMENT AS OF SEPTEMBER 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	For 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)
831641-DS-1..	SBIC.2004-P10 04-P10A 4.504% 02/10/14..		08/01/2007..	Paydown.....		261,587	261,587	261,587	261,587	0	0	0	0	0	261,587	0	0	0	8,812	02/10/2014..	1....
831641-DU-6..	SBIC.2004-P10 2004-P10 B 4.754% 08/10..		08/01/2007..	Paydown.....		295,832	295,832	295,832	295,832	0	0	0	0	0	295,832	0	0	0	10,519	08/10/2014..	1....
831641-DV-4..	SBIC.2004-10 2004-10 B 4.684% 09/10/1..		09/01/2007..	Paydown.....		952,818	952,818	952,818	952,818	0	0	0	0	0	952,818	0	0	0	47,421	09/10/2014..	1....
831641-DW-2..	SBIC.05-P10A 05-P10 A 4.638% 02/10/15..		08/01/2007..	Paydown.....		100,972	100,972	100,972	100,972	0	0	0	0	0	100,972	0	0	0	3,503	02/10/2015..	1....
831641-DX-0..	SBIC.05-10A 05-10A 1 5.038% 03/10/15..		09/01/2007..	Paydown.....		634,766	634,766	634,766	634,766	0	0	0	0	0	634,766	0	0	0	31,979	03/10/2015..	1....
911760-DS-2..	VENDEE MORTGAGE TRUST VENDE.94 ACCRUAL B..		09/01/2007..	Paydown.....		1,258,406	1,258,406	1,184,034	1,195,394	0	63,012	0	63,012	0	1,258,406	0	0	0	54,039	02/15/2024..	1....
911760-ME-3..	VENDEE MORTGAGE TRUST VENDE.99 CMO 1 2D..		09/01/2007..	Paydown.....		488,321	488,321	482,122	486,565	0	1,756	0	1,756	0	488,321	0	0	0	21,303	12/15/2026..	1....
BOAOB2-X2-8..	FHA COLLATERAL - MUNI 7.000% 06/01/14..		09/01/2007..	Paydown.....		1,356,345	1,356,345	1,309,381	1,329,376	0	26,969	0	26,969	0	1,356,345	0	0	0	32,722	06/01/2014..	1FE...
3199999 - Bonds - Special Revenues						183,331,477	183,331,476	185,593,064	184,383,228	0	(1,051,760)	0	(1,051,760)	0	183,331,477	0	0	0	6,693,008	XXX	XXX
209615-BR-3..	CONSOLIDATED NAT GAS CO 6.625% 12/01/0..		07/12/2007..	COMPANY TRADE.....		5,481,905	5,500,000	6,155,985	5,761,783	0	(70,529)	0	(70,529)	0	5,691,254	0	(209,349)	(209,349)	223,685	12/01/2008..	2FE...
209615-BV-4..	CONSOLIDATED NAT GAS CO 6.850% 04/15/1..		07/12/2007..	COMPANY TRADE.....		9,450,950	9,219,000	9,648,906	9,462,958	0	(27,217)	0	(27,217)	0	9,435,742	0	15,208	15,208	468,362	04/15/2011..	2FE...
25746U-AJ-8..	DOMINION RESOURCES INC./VA 6.250% 06/30..		07/12/2007..	COMPANY TRADE.....		3,239,008	3,200,000	3,429,696	3,357,935	0	(13,382)	0	(13,382)	0	3,344,553	0	(105,545)	(105,545)	106,666	06/30/2012..	2FE...
743263-AG-0..	PROGRESS ENERGY INC 7.000% 10/30/31..		09/05/2007..	BANK OF AMERICA.....		10,633,000	10,000,000	9,933,000	9,937,126	0	672	0	672	0	9,937,798	0	695,202	695,202	602,778	10/30/2031..	2FE...
3899999 - Bonds - Public Utilities						28,804,863	27,919,000	29,167,587	28,519,802	0	(110,456)	0	(110,456)	0	28,409,347	0	395,516	395,516	1,401,491	XXX	XXX
007036-VJ-2..	ARMT.05-11 05-11 CB1 5.429% 02/25/36..		09/01/2007..	Paydown.....		5,804	5,804	5,714	5,732	0	72	0	72	0	5,804	0	0	0	210	02/25/2036..	1FE...
00834#-AA-6..	ADVANTAGE CAPITAL HAWAII INVES 9.250%.....		07/31/2007..	Redemption 100.0000..		108,136	108,136	108,136	108,136	0	0	0	0	0	108,136	0	0	0	2,739	11/28/2021..	1Z...
01878@-AA-3..	ALLIANCE RESOURCE OPERATING PA 8.310%..		08/20/2007..	Redemption 100.0000..		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	124,650	08/20/2014..	2...
023551-AE-4..	HESS CORP 7.375% 10/01/09.....		08/16/2007..	MORGAN STANLEY & CO..		1,568,160	1,500,000	1,493,205	1,497,616	0	512	0	512	0	1,498,128	0	70,032	70,032	98,333	10/01/2009..	2FE...
03061N-HD-4..	AMCAR.04-BM 2004-BM A4 2.670% 03/07/1..		09/06/2007..	Paydown.....		810,527	810,527	810,302	810,453	0	73	0	73	0	810,527	0	0	0	14,437	03/07/2011..	1FE...
03072S-A9-6..	AMERIQUEST AMSI.05-R3 05-R3 A1A 5.331..		09/25/2007..	Paydown.....		972,434	972,434	972,738	972,730	0	(296)	0	(296)	0	972,434	0	0	0	35,342	05/25/2035..	1FE...
03072S-QR-9..	AMERIQUEST MORTGAGE SECURITIES 2004-02 M..		09/01/2007..	Paydown.....		412,611	412,611	412,611	412,611	0	0	0	0	0	412,611	0	0	0	13,995	05/25/2034..	1FE...
046753-B5-7..	ATCHISON TOPEKA SF RAILWAY 6.550% 01/0..		07/06/2007..	Call 100.0000.....		4,276,974	4,276,974	4,276,974	4,276,974	0	0	0	0	0	4,276,974	0	0	0	280,142	01/06/2013..	1FE...
05944F-AA-2..	INTESABCI SPA/NY 8.250% 07/15/07..		07/15/2007..	Maturity.....		30,000,000	30,000,000	32,526,900	30,152,893	0	(152,893)	0	(152,893)	0	30,000,000	0	0	0	2,475,000	07/15/2007..	1FE...
05946X-YW-7..	BANC OF AMERICA FUNDING CORP B 05-F 2A2..		09/01/2007..	Paydown.....		310,668	310,668	311,153	311,121	0	(454)	0	(454)	0	310,668	0	0	0	10,711	09/20/2035..	1FE...
05947U-DN-5..	BAFUN.2001-3 2001-3 A1 4.890% 04/11/37..		09/01/2007..	Paydown.....		305,440	305,440	318,648	311,592	0	(6,152)	0	(6,152)	0	305,440	0	0	0	9,895	11/01/2009..	1FE...
05947U-R3-4..	BACM.05-3 05-3 A1 4.136% 07/10/43..		09/01/2007..	Paydown.....		1,254,082	1,254,082	1,254,106	1,253,674	0	408	0	408	0	1,254,082	0	0	0	34,448	01/01/2010..	1FE...
07383F-WD-6..	BSCMS.03-PWR2 2003-PWR A2 4.382% 05/1..		09/01/2007..	Paydown.....		1,597,204	1,597,204	1,610,411	1,605,270	0	(8,065)	0	(8,065)	0	1,597,204	0	0	0	46,576	05/01/2012..	1FE...
07384M-4E-9..	BSARM.04-10 04-10 13A1 5.021% 01/25/3..		09/01/2007..	Paydown.....		350,353	350,353	352,118	352,089	0	(1,736)	0	(1,736)	0	350,353	0	0	0	11,915	01/25/2035..	1FE...
07386H-UL-3..	BEAR STEARNS ALT-A TRUST BALTA 05-5 24A..		09/01/2007..	Paydown.....		234,994	234,994	237,785	237,746	0	(2,752)	0	(2,752)	0	234,994	0	0	0	9,047	07/25/2035..	1FE...
07386H-UP-4..	BEAR STEARNS ALT-A TRUST BALTA 05-5 2M1..		09/01/2007..	Paydown.....		17,617	17,617	17,825	17,728	0	(111)	0	(111)	0	17,617	0	0	0	652	05/01/2035..	1FE...
07386H-VX-6..	BALTA.05-7 05-7 26A1 5.671% 09/25/35..		09/01/2007..	Paydown.....		679,564	679,564	679,140	679,087	0	478	0	478	0	679,564	0	0	0	24,828	09/25/2035..	1FE...
07386H-VY-4..	BALTA.05-7 05-7 2B1 5.540% 09/25/35..		09/01/2007..	Paydown.....		23,360	23,360	23,363	23,364	0	(4)	0	(4)	0	23,360	0	0	0	922	08/01/2035..	1FE...
07387A-BW-4..	BSARM.05-4 05-4 B1 5.146% 08/25/35..		09/01/2007..	Paydown.....		8,470	8,470	8,465	8,460	0	11	0	11	0	8,470	0	0	0	291	08/25/2035..	1FE...

