



QUARTERLY STATEMENT

AS OF MARCH 31, 2005
OF THE CONDITION AND AFFAIRS OF THE

IDS 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 of America					
Incorporated/Organized	08/07/1957			Commenced Business	10/31/1957	
Statutory Home Office	227 AXP Financial Center			Minneapolis, MN 55474		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	227 AXP 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 AXP 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 AXP 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	N/A					
Statutory Statement Contact	Jill L. Rickheim			612-671-3969		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	jill.l.rickheim			612-671-2154		
	(E-mail Address)			(FAX Number)		
Policyowner Relations Contact	227 AXP 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	Mark Edward Schwarzmann	Chairman of the Board & CEO
Paul Roberts Johnston	Assistant General Counsel & Secretary	Charles Robert Caswell	Appointed Actuary

OTHER OFFICERS

Gumer Cruz Alvero	Executive VP - Annuities	Aurtur Howard Berman	Executive VP - Finance
Walter Stanley Berman	Vice President & Treasurer	Lorraine Rose Hart	VP - Investments
Michelle Marie Keeley	VP - Investments	Thomas William Murphy	VP - Investments
Balakrish Roger Natarajan #	Vice President & Chief Actuary	Bridget Mary Sperl	Executive VP - Client Services
David Kent Stewart	VP & Controller		

DIRECTORS OR TRUSTEES

Gumer Cruz Alvero	Timothy Vernon Bechtold	Aurthur Howard Berman	Balakrish Roger Natarajan
Mark Edward Schwarzmann			

State of Minnesota.....
County of Hennepin.....
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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	Paul Roberts Johnston Assistant General Counsel and Secretary	David Kent Stewart Vice President and Controller
Subscribed and sworn to before me this 12th day of May, 2005		
Renee A. Bobick, Notary Public-Minnesota January 31, 2010		
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		

STATEMENT AS OF MARCH 31, 2005 OF THE IDS 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	18,604,926,061		18,604,926,061	18,652,584,001
2. Stocks:				
2.1 Preferred stocks	469,021,090		469,021,090	497,300,384
2.2 Common stocks	938,025,148		938,025,148	997,611,354
3. Mortgage loans on real estate:				
3.1 First liens	2,263,110,855		2,263,110,855	2,244,656,957
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)	15,628,216		15,628,216	15,765,576
4.3 Properties held for sale (less \$ encumbrances)	10,142,190		10,142,190	10,215,504
5. Cash (\$ (106,801,395)), cash equivalents (\$ 146,407,007) and short-term investments (\$ 15,732,445)	55,338,057		55,338,057	(52,193,850)
6. Contract loans, (including \$ premium notes)	567,682,900		567,682,900	564,289,340
7. Other invested assets	614,925,732	0	614,925,732	610,102,382
8. Receivables for securities	79,280,295		79,280,295	7,007,540
9. Aggregate write-ins for invested assets	60,537,397	0	60,537,397	82,772,079
10. Subtotals, cash and invested assets (Lines 1 to 9)	23,678,617,941	0	23,678,617,941	23,630,111,268
11. Title plants less \$ charged off (for Title insurers only)			0	
12. Investment income due and accrued	244,416,162		244,416,162	247,987,174
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	2,117,136	55,403	2,061,733	2,384,876
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	14,791,397		14,791,397	15,214,701
13.3 Accrued retrospective premiums	0		0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	10,562,747		10,562,747	5,321,921
14.2 Funds held by or deposited with reinsured companies			0	0
14.3 Other amounts receivable under reinsurance contracts	2,810,237		2,810,237	4,522,277
15. Amounts receivable relating to uninsured plans			0	0
16.1 Current federal and foreign income tax recoverable and interest thereon			0	0
16.2 Net deferred tax asset	553,217,108	525,698,943	27,518,165	36,378,812
17. Guaranty funds receivable or on deposit	2,930,399		2,930,399	3,068,502
18. Electronic data processing equipment and software			0	0
19. Furniture and equipment, including health care delivery assets (\$)	9,161	9,161	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
21. Receivables from parent, subsidiaries and affiliates	6,623,923		6,623,923	34,529,371
22. Health care (\$) and other amounts receivable			0	0
23. Aggregate write-ins for other than invested assets	88,601,071	423,532	88,177,539	88,030,551
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	24,604,697,282	526,187,039	24,078,510,243	24,067,549,453
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	28,918,982,897		28,918,982,897	29,040,924,219
26. Total (Lines 24 and 25)	53,523,680,179	526,187,039	52,997,493,140	53,108,473,672
DETAILS OF WRITE-INS				
0901. INTEREST RATE SWAP (SCH DB, PART C, SECTION 1)	17,150,000		17,150,000	25,350,000
0902. OPTIONS OWNED (SCH DB, PART A, SECTION 1)	43,387,397		43,387,397	57,422,079
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)	60,537,397	0	60,537,397	82,772,079
2301. BANK OWNED LIFE INSURANCE	76,449,868		76,449,868	74,896,703
2302. MISCELLANEOUS ASSETS	12,139,997	412,326	11,727,671	13,133,848
2303. EQUITY REAL ESTATE PREPAID INSURANCE	11,206	11,206	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	88,601,071	423,532	88,177,539	88,030,551

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 21,112,795,580 less \$ included in Line 6.3 (including \$ 2,629,311 Modco Reserve)	21,112,795,580	21,128,693,646
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	1,354,638,869	1,321,338,812
3. Liability for deposit-type contracts (including \$ Modco Reserve)	127,438,194	126,250,941
4. Contract claims:		
4.1 Life	33,299,943	26,686,413
4.2 Accident and health	6,555,784	7,222,372
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 \$ 3,349,047 discount; including \$ accident and health premiums	3,806,986	3,784,782
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	2,757,200	3,384,000
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	0	0
9.4 Interest Maintenance Reserve	13,007,581	11,834,349
10. Commissions to agents due or accrued—life and annuity contracts \$ 11,796,845 accident and health \$ 1,223,385 and deposit-type contract funds \$	13,020,230	3,259,304
11. Commissions and expense allowances payable on reinsurance assumed		0
12. General expenses due or accrued	47,722,080	36,409,815
13. Transfers to Separate Accounts due or accrued (net) (Including \$(1,296,505,558) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,321,941,455)	(1,274,985,780)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	7,595,387	12,558,501
15.1 Current federal and foreign income taxes, including \$ 2,005,994 on realized capital gains (losses)	64,686,650	55,147,282
15.2 Net deferred tax liability		0
16. Unearned investment income	7,548,810	7,615,738
17. Amounts withheld or retained by company as agent or trustee	3,348,986	2,859,492
18. Amounts held for agents' account, including \$ 1,469,066 agents' credit balances	1,469,066	6,065,614
19. Remittances and items not allocated	12,022,649	6,619,223
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 \$		3,180,000
23. Dividends to stockholders declared and unpaid		0
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve	297,518,229	296,268,696
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 accident and health plans		0
24.7 Funds held under coinsurance		0
24.8 Payable for securities	21,895,087	57,219,916
24.9 Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	7,904,001	9,948,483
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	21,817,089,857	21,851,361,600
27. From Separate Accounts Statement	28,862,102,143	28,980,388,069
28. Total liabilities (Lines 26 and 27)	50,679,192,000	50,831,749,669
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	1,363,977,014	1,363,977,014
34. Aggregate write-ins for special surplus funds	55,112	55,112
35. Unassigned funds (surplus)	951,269,017	909,691,877
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 \$ 56,880,754 in Separate Accounts Statement)	2,315,301,143	2,273,724,003
38. Totals of Lines 29, 30 and 37	2,318,301,143	2,276,724,003
39. Totals of Lines 28 and 38	52,997,493,143	53,108,473,672
DETAILS OF WRITE-INS		
2501. MISCELLANEOUS.....	6,224,160	6,291,508
2502. OPTIONS, FLOORS WRITTEN (SCH DB, PART B, SECTION 1).....	1,679,841	3,656,975
2503.		
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)	7,904,001	9,948,483
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.....	55,112	55,112
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)	55,112	55,112

SUMMARY OF OPERATIONS

(Excluding Unrealized Capital Gains and Losses)

	1 Current Year To Date	2 Prior Year Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	1,554,553,755	1,445,871,362	5,803,432,465
2. Considerations for supplementary contracts with life contingencies		0	0
3. Net investment income	308,511,421	277,198,642	1,281,958,841
4. Amortization of Interest Maintenance Reserve (IMR)	(1,707,815)	(1,368,105)	(5,404,509)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(3,888,945)	4,576,010	3,733,361
6. Commissions and expense allowances on reinsurance ceded		0	0
7. Reserve adjustments on reinsurance ceded	221,412	12,452	19,718
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	151,405,126	143,921,446	584,059,917
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	758,231	2,939,675	4,485,564
9. Totals (Lines 1 to 8.3)	2,009,853,185	1,873,151,482	7,672,285,357
10. Death benefits	65,205,896	62,231,515	230,072,063
11. Matured endowments (excluding guaranteed annual pure endowments)		0	0
12. Annuity benefits	211,008,186	204,858,934	883,070,216
13. Disability benefits and benefits under accident and health contracts	15,689,658	14,303,380	62,076,161
14. Coupons, guaranteed annual pure endowments and similar benefits		0	0
15. Surrender benefits and withdrawals for life contracts	954,539,357	733,900,947	3,060,824,224
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds	26,031,107	26,195,138	21,847,633
18. Payments on supplementary contracts with life contingencies	2,782	2,791	11,154
19. Increase in aggregate reserves for life and accident and health contracts	17,401,991	96,143,289	860,385,794
20. Totals (Lines 10 to 19)	1,289,878,977	1,137,635,994	5,118,287,245
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	84,616,614	78,910,458	321,600,668
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses	127,480,111	127,545,781	496,422,567
24. Insurance taxes, licenses and fees, excluding federal income taxes	8,813,130	7,899,394	44,688,936
25. Increase in loading on deferred and uncollected premiums	1,031,779	1,158,662	6,635,530
26. Net transfers to or (from) Separate Accounts net of reinsurance	414,563,297	430,963,347	1,147,859,145
27. Aggregate write-ins for deductions	10,721,145	8,928,185	33,125,444
28. Totals (Lines 20 to 27)	1,937,105,053	1,793,041,821	7,168,619,535
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	72,748,132	80,109,661	503,665,822
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)	72,748,132	80,109,661	503,665,822
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	29,516,901	27,316,850	123,539,980
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains (losses) (Line 31 minus Line 32)	43,231,231	52,792,811	380,125,842
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,508,066 (excluding taxes of \$ 287,853 transferred to the IMR)	3,335,277	(21,465)	(175,605)
35. Net income (Line 33 plus Line 34)	46,566,508	52,771,346	379,950,237
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,276,724,006	2,804,592,826	2,804,592,826
37. Net income (Line 35)	46,566,508	52,771,346	379,950,237
38. Change in net unrealized capital gains (losses)	5,074,614	24,627,217	46,980,024
39. Change in net unrealized foreign exchange capital gain (loss)		0	0
40. Change in net deferred income tax	9,366,731	(120,730,674)	(159,835,517)
41. Change in nonadmitted assets and related items	(18,181,179)	119,605,084	143,590,217
42. Change in liability for reinsurance in unauthorized companies		0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease		0	0
44. Change in asset valuation reserve	(1,249,533)	(32,694,371)	(8,553,781)
45. Change in treasury stock		0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(233,549)	(31,015,250)	(24,073,554)
47. Other changes in surplus in Separate Accounts Statement		0	0
48. Change in surplus notes		0	0
49. Cumulative effect of changes in accounting principles		0	0
50. Capital changes:			
50.1 Paid in		0	0
50.2 Transferred from surplus (Stock Dividend)		0	0
50.3 Transferred to surplus		0	0
51. Surplus adjustment:			
51.1 Paid in		0	0
51.2 Transferred to capital (Stock Dividend)		0	0
51.3 Transferred from capital		0	0
51.4 Change in surplus as a result of reinsurance		0	0
52. Dividends to stockholders		0	(930,000,000)
53. Aggregate write-ins for gains and losses in surplus	233,549	31,015,250	24,073,554
54. Net change in capital and surplus for the year (Lines 37 through 53)	41,577,141	43,578,602	(527,868,820)
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,318,301,147	2,848,171,428	2,276,724,006
DETAILS OF WRITE-INS			
08.301. MISCELLANEOUS FEE INCOME	758,231	2,939,675	4,485,564
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 thru 08.303 plus 08.398) (Line 8.3 above)	758,231	2,939,675	4,485,564
2701. PURCHASE PAYMENT CREDITS	10,208,945	8,928,185	31,909,844
2702. EXPERIENCE RATING REFUND	512,200	0	1,215,600
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	10,721,145	8,928,185	33,125,444
5301. SURPLUS CONTRIBUTED TO SEPARATE ACCOUNTS	233,549	31,015,250	24,073,554
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	233,549	31,015,250	24,073,554

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	1,553,697,805	5,800,424,755
2. Net investment income	325,185,628	1,320,014,391
3. Miscellaneous income	149,986,452	595,557,889
4. Total (Lines 1 to 3)	2,028,869,885	7,715,997,035
5. Benefits and loss related payments	1,247,457,991	4,235,380,326
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	457,863,576	1,313,374,609
7. Commissions, expenses paid and aggregate write-ins for deductions	215,382,820	917,011,925
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) \$ net of tax on capital gains (losses)	21,485,598	183,004,967
10. Total (Lines 5 through 9)	1,942,189,985	6,648,771,827
11. Net cash from operations (Line 4 minus Line 10)	86,679,900	1,067,225,208
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	760,834,303	3,043,972,227
12.2 Stocks	98,948,394	42,834,059
12.3 Mortgage loans	55,111,889	377,578,868
12.4 Real estate	0	23,032,452
12.5 Other invested assets	43,955,665	196,455,026
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	(1,850)
12.7 Miscellaneous proceeds	1,573,614	6,234,257
12.8 Total investment proceeds (Lines 12.1 to 12.7)	960,423,866	3,690,105,039
13. Cost of investments acquired (long-term only):		
13.1 Bonds	719,632,342	3,778,585,310
13.2 Stocks		29,776,565
13.3 Mortgage loans	73,565,787	223,161,524
13.4 Real estate	58,290	363,028
13.5 Other invested assets	38,495,500	166,499,604
13.6 Miscellaneous applications	972,219	5,084,444
13.7 Total investments acquired (Lines 13.1 to 13.6)	832,724,138	4,203,470,475
14. Net increase (or decrease) in contract loans and premium notes	3,393,560	9,982,613
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	124,306,168	(523,348,048)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds	(3,180,000)	3,180,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(24,091,467)	(15,333,924)
16.5 Dividends to stockholders	0	930,000,000
16.6 Other cash provided (applied).....	(76,182,692)	53,271,984
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(103,454,159)	(888,881,940)
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)	107,531,909	(345,004,780)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	(52,193,853)	292,810,928
19.2 End of period (Line 18 plus Line 19.1)	55,338,056	(52,193,853)

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	251,036,496	243,199,037	967,947,824
3. Ordinary Individual Annuities	1,217,271,016	1,083,533,491	4,492,753,098
4. Credit Life (Group & Individual)		0	0
5. Group Life Insurance	25,108	36,353	118,599
6. Group Annuities	36,961,000	68,385,053	141,249,765
7. A & H - Group	2,853,272	2,856,730	11,450,939
8. A & H - Credit (Group & Individual)		0	0
9. A & H - Other	84,660,792	82,619,883	338,724,278
10. Aggregate of All Other Lines of Business	0	0	0
11. Subtotal	1,592,807,684	1,480,630,547	5,952,244,503
12. Deposit-Type Contracts	7,410,838	5,465,516	27,579,945
13. Total	1,600,218,522	1,486,096,063	5,979,824,448
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

9. Income Taxes

A. The components of the net deferred tax asset (DTA) are as follows:

	March 31, 2005	December 31, 2004
Total of gross DTAs	\$ 560,441,750	\$ 550,635,306
Total of deferred tax liabilities (DTLs)	7,224,642	6,784,929
Net DTA	553,217,108	543,850,377
Less: DTAs nonadmitted	525,698,943	507,471,565
Net admitted DTA	\$ 27,518,165	\$ 36,378,812
Decrease in nonadmitted DTAs	\$ (18,227,378)	\$ (139,904,542)

C. Current income taxes incurred consist of the following major components for the three months ending March 31, 2005 and the twelve months ending December 31, 2004:

	March 31, 2005	December 31, 2004
Current year expense	\$ 32,149,967	\$ 191,739,390
Tax credits	(1,125,000)	(5,500,000)
Prior year audit settlement	-	(1,709,813)
Prior year overaccrual	-	(16,038,704)
Prior period adjustment of current liability	-	(24,559,949)
Capital loss carryback refund	-	(15,178,680)
Current federal income taxes incurred	\$ 31,024,967	\$ 128,752,244

DTAs	March 31, 2005	December 31, 2004
Investments	\$ 196,639,122	\$ 189,014,908
Reserves	149,673,602	149,153,937
Deferred acquisition costs	210,857,532	209,142,503
Other	3,271,494	3,232,958
Total gross DTAs	\$ 560,441,750	\$ 550,635,306
Less: DTAs nonadmitted	525,698,943	507,471,565
Admitted DTAs	34,742,808	43,163,741

DTLs		
Unrealized gains	\$ 7,176,423	\$ 6,737,255
Other	48,219	47,674
Total DTLs	7,224,642	6,784,929
Net admitted DTAs	\$ 27,518,166	\$ 36,378,812

The change in net DTAs is comprised of the following:

	March 31, 2005	December 31, 2004	Change
Gross DTAs	\$ 560,441,750	\$ 550,635,306	\$ 9,806,444
Total DTLs	7,224,642	6,784,929	439,713
Net DTAs in excess of DTLs	\$ 553,217,108	\$ 543,850,377	\$ 9,366,731
Tax effect of unrealized gains			439,168
Change in net deferred income taxes			\$ 9,805,899

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	Effective Rate
Net gains from operations before federal income taxes	\$ 72,748,132		
Capital gains (losses)	4,308,759		
Income before taxes	\$ 77,056,891	\$ 26,969,912	35.0%
Permanent differences:			
Tax exempt interest	(800,975)	(280,341)	(0.4)
Dividends received deduction	(15,985,000)	(5,594,750)	(7.2)
IMR amortization	1,707,815	597,735	0.8
Foreign tax addback	1,125,000	393,750	0.5
Foreign tax credit	-	(1,125,000)	(1.5)
Various other	736,463	257,762	0.3
Total effective tax		\$ 21,219,068	27.5%
Current federal income taxes incurred		\$ 31,024,967	40.2%
Change in net deferred income taxes		(9,805,899)	(12.7)
Total effective tax		\$ 21,219,068	27.5%

- E. (1) At March 31, 2005, The Company had no operating loss 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:

2005:	\$ 31,024,967
2004:	\$ 143,930,924
2003:	\$ 80,645,282

17. C. Wash Sales
NONE

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

On February 1, 2005, American Express Company announced plans to pursue a tax-free spin-off of the common stock of AEFC through a special dividend to American Express common shareholders. The final transaction, which is subject to certain conditions including receipt of a favorable tax ruling and approval by American Express Company’s Board of Directors, is expected to close in the third quarter of 2005. In connection with the spin-off, American Express Company intends to provide additional capital to IDS Life Insurance Company to confirm its current financial strength ratings.

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 implement any significant accounting policy changes that would require disclosure in the Notes to the Financial Statements?

Yes ☐ No ☒
- 1.2

If yes, explain:
- 2.1

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 ☒
- 2.2

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

Yes ☐ No ☐
- 3.1

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 ☒
- 3.2

If yes, date of change:

If not previously filed, furnish herewith a certified copy of the instrument as amended.
4.

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.
- 5.1

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

Yes ☐ No ☒
- 5.2

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

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

6.

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.
- 7.1

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

12/31/2000
- 7.2

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

12/31/2000
- 7.3

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

03/29/2002
- 7.4

By what department or departments?

Minnesota Department of Commerce
- 8.1

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? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.)

Yes ☐ No ☒
- 8.2

If yes, give full information:
- 9.1

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

Yes ☐ No ☒
- 9.2

If response to 9.1 is yes, please identify the name of the bank holding company.
- 9.3

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

Yes ☒ No ☐
- 9.4

If response to 9.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
American Enterprise Investment Services	Minneapolis, MN					Yes
American Express Financial Advisors Inc	Minneapolis, MN					Yes
American Express Personal Trust Services	Minneapolis, MN				Yes	
Centurion Bank	Midvale, UT				Yes	
Securities America, Inc	Omaha, NE					Yes
American Enterprise Life Insurance Company	Indianapolis, IN					Yes

GENERAL INTERROGATORIES

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$ 3,981,766

INVESTMENT

11.1 Has there been any change in the reporting entity's own preferred or common stock? Yes [] No [X]

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 [X]

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:\$ 2,862,691

14. Amount of real estate and mortgages held in short-term investments:\$ 0

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 Statement Value
15.21 Bonds	\$	\$
15.22 Preferred Stock	\$	\$
15.23 Common Stock	\$ 993,007,296	\$ 933,767,073
15.24 Short-Term Investments	\$	\$
15.25 Mortgage Loans on Real Estate	\$	\$
15.26 All Other	\$ 158,123,476	\$ 151,572,885
15.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 15.21 to 15.26).....	\$ 1,151,130,772	\$ 1,085,339,958
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 [X] No []

16.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No []

If no, attach a description with this statement.

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	2
Name of Custodian(s)	Custodian Address

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	2	3
Name(s)	Location(s)	Complete Explanation(s)
AMERICAN EXPRESS TRUST COMPANY.	50900 AXP FINANCIAL CENTER, MINNEAPOLIS, MN. 55474	The Company is in the process of amending its custodial agreement to include new provision (s) required by the NAIC Financial Condition Examiners Handbook.....

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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2	3
Central Registration Depository	Name(s)	Address
	AMERICAN EXPRESS FINANCIAL CORPORATION.....	220 AXP 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

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	\$.....2,255,767,377	
	1.14 Total Mortgages in Good Standing	\$ 2,255,767,377	
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	\$.....7,343,478	
	1.34 Total Mortgages with Interest Overdue more than Three Months.....	\$ 7,343,478	
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).....	\$.....2,263,110,855	
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	25,981,081	47,328,547
2. Increase (decrease) by adjustment	(268,965)	(1,261,959)
3. Cost of acquired		0
4. Cost of additions to and permanent improvements	58,290	363,028
5. Total profit (loss) on sales		2,583,917
6. Increase (decrease) by foreign exchange adjustment		0
7. Amount received on sales		23,032,452
8. Book/adjusted carrying value at end of current period	25,770,406	25,981,081
9. Total valuation allowance		0
10. Subtotal (Lines 8 plus 9)	25,770,406	25,981,081
11. Total nonadmitted amounts		0
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	25,770,406	25,981,081

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,244,656,957	2,407,693,037
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions	72,400,000	208,613,500
2.2. Additional investment made after acquisitions	1,165,787	14,548,024
3. Accrual of discount and mortgage interest points and commitment fees		0
4. Increase (decrease) by adjustment		(5,500,000)
5. Total profit (loss) on sale		(3,118,736)
6. Amounts paid on account or in full during the period	55,111,889	377,578,868
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	2,263,110,855	2,244,656,957
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	2,263,110,855	2,244,656,957
12. Total nonadmitted amounts		0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	2,263,110,855	2,244,656,957

SCHEDULE BA – VERIFICATION

Other Invested Assets Included in Schedule BA

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	610,102,382	606,868,022
2. Cost of acquisitions during period:		
2.1. Actual cost at time of acquisitions	31,576,728	119,254,170
2.2. Additional investment made after acquisitions	6,918,750	47,245,434
3. Accrual of discount	32,582	231,352
4. Increase (decrease) by adjustment	8,668,493	35,749,796
5. Total profit (loss) on sale	1,586,616	(2,688,452)
6. Amounts paid on account or in full during the period	43,955,665	196,455,026
7. Amortization of premium	4,154	102,913
8. Increase (decrease) by foreign exchange adjustment		0
9. Book/adjusted carrying value of long-term invested assets at end of current period	614,925,732	610,102,382
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	614,925,732	610,102,382
12. Total nonadmitted amounts		0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	614,925,732	610,102,382

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	20,147,495,739	19,383,771,119
2. Cost of bonds and stocks acquired	719,632,342	3,823,361,875
3. Accrual of discount	9,541,454	22,957,069
4. Increase (decrease) by adjustment	8,553,905	51,370,842
5. Increase (decrease) by foreign exchange adjustment		0
6. Total profit (loss) on disposal	2,917,779	23,789,921
7. Consideration for bonds and stocks disposed of	859,782,698	3,086,806,286
8. Amortization of premium	16,386,224	70,948,801
9. Book/adjusted carrying value, current period	20,011,972,297	20,147,495,739
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	20,011,972,297	20,147,495,739
12. Total nonadmitted amounts		0
13. Statement value	20,011,972,297	20,147,495,739

STATEMENT AS OF MARCH 31, 2005 OF THE IDS 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	11,702,922,211	406,713,798	433,336,849	232,937,147	11,909,236,307	0	0	11,702,922,211
2. Class 2	5,559,450,960	237,338,926	220,260,549	(230,351,613)	5,346,177,724	0	0	5,559,450,960
3. Class 3	807,939,846	40,383,635	59,126,672	28,293,618	817,490,427	0	0	807,939,846
4. Class 4	584,609,738	78,558,983	80,116,883	(38,130,303)	544,921,535	0	0	584,609,738
5. Class 5	88		88		0	0	0	88
6. Class 6	2,905,603		73,091	1	2,832,513	0	0	2,905,603
7. Total Bonds	18,657,828,446	762,995,342	792,914,132	(7,251,150)	18,620,658,506	0	0	18,657,828,446
PREFERRED STOCK								
8. Class 1	20,000,000				20,000,000	0	0	20,000,000
9. Class 2	477,300,384		34,816,616	6,537,322	449,021,090	0	0	477,300,384
10. Class 3	0				0	0	0	
11. Class 4	0				0	0	0	
12. Class 5	0				0	0	0	
13. Class 6	0				0	0	0	
14. Total Preferred Stock	497,300,384	0	34,816,616	6,537,322	469,021,090	0	0	497,300,384
15. Total Bonds and Preferred Stock	19,155,128,830	762,995,342	827,730,748	(713,828)	19,089,679,596	0	0	19,155,128,830