STATEMENT AS OF SEPTEMBER 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)
12189P-AH-5.	BURLINGTON NORTHERN AND SANTA 7.908% 0.		07/15/2007.	Redemption	100.0000.	231,047	231,047	231,047	231,047	0	0	0	0	0	231,047	0	0	0	18,271	01/15/2020.	1FE.
12189P-AJ-1.	BURLINGTON NORTHERN SANTA FE C 6.727%		07/15/2007.	Redemption	100.0000.	293,522	293,522	293,522	293,522	0	0	0	0	0	293,522	0	0	0	19,745	07/15/2022.	1FE.
12489W-QB-3.	CBASS.05-CB8 05-CB8 AF1 5.221% 12/25/		09/25/2007.	Paydown.		1,318,175	1,318,175	1,318,175	1,318,175	0	0	0	0	0	1,318,175	0	0	0	49,447	12/25/2035.	1FE.
126650-AW-0.	CVS CAREMARK CORP 5.298% 01/11/27		09/10/2007.	Redemption	100.0000.	826,987	826,987	801,124	801,916	0	25,071	0	25,071	0	826,987	0	0	0	29,220	01/11/2027.	2FE.
126670-GN-2.	CWHE.05-13 5.261% 04/25/36		09/25/2007.	Paydown.		1,438,202	1,438,202	1,438,202	1,438,202	0	0	0	0	0	1,438,202	0	0	0	52,880	04/25/2036.	1FE.
126673-3W-0.	CWHEL.05-IM1 05-IM1 A2 5.411% 11/25/3.		09/25/2007.	Paydown.		1,966,247	1,966,247	1,966,247	1,966,247	0	0	0	0	0	1,966,247	0	0	0	70,773	11/25/2035.	1FE.
126673-ZR-6.	CWHE.05-3 05-3 AF3 4.823% 08/25/35		09/01/2007.	Paydown.		2,397,905	2,397,905	2,414,484	2,397,652	0	253	0	253	0	2,397,905	0	0	0	76,973	01/01/2009.	1FE.
12667F-PB-5.	CWA.04-17CB 04-17CB M 5.491% 09/25/34		09/01/2007.	Paydown.		2,028,340	2,028,340	2,035,312	2,031,755	0	(3,415)	0	(3,415)	0	2,028,340	0	0	0	69,150	01/01/2027.	1FE.
12667G-5U-3.	CWALT.05-43 05-43 1A 5.360% 10/25/35		09/01/2007.	Paydown.		708,374	708,374	711,308	711,213	0	(2,838)	0	(2,838)	0	708,374	0	0	0	26,850	10/25/2035.	1FE.
12667G-M3-4.	CWALT.05-27 05-27 1A5 6.560% 08/25/35		09/01/2007.	Paydown.		472,268	472,268	476,991	476,953	0	(4,685)	0	(4,685)	0	472,268	0	0	0	20,451	08/25/2035.	1FE.
12667G-R6-2.	CWALT.05-41 05-41 1A1 5.459% 09/25/35		09/25/2007.	Paydown.		502,070	502,070	502,070	502,070	0	0	0	0	0	502,070	0	0	0	19,161	09/25/2035.	1FE.
126685-AD-8.	CWHEL.05-C 05-C 2A 5.933% 07/15/35		09/17/2007.	Paydown.		941,693	941,693	941,693	941,692	0	0	0	0	0	941,693	0	0	0	34,775	07/15/2035.	1FE.
126685-BT-2.	CWHEL.05-M 05-M A1 5.993% 02/15/36		09/17/2007.	Paydown.		623,382	623,382	623,382	623,382	0	0	0	0	0	623,382	0	0	0	25,961	02/15/2036.	1FE.
12668A-GW-9.	CWALT.05-56 05-56 3A1 5.421% 11/25/35		09/25/2007.	Paydown.		661,231	661,231	661,231	661,231	0	0	0	0	0	661,231	0	0	0	24,613	11/25/2035.	1FE.
12668A-VL-6.	CWALT.05-61 05-61 A1 5.391% 12/25/35		09/25/2007.	Paydown.		866,120	866,120	866,120	866,120	0	0	0	0	0	866,120	0	0	0	31,532	12/25/2035.	1FE.
12668A-XF-7.	CWALT.05-63 05-63 3A1 5.889% 11/25/35		09/01/2007.	Paydown.		397,012	397,012	401,187	399,424	0	(2,412)	0	(2,412)	0	397,012	0	0	0	15,894	10/01/2035.	1FE.
126694-A4-0.	CWALT.06-0A1 06-0A1 2A3A 5.820% 03/20.		09/20/2007.	Paydown.		840,311	840,311	840,311	840,311	0	0	0	0	0	840,311	0	0	0	31,232	03/20/2046.	1FE.
126694-VL-9.	CWHL.05-HY10 05-HYB10 2A2 5.606% 02/2.		09/01/2007.	Paydown.		383,595	383,595	383,715	383,705	0	(110)	0	(110)	0	383,595	0	0	0	14,608	02/20/2036.	1FE.
12669G-KH-3.	CWHL.04-25 04-25 2A3 5.501% 02/25/35		09/25/2007.	Paydown.		932,172	932,172	933,483	933,508	0	(1,337)	0	(1,337)	0	932,172	0	0	0	35,992	02/25/2035.	1FE.
131366-AK-2.	CALSTRS TRUST CSTRST.02- C6 ABS 2002-C6 A.		09/20/2007.	Paydown.		110,637	110,637	111,190	110,873	0	(236)	0	(236)	0	110,637	0	0	0	3,293	11/20/2009.	1FE.
140416-BN-5.	CAPITAL ONE AUTO FINANCE TRUST ABS 2003B.		09/15/2007.	Paydown.		5,103,126	5,103,126	5,102,191	5,103,126	0	0	0	0	0	5,103,126	0	0	0	118,846	09/15/2010.	1FE.
161505-CW-0.	CCMSC.98-2 6.390% 11/18/30		09/01/2007.	Paydown.		21,964	21,964	22,210	21,942	0	22	0	22	0	21,964	0	0	0	932	11/01/2008.	1FE.
161582-AB-7.	CMFU.99-1 1999-1 A2 7.439% 08/15/31		09/01/2007.	Paydown.		692,050	692,050	818,619	730,967	0	(38,917)	0	(38,917)	0	692,050	0	0	0	39,235	07/01/2009.	1FE.
172905-B@-9.	CITIBANK NA 8.000% 01/01/10.		09/01/2007.	Paydown.		2,939	2,939	2,487	2,841	0	98	0	98	0	2,939	0	0	0	177	01/01/2010.	1FE.
17307G-RH-3.	CMLTI.05-2 05-2 1B1 4.877% 05/25/35		09/01/2007.	Paydown.		75,782	75,782	72,745	73,224	0	2,558	0	2,558	0	75,782	0	0	0	2,446	05/25/2035.	1FE.
17307G-TH-1.	CMLTI.05-3 05-3 4.677% 08/25/35		09/01/2007.	Paydown.		242,392	242,392	241,145	241,152	0	1,240	0	1,240	0	242,392	0	0	0	7,690	08/25/2035.	1FE.
203668-AD-0.	COMMUNITY HEALTH SYSTEMS INC 6.500% 12		07/25/2007.	COMPANY TRADE		10,335,456	10,200,000	10,306,685	10,279,118	0	(10,198)	0	(10,198)	0	10,268,920	0	66,536	66,536	405,164	12/15/2012.	4FE.
205887-BA-9.	CONAGRA FOODS INC 6.750% 09/15/11		09/24/2007.	BNP SECURITIES.		10,431,100	10,000,000	9,994,800	9,997,214	0	381	0	381	0	9,997,595	0	433,505	433,505	697,500	09/15/2011.	2FE.
22541L-AC-7.	CREDIT SUISSE - USA INC 6.500% 01/15/1.		08/21/2007.	CS FIRST BOSTON NZ		11,443,630	11,000,000	10,994,170	10,996,729	0	364	0	364	0	10,997,093	0	446,537	446,537	792,458	01/15/2012.	1FE.
226819-C*-9.	CROCKER NATL BANK 7.375% 03/25/20		09/01/2007.	Paydown.		6,074	6,074	4,945	5,390	0	684	0	684	0	6,074	0	0	0	330	03/25/2020.	1FE.
30215*-AL-2.	EXPLORER PIPELINE COMPANY 6.760% 07/31.		07/31/2007.	Redemption	100.0000.	363,636	363,636	363,636	363,636	0	0	0	0	0	363,636	0	0	0	24,582	07/31/2017.	1.
31331F-AE-1.	FEDERAL EXPRESS CORP 7.150% 09/28/12		08/01/2007.	Redemption	100.0000.	113,634	113,634	113,634	113,634	0	0	0	0	0	113,634	0	0	0	25,187	09/28/2012.	2FE.
320516-QD-0.	FHMS.05-AA6 05-AA6 B1 5.424% 08/25/3.		09/01/2007.	Paydown.		12,529	12,529	12,638	12,571	0	(42)	0	(42)	0	12,529	0	0	0	479	07/01/2035.	1FE.

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STATEMENT AS OF SEPTEMBER 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)
32051G-WJ-0..	FHAMS..05-AA8 05-AA8 B1 5.456% 10/25/3..		..09/01/2007..	Paydown.....		4,969	4,969	4,917	4,930	0	40	0	40	0	4,969	0	0	0	181	..10/25/2035..	...1FE...
32051G-XG-5..	FHAMS..05-AA9 05-AA9 B1 5.639% 11/25/3..		..09/01/2007..	Paydown.....		11,927	11,927	11,848	11,860	0	67	0	67	0	11,927	0	0	0	423	..11/25/2035..	...1FE...
33735P-AF-4..	FUNBMT..99-C1 6.070% 10/15/35.....		..09/01/2007..	Paydown.....		119,844	119,844	121,621	119,842	0	3	0	3	0	119,844	0	0	0	4,808	..10/01/2008..	...1FE...
33848D-AA-6..	FSTAR..05-1 05-1 A 5.361% 06/25/18..		..09/25/2007..	Paydown.....		1,090,371	1,090,371	1,090,371	1,090,371	0	0	0	0	0	1,090,371	0	0	0	40,575	..06/25/2018..	...1FE...
349631-AE-1..	FORTUNE BRANDS INC 7.875% 01/15/23..		..09/24/2007..	JEFFRIES & CO.....		3,232,170	3,000,000	2,941,787	2,949,967	0	1,182	0	1,182	0	2,951,149	0	281,021	281,021	283,500	..01/15/2023..	...2FE...
36161R-AB-5..	GFCM..03-1 2003-1 A2 4.279% 05/12/35..		..09/01/2007..	Paydown.....		2,571,338	2,571,338	2,584,184	2,573,104	0	(1,766)	0	(1,766)	0	2,571,338	0	0	0	75,197	..01/01/2008..	...1FE...
361849-ET-5..	GMACCMSC..99-C1 6.175% 05/15/33.....		..09/01/2007..	Paydown.....		41,429	41,429	42,057	41,440	0	(11)	0	(11)	0	41,429	0	0	0	1,824	..01/01/2009..	...1FE...
36228C-CL-5..	GSMSC..98-C1 1998-C1 A3 6.135% 10/18/3..		..09/01/2007..	Paydown.....		1,394,733	1,394,733	1,538,565	1,436,781	0	(42,048)	0	(42,048)	0	1,394,733	0	0	0	57,315	..07/01/2008..	...1FE...
36228F-XX-9..	GSR MORTGAGE LOAN TRUST GSR..03 03-10 1A.....		..09/01/2007..	Paydown.....		569,081	569,081	565,969	565,990	0	3,091	0	3,091	0	569,081	0	0	0	18,080	..10/25/2033..	...1FE...
368288-AE-6..	GE SEACO FINANCE SRL GESEA..05- 05-1 6.....		..09/17/2007..	Paydown.....		375,000	375,000	375,000	375,000	0	0	0	0	0	375,000	0	0	0	14,077	..11/17/2020..	...1FE...
36962G-XZ-2..	GENERAL ELECTRIC CAP CORP 6.750% 03/15.....		..09/11/2007..	LEHMAN BROTHERS INC.....		22,291,400	20,000,000	19,679,600	19,697,865	0	3,260	0	3,260	0	19,701,126	0	2,590,274	2,590,274	1,346,250	..03/15/2032..	...1FE...
38141G-AZ-7..	GOLDMAN SACHS GROUP INC/THE 6.875% 01/.....		..08/29/2007..	Various.....		27,981,560	27,000,000	27,474,120	27,239,588	0	(35,005)	0	(35,005)	0	27,204,582	0	776,978	776,978	2,080,260	..01/15/2011..	...1FE...
39538W-BY-3..	GPWF..05-AR4 05-AR4 4A1 5.441% 10/25/4..		..09/25/2007..	Paydown.....		570,228	570,228	570,228	570,228	0	0	0	0	0	570,228	0	0	0	21,378	..10/25/2045..	...1FE...
41161P-RQ-8..	HVMLT..05-8 05-8 2A2A 6.505% 09/19/35..		..09/01/2007..	Paydown.....		1,846,471	1,846,471	1,864,936	1,864,790	0	(18,318)	0	(18,318)	0	1,846,471	0	0	0	76,709	..09/19/2035..	...1FE...
41161P-SK-0..	HVMLT..05-9 05-9 2A2A 5.836% 06/20/35..		..09/20/2007..	Paydown.....		1,046,324	1,046,324	1,046,324	1,046,324	0	0	0	0	0	1,046,324	0	0	0	39,623	..06/20/2035..	...1FE...
41161P-XH-1..	HVMLT..05-15 05-15 2A1A1 5.766% 10/20/.....		..09/20/2007..	Paydown.....		981,355	981,355	981,355	981,355	0	0	0	0	0	981,355	0	0	0	16,608	..10/20/2045..	...1FE...
41161P-YR-8..	HVMLT..05-14 05-14 2A1B 5.078% 12/19/3..		..09/01/2007..	Paydown.....		425,219	425,219	424,355	424,414	0	805	0	805	0	425,219	0	0	0	14,318	..12/19/2035..	...1FE...
41163G-AE-1..	HARCOURT GENERAL INC 6.700% 08/01/07.....		..08/01/2007..	Maturity.....		5,000,000	5,000,000	4,986,050	4,998,905	0	1,095	0	1,095	0	5,000,000	0	0	0	335,000	..08/01/2007..	...1FE...
432848-AT-6..	HILTON HOTELS CORP 8.250% 02/15/11.....		..09/12/2007..	GREENWICH CAPITAL.....		4,579,375	4,250,000	4,339,250	4,299,027	0	(7,378)	0	(7,378)	0	4,291,649	0	287,726	287,726	381,792	..02/15/2011..	...3FE...
45660L-RX-9..	INDX..05-AR14 05-AR14 2A1A 5.431% 07/2.....		..09/25/2007..	Paydown.....		1,136,945	1,136,945	1,136,945	1,136,945	0	0	0	0	0	1,136,945	0	0	0	41,860	..07/25/2035..	...1FE...
46625M-AC-3..	JPMCCMSC..01-C1BC1 6.260% 03/15/33..		..09/01/2007..	Paydown.....		257,621	257,621	279,871	266,558	0	(8,937)	0	(8,937)	0	257,621	0	0	0	11,083	..01/01/2011..	...1FE...
46625M-WW-5..	JPMCCMSC..03-C1BC6 4.393% 07/12/37.....		..09/01/2007..	Paydown.....		847,286	847,286	851,510	849,637	0	(2,351)	0	(2,351)	0	847,286	0	0	0	24,723	..12/01/2012..	...1FE...
49228R-AE-3..	KERN RIVER FND CORP 4.893% 04/30/18.....		..09/30/2007..	Redemption 100.0000.....		481,000	481,000	481,063	481,029	0	(29)	0	(29)	0	481,000	0	0	0	15,690	..04/30/2018..	...1FE...
49238#-AA-5..	KERR-MCGEE CORP 7.370% 01/30/19.....		..07/30/2007..	Redemption 100.0000.....		138,971	138,971	138,971	138,971	0	0	0	0	0	138,971	0	0	0	10,242	..01/30/2019..	...2...
492386-AS-6..	KERR-MCGEE CORP 6.875% 09/15/11.....		..08/23/2007..	DEUTSCHE BANK.....		20,914,500	20,000,000	19,969,800	19,982,624	0	2,085	0	2,085	0	19,984,709	0	929,791	929,791	1,300,521	..09/15/2011..	...2FE...
49240#-AA-1..	KERR-MCGEE CORP 7.270% 01/30/20.....		..07/30/2007..	Redemption 100.0000.....		64,907	64,907	64,907	64,907	0	0	0	0	0	64,907	0	0	0	4,719	..01/30/2020..	...2...
49240#-AB-9..	KERR-MCGEE CORP 7.220% 01/30/18.....		..07/30/2007..	Redemption 100.0000.....		118,313	118,313	118,313	118,313	0	0	0	0	0	118,313	0	0	0	8,542	..01/30/2018..	...2...
501044-CA-7..	KROGER CO/THE 6.800% 04/01/11.....		..08/16/2007..	BANK OF AMERICA.....		31,169,700	30,000,000	29,922,000	29,958,617	0	5,489	0	5,489	0	29,964,106	0	1,205,594	1,205,594	1,813,333	..04/01/2011..	...2FE...
52108H-E4-2..	LBUBSCMT..04-C4 2004-C4 A4 5.295% 06/1.....		..07/01/2007..	DEUTSCHE BANK.....		0	0	0	0	0	(5)	0	(5)	0	(5)	0	5	5	99	..06/15/2029..	...1FE...
52108H-JR-6..	LB-UBS COMM MORT TRUST LBUBSCM C2 A2 4.....		..09/11/2007..	Paydown.....		3,209,800	3,209,800	3,400,381	3,263,628	0	(53,829)	0	(53,829)	0	3,209,800	0	0	0	104,355	..05/11/2009..	...1FE...
52108H-UJ-1..	LBUBSCM CMO2003C7 LOUIS DREYFUS NAT GAS.....		..09/11/2007..	Paydown.....		313,849	313,849	315,409	314,273	0	(425)	0	(425)	0	313,849	0	0	0	6,953	..06/11/2008..	...1FE...
546011-AD-9..	M & I MARSHALL & ILSLEY CORP 6.875% 12/0.....		..07/01/2007..	Various.....		0	0	0	0	0	0	0	0	0	0	0	0	0	75,030	..12/01/2007..	...2FE...
5525V0-AJ-5..	BANK 2.900% 08.....		..08/18/2007..	Redemption 100.0000.....		613,636	613,636	590,582	596,844	0	16,793	0	16,793	0	613,636	0	0	0	17,795	..08/18/2009..	...1FE...