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	15,732,445	XXX	15,732,445	52,123	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.....	5,244,445	370,876,403
2. Cost of short-term investments acquired	43,363,000	344,793,846
3. Increase (decrease) by adjustment		842,880
4. Increase (decrease) by foreign exchange adjustment		0
5. Total profit (loss) on disposal of short-term investments		(1,849)
6. Consideration received on disposal of short-term investments	32,875,000	711,266,834
7. Book/adjusted carrying value, current period	15,732,445	5,244,445
8. Total valuation allowance	0	0
9. Subtotal (Lines 7 plus 8)	15,732,445	5,244,445
10. Total nonadmitted amounts		0
11. Statement value (Lines 9 minus 10)	15,732,445	5,244,445
12. Income collected during period	52,123	960,873
13. Income earned during period	62,968	968,314

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
		2	3			
	Is Insurer Licensed? (Yes or No)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Deposit-Type Contract Funds	Other Considerations
1. Alabama	AL	2,547,049	8,894,238	860,117	17,731	
2. Alaska	AK	110,115	464,211	33,022	0	
3. Arizona	AZ	3,378,904	18,111,751	1,251,316	0	
4. Arkansas	AR	2,461,777	13,383,974	540,033	0	
5. California	CA	29,905,158	110,081,570	8,439,582	862,965	
6. Colorado	CO	2,772,660	6,753,337	1,305,037	273,753	
7. Connecticut	CT	6,269,513	44,019,901	2,418,228	120,185	
8. Delaware	DE	886,184	4,818,430	365,669	0	
9. District of Columbia	DC	519,043	3,248,698	207,458	0	
10. Florida	FL	12,355,071	80,056,685	5,235,136	159,819	
11. Georgia	GA	6,149,756	30,452,995	1,735,811	685,490	
12. Hawaii	HI	2,794,155	10,331,508	1,083,132	50,454	
13. Idaho	ID	824,671	10,286,240	218,524	0	
14. Illinois	IL	8,455,036	43,643,219	3,118,120	109,000	
15. Indiana	IN	4,396,602	22,997,166	1,232,874	0	
16. Iowa	IA	4,735,387	27,915,748	1,632,189	30,000	
17. Kansas	KS	2,654,611	18,225,643	933,217	148,474	
18. Kentucky	KY	1,798,401	8,690,246	635,262	159,000	
19. Louisiana	LA	2,304,530	12,965,556	735,497	106,249	
20. Maine	ME	1,440,228	9,637,963	787,455	101,231	
21. Maryland	MD	5,128,065	19,025,110	2,102,764	0	
22. Massachusetts	MA	12,090,361	51,979,814	4,732,317	234,746	
23. Michigan	MI	11,615,443	80,014,940	4,287,928	521,227	
24. Minnesota	MN	17,154,027	89,060,150	4,226,013	958,319	
25. Mississippi	MS	617,180	4,479,111	270,969	0	
26. Missouri	MO	3,175,048	19,207,331	1,225,584	217,433	
27. Montana	MT	972,047	3,859,742	309,501	19,730	
28. Nebraska	NE	1,895,341	9,604,710	775,723	37,044	
29. Nevada	NV	2,300,415	10,708,292	665,139	0	
30. New Hampshire	NH	2,192,433	11,546,075	896,630	0	
31. New Jersey	NJ	7,610,427	36,126,756	3,189,390	0	
32. New Mexico	NM	394,953	3,592,274	249,748	0	
33. New York	NY	1,153,151	5,213,551	443,647	0	
34. North Carolina	NC	5,981,300	25,251,264	2,024,141	222,008	
35. North Dakota	ND	747,883	3,974,381	270,096	85,000	
36. Ohio	OH	11,673,153	77,277,895	4,187,294	299,458	
37. Oklahoma	OK	1,264,867	11,725,107	542,329	0	
38. Oregon	OR	3,783,127	11,187,628	1,218,152	116,480	
39. Pennsylvania	PA	12,736,375	69,343,301	4,394,036	576,174	
40. Rhode Island	RI	1,055,827	9,780,871	486,228	0	
41. South Carolina	SC	2,436,572	17,109,132	1,106,978	0	
42. South Dakota	SD	975,293	7,576,536	460,635	0	
43. Tennessee	TN	4,013,198	27,012,852	1,598,638	42,938	
44. Texas	TX	18,949,673	58,183,082	5,434,993	296,008	
45. Utah	UT	1,819,330	11,358,078	444,428	117,774	
46. Vermont	VT	544,025	3,526,716	264,456	0	
47. Virginia	VA	7,989,760	24,988,412	3,053,677	0	
48. Washington	WA	6,266,149	22,232,390	2,097,275	541,920	
49. West Virginia	WV	693,985	6,102,593	377,323	0	
50. Wisconsin	WI	5,879,121	35,585,128	1,699,612	300,228	
51. Wyoming	WY	348,683	2,018,388	139,149	0	
52. American Samoa	AS	6,971	3,586	947	0	
53. Guam	GU	180	1,250	741	0	
54. Puerto Rico	PR	782	3,652	4,416	0	
55. US Virgin Islands	VI	6,509	15,900	4,032	0	
56. Canada	CN	1,245	1,651	2,844	0	
57. Aggregate Other Alien	OT	716,131	575,293	267,211	0	0
58. Subtotal	(a) 51	250,947,881	1,254,232,021	86,222,663	7,410,838	0
90. Reporting entity contributions for employee benefit plans	XXX					
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	113,725		1,291,406		
94. Aggregate of other amounts not allocable by State	XXX	0	0	0	0	0
95. Totals (Direct Business)	XXX	251,061,606	1,254,232,021	87,514,069	7,410,838	0
96. Plus Reinsurance Assumed	XXX	20,847	630,207			
97. Totals (All Business)	XXX	251,082,453	1,254,862,228	87,514,069	7,410,838	0
98. Less Reinsurance Ceded	XXX	18,218,811		20,949,302		
99. Totals (All Business) less Reinsurance Ceded	XXX	232,863,642	1,254,862,228	66,564,767	7,410,838	0
DETAILS OF WRITE-INS						
5701. Other Alien	XXX	716,131	575,293	267,211		
5702.	XXX					
5703.	XXX					
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX	0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57 above)	XXX	716,131	575,293	267,211	0	0
9401.	XXX					
9402.	XXX					
9403.	XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498)(Line 94 above)	XXX	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

NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

.....NO.....

Explanation:

1.IDS Life Insurance Company is not a Trusteed Company

Bar Code:

1. 
6 5 0 0 5 2 0 0 5 4 9 0 0 0 0 0 1

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF MARCH 31, 2005 OF THE IDS Life Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Current Quarter

[illegible]

SCHEDULE A - PART 3

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

[illegible]

EO1

EO2

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
694082136	COTTONDALE	AL		8,100,000	03/28/2005	5.940	8,100,000			12,000,000	02/15/2005
694082170	CHANDLER	AZ		5,000,000	03/15/2005	5.560	5,000,000			10,400,000	03/15/2005
694082155	TEMPE	AZ		2,700,000	02/10/2005	5.640	2,700,000			4,620,000	01/07/2004
694082156	PHOENIX	AZ		3,000,000	02/11/2005	5.640	2,200,000			5,050,000	02/02/2004
694082137	CONCORD	CA		1,600,000	03/29/2005	5.960	1,600,000			5,460,000	10/01/2004
694082169	CARLSBAD	CA		3,500,000	03/09/2005	5.570	3,500,000			5,435,000	01/12/2005
694002118	WESTPORT	CT		2,000,000	02/15/2005	6.030	2,000,000			7,000,000	12/01/2004
694082159	WASHINGTON	DC		1,300,000	03/03/2005	5.480	1,300,000			4,500,000	03/03/2005
694082158	WASHINGTON	DC		1,600,000	03/03/2005	5.580	1,600,000			3,200,000	03/03/2005
694082168	ST PETERSBURG	FL		14,000,000	03/07/2005	5.140	14,000,000			27,170,000	12/13/2004
694082161	CHEYV CHASE	MD		1,950,000	03/03/2005	5.480	1,950,000			4,920,000	03/03/2005
694082160	GAITHERSBURG	MD		1,150,000	03/03/2005	5.580	1,150,000			2,807,000	03/03/2005
694082149	HYATTVILLE	MD		5,625,000	01/18/2005	5.580	5,616,345			9,200,000	01/18/2005
694002154	COON RAPIDS	MN		3,100,000	02/14/2005	4.790	3,100,000			5,100,000	12/16/2004
694002142	CHAMPLIN	MN		4,750,000	03/17/2005	5.670	4,750,000			7,100,000	09/30/2004
694082166	KENILWORTH	NJ		2,500,000	02/23/2005	5.540	2,500,000			5,000,000	12/27/2004
694082162	DAYTON	OH		1,400,000	02/07/2005	5.730	1,400,000			2,400,000	01/06/2005
694082157	SPARTANBURG	SC		3,000,000	03/24/2005	5.300	3,000,000			5,400,000	02/09/2005
694002164	HENDERSOVILLE	TN		1,525,000	03/09/2005	5.670	1,525,000			2,350,000	12/27/2004
694002167	UNIVERSITY PLACE	WA		4,600,000	03/24/2005	5.370	4,600,000			14,050,000	02/16/2005
694081864	MESA	AZ		712,905	03/22/2005	5.790	3,300,000			6,250,000	02/28/2005
694082017	FRAMINGTON	MA		316,043	02/07/2005	4.970	2,895,108			4,000,000	12/30/2004
694001498	EVERETT	PA		136,839	02/15/2005	4.180	2,750,000			5,200,000	04/29/1994
0599999 - Mortgages in good standing - Commercial Mortgages - All Other				73,565,787	XXX	XXX	80,536,453			158,612,000	XXX
0899999 - Total - Mortgages in Good Standing				73,565,787	XXX	XXX	80,536,453			158,612,000	XXX
9999999 Totals				73,565,787	XXX	XXX	80,536,453			158,612,000	XXX

SCHEDULE B - PART 2

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

[illegible]

STATEMENT AS OF MARCH 31, 2005 OF THE IDS Life Insurance Company

SCHEDULE BA - PART 1

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Number of Units and Description	City	State	Name of Vendor	NAIC Designation	Date Acquired	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	SVO Assigned Value	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment
BAX056-FD-8...	920000 ACCURIDE CORP TERM LOAN		Kentucky	Citigroup Global Markets Inc.	4	01/28/2005	920,000		920,000			
BAX056-FG-1...	875000 ALASKA COMM SYS LOAN B		Alaska	CIBC SECURITIES EUROPE	4	01/31/2005	875,000		875,000			
BAX03M-HH-4...	775000 ALLIANCE IMAGING INC		California	DEUTSCHE BANK	3	12/22/2004	(775,000)		(775,000)			
BAX075-NP-2...	310811 ALLIED WASTE NORTH AMERICA		Arizona	MORGAN (J.P.) SECURITIES	3	03/17/2005	310,811		310,811			
BAX075-NO-0...	839189 ALLIED WASTE NORTH AMERICA		Arizona	MORGAN (J.P.) SECURITIES	3	03/17/2005	839,189		839,189			
BAX043-GR-4...	825000 BASIC ENERGY TERM LOAN		Texas	UBS SECURITIES	4	01/07/2005	825,000		825,000			
216648-A#-2...	1000000 COOPER CO INC TERM LOAN B		Florida	KEY CAPITAL MARKETS	3	11/03/2004	1,000,000		1,000,000			
216648-A#-2...	1000000 COOPER CO INC TERM LOAN B		Florida	KEY CAPITAL MARKETS	3	11/03/2004	(1,000,000)		(1,000,000)			
BAX03H-1R-0...	383333 COOPER STANDARD AUTO LN B		Ohio	DEUTSCHE BANK	3	12/21/2004	383,333		383,333			
BAX03H-1R-0...	383333 COOPER STANDARD AUTO LN B		Ohio	DEUTSCHE BANK	3	12/21/2004	(383,333)		(383,333)			
BAX03H-1T-6...	616667 COOPER STANDARD AUTO LN C		Ohio	DEUTSCHE BANK	4	12/21/2004	616,667		616,667			
BAX03H-1T-6...	616667 COOPER STANDARD AUTO LN C		Ohio	DEUTSCHE BANK	4	12/21/2004	(616,667)		(616,667)			
BAX03B-MM-1...	1000000 DOLLARAMA TERM LOAN B		Delaware	SALOMON SMITH BARNEY	4	12/15/2004	1,000,000		1,000,000			
BAX03B-MM-1...	1000000 DOLLARAMA TERM LOAN B		Delaware	SALOMON SMITH BARNEY	4	12/15/2004	(1,000,000)		(1,000,000)			
BAX04D-02-4...	600000 FAIRCHILD SEMICONDUCT LN B		Delaware	DEUTSCHE BANK	3	01/14/2005	600,000		600,000			
BAX05F-WB-3...	400000 FAIRPOINT COMM INC LN B		North Carolina	DEUTSCHE BANK	4	02/08/2005	400,000		400,000			
BAX05F-WC-1...	625000 FERRELLGAS PARTNERS LOAN B		Missouri	CS FIRST BOSTON NZ	4	02/08/2005	625,000		625,000			
BAX06T-1D-2...	1700000 FIDELITY NATIONAL INFO		California	BANK OF AMERICA	3	03/04/2005	1,700,000		1,700,000			
BAX04B-MY-4...	500000 HERBST GAMING INC LOAN B		Nevada	BANK OF AMERICA	4	01/04/2005	500,000		500,000			
BAX04B-MA-6...	500000 IESI CORP TERM LOAN B		Texas	BANK OF AMERICA	3	01/13/2005	500,000		500,000			
BAX058-PV-3...	325000 ISLE OF CAPRI CASINOS LN B		Mississippi	CIBC SECURITIES EUROPE	3	02/01/2005	325,000		325,000			
BAX038-UK-3...	1050000 JARDEN CORP TERM LOAN B		New York	Citigroup Global Markets Inc.	4	12/14/2004	1,050,000		1,050,000			
BAX038-UK-3...	1050000 JARDEN CORP TERM LOAN B		New York	Citigroup Global Markets Inc.	4	12/14/2004	(1,050,000)		(1,050,000)			
BR505C-9P-4...	202500 KANSAS CITY SO RR LOAN B		Missouri	MORGAN STANLEY & CO	3	12/21/2004	202,500		202,500			
BR505C-9P-4...	202500 KANSAS CITY SO RR LOAN B		Missouri	MORGAN STANLEY & CO	3	12/21/2004	(202,500)		(202,500)			
BAX03E-0L-1...	400000 LEAP WIRELESS INTL LOAN B		California	BANK OF AMERICA	4	12/17/2004	400,000		400,000			
BAX03E-0L-1...	400000 LEAP WIRELESS INTL LOAN B		California	BANK OF AMERICA	4	12/17/2004	(400,000)		(400,000)			
BAX083-C6-0...	425000 MAGUIRE PROPERTIES INC		California	CREDIT SUISSE 1ST BOSTON CORP	3	03/17/2005	425,000		425,000			
BAX05L-TU-2...	525000 MOSAIC GLOBAL HLDG CO LN B		New York	MORGAN (J.P.) SECURITIES	3	02/15/2005	525,000		525,000			
BAX01W-PT-9...	750000 NASH FINCH		Minnesota	DEUTSCHE BANK	4	03/24/2005	762,188		762,188			
BAX048-UY-2...	306250 NRG ENERGY INC		Minnesota	CREDIT SUISSE 1ST BOSTON CORP	4	12/20/2004	306,250		306,250			
629377-A#-9...	393750 NRG ENERGY INC TERM LOAN B		Minnesota	CREDIT SUISSE 1ST BOSTON CORP	4	12/20/2004	393,750		393,750			
629377-A#-9...	700000 NRG ENERGY INC TERM LOAN B		Minnesota	CS FIRST BOSTON NZ	4	12/20/2004	(700,000)		(700,000)			
BAX05P-AE-9...	310000 NTELOS INC TERM LOAN B		Virginia	MORGAN STANLEY & CO	4	02/17/2005	310,000		310,000			
BAX05F-W9-8...	425000 RAYOVAC CORP TERM LOAN B		Wisconsin	BANK OF AMERICA	4	02/03/2005	425,000		425,000			
BAX083-C4-5...	425000 RESORTS INTERNATIONAL		New Jersey	DEUTSCHE BANK	4	03/22/2005	425,000		425,000			
BAX003-J6-1...	750000 ROCKWOOD SPECIALTIES LN D		Delaware	GOLDMAN SACHS & CO	4	12/07/2004	750,000		750,000			
BAX003-J6-1...	750000 ROCKWOOD SPECIALTIES LN D		Delaware	GOLDMAN SACHS & CO	4	12/07/2004	(750,000)		(750,000)			
BAX05R-AR-6...	660000 SELECT MEDICAL CORP LOAN B		Pennsylvania	MORGAN (J.P.) SECURITIES	4	02/22/2005	660,000		660,000			
BAX05R-AV-7...	223846 SEMGROUP LP LOAN - CDN		Oklahoma	BANK OF AMERICA	4	02/22/2005	223,846		223,846			
BAX05R-AT-2...	261154 SEMGROUP LP TERM LOAN - US		Oklahoma	BANK OF AMERICA	4	02/22/2005	261,154		261,154			
BAX043-GS-2...	750000 SFBC INTL INC TERM LOAN		Florida	CAMBRIDGE PARTNERS	4	01/06/2005	750,000		750,000			
BAX05U-85-0...	167677 TENNECO AUTO INC LOAN B		Illinois	MORGAN (J.P.) SECURITIES	4	02/18/2005	167,677		167,677			
880349-B@-3...	84781 TENNECO AUTO INC LOAN B1		Illinois	MORGAN (J.P.) SECURITIES	4	02/18/2005	84,781		84,781			
BAX06P-RU-4...	375000 TOWER AUTOMOTIVE		Minnesota	MORGAN (J.P.) SECURITIES	2	02/25/2005	375,000		375,000			
87274@-AC-8...	1475000 TRW AUTO INC TERM LOAN B		Michigan	MORGAN (J.P.) SECURITIES	3	12/16/2004	1,475,000		1,475,000			
87274@-AC-8...	1475000 TRW AUTO INC TERM LOAN B		Michigan	MORGAN (J.P.) SECURITIES	3	12/16/2004	(1,475,000)		(1,475,000)			
BAX06U-2G-1...	1950000 UPC FINANCING PARTNERSHIP		Delaware	BANK OF AMERICA	4	03/03/2005	1,950,000		1,950,000			
BAX05G-HF-9...	585000 VALOR TELECOMM LN B		Texas	BANK OF AMERICA	4	02/10/2005	585,000		585,000			
BAX07C-QN-9...	500000 VWR INTERNATIONAL INC		Delaware	DEUTSCHE BANK	4	03/24/2005	510,000		510,000			
BAX05L-TV-0...	850000 WORLDSPAN LP TERM LOAN B		Delaware	MORGAN (J.P.) SECURITIES	4	02/14/2005	850,000		850,000			
BAX04Z-EX-2...	1212589 CELANESE AG TERM LOAN B		Germany Texas	DEUTSCHE BANK	4	01/27/2005	1,212,589		1,212,589			
BAX052-W1-4...	1025000 INTELSAT LTD TERM LOAN		Bermuda	DEUTSCHE BANK	3	03/02/2005	1,034,749		1,034,681			
G5720#-AA-5...	324701 JSG FINANCE BV TERM LOAN B		Ireland	DEUTSCHE BANK	3	02/10/2005	329,977		329,977			
G5720#-AB-3...	352784 JSG FINANCE BV TERM LOAN C		Ireland	DEUTSCHE BANK	3	02/10/2005	358,517		358,517			
67000#-AA-3...	396635 NOVELIS INC TERM LOAN-US		Delaware	Citibank	3	01/06/2005	396,635		396,635			
67000X-A*-7...	228365 NOVELIS INC TERM LOAN-CDN		Delaware	Citibank	3	01/06/2005	228,365		228,365			
0799999 - Fixed or Variable Rate - Bonds - Unaffiliated							20,495,478		20,495,410			
CONTEXT CONVERTIBLE ARBITRAGE							4,000,000		3,969,693		(30,307)	

STATEMENT AS OF MARCH 31, 2005 OF THE IDS Life Insurance Company

SCHEDULE BA - PART 1

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

[illegible]

E03.1

STATEMENT AS OF MARCH 31, 2005 OF THE IDS Life Insurance Company

SCHEDULE BA - PART 2

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

1	Location		4	5	6	7	8	9	10	11	12	13
	2	3										
Number of Units and Description	City	State	Name of Purchaser or Nature of Disposition	Date Acquired	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book/ Adjusted Carrying Value Less Encum- brances at Disposition	Consideration Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale
1500 ACCREDO HEALTH INC TERM LOAN B.....		Tennessee	Redemption	07/28/2004	1,500			1,500	1,500			
995000 ACCURIDE CORP TERM LOAN B.....		Kentucky	Redemption	07/22/2003	995,000			995,000	995,000			
11209 ALDERWOODS GROUP TERM LOAN B.....		Ohio	Redemption	08/16/2004	11,209			11,209	11,209			
836 ALDERWOODS GROUP TERM LOAN B.....		Ohio	Redemption	08/16/2004	836			836	836			
183613 ALDERWOODS GROUP TERM LOAN B.....		Ohio	BANK OF AMERICA	08/16/2004	183,613			183,604	186,587		2,982	2,982
2500 ALEC ACQUISITION CORP TERM LOAN B.....		Delaware	Redemption	08/20/2003	2,500			2,500	2,500			
990000 ALEC ACQUISITION CORP TERM LOAN B.....		Delaware	Redemption	08/20/2003	990,000			990,000	990,000			
16571 ALLEGHENY ENERGY SUPPLY LOAN B.....		New York	Redemption	10/26/2004	16,571			16,571	16,571			
58751 ALLEGHENY ENERGY SUPPLY LOAN B.....		New York	Redemption	10/26/2004	58,751			58,751	58,751			
7489 ALLEGHENY ENERGY SUPPLY TERM LOAN B.....		New York	Redemption	10/26/2004	7,489			7,489	7,489			
6241 ALLEGHENY ENERGY SUPPLY TERM LOAN B.....		New York	Redemption	10/26/2004	6,241			6,241	6,241			
12875 ALLEGHENY ENERGY SUPPLY LOAN B.....		New York	Redemption	10/26/2004	12,875			12,875	12,875			
29910 ALLEGHENY ENERGY SUPPLY LOAN B.....		New York	Redemption	10/26/2004	29,910			29,910	29,910			
371 ALLEGHENY ENERGY SUPPLY TERM LOAN B.....		New York	Redemption	10/26/2004	371			371	371			
12074 ALLEGHENY ENERGY SUPPLY LOAN B.....		New York	Redemption	10/26/2004	12,074			12,074	12,074			
967 ALLIANT TECHSYSTEMS TERM LOAN B.....		Minnesota	Redemption	03/24/2004	967			967	967			
25000 ALLIANT TECHSYSTEMS TERM LOAN B.....		Minnesota	Redemption	03/24/2004	25,000			25,000	25,000			
8125 ALLIANT TECHSYSTEMS TERM LOAN B.....		Minnesota	Redemption	03/24/2004	8,125			8,125	8,125			
16875 ALLIANT TECHSYSTEMS TERM LOAN B.....		Minnesota	Redemption	03/24/2004	16,875			16,875	16,875			
2987 ALLIED WASTE INDUSTRIES TERM LN B.....		Arizona	Redemption	04/25/2003	2,987			2,987	2,987			
75539 ALLIED WASTE INDUSTRIES TERM LN B.....		Arizona	Redemption	04/25/2003	75,539			75,539	75,539			
1135843 ALLIED WASTE INDUSTRIES LOAN B.....		Arizona	Redemption	04/25/2003	1,135,843			1,135,843	1,135,843			
2932 AMERICAN MEDIA INC TERM LOAN C.....		Florida	Redemption	05/09/2002	2,932			2,932	2,932			
1875 AMERICAN TOWER CORP TERM LOAN B.....		Massachusetts	Redemption	05/18/2004	1,875			1,875	1,875			
25733 AMERISTAR CASINOS INC TERM LOAN B.....		Nevada	Redemption	04/28/2004	25,733			25,733	25,733			
1000 AMSN HOLDINGS TERM LOAN B.....		New York	Redemption	04/27/2004	1,000			1,000	1,000			
2481 ANTEON INTERNATIONAL TERM LOAN B.....		Virginia	Redemption	12/17/2003	2,481			2,481	2,481			
2481 ANTEON INTERNATIONAL TERM LOAN B.....		Virginia	Redemption	12/17/2003	2,481			2,481	2,481			
588 APPLETON PAPERS INC TERM LOAN.....		Wisconsin	Redemption	06/08/2004	588			588	588			
625 ARGOSY GAMING TERM LOAN.....		Illinois	Redemption	08/23/2004	625			625	625			
625 ARGOSY GAMING TERM LOAN.....		Illinois	Redemption	08/23/2004	625			625	625			
1875 ARINC TERM LOAN B.....		Delaware	Redemption	02/17/2004	1,875			1,875	1,875			
1875 ARINC TERM LOAN B.....		Delaware	Redemption	02/17/2004	1,875			1,875	1,875			
1631 BERRY PLASTICS CORP TERM LOAN C.....		Indiana	Redemption	11/05/2003	1,631			1,631	1,631			
215272 BOISE CASCADE LLC TERM LOAN B.....		Idaho	Redemption	10/26/2004	215,272			215,272	215,272			
640068 BOISE CASCADE LLC TERM LOAN C.....		Idaho	Redemption	10/26/2004	640,068			640,068	640,068			
688 BOYD GAMING CORP TERM LOAN B.....		Nevada	Redemption	05/18/2004	688			688	688			
788 BRAGG COMMUNICATIONS TERM LOAN.....		Delaware	Redemption	08/26/2004	788			788	788			
490189 BROADWING(CINCINNATI BELL)LOAN D.....		Ohio	Redemption	11/10/2003	490,189			490,189	490,189			
450000 BUCKEYE PARTNERS -LP TERM LOAN.....		Pennsylvania	GOLDMAN SACHS & CO	12/16/2004	450,000			450,000	453,938		3,938	3,938
41875 BUCKEYE TECHNOLOGIES TERM LOAN B.....		Tennessee	Redemption	10/31/2003	41,875			41,875	41,875			
9500 BUCKEYE TECHNOLOGIES TERM LOAN B.....		Tennessee	Redemption	10/31/2003	9,500			9,500	9,500			
1875 BUCKEYE TECHNOLOGIES TERM LOAN B.....		Tennessee	Redemption	12/30/2004	(1,875)			(1,875)	(1,875)			
12500 BUCKEYE TECHNOLOGIES TERM LOAN B.....		Tennessee	Redemption	10/31/2003	12,500			12,500	12,500			
16125 BUCKEYE TECHNOLOGIES TERM LOAN B.....		Tennessee	Redemption	10/31/2003	16,125			16,125	16,125			
27500 BUCKEYE TECHNOLOGIES TERM LOAN B.....		Tennessee	Redemption	10/31/2003	27,500			27,500	27,500			
498750 BUCKEYE TECHNOLOGIES LOAN B.....		Tennessee	BANK OF AMERICA	10/31/2003	498,750			498,750	506,855		8,105	8,105
3116 BUHRMANN US TERM LN C1 PRIMARY.....		Colorado	Redemption	12/18/2003	3,116			3,116	3,116			
2038 CACI INTERNATIONAL INC TERM LOAN B.....		Virginia	Redemption	05/05/2004	2,049			2,038	2,038			
3003 CENTENNIAL COMMUNICATIONS TERM LOAN.....		New Jersey	Redemption	06/21/2004	3,010			3,003	3,003			
1875 CENTRAL GARDEN & PET CO TERM LOAN B.....		California	Redemption	09/03/2003	1,875			1,875	1,875			
1863 CENTRAL GARDEN & PET CO TERM LOAN B.....		California	Redemption	09/03/2003	1,863			1,863	1,863			
1875 CENTRAL PARKING TERM LOAN B.....		Tennessee	Redemption	02/27/2003	1,871			1,875	1,875			
352446 CENTRAL PARKING TERM LOAN B.....		Tennessee	Redemption	02/27/2003	351,748			352,446	352,446			
1875 CENTRAL PARKING TERM LOAN B.....		Tennessee	Redemption	02/27/2003	1,871			1,875	1,875			