STATEMENT AS OF SEPTEMBER 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)
58446W-AE-1..	MEDIA NEWS GROUP INC 6.875% 10/01/13.....		07/02/2007..	WACHOVIA CAPITAL MARKETS..		10,311,400	11,990,000	10,311,400	10,311,400	0	0	0	0	0	10,311,400	0	0	0	629,683	10/01/2013..	4FE...
58983*-CF-4..	TTX COMPANY TRAILER TRAIN 32A 9.850% 0.....		08/01/2007..	Redemption 100.0000..		214,812	214,812	214,812	214,812	0	0	0	0	0	214,812	0	0	0	21,506	01/29/2010..	1.....
58983*-CG-2..	TTX COMPANY TRAILER TRAIN 32B 9.850% 0.....		08/01/2007..	Redemption 100.0000..		760	760	760	760	0	0	0	0	0	760	0	0	0	69	01/29/2008..	1.....
590219-AJ-0..	MLCC MORTGAGE INVESTORS MLCC.0 06-2 M1.....		09/01/2007..	Paydown.....		585	585	573	575	0	10	0	10	0	585	0	0	0	22	05/25/2036..	1FE...
59022H-BM-3..	MERRILL LYNCH MORT TRUST MLMT. 03-KEY1 A.....		09/01/2007..	Paydown.....		69,955	69,955	70,304	70,060	0	(105)	0	(105)	0	69,955	0	0	0	2,327	10/01/2010..	1FE...
60462E-AD-6..	MIRAGE RESORTS INC 6.750% 08/01/07.....		08/01/2007..	Maturity.....		2,500,000	2,500,000	2,460,825	2,496,733	0	3,267	0	3,267	0	2,500,000	0	0	0	168,750	08/01/2007..	3FE...
60685W-AG-0..	MERRILL LYNCH AIG CBO B- 2 0.000% 08/23.....		08/24/2007..	COMPANY TRADE.....		954,757	0	0	0	0	0	0	0	0	0	0	954,757	954,757	0	08/23/2010..	6FE...
617446-GM-5..	MORGAN STANLEY 6.750% 04/15/11.....		09/14/2007..	GOLDMAN SACHS & CO.....		13,992,075	13,500,000	13,688,055	13,598,523	0	(14,614)	0	(14,614)	0	13,583,908	0	408,166	408,166	845,437	04/15/2011..	1FE...
61744C-VU-7..	MSAC.05-HE6 05-HE6 A2A 5.211% 11/25/3.....		09/25/2007..	Paydown.....		2,192,449	2,192,449	2,192,449	2,192,449	0	0	0	0	0	2,192,449	0	0	0	79,961	11/25/2035..	1FE...
61745M-KG-7..	MORGAN STANLEY CAPITAL I MSC1. 6.210%.....		09/01/2007..	Paydown.....		267,977	267,977	256,420	265,517	0	2,460	0	2,460	0	267,977	0	0	0	11,336	11/15/2031..	1FE...
655356-JF-1..	NASC.98-D6 CMO 6.590% 03/15/30.....		09/11/2007..	Paydown.....		585,159	585,159	662,578	605,605	0	(20,446)	0	(20,446)	0	585,159	0	0	0	26,184	04/11/2009..	1FE...
69073T-AH-6..	OWENS-BROCKWAY 7.750% 05/15/11.....		08/31/2007..	Call 103.8750.....		19,403,850	18,680,000	19,458,170	19,121,765	0	(79,619)	0	(79,619)	0	19,042,146	0	361,704	361,704	1,150,117	05/15/2011..	3FE...
69348H-CM-8..	PNC MORT ACCEPTANCE CORP PNOMA LT 2000-0.....		09/01/2007..	Paydown.....		842,543	842,543	986,946	898,900	0	(56,356)	0	(56,356)	0	842,543	0	0	0	40,429	09/01/2010..	1FE...
693659-AC-8..	PVNGS II FUNDING CORP INC 8.000% 12/30.....		07/01/2007..	Redemption 100.0000..		(369,274)	(369,274)	(369,274)	(369,274)	0	0	0	0	0	(369,274)	0	0	0	0	12/30/2015..	2FE...
73316P-GE-4..	POPLR.05-5 05-5 AF1 5.097% 11/25/35.....		09/01/2007..	Paydown.....		2,305,042	2,305,042	2,305,024	2,300,324	0	4,718	0	4,718	0	2,305,042	0	0	0	79,523	11/25/2035..	1FE...
74432G-AA-5..	PCMT.03-PWR1 03-PWR1 A1 3.669% 02/11/.....		09/01/2007..	Paydown.....		275,991	275,991	267,571	269,106	0	6,885	0	6,885	0	275,991	0	0	0	6,746	02/11/2036..	1FE...
74924P-AD-4..	RFMSI.04-KS1 2004-KS1 A14 4.213% 04/2.....		09/01/2007..	Paydown.....		922,406	922,406	922,382	920,772	0	1,634	0	1,634	0	922,406	0	0	0	25,507	04/25/2032..	1FE...
76110W-6Y-7..	RASC.05-KS11 05-KS11 A11 5.585% 12/25.....		09/25/2007..	Paydown.....		2,679,452	2,679,452	2,679,452	2,679,452	0	0	0	0	0	2,679,452	0	0	0	99,833	12/25/2035..	1FE...
78387G-AD-5..	SBC COMMUNICATIONS INC 6.250% 03/15/11.....		09/17/2007..	LEHMAN BROTHERS INC.....		17,606,779	17,175,000	17,130,613	17,152,354	0	3,481	0	3,481	0	17,155,835	0	450,945	450,945	1,088,346	03/15/2011..	1FE...
82878E-AB-2..	SIMON PROPERTY GROUP INC 7.125% 09/20/.....		09/20/2007..	Various.....		14,325,000	14,325,000	14,474,810	14,342,771	0	(17,771)	0	(17,771)	0	14,325,000	0	0	0	864,723	09/20/2007..	1FE...
831641-DY-8..	SBIC.05-10B 05-10B 1 4.940% 08/10/15.....		08/01/2007..	Paydown.....		353,106	353,106	353,106	353,106	0	0	0	0	0	353,106	0	0	0	13,047	08/10/2015..	1FE...
85746*-DD-9..	GENERAL MOTORS CORP 7.310% 01/02/13.....		07/02/2007..	Redemption 100.0000..		518,797	518,797	375,869	375,869	0	142,929	0	142,929	0	518,797	0	0	0	37,924	01/02/2013..	4.....
85746*-DE-7..	GENERAL MOTORS CORP 7.310% 01/02/13.....		07/02/2007..	Redemption 100.0000..		530,801	530,801	381,136	381,136	0	149,665	0	149,665	0	530,801	0	0	0	38,802	01/02/2013..	4.....
85746*-DF-4..	GENERAL MOTORS CORP 7.200% 01/02/12.....		07/02/2007..	Redemption 100.0000..		72,623	72,623	54,974	54,974	0	17,649	0	17,649	0	72,623	0	0	0	5,229	01/02/2012..	4.....
85746*-DG-2..	GENERAL MOTORS CORP 7.200% 01/02/12.....		07/02/2007..	Redemption 100.0000..		73,979	73,979	55,539	55,539	0	18,440	0	18,440	0	73,979	0	0	0	5,326	01/02/2012..	4.....
85746*-DH-0..	GENERAL MOTORS CORP 7.410% 01/02/22.....		07/02/2007..	Redemption 100.0000..		107,079	107,079	76,518	76,518	0	30,560	0	30,560	0	107,079	0	0	0	7,935	01/02/2022..	4.....
85746*-DJ-6..	GENERAL MOTORS CORP 7.530% 01/02/22.....		07/02/2007..	Redemption 100.0000..		105,661	105,661	73,697	73,697	0	31,965	0	31,965	0	105,661	0	0	0	7,956	01/02/2022..	4.....
85746*-DL-1..	GENERAL MOTORS CORP 7.200% 01/02/12.....		07/02/2007..	Redemption 100.0000..		36,602	36,602	27,707	27,707	0	8,895	0	8,895	0	36,602	0	0	0	2,635	01/02/2012..	4.....
85746*-DM-9..	GENERAL MOTORS CORP 7.200% 01/02/12.....		07/02/2007..	Redemption 100.0000..		37,286	37,286	27,992	27,992	0	9,294	0	9,294	0	37,286	0	0	0	2,685	01/02/2012..	4.....
863579-TA-6..	SARM.05-12 05-12 B1 5.536% 06/25/35.....		09/01/2007..	Paydown.....		5,187	5,187	5,220	5,201	0	(14)	0	(14)	0	5,187	0	0	0	191	05/01/2035..	1FE...
89579K-AE-9..	TRIAD HOSPITALS INC 7.000% 11/15/13.....		07/25/2007..	COMPANY TRADE.....		204,156	200,000	206,000	204,188	0	(423)	0	(423)	0	203,765	0	391	391	9,722	11/15/2013..	4FE...
89579K-AF-6..	TRIAD HOSPITALS INC 7.000% 05/15/12.....		07/25/2007..	COMPANY TRADE.....		16,589,527	16,350,000	16,350,000	16,350,000	0	0	0	0	0	16,350,000	0	239,527	239,527	794,790	05/15/2012..	3FE...
90781#-AA-0..	UNION PACIFIC CORP 5.510% 07/01/15.....		07/01/2007..	Redemption 100.0000..		1,342,958	1,342,958	1,342,958	1,342,958	0	0	0	0	0	1,342,958	0	0	0	43,165	07/01/2015..	1Z....