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SCHEDULE BA - PART 2

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

1	Location		4	5	6	7	8	9	10	11	12	13
	2	3										
Number of Units and Description	City	State	Name of Purchaser or Nature of Disposition	Date Acquired	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book/ Adjusted Carrying Value Less Encum- brances at Disposition	Consideration Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale
24789 CHURCH & DWIGHT TERM LOAN B.....		New Jersey.....	Redemption	05/27/2004.....	24,789			24,789	24,789			
31250 CHURCH & DWIGHT TERM LOAN B.....		New Jersey.....	Redemption	05/27/2004.....	31,250			31,250	31,250			
938 CINEMARK USA INC TERM LOAN.....		Texas.....	Redemption	04/01/2004.....	.938			.938	.938			
9018 CNL HOSPITALITY PROPERTIES TERM LN.....		Florida.....	Redemption	12/01/2004.....	9,018			9,018	9,018			
1325 COLLINS & AIKMAN PRODUCTS LOAN B.....		Michigan.....	Redemption	08/31/2004.....	1,325			1,325	1,325			
527350 COLLINS & AIKMAN PRODUCTS LOAN B.....		Michigan.....	MORGAN (J.P.) SECURITIES.....	08/31/2004.....	527,350			527,350	526,691		(659)	(659)
34972 COMMONWEALTH BRANDS TERM LOAN.....		Kentucky.....	Redemption	08/26/2002.....	34,910			34,972	34,972			
34444 COMMONWEALTH BRANDS TERM LOAN.....		Kentucky.....	Redemption	08/26/2002.....	34,383			34,444	34,444			
2875 COMMUNITY HLTH SYSTEMS INC TERM LN.....		Texas.....	Redemption	08/16/2004.....	2,875			2,875	2,875			
2875 COMMUNITY HLTH SYSTEMS INC TERM LN.....		Texas.....	Redemption	08/16/2004.....	2,875			2,875	2,875			
1250 CONSOLIDATED COMM TERM LOAN B.....		Illinois.....	Redemption	04/07/2004.....	1,250			1,250	1,250			
1563 CONSOLIDATED CONTAINERS TERM LOAN.....		Delaware.....	Redemption	05/18/2004.....	1,563			1,563	1,563			
2095 CONSTAR INTERNATIONAL TERM LOAN.....		Pennsylvania.....	Redemption	08/07/2003.....	2,061			2,095	2,095			
819081 CONSTAR INTERNATIONAL TERM LOAN.....		Pennsylvania.....	Redemption	08/07/2003.....	805,978			827,271	827,271			
93469 CONSTELLATION BRANDS INC LOAN B.....		New York.....	Redemption	12/20/2004.....	93,469			93,469	93,469			
739 CORRECTIONS CORP OF AMERICA LOAN C.....		Tennessee.....	Redemption	08/05/2003.....	739			739	739			
120000 CORRECTIONS CORP OF AMERICA LN C.....		Tennessee.....	Redemption	08/05/2003.....	120,000			120,000	120,000			
10772 CPI CORP TERM LOAN.....		Missouri.....	Redemption	01/29/2004.....	10,772			10,772	10,772			
59258 CRESCENT REAL ESTATE EQUITIES LOAN.....		Texas.....	Redemption	02/27/2004.....	59,258			59,258	59,258			
2500 CSK AUTO INC TERM LOAN B.....		Arizona.....	Redemption	01/15/2004.....	2,500			2,500	2,500			
5913 CUMULUS MEDIA INC TERM LOAN A.....		Wisconsin.....	Redemption	07/13/2004.....	5,913			5,913	5,913			
631 CUMULUS MEDIA INC TERM LOAN E.....		Wisconsin.....	Redemption	07/13/2004.....	.631			.631	.631			
2694 DAVITA INC TERM LOAN B.....		California.....	Redemption	07/15/2003.....	2,694			2,694	2,694			
983838 DAVITA INC TERM LOAN B.....		California.....	Redemption	07/15/2003.....	983,838			983,838	983,838			
1458 DAY INTL GROUP INC TERM LOAN D.....		Ohio.....	Redemption	06/02/2004.....	1,458			1,458	1,458			
1598 DEL MONTE FOODS COMPANY TERM LOAN B.....		California.....	Redemption	12/16/2002.....	1,598			1,598	1,598			
634374 DEL MONTE FOODS CO TERM LOAN B.....		California.....	Redemption	12/16/2002.....	634,391			634,374	634,374			
3883 DEX MEDIA EAST LLC TERM LOAN B.....		Delaware.....	Redemption	09/04/2003.....	3,883			3,883	3,883			
6656 DEX MEDIA EAST LLC TERM LOAN B.....		Delaware.....	Redemption	09/04/2003.....	6,656			6,656	6,656			
8320 DEX MEDIA EAST LLC TERM LOAN B.....		Delaware.....	Redemption	09/04/2003.....	8,320			8,320	8,320			
4992 DEX MEDIA EAST LLC TERM LOAN B.....		Delaware.....	Redemption	09/04/2003.....	4,992			4,992	4,992			
10539 DEX MEDIA EAST LLC TERM LOAN B.....		Delaware.....	Redemption	09/04/2003.....	10,539			10,539	10,539			
610 DEX MEDIA INC TERM LOAN A.....		Colorado.....	Redemption	09/04/2003.....	.610			.610	.610			
1045 DEX MEDIA INC TERM LOAN A.....		Colorado.....	Redemption	09/04/2003.....	1,045			1,045	1,045			
1306 DEX MEDIA INC TERM LOAN A.....		Colorado.....	Redemption	09/04/2003.....	1,306			1,306	1,306			
784 DEX MEDIA INC TERM LOAN A.....		Colorado.....	Redemption	09/04/2003.....	.784			.784	.784			
1654 DEX MEDIA INC TERM LOAN A.....		Colorado.....	Redemption	09/04/2003.....	1,654			1,654	1,654			
16220 DOLE FOOD CO INC TERM LOAN D.....		California.....	Redemption	11/21/2003.....	16,220			16,220	16,220			
16220 DOLE FOOD CO INC TERM LOAN D.....		California.....	Redemption	11/21/2003.....	16,220			16,220	16,220			
10246 DOMINOS INC TERM LOAN.....		Michigan.....	Redemption	06/23/2003.....	10,246			10,246	10,246			
10246 DOMINOS INC TERM LOAN.....		Michigan.....	Redemption	06/23/2003.....	10,246			10,246	10,246			
625 DRESSER RAND GROUP INC TERM LOAN B.....		New York.....	Redemption	10/26/2004.....	.625			.625	.625			
29661 DRESSER RAND GROUP INC TERM LOAN B.....		New York.....	Redemption	10/26/2004.....	29,661			29,661	29,661			
29661 DRESSER RAND GROUP INC TERM LOAN B.....		New York.....	Redemption	10/26/2004.....	29,661			29,661	29,661			
4237 DRESSER RAND GROUP INC TERM LOAN B.....		New York.....	Redemption	10/26/2004.....	4,237			4,237	4,237			
1250 DRS TECHNOLOGIES INC TERM LOAN.....		New Jersey.....	Redemption	10/22/2003.....	1,250			1,250	1,250			
21186 DRS TECHNOLOGIES INC TERM LOAN.....		New Jersey.....	Redemption	10/22/2003.....	21,186			21,186	21,186			
22436 DRS TECHNOLOGIES INC TERM LOAN.....		New Jersey.....	Redemption	10/22/2003.....	22,436			22,436	22,436			
1188 DYNEGY INC TERM LOAN B.....		Texas.....	Redemption	05/27/2004.....	1,188			1,188	1,188			
3000 EMMIS COMMUNICATIONS CORP LOAN B.....		Indiana.....	Redemption	05/04/2004.....	3,000			3,000	3,000			
1000000 ENTRAVISION COMM TERM LOAN.....		California.....	Wachovia Bk and Tr NA.....	08/20/2004.....	1,000,000			1,000,000	1,011,201		11,201	11,201
1563 FERRELLGAS PARTNERS LP TERM LOAN B.....		Missouri.....	Redemption	02/08/2005.....				1,563	1,563			
200000 FIDELITY NATIONAL INFORMATION.....		California.....	BANK OF AMERICA.....	03/04/2005.....				200,000	200,000			
1500000 FIDELITY NATIONAL INFORMATION.....		California.....	BANK OF AMERICA.....	03/04/2005.....				1,500,000	1,511,250		11,250	11,250
847 FITNESS HOLDINGS TERM LOAN B.....		Delaware.....	Redemption	11/25/2003.....	.847			.847	.847			