STATEMENT AS OF SEPTEMBER 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)
90781#-AB-8..	UNION PACIFIC CORP 5.510% 01/02/14.....		07/02/2007..	Redemption	100.0000.....	459,975	459,975	459,975	459,975	0	0	0	0	0	459,975	0	0	0	12,672	01/02/2014..	1Z
90781#-AC-6..	UNION PACIFIC CORP 5.510% 07/30/12.....		07/30/2007..	Redemption	100.0000.....	135,801	135,801	135,801	135,801	0	0	0	0	0	135,801	0	0	0	3,741	07/30/2012..	1Z
907831-AA-9..	UNION PACIFIC RAILROAD COMPANY 6.630%.....		07/27/2007..	Redemption	100.0000.....	420,238	420,238	420,238	420,238	0	0	0	0	0	420,238	0	0	0	27,862	01/27/2022..	1FE
909411-AF-7..	UNITED ARTISTS THEATRE COMPANY 9.300%.....		07/01/2007..	COMPANY TRADE		100,613	100,613	80,993	80,993	0	0	0	0	0	80,993	0	19,620	19,620	9,537	07/01/2015..	6*
913433-AE-8..	UNIVERSAL COMPRESSION INC 7.250% 05/15.....		08/13/2007..	Call	103.6250.....	11,010,156	10,625,000	11,191,250	10,912,341	0	(70,988)	0	(70,988)	0	10,841,352	0	168,804	168,804	573,455	05/15/2010..	4FE
92922F-2H-0..	WASHINGTON MUTUAL WAMU.05-AR11 05-AR11.....		09/25/2007..	Paydown.....		2,691,128	2,691,128	2,692,955	2,692,930	0	(1,802)	0	(1,802)	0	2,691,128	0	0	0	100,279	08/25/2045..	1FE
92922F-4M-7..	WASHINGTON MUTUAL WAMU.05-AR13 05-AR13.....		09/25/2007..	Paydown.....		3,058,615	3,058,615	3,058,615	3,058,615	0	0	0	0	0	3,058,615	0	0	0	112,791	10/25/2045..	1FE
92922F-5T-1..	WASHINGTON MUTUAL WAMU.05-AR15 05-AR15.....		09/25/2007..	Paydown.....		2,401,561	2,401,561	2,401,561	2,401,561	0	0	0	0	0	2,401,561	0	0	0	87,201	11/25/2045..	1FE
92922F-7G-7..	WASHINGTON MUTUAL WAMU.05-AR16 05-AR16.....		09/01/2007..	Paydown.....		2,680	2,680	2,600	2,616	0	64	0	64	0	2,680	0	0	0	92	12/25/2035..	1FE
92922F-7P-7..	WASHINGTON MUTUAL WAMU.05-AR17 05-AR17.....		09/25/2007..	Paydown.....		1,198,975	1,198,975	1,198,975	1,198,975	0	0	0	0	0	1,198,975	0	0	0	50,124	12/25/2045..	1FE
92922F-D5-4..	WASHINGTON MUTUAL WAMU.05-AR2 05-AR2 2A22.....		09/25/2007..	Paydown.....		1,126,499	1,126,499	1,126,059	1,126,277	0	222	0	222	0	1,126,499	0	0	0	41,484	01/25/2045..	1FE
92922F-R8-3..	WASHINGTON MUTUAL WAMU.05-AR8 05-AR8 2AB1.....		09/25/2007..	Paydown.....		2,822,267	2,822,267	2,822,267	2,822,267	0	0	0	0	0	2,822,267	0	0	0	121,574	07/25/2045..	1FE
92922F-UR-7..	WASHINGTON MUTUAL WAMU.04-S3 2004S3 1A2.....		09/01/2007..	Paydown.....		40,372	40,372	40,788	40,662	0	(290)	0	(290)	0	40,372	0	0	0	1,346	05/01/2015..	1FE
92925C-BA-9..	WASHINGTON MUTUAL WAMU.05-AR19 05-AR19.....		09/25/2007..	Paydown.....		1,832,446	1,832,446	1,832,446	1,832,446	0	0	0	0	0	1,832,446	0	0	0	67,452	12/25/2045..	1FE
929766-LV-3..	WBCMT.03-C8 2003-C8 A1 3.444% 11/15/3.....		09/01/2007..	Paydown.....		510,900	510,900	507,109	509,083	0	1,817	0	1,817	0	510,900	0	0	0	11,698	11/15/2035..	1FE
939336-X6-5..	WASHINGTON MUTUAL WAMU.05-AR1 05-AR1 A2.....		09/25/2007..	Paydown.....		1,353,256	1,353,256	1,353,256	1,353,256	0	0	0	0	0	1,353,256	0	0	0	50,603	01/25/2045..	1FE
939336-Z6-3..	WASHINGTON MUTUAL WAMU.05-AR3 05-AR3 B1.....		09/01/2007..	Paydown.....		1,013	1,013	1,001	1,004	0	9	0	9	0	1,013	0	0	0	31	03/25/2035..	1FE
94978#-AQ-0..	BURLINGTON NORTHERN SANTA FE C 2.712%.....		09/01/2007..	Redemption	100.0000.....	248,033	248,033	248,033	247,997	0	36	0	36	0	248,033	0	0	0	13,651	08/01/2022..	1
94981U-AL-3..	WFMB.05-AR2 05-AR2 B1 4.685% 03/25/3.....		09/01/2007..	Paydown.....		7,309	7,309	7,227	7,242	0	67	0	67	0	7,309	0	0	0	229	03/25/2035..	1FE
949835-AP-7..	WFMB.05-AR15 05-AR15 B1 5.116% 09/25.....		09/01/2007..	Paydown.....		11,053	11,053	10,681	10,723	0	330	0	330	0	11,053	0	0	0	377	09/25/2035..	1FE
971860-A*-5..	WILSHIRE COLORADO COLORADO 10.517% 03/1.....		07/31/2007..	Redemption	100.0000.....	7,534	7,534	7,543	7,563	0	(29)	0	(29)	0	7,534	0	0	0	513	03/01/2013..	1
98157D-AJ-5..	WORLDCOM INC 7.500% 05/15/11.....		09/20/2007..	COMPANY TRADE		353,780	0	0	0	0	0	0	0	0	0	0	353,780	353,780	0	05/15/2011..	6
032479-AC-1..	ANADARKO FINANCE 6.750% 05/01/11.....	F	08/15/2007..	DEUTSCHE BANK		17,620,500	17,000,000	16,937,780	16,968,544	0	4,070	0	4,070	0	16,972,613	0	647,887	647,887	921,188	05/01/2011..	2FE
136385-AB-7..	CANADIAN NATURAL RESOURCES 6.700% 07/1.....	F	08/17/2007..	BEAR STERNS & CO		13,527,150	13,000,000	12,996,620	12,998,008	0	247	0	247	0	12,998,255	0	528,895	528,895	960,519	07/15/2011..	2FE
35177P-AK-3..	FRANCE TELECOM SA 7.750% 03/01/11.....	F	08/29/2007..	RBC DOMINION SECURITIES		16,027,050	15,000,000	15,943,252	15,269,839	0	(38,386)	0	(38,386)	0	15,231,453	0	795,597	795,597	1,172,188	03/01/2011..	1FE
55306C-AE-8..	ML CLO XIX STERLING - CAYMAN I CLO B-2.....	F	08/24/2007..	COMPANY TRADE		87,075	87,075	0	0	0	0	0	0	0	0	0	87,075	87,075	0	08/24/2010..	6FE
784375-AD-9..	SKF AKTIEBOLAGET 7.125% 07/01/07.....	F	07/01/2007..	Maturity.....		18,750,000	18,750,000	18,705,495	18,763,593	0	(13,593)	0	(13,593)	0	18,750,000	0	0	0	1,335,938	07/01/2007..	1FE
87203R-AA-0..	SYSTEMS 2001 A.T. LLC 6.664% 09/15/13.....	F	09/15/2007..	Redemption	100.0000.....	307,590	307,590	311,712	310,712	0	(3,122)	0	(3,122)	0	307,590	0	0	0	15,373	09/15/2013..	1FE
92857T-AG-2..	VODAFONE GROUP PLC 7.750% 02/15/10.....	F	08/20/2007..	GOLDMAN SACHS & CO		15,775,050	15,000,000	14,907,150	14,963,233	0	6,873	0	6,873	0	14,970,106	0	804,944	804,944	1,188,333	02/15/2010..	1FE
980888-A*-2..	WOOLWORTHS LIMITED 6.760% 09/01/07.....	F	09/01/2007..	Maturity.....		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	540,800	09/01/2007..	1
4599999 - Bonds - Industrial and Miscellaneous						463,567,421	451,714,140	455,278,550	450,869,928	0	(212,591)	0	(212,591)	0	450,657,330	0	12,910,091	12,910,091	27,753,800	XXX	XXX
6099997 - Bonds - Part 4						677,251,396	664,512,251	671,571,760	665,317,902	0	(1,372,120)	0	(1,372,120)	0	663,945,789	0	13,305,607	13,305,607	35,913,434	XXX	XXX
6099999 - Total - Bonds						677,251,396	664,512,251	671,571,760	665,317,902	0	(1,372,120)	0	(1,372,120)	0	663,945,789	0	13,305,607	13,305,607	35,913,434	XXX	XXX
6599999 - Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E05.16

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

[illegible]

STATEMENT AS OF SEPTEMBER 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	10/15/2007	6.770%	12/15/2003	Lehman Brothers Special Financing Inc.....	1,974,690	1,974,690		0	0			
OPTION TO PURCHASE SWAP.....	1	11/15/2007	6.775%	12/15/2003	Lehman Brothers Special Financing Inc.....	1,964,700	1,964,700		73	73			
OPTION TO PURCHASE SWAP.....	1	12/17/2007	6.770%	12/15/2003	Lehman Brothers Special Financing Inc.....	1,948,050	1,948,050		2,398	2,398			
OPTION TO PURCHASE SWAP.....	1	01/16/2008	6.715%	12/16/2003	Lehman Brothers Special Financing Inc.....	3,901,950	3,901,950		26,205	26,205			
OPTION TO PURCHASE SWAP.....	1	02/19/2008	6.725%	12/16/2003	Lehman Brothers Special Financing Inc.....	3,928,630	3,928,630		55,195	55,195			
OPTION TO PURCHASE SWAP.....	1	03/17/2008	6.725%	12/16/2003	Lehman Brothers Special Financing Inc.....	3,955,310	3,955,310		85,418	85,418			
OPTION TO PURCHASE SWAP.....	1	04/16/2008	6.735%	12/16/2003	Lehman Brothers Special Financing Inc.....	3,981,990	3,981,990		113,909	113,909			
OPTION TO PURCHASE SWAP.....	1	05/16/2008	6.735%	12/16/2003	Lehman Brothers Special Financing Inc.....	4,008,670	4,008,670		145,494	145,494			
OPTION TO PURCHASE SWAP.....	1	06/16/2008	6.735%	12/16/2003	Lehman Brothers Special Financing Inc.....	4,035,350	4,035,350		179,583	179,583			
OPTION TO PURCHASE SWAP.....	1	07/16/2008	6.745%	12/16/2003	Lehman Brothers Special Financing Inc.....	4,055,360	4,055,360		209,572	209,572			
OPTION TO PURCHASE SWAP.....	1	08/18/2008	6.750%	12/16/2003	Lehman Brothers Special Financing Inc.....	4,062,030	4,062,030		245,184	245,184			
OPTION TO PURCHASE SWAP.....	1	09/16/2008	6.760%	12/16/2003	Lehman Brothers Special Financing Inc.....	4,062,030	4,062,030		272,615	272,615			
OPTION TO PURCHASE SWAP.....	1	10/16/2008	6.770%	12/16/2003	Lehman Brothers Special Financing Inc.....	4,042,020	4,042,020		303,120	303,120			
OPTION TO PURCHASE SWAP.....	1	11/17/2008	6.770%	12/16/2003	Lehman Brothers Special Financing Inc.....	4,028,680	4,028,680		340,817	340,817			
OPTION TO PURCHASE SWAP.....	1	12/16/2008	6.770%	12/16/2003	Lehman Brothers Special Financing Inc.....	3,995,330	3,995,330		376,430	376,430			
PURCHASED CALL OPTION.....	20	12/04/2007	1,560	04/19/2001	Bear, Stearns International Limited.....	634,380	634,380		270	270			
PURCHASED CALL OPTION.....	20	03/25/2008	1,385	07/25/2001	Merrill Lynch Financial Markets.....	645,300	645,300		314,386	314,386			
PURCHASED CALL OPTION.....	20	08/19/2008	1,370	09/26/2001	BNP Paribas.....	398,240	398,240		206,249	206,249			
PURCHASED CALL OPTION.....	20	10/07/2008	1,210	11/07/2001	UBS AG.....	622,080	622,080		332,436	332,436			
PURCHASED CALL OPTION.....	20	11/25/2008	1,330	12/12/2001	Bear, Stearns International Limited.....	611,560	611,560		411,929	411,929			
PURCHASED CALL OPTION.....	20	12/02/2008	1,310	02/06/2002	BNP Paribas.....	543,600	543,600		699,482	699,482			
PURCHASED CALL OPTION.....	10	05/20/2008	1,475	03/13/2002	BNP Paribas.....	240,460	240,460		258,475	258,475			
PURCHASED CALL OPTION.....	10	07/15/2008	1,410	03/26/2002	Merrill Lynch Financial Markets.....	261,700	261,700		275,811	275,811			
PURCHASED CALL OPTION.....	25	02/17/2009	1,280	03/27/2002	BNP Paribas.....	832,875	832,875		632,814	632,814			
PURCHASED CALL OPTION.....	10	03/17/2009	1,360	04/17/2002	BNP Paribas.....	277,990	277,990		310,940	310,940			
PURCHASED CALL OPTION.....	10	12/16/2008	1,340	06/05/2002	BNP Paribas.....	202,480	202,480		274,325	274,325			
PURCHASED CALL OPTION.....	15	04/21/2009	1,255	06/06/2002	Lehman Brothers Finance S.A.....	354,765	354,765		381,762	381,762			
PURCHASED CALL OPTION.....	15	07/07/2009	1,104	07/31/2002	BNP Paribas.....	288,480	288,480		511,192	511,192			
PURCHASED CALL OPTION.....	10	06/02/2009	1,208	08/07/2002	Lehman Brothers Finance S.A.....	144,090	144,090		384,394	384,394			
PURCHASED CALL OPTION.....	16	07/21/2009	1,049	08/14/2002	UBS AG.....	324,032	324,032		756,702	756,702			
PURCHASED CALL OPTION.....	10	03/10/2009	1,330	08/28/2002	Merrill Lynch Financial Markets.....	129,120	129,120		520,292	520,292			
PURCHASED CALL OPTION.....	20	08/25/2009	1,089	09/25/2002	Merrill Lynch Financial Markets.....	318,740	318,740		1,124,331	1,124,331			
PURCHASED CALL OPTION.....	20	09/01/2009	1,022	10/09/2002	IXIS Financial Products, Inc.....	296,860	296,860		981,400	981,400			
PURCHASED CALL OPTION.....	12	09/22/2009	954	10/16/2002	Merrill Lynch Financial Markets.....	276,024	276,024		745,971	745,971			
PURCHASED CALL OPTION.....	16	09/29/2009	987	10/23/2002	BNP Paribas.....	376,528	376,528		875,157	875,157			
PURCHASED CALL OPTION.....	25	10/06/2009	930	10/30/2002	BNP Paribas.....	633,150	633,150		1,293,914	1,293,914			
PURCHASED CALL OPTION.....	19	10/20/2009	1,052	11/06/2002	BNP Paribas.....	430,654	430,654		1,099,740	1,099,740			
PURCHASED CALL OPTION.....	13	09/15/2009	1,059	11/13/2002	BNP Paribas.....	258,050	258,050		815,840	815,840			
PURCHASED CALL OPTION.....	10	08/04/2009	1,001	11/20/2002	BNP Paribas.....	228,564	228,564		526,790	526,790			
PURCHASED CALL OPTION.....	20	11/17/2009	1,065	11/27/2002	UBS AG.....	480,120	480,120		1,037,949	1,037,949			
PURCHASED CALL OPTION.....	22	11/24/2009	1,091	12/04/2002	BNP Paribas.....	467,126	467,126		1,097,263	1,097,263			

STATEMENT AS OF SEPTEMBER 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.....	15	12/15/2009	1,078	01/08/2003	BNP Paribas	315,345	315,345		766,994	766,994			
PURCHASED CALL OPTION.....	16	01/12/2010	1,106	01/22/2003	BNP Paribas	291,440	291,440		843,087	843,087			
PURCHASED CALL OPTION.....	18	01/05/2010	1,060	01/29/2003	BNP Paribas	323,208	323,208		884,347	884,347			
PURCHASED CALL OPTION.....	20	02/02/2010	1,017	02/26/2003	BNP Paribas	333,420	333,420		1,127,847	1,127,847			
PURCHASED CALL OPTION.....	25	02/23/2010	990	03/12/2003	BNP Paribas	371,375	371,375		1,468,574	1,468,574			
PURCHASED CALL OPTION.....	20	03/23/2010	1,029	04/02/2003	IXIS Financial Products, Inc.	369,160	369,160		1,117,264	1,117,264			
PURCHASED CALL OPTION.....	22	03/30/2010	1,047	04/16/2003	IXIS Financial Products, Inc.	392,898	392,898		1,199,159	1,199,159			
PURCHASED CALL OPTION.....	13	04/27/2010	1,110	05/07/2003	BNP Paribas	225,329	225,329		648,748	648,748			
PURCHASED CALL OPTION.....	10	05/13/2010	1,126	06/04/2003	BNP Paribas	184,480	184,480		471,277	471,277			
PURCHASED CALL OPTION.....	12	05/20/2010	1,150	06/04/2003	BNP Paribas	212,172	212,172		586,251	586,251			
PURCHASED CALL OPTION.....	27	06/18/2010	1,190	08/07/2003	BNP Paribas	433,350	433,350		1,201,374	1,201,374			
PURCHASED CALL OPTION.....	14	06/28/2010	1,225	08/07/2003	BNP Paribas	210,266	210,266		617,553	617,553			
PURCHASED CALL OPTION.....	9	07/26/2010	1,200	08/07/2003	BNP Paribas	143,955	143,955		378,739	378,739			
PURCHASED CALL OPTION.....	12	08/19/2010	1,190	08/28/2003	IXIS Financial Products, Inc.	215,700	215,700		540,994	540,994			
PURCHASED CALL OPTION.....	10	09/14/2010	1,215	10/08/2003	UBS AG	185,410	185,410		435,987	435,987			
PURCHASED CALL OPTION.....	18	09/15/2010	1,247	10/08/2003	UBS AG	314,046	314,046		744,993	744,993			
PURCHASED CALL OPTION.....	12	10/14/2010	1,269	10/22/2003	BNP Paribas	196,956	196,956		482,583	482,583			
PURCHASED CALL OPTION.....	16	11/10/2010	1,271	12/23/2003	BNP Paribas	277,680	277,680		646,167	646,167			
PURCHASED CALL OPTION.....	8	12/13/2010	1,299	12/23/2003	BNP Paribas	132,480	132,480		311,132	311,132			
PURCHASED CALL OPTION.....	14	02/08/2011	1,381	03/12/2004	IXIS Financial Products, Inc.	196,392	196,392		513,183	513,183			
PURCHASED CALL OPTION.....	6	01/11/2011	1,362	03/12/2004	IXIS Financial Products, Inc.	87,984	87,984		213,125	213,125			
PURCHASED CALL OPTION.....	11	02/14/2011	1,394	03/12/2004	IXIS Financial Products, Inc.	150,744	150,744		381,531	381,531			
PURCHASED CALL OPTION.....	7	12/23/2010	1,335	03/12/2004	IXIS Financial Products, Inc.	108,668	108,668		237,766	237,766			
PURCHASED CALL OPTION.....	11	03/31/2011	1,387	05/27/2004	BNP Paribas	200,607	200,607		406,655	406,655			
PURCHASED CALL OPTION.....	14	04/22/2011	1,327	05/27/2004	BNP Paribas	289,212	289,212		543,960	543,960			
PURCHASED CALL OPTION.....	28	04/25/2011	1,358	05/27/2004	BNP Paribas	546,336	546,336		977,702	977,702			
PURCHASED CALL OPTION.....	23	06/17/2011	1,377	06/30/2004	UBS AG	444,728	444,728		874,765	874,765			
PURCHASED CALL OPTION.....	16	08/02/2011	1,325	08/13/2004	Lehman Brothers Finance S.A	258,960	258,960		671,455	671,455			
PURCHASED CALL OPTION.....	17	07/14/2011	1,350	08/13/2004	Lehman Brothers Finance S.A	258,740	258,740		684,671	684,671			
PURCHASED CALL OPTION.....	9	09/09/2011	1,364	09/16/2004	Merrill Lynch Financial Markets	156,177	156,177		360,356	360,356			
PURCHASED CALL OPTION.....	21	08/24/2011	1,329	09/16/2004	Merrill Lynch Financial Markets	388,059	388,059		880,926	880,926			
PURCHASED CALL OPTION.....	25	10/10/2011	1,370	11/03/2004	BNP Paribas	432,375	432,375		1,000,167	1,000,167			
PURCHASED CALL OPTION.....	18	10/14/2011	1,346	11/03/2004	BNP Paribas	327,924	327,924		746,136	746,136			
PURCHASED CALL OPTION.....	25	11/22/2011	1,424	12/31/2004	BNP Paribas	509,150	509,150		934,061	934,061			
PURCHASED CALL OPTION.....	17	12/21/2011	1,465	12/31/2004	BNP Paribas	324,360	324,360		601,677	601,677			
PURCHASED CALL OPTION.....	30	01/23/2012	1,439	03/31/2005	Merrill Lynch Financial Markets	520,680	520,680		1,132,082	1,132,082			
PURCHASED CALL OPTION.....	17	02/28/2012	1,468	03/31/2005	Merrill Lynch Financial Markets	283,509	283,509		621,666	621,666			
PURCHASED CALL OPTION.....	9	03/25/2012	1,418	03/31/2005	Merrill Lynch Financial Markets	168,030	168,030		355,418	355,418			
PURCHASED CALL OPTION.....	5	04/09/2012	1,438	06/23/2005	Merrill Lynch Financial Markets	88,865	88,865		192,842	192,842			
PURCHASED CALL OPTION.....	18	04/30/2012	1,406	06/23/2005	Merrill Lynch Financial Markets	344,718	344,718		728,851	728,851			
PURCHASED CALL OPTION.....	10	06/07/2012	1,457	06/23/2005	Merrill Lynch Financial Markets	175,390	175,390		381,490	381,490			
PURCHASED CALL OPTION.....	6	07/02/2012	1,465	09/29/2005	Merrill Lynch Financial Markets	119,928	119,928		221,750	221,750			
PURCHASED CALL OPTION.....	11	07/27/2012	1,500	09/29/2005	Merrill Lynch Financial Markets	207,966	207,966		390,305	390,305			
PURCHASED CALL OPTION.....	14	09/06/2012	1,481	09/29/2005	Merrill Lynch Financial Markets	279,692	279,692		515,626	515,626			
PURCHASED CALL OPTION.....	1,585	06/29/2010	2,805	09/17/2007	Goldman Sachs Intl	0	0		(24,436)	(24,436)			
PURCHASED CALL OPTION.....	1,585	06/29/2010	2,805	09/19/2007	JP Morgan	0	0		(41,977)	(41,977)			
PURCHASED CALL OPTION.....	994	06/29/2010	2,876	09/17/2007	Goldman Sachs Intl	0	0		(17,765)	(17,765)			
PURCHASED CALL OPTION.....	994	06/29/2010	2,876	09/19/2007	JP Morgan	0	0		(26,041)	(26,041)			
0399999 - Subtotal - Call Options - Other Derivative Transactions						76,219,622	76,219,622	XXX	47,156,844	47,156,844			
0499999 - Subtotal - Call Options						76,219,622	76,219,622	XXX	47,156,844	47,156,844			
PURCHASED KNOCK PUT OPTION.....	20	11/04/2008	1,698	02/13/2002	UBS AG	78,000	78,000		64,022	64,022			
PURCHASED KNOCK PUT OPTION.....	20	10/07/2008	1,575	02/13/2002	UBS AG	84,000	84,000		137,103	137,103			
PURCHASED KNOCK PUT OPTION.....	20	12/09/2008	1,723	02/13/2002	UBS AG	76,000	76,000		56,438	56,438			
PURCHASED KNOCK PUT OPTION.....	20	07/22/2008	1,793	02/13/2002	UBS AG	69,400	69,400		15,105	15,105			
PURCHASED KNOCK PUT OPTION.....	10	01/08/2008	1,957	03/21/2002	Merrill Lynch Financial Markets	59,000	59,000		0	0			
PURCHASED KNOCK PUT OPTION.....	20	02/17/2009	1,650	03/21/2002	Merrill Lynch Financial Markets	164,000	164,000		118,451	118,451			
PURCHASED KNOCK PUT OPTION.....	25	10/06/2009	1,198	12/18/2002	IXIS Financial Products, Inc.	229,950	229,950		112,021	112,021			