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

1	Location		4	5	6	7	8	9	10	11	12	13
	2	3										
Number of Units and Description	City	State	Name of Purchaser or Nature of Disposition	Date Acquired	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book/ Adjusted Carrying Value Less Encum- brances at Disposition	Consideration Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale
198375 FLOWSERVE CORP TERM LOAN C.	Texas		Redemption	04/09/2002	198,375			198,375	198,375			
45213 FOUNDATIONA PA COAL CO TERM LOAN B.	Delaware		Redemption	07/28/2004	45,213			45,213	45,213			
6054 GENERAL GROWTH TERM LOAN A.	Iowa		Redemption	11/16/2004	6,039			6,054	6,054			
563 GENERAL NUTRITION INC TERM LOAN B.	Pennsylvania		Redemption	12/04/2003	563			563	563			
146053 GENERAL NUTRITION INC TERM LOAN B.	Pennsylvania		Redemption	12/04/2003	146,053			146,053	146,053			
9457 GRAPHIC PACKAGING CORP TERM LOAN C.	Colorado		Redemption	08/06/2003	9,457			9,457	9,457			
11178 GREEKTOWN CASINO LLC TERM LOAN D.	Delaware		Redemption	12/26/2003	11,171			11,178	11,178			
567 GUILFORD MILLS TERM LOAN.	North Carolina		Redemption	05/20/2004	567			567	567			
625 HERCULES INC TERM LOAN B.	Delaware		Redemption	04/07/2004	625			625	625			
625 HILLMAN TERM LOAN B.	Delaware		Redemption	03/30/2004	625			625	625			
41944 HUNTSMAN INTL LLC TERM LOAN B.	Texas		Redemption	07/13/2004	41,944			41,944	41,944			
53345 HUNTSMAN INTL LLC TERM LOAN B.	Texas		Redemption	07/13/2004	53,345			53,345	53,345			
2063 IASIS HEALTHCARE CORP TERM LOAN B.	Tennessee		Redemption	06/15/2004	2,063			2,063	2,063			
1250 IESI CORPORATION TERM LOAN B.	Texas		Redemption	10/09/2003	1,250			1,250	1,250			
493750 IESI CORPORATION TERM LOAN B.	Texas		Redemption	10/09/2003	493,750			493,750	493,750			
1563 INFOUSA INC TERM LOAN B.	Nebraska		Redemption	05/27/2004	1,563			1,563	1,563			
10219 INTERNATIONAL STEEL GROUP LOAN C.	Ohio		Redemption	02/08/2002	10,131			10,219	10,219			
1794 IONICS INC TERM LOAN B.	Massachusetts		Redemption	02/13/2004	1,794			1,794	1,794			
366 IONICS INC TERM LOAN B.	Massachusetts		Redemption	02/13/2004	366			366	366			
711980 IONICS INC TERM LOAN B.	Massachusetts		Redemption	02/13/2004	711,980			711,980	711,980			
2875 JARDEN CORP TERM LOAN B.	New York		Redemption	08/27/2003	2,875			2,875	2,875			
1135625 JARDEN CORP TERM LOAN B.	New York		Redemption	09/17/2003	1,135,625			1,135,625	1,135,625			
1250 K & F INDUSTRIES INC. TERM LOAN B.	New York		Redemption	11/18/2004	1,250			1,250	1,250			
1250 K & F INDUSTRIES INC. TERM LOAN B.	New York		Redemption	11/18/2004	1,250			1,250	1,250			
625 K & F INDUSTRIES INC. TERM LOAN B.	New York		Redemption	11/18/2004	625			625	625			
1250 K & F INDUSTRIES INC. TERM LOAN B.	New York		Redemption	11/18/2004	1,250			1,250	1,250			
1250 K & F INDUSTRIES INC. TERM LOAN B.	New York		Redemption	11/18/2004	1,250			1,250	1,250			
1250 K & F INDUSTRIES INC. TERM LOAN B.	New York		Redemption	11/18/2004	1,250			1,250	1,250			
625 K & F INDUSTRIES INC. TERM LOAN B.	New York		Redemption	11/18/2004	625			625	625			
1250 K & F INDUSTRIES INC. TERM LOAN B.	New York		Redemption	11/18/2004	1,250			1,250	1,250			
625 K & F INDUSTRIES INC. TERM LOAN B.	New York		Redemption	11/18/2004	625			625	625			
1250 K & F INDUSTRIES INC. TERM LOAN B.	New York		Redemption	11/18/2004	1,250			1,250	1,250			
1250 K & F INDUSTRIES INC. TERM LOAN B.	New York		Redemption	11/18/2004	625			625	625			
14608 KEYSTONE FOODS TERM LOAN B.	Delaware		Redemption	06/15/2004	14,608			14,608	14,608			
545 KOCH CELLULOSE TERM LOAN B.	Delaware		Redemption	05/03/2004	545			545	545			
15004 KOSA ACQUISITION TERM LOAN B1.	Delaware		Redemption	09/28/2004	15,004			15,004	15,004			
1759 KOSA ACQUISITION TERM LOAN B2.	Delaware		Redemption	09/28/2004	1,759			1,759	1,759			
8931 KOSA ACQUISITION TERM LOAN B2.	Delaware		Redemption	09/28/2004	8,931			8,931	8,931			
1241 KRATON POLYMERS TERM LOAN B.	Delaware		Redemption	02/17/2004	1,241			1,241	1,241			
325000 LA GRANGE TERM LOAN B.	Delaware		Redemption	06/01/2004	325,000			325,000	325,000			
37500 LAMAR ADVERTISING TERM LOAN A.	Louisiana		Redemption	02/04/2004	37,500			37,500	37,500			
66429 LIN TELEVISION CORP TERM LOAN B.	Rhode Island		Redemption	02/04/2003	66,429			66,429	66,429			
1358571 LIN TELEVISION CORP TERM LOAN B.	Rhode Island		Redemption	06/01/2003	1,358,571			1,358,571	1,358,571			
1263 LODGENET ENTERTAINMENT TERM LOAN.	South Dakota		Redemption	10/03/2002	1,263			1,263	1,263			
750 LOEWS CINEPLEX ENTERTAINMENT LN B.	New York		Redemption	07/29/2004	750			750	750			
3810 LOEWS CINEPLEX ENTERTAINMENT LN B.	New York		Redemption	07/29/2004	3,810			3,810	3,810			
938 MARK IV INDUSTRIES TERM LOAN B.	New York		Redemption	06/18/2004	938			938	938			
3750 MEDIACOM COMM MCC TERM LOAN B.	New York		Redemption	02/20/2002	3,750			3,750	3,750			
1492500 MEDIACOM COMM MCC IOWA LOAN B.	New York		MORGAN (J.P.) SECURITIES.	04/10/2002	1,495,695			1,495,431	1,526,081		30,650	30,650
1650 MEDIANEWS GROUP INC TERM LOAN C.	Colorado		Redemption	08/25/2004	1,650			1,650	1,650			
656700 MEDIANEWS GROUP INC TERM LOAN C.	Colorado		BANK OF AMERICA	08/25/2004	656,700			656,700	661,543		4,843	4,843
1687 MEOW MIX TERM LOAN.	Delaware		Redemption	08/21/2003	1,687			1,687	1,687			
941 METALDYNE CORP TERM LOAN D.	Michigan		Redemption	04/01/2004	941			941	941			
625 METOKOTE CORP TERM LOAN.	Delaware		Redemption	02/03/2004	625			625	625			
169 METOKOTE CORP TERM LOAN.	Delaware		Redemption	02/03/2004	169			169	169			
2500 METRO GOLDWYN MAYER INC TERM LOAN B.	California		Redemption	04/21/2004	2,500			2,500	2,500			

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	2	3										
Number of Units and Description	City	State	Name of Purchaser or Nature of Disposition	Date Acquired	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book/ Adjusted Carrying Value Less Encum- brances at Disposition	Consideration Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale
44113 MIDWEST GENERATION LLC TERM LOAN.....		California.....	Redemption	100.0000	04/20/2004	44,113		44,113	44,113			
3125 MIDWEST GENERATION LLC TERM LOAN.....		California.....	Redemption	100.0000	04/20/2004	3,125		3,125	3,125			
29148 MIDWEST GENERATION LLC TERM LOAN.....		California.....	Redemption	100.0000	04/20/2004	29,148		29,148	29,148			
1500 MTD PRODUCTS TERM LOAN B.....		Ohio.....	Redemption	100.0000	05/18/2004	1,500		1,500	1,500			
1739 NBTY INC TERM LOAN C.....		New York.....	Redemption	100.0000	12/18/2003	1,739		1,739	1,739			
25659 NBTY INC TERM LOAN C.....		New York.....	Redemption	100.0000	07/22/2003	25,659		25,659	25,659			
44500 NBTY INC TERM LOAN C.....		New York.....	Redemption	100.0000	12/18/2003	44,500		44,500	44,500			
1563 NORTEK INC TERM LOAN.....		Rhode Island.....	Redemption	100.0000	08/24/2004	1,563		1,563	1,563			
306250 NRG ENERGY INC.....		Minnesota.....	CS FIRST BOSTON NZ.....	12/20/2004				306,250	306,250			
393750 NRG ENERGY INC TERM LOAN B.....		Minnesota.....	CS FIRST BOSTON NZ.....	12/20/2004				393,750	398,526		4,776	4,776
1250 OSI GROUP TERM LOAN B.....		Delaware.....	Redemption	100.0000	08/30/2004	1,250		1,250	1,250			
5797 PANTRY INC TERM LOAN.....		North Carolina.....	Redemption	100.0000	03/10/2004	5,797		5,797	5,797			
625 POLYPORE INC TERM LOAN B.....		Delaware.....	Redemption	100.0000	05/11/2004	625		625	625			
248750 POLYPORE INC TERM LOAN B.....		Delaware.....	MORGAN (J.P.) SECURITIES.....	05/11/2004	248,750			248,750	250,927		2,177	2,177
1250 PRECISE TECHNOLOGY INC TERM LOAN.....		Pennsylvania.....	Redemption	100.0000	03/18/2004	1,250		1,250	1,250			
42372 PRECISE TECHNOLOGY INC TERM LOAN.....		Pennsylvania.....	Redemption	100.0000	03/18/2004	42,372		42,372	42,372			
875 PRESTIGE COSMETICS CORP TERM LOAN B.....		Florida.....	Redemption	100.0000	04/07/2004	875		875	875			
1359 PRINTPACK INC TERM LOAN C.....		Oregon.....	Redemption	100.0000	12/12/2003	1,359		1,359	1,359			
2190 R.H. DONNELLEY CORP TERM LOAN.....		New York.....	Redemption	100.0000	08/27/2004	2,190		2,190	2,190			
2190 R.H. DONNELLEY CORP TERM LOAN.....		New York.....	Redemption	100.0000	08/27/2004	2,190		2,190	2,190			
2570 RAILAMERICA INC TERM LOAN B.....		Florida.....	Redemption	100.0000	09/29/2004	2,570		2,570	2,570			
75000 REFCO STRIPS TERM LOAN.....		Dist. of Colum.....	Redemption	100.0000	07/28/2004	75,000		75,000	75,000			
1000 REFCO STRIPS TERM LOAN.....		Dist. of Colum.....	Redemption	100.0000	07/28/2004	1,000		1,000	1,000			
2969 REGAL ENTERTAINMENT GROUP LOAN B.....		Colorado.....	Redemption	100.0000	05/06/2004	2,969		2,969	2,969			
274313 RITE AID CORP TERM LOAN B.....		Pennsylvania.....	Citigroup Global Markets Inc.....	09/14/2004	274,313			274,313	276,593		2,280	2,280
1323 RIVERSIDE ENERGY CENTER TERM LOAN.....		Delaware.....	Redemption	100.0000	06/16/2004	1,323		1,323	1,323			
4756 RIVERSIDE ENERGY CENTER TERM LOAN.....		Delaware.....	Redemption	100.0000	06/16/2004	4,756		4,756	4,756			
6556 ROCKY MOUNTAIN ENERGY CENTER LOAN.....		Utah.....	Redemption	100.0000	06/16/2004	6,556		6,556	6,556			
350000 ROPER INDUSTRIES INC/DE TERM LOAN.....		Georgia.....	Wachovia Bk and Tr NA.....	12/02/2004	350,000			350,000	351,714		1,714	1,714
4464 SEALY CORP TERM LOAN C.....		Ohio.....	Redemption	100.0000	04/01/2004	4,464		4,464	4,464			
813 SEMCRUDE LP TERM LOAN B.....		Delaware.....	Redemption	100.0000	12/16/2004	813		813	813			
324188 SEMCRUDE LP TERM LOAN B.....		Delaware.....	Redemption	100.0000	12/16/2004	324,188		324,188	324,188			
2500 SENSUS METERING SYSTEMS TERM LOAN.....		Delaware.....	Redemption	100.0000	12/19/2003	2,500		2,500	2,500			
437500 SFBC INTERNATIONAL INC TERM LOAN.....		Florida.....	Redemption	100.0000	01/06/2005			437,500	437,500			
57829 SILGAN HOLDING TERM LOAN B.....		Connecticut.....	Redemption	100.0000	06/25/2002	57,829		57,829	57,829			
5415 SIMMONS COMPANY TERM LOAN B.....		Georgia.....	Redemption	100.0000	12/12/2003	5,415		5,415	5,415			
2264 SIX FLAGS INC TERM LOAN B.....		Oklahoma.....	Redemption	100.0000	10/09/2002	2,264		2,264	2,264			
3750 SOLO CUP COMPANY TERM LOAN B.....		Illinois.....	Redemption	100.0000	02/19/2004	3,750		3,750	3,750			
2491 SOUTHERN WINE & SPIRITS TERM LOAN B.....		Delaware.....	Redemption	100.0000	06/06/2002	2,491		2,491	2,491			
1438 SPECTRASITE INC TERM LOAN B.....		Delaware.....	Redemption	100.0000	11/15/2004	1,438		1,438	1,438			
1875 SPX CORP TERM LOAN B.....		Michigan.....	Redemption	100.0000	02/10/2004	1,875		1,875	1,875			
210438 SPX CORP TERM LOAN B.....		Michigan.....	Redemption	100.0000	02/10/2004	210,438		210,438	210,438			
10385 STANDARD AERO TERM LOAN.....		Delaware.....	Redemption	100.0000	08/18/2004	10,385		10,385	10,385			
1128 SYNTHETIC IND SF TERM LOAN B.....		Georgia.....	Redemption	100.0000	12/07/2004	1,128		1,128	1,128			
496552 TENNECO AUTOMOTIVE TERM LOAN B.....		Illinois.....	Redemption	100.0000	12/10/2003	496,552		496,552	496,552			
625 TNP ENTERPRISES INC TERM LOAN.....		Texas.....	Redemption	100.0000	08/26/2003	625		625	625			
500 TRANSDIGM INC TERM LOAN B.....		Ohio.....	Redemption	100.0000	04/02/2004	500		500	500			
22250 TRANSWESTERN PUBLISHING TERM LOAN.....		New York.....	Redemption	100.0000	02/20/2004	22,250		22,250	22,250			
1750 TRANSWESTERN PUBLISHING TERM LOAN.....		New York.....	Redemption	100.0000	02/20/2004	1,750		1,750	1,750			
1000 TRANSWESTERN PUBLISHING TERM LOAN.....		New York.....	Redemption	100.0000	02/20/2004	1,000		1,000	1,000			
12500 TRANSWESTERN PUBLISHING TERM LOAN.....		New York.....	Redemption	100.0000	02/20/2004	12,500		12,500	12,500			
4301 TRIAD HOSPITALS TERM LOAN B.....		Delaware.....	Redemption	100.0000	02/11/2002	4,301		4,301	4,301			
2158 TRIMAS TERM LOAN B.....		Michigan.....	Redemption	100.0000	03/11/2003	2,158		2,158	2,158			
2158 TRIMAS TERM LOAN B.....		Michigan.....	Redemption	100.0000	03/11/2003	2,164		2,158	2,158			
1304 TRW AUTOMOTIVE HOLDINGS TERM LN A.....		California.....	Redemption	100.0000	01/08/2004	1,302		1,304	1,304			