STATEMENT AS OF SEPTEMBER 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	.07/21/2009	1,353	.12/18/2002	IXIS Financial Products, Inc.....	107,775	107,775		100,999	100,999			
PURCHASED KNOCK PUT OPTION.....	20	.08/25/2009	1,404	.12/18/2002	IXIS Financial Products, Inc.....	132,720	132,720		161,737	161,737			
PURCHASED KNOCK PUT OPTION.....	25	.10/27/2009	1,323	.12/18/2002	IXIS Financial Products, Inc.....	192,925	192,925		167,858	167,858			
PURCHASED KNOCK PUT OPTION.....	15	.09/29/2009	1,272	.12/18/2002	IXIS Financial Products, Inc.....	124,515	124,515		84,238	84,238			
PURCHASED KNOCK PUT OPTION.....	23	.12/01/2009	1,349	.02/12/2003	UBS AG.....	133,285	133,285		170,845	170,845			
PURCHASED KNOCK PUT OPTION.....	18	.11/17/2009	1,371	.02/12/2003	UBS AG.....	99,990	99,990		139,712	139,712			
PURCHASED KNOCK PUT OPTION.....	10	.09/08/2009	1,364	.02/12/2003	UBS AG.....	54,970	54,970		72,684	72,684			
PURCHASED KNOCK PUT OPTION.....	12	.09/22/2009	1,229	.02/12/2003	UBS AG.....	84,492	84,492		58,421	58,421			
PURCHASED KNOCK PUT OPTION.....	17	.12/22/2009	1,383	.02/12/2003	UBS AG.....	93,568	93,568		140,459	140,459			
PURCHASED KNOCK PUT OPTION.....	20	.09/01/2009	1,318	.03/26/2003	IXIS Financial Products, Inc.....	139,500	139,500		125,796	125,796			
PURCHASED KNOCK PUT OPTION.....	20	.02/09/2010	1,279	.03/26/2003	IXIS Financial Products, Inc.....	157,820	157,820		133,234	133,234			
PURCHASED KNOCK PUT OPTION.....	13	.01/12/2010	1,327	.03/26/2003	IXIS Financial Products, Inc.....	94,003	94,003		97,073	97,073			
PURCHASED KNOCK PUT OPTION.....	13	.12/15/2009	1,349	.03/26/2003	IXIS Financial Products, Inc.....	89,583	89,583		97,535	97,535			
PURCHASED KNOCK PUT OPTION.....	25	.02/23/2010	1,243	.03/26/2003	IXIS Financial Products, Inc.....	209,275	209,275		151,962	151,962			
PURCHASED KNOCK PUT OPTION.....	18	.04/27/2011	1,672	.09/29/2004	BNP Paribas.....	65,160	65,160		203,280	203,280			
PURCHASED KNOCK PUT OPTION.....	20	.06/20/2011	1,704	.09/29/2004	BNP Paribas.....	66,620	66,620		213,777	213,777			
PURCHASED KNOCK PUT OPTION.....	12	.06/30/2011	1,676	.09/29/2004	BNP Paribas.....	44,376	44,376		143,450	143,450			
PURCHASED KNOCK PUT OPTION.....	34	.08/10/2011	1,651	.09/29/2004	BNP Paribas.....	131,002	131,002		430,085	430,085			
PURCHASED KNOCK PUT OPTION.....	10	.08/15/2011	1,620	.09/29/2004	BNP Paribas.....	41,550	41,550		133,924	133,924			
PURCHASED KNOCK PUT OPTION.....	15	.09/14/2011	1,689	.09/29/2004	BNP Paribas.....	55,320	55,320		178,124	178,124			
PURCHASED PUT OPTION.....	53,654	.08/30/2021	1,184	.11/17/2005	GOLDMAN SACHS INTERNATIONAL.....	9,333,618	9,333,618		8,688,760	8,688,760			
PURCHASED PUT OPTION.....	58,504	.11/01/2021	1,184	.11/17/2005	GOLDMAN SACHS INTERNATIONAL.....	10,213,435	10,213,435		9,704,351	9,704,351			
PURCHASED PUT OPTION.....	58,504	.11/30/2021	1,184	.11/17/2005	GOLDMAN SACHS INTERNATIONAL.....	10,235,105	10,235,105		9,875,066	9,875,066			
PURCHASED PUT OPTION.....	79,759	.02/28/2022	1,184	.11/17/2005	GOLDMAN SACHS INTERNATIONAL.....	14,002,841	14,002,841		13,151,833	13,151,833			
PURCHASED PUT OPTION.....	82,442	.03/29/2022	1,201	.11/17/2005	GOLDMAN SACHS INTERNATIONAL.....	14,565,490	14,565,490		14,071,785	14,071,785			
PURCHASED PUT OPTION.....	23,345	.06/01/2020	1,184	.11/17/2005	GOLDMAN SACHS INTERNATIONAL.....	3,695,037	3,695,037		3,204,620	3,204,620			
PURCHASED PUT OPTION.....	27,448	.08/28/2020	1,184	.11/17/2005	GOLDMAN SACHS INTERNATIONAL.....	4,368,179	4,368,179		3,809,498	3,809,498			
PURCHASED PUT OPTION.....	28,557	.11/30/2020	1,184	.11/17/2005	GOLDMAN SACHS INTERNATIONAL.....	4,576,402	4,576,402		4,174,150	4,174,150			
PURCHASED PUT OPTION.....	48,963	.03/01/2021	1,184	.11/17/2005	GOLDMAN SACHS INTERNATIONAL.....	7,876,790	7,876,790		6,913,684	6,913,684			
PURCHASED PUT OPTION.....	19,352	.03/29/2021	1,201	.11/17/2005	GOLDMAN SACHS INTERNATIONAL.....	3,127,537	3,127,537		2,847,938	2,847,938			
PURCHASED PUT OPTION.....	16,727	.05/31/2022	1,243	.12/16/2005	GOLDMAN SACHS INTERNATIONAL.....	3,022,950	3,022,950		2,737,412	2,737,412			
PURCHASED PUT OPTION.....	20,969	.03/29/2022	1,201	.12/16/2005	GOLDMAN SACHS INTERNATIONAL.....	3,848,246	3,848,246		3,579,138	3,579,138			
PURCHASED PUT OPTION.....	2,401	.03/29/2021	1,201	.12/16/2005	GOLDMAN SACHS INTERNATIONAL.....	400,631	400,631		353,343	353,343			
PURCHASED PUT OPTION.....	7,843	.06/01/2021	1,237	.12/16/2005	GOLDMAN SACHS INTERNATIONAL.....	1,339,606	1,339,606		1,177,676	1,177,676			
PURCHASED PUT OPTION.....	3,335	.05/31/2022	1,230	.01/26/2006	GOLDMAN SACHS INTERNATIONAL.....	576,867	576,867		545,780	545,780			
PURCHASED PUT OPTION.....	17,748	.06/30/2022	1,248	.01/26/2006	GOLDMAN SACHS INTERNATIONAL.....	3,099,301	3,099,301		2,930,598	2,930,598			
PURCHASED PUT OPTION.....	6,660	.06/30/2021	1,251	.01/26/2006	GOLDMAN SACHS INTERNATIONAL.....	1,107,076	1,107,076		1,010,768	1,010,768			
PURCHASED PUT OPTION.....	4,499	.06/30/2022	1,248	.02/24/2006	GOLDMAN SACHS INTERNATIONAL.....	816,478	816,478		742,887	742,887			
PURCHASED PUT OPTION.....	21,096	.01/31/2023	1,271	.02/24/2006	GOLDMAN SACHS INTERNATIONAL.....	3,923,670	3,923,670		3,586,080	3,586,080			
PURCHASED PUT OPTION.....	6,878	.08/02/2021	1,263	.02/24/2006	GOLDMAN SACHS INTERNATIONAL.....	1,290,772	1,290,772		1,200,534	1,200,534			
PURCHASED PUT OPTION.....	5,105	.01/31/2023	1,271	.03/10/2006	GOLDMAN SACHS INTERNATIONAL.....	910,029	910,029		867,792	867,792			
PURCHASED PUT OPTION.....	25,281	.02/28/2023	1,276	.03/10/2006	GOLDMAN SACHS INTERNATIONAL.....	4,529,326	4,529,326		4,310,259	4,310,259			
PURCHASED PUT OPTION.....	8,946	.08/30/2021	1,273	.03/10/2006	GOLDMAN SACHS INTERNATIONAL.....	1,627,981	1,627,981		1,565,619	1,565,619			
PURCHASED PUT OPTION.....	6,009	.02/28/2023	1,276	.04/18/2006	GOLDMAN SACHS INTERNATIONAL.....	988,596	988,596		1,024,498	1,024,498			
PURCHASED PUT OPTION.....	26,741	.03/31/2023	1,281	.04/18/2006	GOLDMAN SACHS INTERNATIONAL.....	4,638,055	4,638,055		4,904,492	4,904,492			
PURCHASED PUT OPTION.....	11,595	.09/30/2021	1,277	.04/18/2006	GOLDMAN SACHS INTERNATIONAL.....	1,954,090	1,954,090		2,051,928	2,051,928			
PURCHASED PUT OPTION.....	7,290	.03/31/2023	1,281	.05/09/2006	GOLDMAN SACHS INTERNATIONAL.....	1,190,621	1,190,621		1,337,039	1,337,039			
PURCHASED PUT OPTION.....	18,103	.04/28/2023	1,301	.05/09/2006	GOLDMAN SACHS INTERNATIONAL.....	2,975,827	2,975,827		3,369,639	3,369,639			
PURCHASED PUT OPTION.....	8,239	.04/28/2022	1,299	.05/09/2006	GOLDMAN SACHS INTERNATIONAL.....	1,315,033	1,315,033		1,464,441	1,464,441			
PURCHASED PUT OPTION.....	26,577	.05/31/2023	1,290	.06/16/2006	GOLDMAN SACHS INTERNATIONAL.....	4,704,693	4,704,693		5,036,242	5,036,242			
PURCHASED PUT OPTION.....	10,642	.04/28/2023	1,301	.06/16/2006	GOLDMAN SACHS INTERNATIONAL.....	1,899,825	1,899,825		1,980,870	1,980,870			
PURCHASED PUT OPTION.....	4,740	.12/01/2022	1,299	.06/16/2006	GOLDMAN SACHS INTERNATIONAL.....	747,825	747,825		758,892	758,892			
PURCHASED PUT OPTION.....	6,981	.05/31/2023	1,290	.07/13/2006	GOLDMAN SACHS INTERNATIONAL.....	1,291,730	1,291,730		1,322,873	1,322,873			
PURCHASED PUT OPTION.....	28,246	.06/30/2023	1,277	.07/13/2006	GOLDMAN SACHS INTERNATIONAL.....	5,230,010	5,230,010		5,355,964	5,355,964			
PURCHASED PUT OPTION.....	7,716	.07/31/2023	1,266	.08/24/2006	GOLDMAN SACHS INTERNATIONAL.....	1,463,810	1,463,810		1,446,007	1,446,007			
PURCHASED PUT OPTION.....	85,139	.08/31/2023	1,304	.09/28/2006	GOLDMAN SACHS INTERNATIONAL.....	11,418,647	11,418,647		10,329,328	10,329,328			
PURCHASED PUT OPTION.....	23,692	.05/31/2023	1,304	.09/28/2006	GOLDMAN SACHS INTERNATIONAL.....	3,355,271	3,355,271		3,115,806	3,115,806			
PURCHASED PUT OPTION.....	38,213	.08/31/2023	1,304	.09/28/2006	GOLDMAN SACHS INTERNATIONAL.....	5,125,040	5,125,040		4,636,120	4,636,120			