STATEMENT AS OF MARCH 31, 2005 OF THE IDS Life Insurance Company

SCHEDULE BA - PART 2

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

1	Location		4	5	6	7	8	9	10	11	12	13
	2	3										
Number of Units and Description	City	State	Name of Purchaser or Nature of Disposition	Date Acquired	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book/ Adjusted Carrying Value Less Encum- brances at Disposition	Consideration Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale
248696 TRW AUTOMOTIVE HOLDINGS TERM LN A...		California	Redemption	100.0000	01/08/2004	248,185		248,696	248,696			
519130 TRW AUTOMOTIVE INC TERM LOAN D.		Michigan	Redemption	100.0000	01/09/2004	519,130		519,130	519,130			
15270 UNITED DEFENSE INDS INC LOAN B.		Virginia	Redemption	100.0000	03/11/2003	15,310		15,270	15,270			
936 UNITED INDUSTRIES TERM LOAN B.		Missouri	Redemption	100.0000	04/22/2004	936		936	936			
372628 UNITED INDUSTRIES TERM LOAN B.		Missouri	Redemption	100.0000	07/28/2004	372,628		372,628	372,628			
125000 UNITED ONLINE INC TERM LOAN B.		California	Redemption	100.0000	12/13/2004	125,000		125,000	125,000			
21875 UNITED ONLINE INC TERM LOAN B.		California	Redemption	100.0000	12/13/2004	21,875		21,875	21,875			
1963 UNITED STATES CAN COMPANY LOAN B.		Illinois	Redemption	100.0000	06/16/2004	1,963		1,963	1,963			
450000 UPC FINANCING PARTNERSHIP		Delaware	BANK OF AMERICA	03/03/2005				450,000	457,313		7,313	7,313
1188 US ONCOLOGY INC TERM LOAN		Texas	Redemption	100.0000	08/17/2004	1,188		1,188	1,188			
16520 US ONCOLOGY INC TERM LOAN		Texas	Redemption	100.0000	08/17/2004	16,520		16,520	16,520			
1875 USI HOLDINGS CORP TERM LOAN B.		California	Redemption	100.0000	08/04/2003	1,875		1,875	1,875			
3900 VALOR TELECOMMUNICATION LLC LOAN B.		Texas	Redemption	100.0000	02/10/2005			3,900	3,900			
1563 VALOR TELECOMMUNICATION LLC LOAN B.		Texas	Redemption	100.0000	11/08/2004	1,563		1,563	1,563			
623438 VALOR TELECOMMUNICATION LLC LN B.		Texas	Redemption	100.0000	11/08/2004	623,438		623,438	623,438			
2125 VANGUARD HEALTH SYSTEMS TERM LOAN B.		Tennessee	Redemption	100.0000	09/16/2004	2,125		2,125	2,125			
5000 VERITAS SOFTWARE TERM LOAN		California	Redemption	100.0000	04/26/2002	5,000		5,000	5,000			
2481 VICAR OPERATING INC TERM LOAN D.		California	Redemption	100.0000	08/18/2003	2,481		2,481	2,481			
1563 WARNER MUSIC GROUP TERM LOAN B.		New York	Redemption	100.0000	03/24/2004	1,563		1,563	1,563			
20833 WERNER ENTERPRISES TERM LOAN		Nebraska	Redemption	100.0000	06/05/2003	20,833		20,833	20,833			
3125 WESTERN WIRELESS CORP TERM LOAN B.		Washington	Redemption	100.0000	05/13/2004	3,125		3,125	3,125			
746 WILLIAMS PRODUCTION RMT TERM LOAN C.		Oklahoma	Redemption	100.0000	05/28/2003	746		746	746			
1000 ENERSYS SA TERM LOAN		Chile	Redemption	100.0000	08/16/2004	1,000		1,000	1,000			
72424 NEW SKIES SATTELITE TERM LOAN B.		Netherlands	Redemption	100.0000	11/01/2004	72,424		72,424	72,424			
75687 CANWEST MEDIA INC TERM LOAN E.		Canada	Redemption	100.0000	06/17/2004	75,687		75,687	75,687			
2375 JEAN COUTU GROUP TERM LOAN B.		Canada	Redemption	100.0000	07/27/2004	2,375		2,375	2,375			
1250 SUN MEDIA CORP TERM LOAN B.		Canada	Redemption	100.0000	02/04/2003	1,250		1,250	1,250			
0799999 - Fixed or Variable Rate - Bonds - Unaffiliated					22,380,457			25,701,663	25,792,234		90,570	90,570
HIGH ROCK	BOSTON	MA	COMPANY TRADE	02/01/2004	5,775,690	(835,690)		4,940,000	5,803,394		863,394	863,394
NEW CASTLE MKT NT LP	NEW YORK	NY	COMPANY TRADE	12/02/2002	10,636,970	(5,645,432)		4,991,538	5,309,484		317,946	317,946
PERENNIAL IVESTR	DALLAS	TX	COMPANY TRADE	01/01/2003	.0	4,000,000		4,000,000	3,982,743		(17,257)	(17,257)
PERENNIAL IVESTR	DALLAS	TX	COMPANY TRADE	09/01/2004	.0	(4,000,000)		(4,000,000)	(3,986,500)		13,500	13,500
POLAR BEAR FUND BIG BEAR	SAN FRANCISCO	CA	COMPANY TRADE	04/01/2003	.0	2,000,000		2,000,000	1,257,227		(742,773)	(742,773)
POLAR BEAR FUND BIG BEAR	SAN FRANCISCO	CA	COMPANY TRADE	04/01/2004	.0	(2,000,000)		(2,000,000)	(1,263,405)		736,595	736,595
STG	NEW YORK	NY	COMPANY TRADE	06/01/2004	6,381,865	(181,865)		6,200,000	6,441,474		241,474	241,474
1599999 - Joint Venture Interests - Common Stock - Unaffiliated					22,794,525	(6,662,987)		16,131,538	17,544,416		1,412,878	1,412,878
ADVISORY SELECT OPPOR LTD.	MINNEAPOLIS	MN	COMPANY TRADE	08/31/2001	751,294	(215,446)		535,848	619,015		83,167	83,167
1699999 - Joint Venture Interests - Common Stock - Affiliated					751,294	(215,446)		535,848	619,015		83,167	83,167
2399999 - Collateral Loans - Unaffiliated							0					
3199999 - Total Unaffiliated					45,174,982	(6,662,987)	0	41,833,201	43,336,650	0	1,503,449	1,503,449
3299999 - Total Affiliated					751,294	(215,446)	0	535,848	619,015	0	83,167	83,167
3399999 Totals					45,926,276	(6,878,433)	0	42,369,049	43,955,665	0	1,586,616	1,586,616

STATEMENT AS OF MARCH 31, 2005 OF THE IDS 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)
BONDS									
State, Territories and Possessions									
105756-BE-9	BRAZIL - FEDERATIVE REPUBLIC O 8.875% 10/14/19	F	02/23/2005	BARCLAYS BANK PLC		3,931,100	3,800,000	125,532	3FE
TT3163-06-6	BRAZIL - FEDERATIVE REPUBLIC O SOVD 8.000% 04/15/14	F	02/23/2005	MERRILL LYNCH CAPITAL MARKETS		4,858,679	4,751,764	140,441	3FE
1799999 - Total - Bonds - States, Territories and Possessions						8,789,779	8,551,764	265,973	XXX
Special Revenue & Assessment									
3133TR-T3-9	FREDDIE MAC FHLMC.2297 CMO 2297 Z 6.000% 03/15/31		03/01/2005	Interest Capitalization		377,367	377,367		1
3133TT-L6-6	FHLMC.2313 CMO 2313 Z 6.000% 05/15/31		03/01/2005	Interest Capitalization		392,302	392,302		1
31359E-KZ-3	FANNIE MAE FNMA.93-204 CMO 204 Z-PZ 6.500% 10/25/23		03/01/2005	Interest Capitalization		177,713	177,713		1
83162C-PH-0	SBAP.05-20B 05-20B 1 4.625% 02/01/25		02/08/2005	Various		10,000,000	10,000,000		1FE
83162C-PK-3	SBAP.05-20C 05-20C 1 4.950% 03/01/25		03/08/2005	MERRILL LYNCH CAPITAL MARKETS		10,000,000	10,000,000		1FE
831641-DW-2	SBIC.05-P10A 05-P10 A 4.638% 02/10/15		02/16/2005	MORGAN (J.P.) SECURITIES		7,500,000	7,500,000		1FE
831641-DX-0	SBIC.05-10A 05-10A 1 5.038% 03/10/15		03/15/2005	GOLDMAN SACHS & CO		10,000,000	10,000,000		1FE
911760-DS-2	VENDEE MORTGAGE TRUST VENDE.94 ACCRUAL BOND 6.500% 02/15/24		03/01/2005	Interest Capitalization		346,245	346,245		1
3199999 - Total - Bonds - Special Revenue						38,793,627	38,793,627	0	XXX
Public Utilities (unaffiliated)									
199575-AR-2	COLUMBUS SOUTHERN POWER CORP 5.500% 03/01/13		03/15/2005	HONG KONG SHANGHAI BANKING		2,176,803	2,110,000	5,480	1FE
454889-AK-2	INDIANA MICHIGAN PWR CO 5.050% 11/15/14		03/11/2005	CS FIRST BOSTON NZ		6,901,720	7,000,000	117,833	2FE
816851-AF-6	SEMPRA ENERGY 6.000% 02/01/13		03/10/2005	Various		12,450,448	11,790,000	85,328	2FE
816851-AG-4	SEMPRA ENERGY 4.750% 05/15/09		03/11/2005	DEUTSCHE BANK		3,749,625	3,750,000	59,870	2FE
95709T-AA-8	WESTERN RESOURCES 6.000% 07/01/14		03/09/2005	BANK OF AMERICA		2,164,528	2,030,000	24,698	2FE
81013T-AB-7	SCOTTISH POWER UK PLC 5.375% 03/15/15	F	03/22/2005	Various		21,679,029	21,725,000	5,226	2FE
3899999 - Total - Bonds - Public Utilities						49,122,153	48,405,000	298,435	XXX
Industrial & Miscellaneous									
06423A-AQ-6	BANK ONE CORPORATION 5.900% 11/15/11		03/02/2005	DEUTSCHE BANK		1,255,284	1,180,000	21,660	1FE
067595-AB-4	BARITONE LOAN TRUST EXCESS NOTE		01/01/2005	COMPANY TRADE		104,492	104,492	0	2
097395-AD-9	BOISE CASCADE LLC 7.125% 10/15/14		01/05/2005	Various		2,556,000	2,400,000	32,775	4FE
102183-AK-6	BOWATER INC 6.500% 06/15/13		01/14/2005	CITIGROUP GLOBAL MARKETS INC		2,481,250	2,500,000	15,799	3FE
103304-BD-2	BOYD GAMING CORP 6.750% 04/15/14		02/10/2005	MERRILL LYNCH CAPITAL MARKETS		2,075,000	2,000,000	45,000	4FE
14149Y-AG-3	CARDINAL HEALTH INC 4.000% 06/15/15		03/17/2005	Various		14,778,470	16,500,000	164,111	2FE
171340-AD-4	CHURCH & DWIGHT 6.000% 12/15/12		01/04/2005	MORGAN (J.P.) SECURITIES		1,530,000	1,500,000	3,750	4FE
172967-CQ-2	CITIGROUP INC 5.000% 09/15/14		01/14/2005	Tax Free Exchange		65,044,190	65,000,000	1,065,278	1FE
23330X-AE-0	DRS TECHNOLOGIES INC 6.875% 11/01/13		01/18/2005	WACHOVIA CAPITAL MARKETS		103,500	100,000	1,528	4FE
23330X-AF-7	DRS TECHNOLOGIES INC 6.875% 11/01/13		01/03/2005	WACHOVIA CAPITAL MARKETS		2,210,250	2,100,000	26,068	4FE
23331A-AQ-2	HORTON D R INC 5.875% 07/01/13		01/05/2005	CITIGROUP GLOBAL MARKETS INC		1,873,125	1,850,000	2,717	3FE
23918K-AC-2	DAVITA INC 6.625% 03/15/13		03/16/2005	Various		6,465,063	6,450,000		4FE
252126-AJ-6	DEX WEST 5.875% 11/15/11		03/15/2005	Tax Free Exchange		4,020,000	4,020,000	72,821	4FE
320809-AA-4	FIRST MASSACHUSETTS BANK 7.625% 06/15/11		02/25/2005	KEEFE BRUYETTE & WOODSS		502,899	435,000	7,094	1FE
361849-J9-4	GMACMSI.2004-C3 04-C3 A5 4.864% 12/10/41		03/08/2005	MORGAN STANLEY & CO		9,202,305	9,250,000	12,498	1FE
36828Q-KR-6	GECCMC.05-C1 05-C1 A5 4.772% 06/10/48		03/08/2005	DEUTSCHE BANK		14,987,635	15,000,000	27,837	1FE
369626-XS-8	GENERAL ELECTRIC CAP CORP 5.875% 02/15/12		03/17/2005	LEHMAN BROTHERS INC		6,354,360	6,000,000	36,229	1FE
373200-AJ-3	GEORGIA GULF CORP 7.125% 12/15/13		01/26/2005	BANK OF AMERICA		2,415,938	2,250,000	20,484	3FE
406216-AR-2	HALLIBURTON CO 5.500% 10/15/10		01/25/2005	UBS SECURITIES		5,794,690	5,500,000	86,549	2FE
437076-AL-6	HOME DEPOT INC 3.750% 09/15/09		01/21/2005	Tax Free Exchange		19,905,604	20,000,000	260,417	1FE
44108E-AS-7	HOST MARRIOTT L.P. 144A 7.125% 11/01/13		01/24/2005	LEHMAN BROTHERS INC		1,850,625	1,750,000	29,786	4FE
44981W-AJ-9	ING SECURITY LIFE INSTITUTIONA 4.250% 01/15/10		03/18/2005	Various		21,775,020	22,000,000	151,347	1FE
48666K-AL-3	KB HOME 5.875% 01/15/15		01/20/2005	CS FIRST BOSTON NZ		665,831	665,000	4,341	3FE
492386-AS-6	KERR MCGEE CORP 6.875% 09/15/11		03/11/2005	UBS SECURITIES		13,252,982	12,200,000	2,330	2FE
501044-CF-6	KROGER COMPANY 4.950% 01/15/15		01/04/2005	CS FIRST BOSTON NZ		9,940,000	10,000,000	23,375	2
502413-AR-8	L-3 COMMUNICATIONS CORP 5.875% 01/15/15		01/21/2005	BANK OF AMERICA		750,000	750,000	1,346	3
502413-AS-6	L-3 COMMUNICATIONS CORP 5.875% 01/15/15		03/18/2005	Tax Free Exchange		750,000	750,000	7,711	3FE
50419Q-AF-9	LA QUINTA PROPERTIES 7.000% 08/15/12		02/07/2005	Various		3,166,250	3,000,000	98,000	3FE
52108H-2U-7	LBUBS.05-C1 A4 4.742% 02/15/30		01/31/2005	LEHMAN BROTHERS INC		10,049,956	10,000,000	38,199	1FE
521865-AH-8	LEAR CORP 5.750% 08/01/14		03/14/2005	Various		16,621,352	16,850,000	120,766	2FE
52517P-YN-5	SHEAR LEH HUTT HLDG 4.250% 01/27/10		01/04/2005	LEHMAN BROTHERS INC		52,775,280	53,000,000		1FE
532776-AM-3	LIN TELEVISION CORP 6.500% 05/15/13		01/13/2005	MORGAN (J.P.) SECURITIES		11,785,000	11,785,000	155,333	4FE
552953-AG-6	MGM MIRAGE INC 5.875% 02/27/14		02/17/2005	Various		4,080,500	4,100,000	112,669	3FE
59001A-AJ-1	MERITAGE CORP 6.250% 03/15/15		02/24/2005	UBS SECURITIES		1,256,250	1,250,000		3FE
615394-AF-0	MOOG INC 6.250% 01/15/15		01/05/2005	Various		8,989,000	8,900,000		4FE
61745M-W4-1	MSC.05-T17 05-T17 A5 4.780% 12/13/41		01/20/2005	MORGAN STANLEY & CO		10,055,460	10,000,000	34,522	1FE