STATEMENT AS OF SEPTEMBER 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.....	34,914	..10/02/2023	1,336	..10/25/2006	GOLDMAN SACHS INTERNATIONAL	4,470,043	4,470,043		4,394,122	4,394,122			
PURCHASED PUT OPTION.....	15,810	..10/02/2023	1,469	..10/25/2006	GOLDMAN SACHS INTERNATIONAL	2,207,180	2,207,180		2,020,767	2,020,767			
PURCHASED PUT OPTION.....	42,062	..10/31/2023	1,378	..11/28/2006	GOLDMAN SACHS INTERNATIONAL	6,201,247	6,201,247		5,321,623	5,321,623			
PURCHASED PUT OPTION.....	16,191	..10/31/2023	1,516	..11/28/2006	GOLDMAN SACHS INTERNATIONAL	2,647,055	2,647,055		2,175,414	2,175,414			
PURCHASED PUT OPTION.....	49,156	..11/30/2023	1,429	..12/20/2006	GOLDMAN SACHS INTERNATIONAL	7,196,728	7,196,728		6,377,638	6,377,638			
PURCHASED PUT OPTION.....	18,120	..11/30/2023	1,597	..12/20/2006	GOLDMAN SACHS INTERNATIONAL	2,999,690	2,999,690		2,613,190	2,613,190			
PURCHASED PUT OPTION.....	45,208	..12/29/2023	1,464	..01/10/2007	GOLDMAN SACHS INTERNATIONAL	6,742,032	6,742,032		6,026,608	6,026,608			
PURCHASED PUT OPTION.....	20,979	..12/29/2023	1,645	..01/10/2007	GOLDMAN SACHS INTERNATIONAL	3,642,204	3,642,204		3,170,134	3,170,134			
PURCHASED PUT OPTION.....	44,851	..01/31/2024	1,453	..02/13/2007	GOLDMAN SACHS INTERNATIONAL	6,135,998	6,135,998		6,010,220	6,010,220			
PURCHASED PUT OPTION.....	14,542	..01/31/2024	1,654	..02/13/2007	GOLDMAN SACHS INTERNATIONAL	2,317,000	2,317,000		2,228,786	2,228,786			
PURCHASED PUT OPTION.....	45,494	..02/28/2024	1,505	..03/13/2007	GOLDMAN SACHS INTERNATIONAL	7,155,870	7,155,870		6,316,791	6,316,791			
PURCHASED PUT OPTION.....	16,029	..02/28/2024	1,759	..03/13/2007	GOLDMAN SACHS INTERNATIONAL	3,250,784	3,250,784		2,756,070	2,756,070			
PURCHASED PUT OPTION.....	50,175	..04/01/2024	1,459	..04/17/2007	GOLDMAN SACHS INTERNATIONAL	6,834,613	6,834,613		6,865,152	6,865,152			
PURCHASED PUT OPTION.....	15,686	..04/01/2024	1,648	..04/17/2007	GOLDMAN SACHS INTERNATIONAL	2,471,615	2,471,615		2,468,914	2,468,914			
PURCHASED PUT OPTION.....	47,814	..04/30/2024	1,522	..05/15/2007	GOLDMAN SACHS INTERNATIONAL	6,935,000	6,935,000		6,802,266	6,802,266			
PURCHASED PUT OPTION.....	16,108	..04/30/2024	1,720	..05/15/2007	GOLDMAN SACHS INTERNATIONAL	2,715,000	2,715,000		2,657,336	2,657,336			
PURCHASED PUT OPTION.....	44,293	..05/31/2024	1,592	..06/26/2007	GOLDMAN SACHS INTERNATIONAL	6,708,046	6,708,046		6,625,671	6,625,671			
PURCHASED PUT OPTION.....	7,088	..05/31/2024	1,800	..06/29/2007	GOLDMAN SACHS INTERNATIONAL	1,266,997	1,266,997		1,270,862	1,270,862			
PURCHASED PUT OPTION.....	3,050	..05/31/2024	1,814	..06/29/2007	GOLDMAN SACHS INTERNATIONAL	551,566	551,566		553,502	553,502			
PURCHASED PUT OPTION.....	5,651	..05/31/2024	1,760	..06/29/2007	GOLDMAN SACHS INTERNATIONAL	977,246	977,246		979,617	979,617			
PURCHASED PUT OPTION.....	56,991	..07/01/2024	1,589	..07/20/2007	GOLDMAN SACHS INTERNATIONAL	9,308,357	9,308,357		8,564,167	8,564,167			
PURCHASED PUT OPTION.....	5,547	..07/01/2024	1,736	..07/20/2007	GOLDMAN SACHS INTERNATIONAL	981,137	981,137		918,457	918,457			
PURCHASED PUT OPTION.....	12,579	..07/01/2024	1,654	..07/20/2007	GOLDMAN SACHS INTERNATIONAL	2,104,879	2,104,879		1,944,959	1,944,959			
PURCHASED PUT OPTION.....	61,901	..07/31/2024	1,630	..08/24/2007	GOLDMAN SACHS INTERNATIONAL	12,466,286	12,466,286		9,452,345	9,452,345			
PURCHASED PUT OPTION.....	6,049	..07/31/2024	1,695	..08/24/2007	GOLDMAN SACHS INTERNATIONAL	1,278,007	1,278,007		972,267	972,267			
PURCHASED PUT OPTION.....	13,923	..07/31/2024	1,659	..08/24/2007	GOLDMAN SACHS INTERNATIONAL	2,861,480	2,861,480		2,173,312	2,173,312			
PURCHASED PUT OPTION.....	29,437	..06/29/2016	1,987	..09/17/2007	Goldman Sachs Intl	.0	.0		(1,639,969)	(1,639,969)			
PURCHASED PUT OPTION.....	2,104	..06/29/2017	2,104	..09/17/2007	Goldman Sachs Intl	.0	.0		(485,380)	(485,380)			
PURCHASED PUT OPTION.....	12,920	..06/29/2016	1,940	..09/17/2007	Goldman Sachs Intl	.0	.0		(696,786)	(696,786)			
PURCHASED PUT OPTION.....	6,957	..06/29/2017	2,057	..09/17/2007	Goldman Sachs Intl	.0	.0		(400,398)	(400,398)			
PURCHASED PUT OPTION.....	29,437	..06/29/2016	1,987	..09/19/2007	Goldman Sachs Intl	.0	.0		(892,267)	(892,267)			
PURCHASED PUT OPTION.....	2,104	..06/29/2017	2,104	..09/19/2007	Goldman Sachs Intl	.0	.0		(937,787)	(937,787)			
PURCHASED PUT OPTION.....	12,920	..06/29/2016	1,940	..09/19/2007	Goldman Sachs Intl	.0	.0		(382,257)	(382,257)			
PURCHASED PUT OPTION.....	6,957	..06/29/2017	2,057	..09/19/2007	Goldman Sachs Intl	.0	.0		(209,972)	(209,972)			
0799999 - Subtotal - Put Options - Other Derivative Transactions						272,091,300	272,091,300	XXX	248,707,418	248,707,418			
0899999 - Subtotal - Put Options						272,091,300	272,091,300	XXX	248,707,418	248,707,418			
2599999 - Subtotal - Hedging Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions						348,310,922	348,310,922	XXX	295,864,262	295,864,262			
9999999 - Totals						348,310,922	348,310,922	XXX	295,864,262	295,864,262			

STATEMENT AS OF SEPTEMBER 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.....	20	..11/04/2008.	1318.....	..02/13/2002.	UBS AG.....	(3,700)	(3,700)		(977)	(977)			
WRITTEN KNOCK PUT OPTION.....	20	..10/07/2008.	1223.....	..02/13/2002.	UBS AG.....	(4,000)	(4,000)		(6,907)	(6,907)			
WRITTEN KNOCK PUT OPTION.....	20	..12/09/2008.	1338.....	..02/13/2002.	UBS AG.....	(3,400)	(3,400)		(779)	(779)			
WRITTEN KNOCK PUT OPTION.....	20	..07/22/2008.	1392.....	..02/13/2002.	UBS AG.....	(3,100)	(3,100)		(10)	(10)			
WRITTEN KNOCK PUT OPTION.....	10	..01/08/2008.	1519.....	..03/21/2002.	Merrill Lynch Financial Markets.....	(30,000)	(30,000)		0	0			
WRITTEN KNOCK PUT OPTION.....	20	..02/17/2009.	1281.....	..03/21/2002.	Merrill Lynch Financial Markets.....	(60,000)	(60,000)		(7,144)	(7,144)			
WRITTEN KNOCK PUT OPTION.....	25	..10/06/2009.	930.....	..12/18/2002.	IXIS Financial Products, Inc.....	(104,600)	(104,600)		(20,979)	(20,979)			
WRITTEN KNOCK PUT OPTION.....	15	..07/21/2009.	1050.....	..12/18/2002.	IXIS Financial Products, Inc.....	(42,810)	(42,810)		(16,717)	(16,717)			
WRITTEN KNOCK PUT OPTION.....	20	..08/25/2009.	1090.....	..12/18/2002.	IXIS Financial Products, Inc.....	(49,240)	(49,240)		(28,235)	(28,235)			
WRITTEN KNOCK PUT OPTION.....	25	..10/27/2009.	1053.....	..12/18/2002.	IXIS Financial Products, Inc.....	(85,025)	(85,025)		(38,490)	(38,490)			
WRITTEN KNOCK PUT OPTION.....	15	..09/29/2009.	987.....	..12/18/2002.	IXIS Financial Products, Inc.....	(52,815)	(52,815)		(15,502)	(15,502)			
WRITTEN KNOCK PUT OPTION.....	23	..12/01/2009.	1074.....	..02/12/2003.	UBS AG.....	(48,576)	(48,576)		(40,654)	(40,654)			
WRITTEN KNOCK PUT OPTION.....	18	..11/17/2009.	1092.....	..02/12/2003.	UBS AG.....	(35,478)	(35,478)		(32,491)	(32,491)			
WRITTEN KNOCK PUT OPTION.....	10	..09/08/2009.	1059.....	..02/12/2003.	UBS AG.....	(17,160)	(17,160)		(12,973)	(12,973)			
WRITTEN KNOCK PUT OPTION.....	12	..09/22/2009.	954.....	..02/12/2003.	UBS AG.....	(31,188)	(31,188)		(10,705)	(10,705)			
WRITTEN KNOCK PUT OPTION.....	17	..12/22/2009.	1101.....	..02/12/2003.	UBS AG.....	(33,031)	(33,031)		(34,002)	(34,002)			
WRITTEN KNOCK PUT OPTION.....	20	..09/01/2009.	1023.....	..03/26/2003.	IXIS Financial Products, Inc.....	(52,760)	(52,760)		(22,244)	(22,244)			
WRITTEN KNOCK PUT OPTION.....	20	..02/09/2010.	1018.....	..03/26/2003.	IXIS Financial Products, Inc.....	(69,720)	(69,720)		(34,748)	(34,748)			
WRITTEN KNOCK PUT OPTION.....	13	..01/12/2010.	1057.....	..03/26/2003.	IXIS Financial Products, Inc.....	(39,559)	(39,559)		(24,836)	(24,836)			
WRITTEN KNOCK PUT OPTION.....	13	..12/15/2009.	1074.....	..03/26/2003.	IXIS Financial Products, Inc.....	(36,712)	(36,712)		(23,533)	(23,533)			
WRITTEN KNOCK PUT OPTION.....	25	..02/23/2010.	990.....	..03/26/2003.	IXIS Financial Products, Inc.....	(96,050)	(96,050)		(40,276)	(40,276)			
WRITTEN KNOCK PUT OPTION.....	18	..04/27/2011.	1353.....	..09/29/2004.	BNP Paribas.....	(11,412)	(11,412)		(65,484)	(65,484)			
WRITTEN KNOCK PUT OPTION.....	20	..06/20/2011.	1379.....	..09/29/2004.	BNP Paribas.....	(10,380)	(10,380)		(67,519)	(67,519)			
WRITTEN KNOCK PUT OPTION.....	12	..06/30/2011.	1356.....	..09/29/2004.	BNP Paribas.....	(7,812)	(7,812)		(49,280)	(49,280)			
WRITTEN KNOCK PUT OPTION.....	34	..08/10/2011.	1336.....	..09/29/2004.	BNP Paribas.....	(28,526)	(28,526)		(154,252)	(154,252)			
WRITTEN KNOCK PUT OPTION.....	10	..08/15/2011.	1311.....	..09/29/2004.	BNP Paribas.....	(8,320)	(8,320)		(49,698)	(49,698)			
WRITTEN KNOCK PUT OPTION.....	15	..09/14/2011.	1367.....	..09/29/2004.	BNP Paribas.....	(10,305)	(10,305)		(62,156)	(62,156)			
0799999 - Subtotal - Put Options - Other Derivative Transactions						(975,679)	(975,679)	XXX	(860,591)	(860,591)			
0899999 - Subtotal - Put Options						(975,679)	(975,679)	XXX	(860,591)	(860,591)			
2599999 - Subtotal - Hedging Transactions								XXX					
2699999 - Subtotal - Income Generation Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions						(975,679)	(975,679)	XXX	(860,591)	(860,591)			
9999999 - Totals						(975,679)	(975,679)	XXX	(860,591)	(860,591)			

STATEMENT AS OF SEPTEMBER 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				(9,642)	(9,642)			(717,443)	865,901
INT RATE SWAP - 3M LIBOR.....	114,000,000	10/27/2016	5.30%	10/27/2006	GOLDMAN SACHS INTERNATIONAL				1,160,908	1,160,908			131,250	1,717,110
INT RATE SWAP - 3M LIBOR.....	78,000,000	11/30/2016	4.98%	11/30/2006	GOLDMAN SACHS INTERNATIONAL				(1,058,164)	(1,058,164)			(61,215)	1,180,784
INT RATE SWAP - 3M LIBOR.....	109,000,000	12/22/2016	5.08%	12/22/2006	GOLDMAN SACHS INTERNATIONAL				(653,368)	(653,368)			(14,007)	1,655,561
INT RATE SWAP - 3M LIBOR.....	31,000,000	01/12/2017	5.17%	01/12/2007	GOLDMAN SACHS INTERNATIONAL				(6,715)	(6,715)			(63,437)	472,263
INT RATE SWAP - 3M LIBOR.....	10,000,000	02/15/2017	5.32%	02/15/2007	GOLDMAN SACHS INTERNATIONAL				106,496	106,496			98,586	153,093
INT RATE SWAP - 3M LIBOR.....	49,000,000	03/15/2017	5.04%	03/15/2007	GOLDMAN SACHS INTERNATIONAL				(527,181)	(527,181)			(646,796)	753,483
INT RATE SWAP - 3M LIBOR.....	38,000,000	05/18/2027	5.42%	05/18/2007	GOLDMAN SACHS INTERNATIONAL				4,929	4,929			(9,745)	841,881
INT RATE SWAP - 3M LIBOR.....	297,000,000	07/02/2012	5.23%	07/02/2007	GOLDMAN SACHS INTERNATIONAL				(8,416,802)	(8,416,802)			(8,452,817)	3,238,375
INT RATE SWAP - 3M LIBOR.....	430,000,000	07/02/2017	5.23%	07/02/2007	GOLDMAN SACHS INTERNATIONAL				(17,121,095)	(17,121,095)			(17,367,246)	6,715,285
INT RATE SWAP - 3M LIBOR.....	166,000,000	07/02/2037	5.86%	07/02/2007	INTERNATIONAL				10,242,399	10,242,399			10,399,230	4,527,538
INT RATE SWAP - 3M LIBOR.....	181,000,000	07/02/2027	5.85%	07/02/2007	LEHMAN BROTHERS.				9,408,090	9,408,090			9,579,317	4,022,474
INT RATE SWAP - 3M LIBOR.....	69,000,000	07/24/2012	5.23%	07/25/2007	LEHMAN BROTHERS.				(1,715,692)	(1,715,692)			(1,706,061)	757,168
INT RATE SWAP - 3M LIBOR.....	22,000,000	07/24/2027	5.78%	07/25/2007	LEHMAN BROTHERS.				965,250	965,250			975,977	489,675
INT RATE SWAP - 3M LIBOR.....	25,000,000	07/24/2037	5.80%	07/25/2007	GOLDMAN SACHS INTERNATIONAL				1,304,293	1,304,293			1,317,204	682,558
INT RATE SWAP - 3M LIBOR.....	18,000,000	08/28/2012	5.23%	08/28/2007	LEHMAN BROTHERS.				(154,075)	(154,075)			(144,101)	199,449
INT RATE SWAP - 3M LIBOR.....	46,000,000	08/28/2017	5.28%	08/28/2007	LEHMAN BROTHERS.				269,519	269,519			252,674	724,084
INT RATE SWAP - 3M LIBOR.....	39,000,000	08/28/2027	5.46%	08/28/2007	LEHMAN BROTHERS.				170,543	170,543			162,786	870,126
INT RATE SWAP - 3M LIBOR.....	34,000,000	08/28/2037	5.49%	08/28/2007	LEHMAN BROTHERS.				228,069	228,069			225,291	929,748
INT RATE SWAP - 3M LIBOR.....	169,000,000	09/26/2017	5.27%	09/26/2007	GOLDMAN SACHS INTERNATIONAL				943,696	943,696			945,453	2,670,640
INT RATE SWAP - 3M LIBOR.....	45,000,000	09/26/2012	5.23%	09/26/2007	BARCLAYS BANK PLC.				(148,946)	(148,946)			(147,395)	502,556
INT RATE SWAP - 3M LIBOR.....	34,000,000	09/28/2027	5.50%	09/28/2007	GOLDMAN SACHS INTERNATIONAL				311,008	311,008			311,835	760,158
INT RATE SWAP - 3M LIBOR.....	22,000,000	09/28/2037	5.52%	09/28/2007	LEHMAN BROTHERS.				258,870	258,870			259,408	602,439
INT RATE SWAP - 3M LIBOR.....	11,000,000	09/28/2012	5.23%	09/28/2007	LEHMAN BROTHERS.				(24,075)	(24,075)			(23,796)	122,915
INT RATE SWAP - 3M LIBOR.....	10,000,000	09/28/2017	5.27%	09/28/2007	LEHMAN BROTHERS.				54,834	54,834			54,870	158,070
0799999 - Subtotal - Swaps - Other Derivative Transactions								XXX	(4,406,850)	(4,406,850)			(4,640,178)	35,613,334
0899999 - Subtotal - Swaps								XXX	(4,406,850)	(4,406,850)			(4,640,178)	35,613,334
2599999 - Subtotal - Hedging Transactions								XXX						
2799999 - Subtotal - Other Derivative Transactions								XXX	(4,406,850)	(4,406,850)			(4,640,178)	35,613,334
9999999 - Totals								XXX	(4,406,850)	(4,406,850)			(4,640,178)	35,613,334

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

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.....	258	12/01/2007	19,212,357	19,841,490	629,133	09/13/2007	CME		629,133			812,700
S&P 500 MINI FUT.....	13	12/01/2007	1,000,890	999,765	(1,125)	09/19/2007	CME		(1,125)			40,950
S&P 500 FUT.....	31	12/01/2007	11,541,812	11,920,275	378,464	09/13/2007	CME		378,464			488,250
0399999 - Subtotal - Long Futures - Other Derivative Transactions			31,755,059	32,761,530	1,006,472	XXX	XXX		1,006,472			1,341,900
0499999 - Subtotal - Long Futures			31,755,059	32,761,530	1,006,472	XXX	XXX		1,006,472			1,341,900
S&P 500 MINI FUT.....	7	12/01/2007	521,210	538,335	(17,126)	09/13/2007	CME		(17,126)			22,050
S&P 500 FUT.....	495	12/01/2007	184,292,707	190,339,875	(6,047,167)	09/13/2007	CME		(6,047,167)			7,796,250
S&P 500 FUT.....	151	12/01/2007	56,218,584	58,063,275	(1,844,692)	09/13/2007	CME		(1,844,692)			2,378,250
0799999 - Subtotal - Short Futures - Other Derivative Transactions			241,032,501	248,941,485	(7,908,985)	XXX	XXX		(7,908,985)			10,196,550
0899999 - Subtotal - Short Futures			241,032,501	248,941,485	(7,908,985)	XXX	XXX		(7,908,985)			10,196,550
2599999 - Subtotal - Hedging Transactions						XXX	XXX					
2799999 - Subtotal - Other Derivative Transactions			272,787,560	281,703,015	(6,902,513)	XXX	XXX		(6,902,513)			11,538,450
9999999 - Totals			272,787,560	281,703,015	(6,902,513)	XXX	XXX		(6,902,513)			11,538,450

STATEMENT AS OF SEPTEMBER 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		09/28/2007	5.352	10/01/2007	1,100,000	0	490
ABCP-AMSTERDAM FUNDING CORP		09/28/2007	5.232	11/09/2007	5,966,185	0	2,585
BARCLAYS US FUNDING CORP		08/30/2007	5.549	10/15/2007	5,288,587	0	25,902
ABCP - CHARLOT FUNDING LLC		09/04/2007	6.330	10/01/2007	4,200,000	0	19,845
DEXIA DELAWARE		08/29/2007	5.494	10/09/2007	5,193,659	0	25,994
ABCP - FAIRWAY FINANCE CORP		09/24/2007	5.223	10/25/2007	5,580,567	0	5,643
FEDERAL HOME LOAN BANK		09/05/2007	4.988	10/05/2007	8,995,100	0	31,850
FEDERAL HOME LOAN BANK		09/18/2007	4.822	11/14/2007	17,001,352	0	29,146
ABCP - GEMINI SECURITIZATION C		09/25/2007	5.272	10/24/2007	4,983,215	0	4,360
ABCP - JUPITER SECURTIZATION C		09/10/2007	6.384	10/10/2007	6,190,121	0	22,929
SCOTIABANC INC		09/12/2007	5.677	10/12/2007	5,490,477	0	16,372
SWEDBANK AB		09/04/2007	5.839	10/05/2007	6,795,591	0	29,612
ABCP - THAMES ASSET GLOBAL SEC		09/19/2007	5.233	11/01/2007	6,769,498	0	11,734
ABCP - THUNDER BAY FUNDING LLC		09/17/2007	5.664	10/03/2007	6,497,955	0	14,277
UBS FINANCE/DELAWARE		09/06/2007	5.468	10/22/2007	5,582,195	0	21,050
ABCP - WINDMILL FUNDING CORP		09/19/2007	5.228	10/26/2007	4,782,637	0	8,290
ABCP - ALPINE SECURITIZATION		09/28/2007	5.352	10/01/2007	75,300,000	0	33,571
ABCP-AMSTERDAM FUNDING CORP		09/21/2007	5.223	10/22/2007	49,848,114	0	72,003
ABCP - EMERALD NOTES		08/01/2007	5.350	10/29/2007	49,792,813	0	445,480
BARCLAYS US FUNDING CORP		09/11/2007	5.667	10/11/2007	49,921,420	0	156,420
BARCLAYS US FUNDING CORP		09/12/2007	5.618	10/26/2007	49,805,678	0	146,678
ABCP - CHARLOT FUNDING LLC		09/25/2007	5.358	10/05/2007	49,970,251	0	44,557
ABCP-CIESCO-LLC		07/27/2007	5.321	10/01/2007	17,000,000	0	164,248
DANSKE CORP		09/11/2007	5.627	10/12/2007	49,914,177	0	155,289
DANSKE CORP		09/12/2007	5.640	10/16/2007	49,882,778	0	147,695
ABCP - FAIRWAY FINANCE CORP		09/24/2007	5.223	10/25/2007	49,826,491	0	50,380
ABCP - GEMINI SECURITIZATION C		09/28/2007	5.302	10/01/2007	47,700,000	0	21,068
KREDIETBANK NA FIN		09/10/2007	5.712	10/04/2007	49,976,213	0	165,879
KREDIETBANK NA FIN		09/11/2007	5.715	10/09/2007	49,936,577	0	157,855
ABCP-OLD LINE FUNDING CORP		09/14/2007	5.867	10/02/2007	49,991,853	0	138,103
ABCP - PARK AVENUE RECEIVABLES		07/27/2007	5.322	10/15/2007	14,969,018	0	144,351
ABCP - SHEFFIELD RECEIVABLES C		09/28/2007	5.352	10/01/2007	8,900,000	0	3,968
ABCP-CIESCO-LLC		07/27/2007	5.321	10/01/2007	33,000,000	0	318,835
0199999 Total Cash Equivalents					846,152,522	0	2,636,459