STATEMENT AS OF MARCH 31, 2005 OF THE IDS 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)
651290-AG-3	NEWFIELD EXPLORATION CO 6.625% 09/01/14		01/21/2005	MORGAN (J.P.) SECURITIES		265,000	250,000	7,269	3FE
652482-BF-6	NEWS AMERICA INC 5.300% 12/15/14		02/28/2005	Various		9,257,882	9,200,000	121,900	2FE
69073T-AK-9	OWENS-BROCKWAY GLASS CONTAINER 6.750% 12/01/14		01/18/2005	LEHMAN BROTHERS INC		1,500,000	1,500,000	14,063	4FE
693522-AA-2	PQ CORP 7.500% 02/15/13		02/10/2005	Various		6,994,044	6,800,000	1,859	4FE
730448-AQ-0	POGO PRODUCING CO 6.625% 03/15/15		03/23/2005	GOLDMAN SACHS & CO		6,094,712	6,150,000		3FE
74153W-AB-5	PRICOA GLOBAL FUNDING I 3.900% 12/15/08		03/09/2005	Various		16,372,131	16,670,000	160,727	1FE
74153W-AH-2	PRICOA GLOBAL FUNDING I 4.350% 06/15/08		02/23/2005	MORGAN STANLEY & CO		30,218,340	30,000,000	264,625	1FE
74153W-AN-9	PRICOA GLOBAL FUNDING I 4.200% 01/15/10		03/09/2005	Various		15,810,940	16,000,000	157,033	1FE
74346P-A@-1	PROQUEST CO 5.380% 01/31/15		01/28/2005	PRIVATE		20,000,000	20,000,000		2Z
74955W-AA-7	R.H. DONNELLEY CORPORATION 6.875% 01/15/13		02/07/2005	Various		2,747,550	2,715,000	11,542	4FE
75040P-AG-3	RADIO ONE INC 6.375% 02/15/13		02/22/2005	Various		3,083,656	3,025,000	4,117	4FE
75952B-AM-7	RELIANT RESOURCES INC 6.750% 12/15/14		01/06/2005	MERRILL LYNCH CAPITAL MARKETS		987,500	1,000,000	3,563	4FE
842400-ER-0	SOUTHERN CA EDISON 5.000% 01/15/14		03/09/2005	MORGAN STANLEY & CO		6,801,543	6,790,000	55,640	2FE
847788-AK-2	SPEEDWAY MOTOR SPORT 6.750% 06/01/13		01/04/2005	WACHOVIA CAPITAL MARKETS		2,115,000	2,000,000	13,500	2FE
852060-AD-4	SPRINT CAPITAL CORP GTY 6.875% 11/15/28		01/25/2005	DEUTSCHE BANK		11,026,900	10,000,000	139,410	4FE
857689-AV-5	STATION CASINOS INC. 6.000% 04/01/12		01/19/2005	LEHMAN BROTHERS INC		1,023,750	1,000,000	18,833	3FE
887315-BN-8	HISTORIC TW INC 6.625% 05/15/29		01/06/2005	CITIGROUP GLOBAL MARKETS INC		10,724,000	10,000,000	103,056	2FE
91324P-AM-4	UNITED HEALTHCARE 4.875% 03/15/15		03/10/2005	Various		19,673,400	20,000,000	21,667	1FE
913433-AE-8	UNIVERSAL COMPRESSION INC 7.250% 05/15/10		01/19/2005	WACHOVIA CAPITAL MARKETS		2,135,000	2,000,000	27,792	3FE
918437-AB-0	VWR INTERNATIONAL INC 6.875% 04/15/12		01/07/2005	Tax Free Exchange		7,181,413	7,000,000	109,618	4FE
920253-AC-5	VALMONT INDUSTRIES 6.875% 05/01/14		01/31/2005	CS FIRST BOSTON NZ		2,490,000	2,400,000	42,167	4FE
939336-Z6-3	WAMU.05-AR3 05-AR3 B1 4.661% 03/25/35		02/04/2005	WAMU CAPITAL CORP		3,953,750	4,000,000	11,393	1FE
94981U-AL-3	WFMBS.05-AR2 05-AR2 B1 4.711% 03/25/35		01/28/2005	LEHMAN BROTHERS INC		10,876,011	11,000,000	21,592	1FE
BAX085-OJ-0	BACM.05-1 05-1 A4 4.880% 11/10/42		03/31/2005	BANK OF AMERICA		3,517,667	3,500,000	5,340	1FE
BAX085-OK-7	BACM.05-1 05-1 A5 4.997% 11/10/42		03/31/2005	BANK OF AMERICA		10,050,136	10,000,000	15,270	1FE
65334H-AC-6	NEXEN INC 5.050% 11/20/13	C	03/11/2005	Various		31,561,740	32,000,000	515,381	2FE
66977W-AF-6	NOVA CHEMICALS CORPORATION 6.500% 01/15/12	C	01/24/2005	KBC FINANCIAL		2,631,250	2,500,000	5,417	3FE
67000X-AA-4	NOVELIS INC 7.250% 02/15/15	C	02/02/2005	Various		5,918,944	5,785,000	1,047	4FE
77531Q-AD-0	ROGERS WIRELESS COMMUNICATIONS 6.375% 03/01/14	C	01/26/2005	BANK OF AMERICA		2,005,000	2,000,000	53,125	3FE
45820E-AK-8	INTELSAT LTD 8.250% 01/15/13	F	01/26/2005	Various		3,956,438	3,850,000	1,478	4
48121C-C*-5	ELSEVIER FINANCE SA 4.750% 02/01/12	F	01/31/2005	PRIVATE		20,000,000	20,000,000		2Z
902118-AY-4	TYCO INTL GROUP SA 6.750% 02/15/11	F	03/10/2005	Various		20,529,525	18,630,000	77,141	2FE
4599999 - Total - Bonds - Industrial, Misc.						622,926,783	618,904,492	4,667,905	XXX
6099997 - Total - Bonds - Part 3						719,632,342	714,654,883	5,232,313	XXX
6099999 - Total - Bonds						719,632,342	714,654,883	5,232,313	XXX
6599999 - Total - Preferred Stocks						0	XXX	0	XXX
6899999 - Total - Common Stocks - Industrial, Misc.						0	XXX	0	XXX
7299997 - Total - Common Stocks - Part 3						0	XXX	0	XXX
7299999 - Total - Common Stocks						0	XXX	0	XXX
7399999 - Total - Preferred and Common Stocks						0	XXX	0	XXX
7499999 - Totals						719,632,342	XXX	5,232,313	XXX

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

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
BONDS																					
US Governments																					
362034-6N-5..	GOVERNMENT NATIONAL MORTGAGE A 8977 8.500% 03/15/06.....		03/01/2005..	Paydown.....		1,423.....	1,423.....	1,434.....	1,422.....		1.....		1.....		1,423.....			0.....	19.....	03/15/2006..	1.....
362034-KH-2..	GOVERNMENT NATIONAL MORTGAGE A 8396 8.500% 01/15/06.....		03/01/2005..	Paydown.....		5,300.....	5,300.....	5,334.....	5,292.....		8.....		8.....		5,300.....			0.....	90.....	01/15/2006..	1.....
36203E-NX-2..	GOVERNMENT NATIONAL MORTGAGE A 347006 6.500% 01/15/24.....		03/01/2005..	Paydown.....		335,013.....	335,013.....	334,801.....	334,752.....		262.....		262.....		335,013.....			0.....	2,857.....	01/15/2024..	1.....
36203N-6Y-9..	GOVERNMENT NATIONAL MORTGAGE A 354687 6.500% 11/15/23.....		03/01/2005..	Paydown.....		152,347.....	152,347.....	152,250.....	152,231.....		116.....		116.....		152,347.....			0.....	1,237.....	11/15/2023..	1.....
362043-HG-9..	GOVERNMENT NATIONAL MORTGAGE A 15531 8.000% 01/15/07.....		03/01/2005..	Paydown.....		1,491.....	1,491.....	1,539.....	1,503.....	(12).....		(12).....			1,491.....			0.....	20.....	01/15/2007..	1.....
362045-UG-9..	GOVERNMENT NATIONAL MORTGAGE A 17683 7.500% 09/15/07.....		03/01/2005..	Paydown.....		9,738.....	9,738.....	9,581.....	9,655.....	83.....			83.....		9,738.....			0.....	121.....	09/15/2007..	1.....
362047-B9-2..	GOVERNMENT NATIONAL MORTGAGE A 18964 7.500% 07/15/07.....		03/01/2005..	Paydown.....		6,409.....	6,409.....	6,294.....	6,351.....	58.....			58.....		6,409.....			0.....	71.....	07/15/2007..	1.....
362047-ED-0..	GOVERNMENT NATIONAL MORTGAGE A 19032 8.000% 12/15/07.....		03/01/2005..	Paydown.....		1,984.....	1,984.....	1,966.....	1,972.....	12.....			12.....		1,984.....			0.....	28.....	12/15/2007..	1.....
36204F-AW-4..	GOVERNMENT NATIONAL MORTGAGE A 368221 6.500% 01/15/24.....		03/01/2005..	Paydown.....		90,389.....	90,389.....	90,332.....	90,322.....	67.....			67.....		90,389.....			0.....	507.....	01/15/2024..	1.....
362050-UH-7..	GOVERNMENT NATIONAL MORTGAGE A 22184 8.000% 03/15/08.....		03/01/2005..	Paydown.....		7,748.....	7,748.....	7,565.....	7,648.....	100.....			100.....		7,748.....			0.....	130.....	03/15/2008..	1.....
36205A-3J-1..	GOVERNMENT NATIONAL MORTGAGE A 385201 6.500% 01/15/24.....		03/01/2005..	Paydown.....		91,310.....	91,310.....	91,252.....	91,240.....	70.....			70.....		91,310.....			0.....	751.....	01/15/2024..	1.....
362083-PG-6..	GOVERNMENT NATIONAL MORTGAGE A 51723 15.000% 12/15/11.....		03/01/2005..	Paydown.....		17.....	17.....	18.....	18.....	(1).....			(1).....		17.....			0.....	0.....	12/15/2011..	1.....
36214E-JL-0..	GOVERNMENT NATIONAL MORTGAGE A 103867 7.500% 01/15/08.....		03/01/2005..	Paydown.....		222.....	222.....	206.....	213.....	9.....			9.....		222.....			0.....	3.....	01/15/2008..	1.....
36215N-2T-0..	GOVERNMENT NATIONAL MORTGAGE A 140386 9.500% 11/15/19.....		03/01/2005..	Paydown.....		3,598.....	3,598.....	3,619.....	3,617.....	(19).....			(19).....		3,598.....			0.....	45.....	11/15/2019..	1.....
36218H-5C-4..	GOVERNMENT NATIONAL MORTGAGE A 223243 10.000% 03/15/18.....		03/01/2005..	Paydown.....		197.....	197.....	200.....	200.....	(3).....			(3).....		197.....			0.....	3.....	03/15/2018..	1.....
362196-GS-0..	GOVERNMENT NATIONAL MORTGAGE A 268509 9.500% 08/15/19.....		03/01/2005..	Paydown.....		343.....	343.....	347.....	347.....	(4).....			(4).....		343.....			0.....	5.....	08/15/2019..	1.....
36219S-ZW-8..	GOVERNMENT NATIONAL MORTGAGE A 258289 10.000% 02/15/19.....		03/01/2005..	Paydown.....		98.....	98.....	100.....	99.....	(1).....			(1).....		98.....			0.....	2.....	02/15/2019..	1.....
36220D-B2-4..	GOVERNMENT NATIONAL MORTGAGE A 274657 10.000% 06/15/19.....		03/01/2005..	Paydown.....		212.....	212.....	214.....	214.....	(2).....			(2).....		212.....			0.....	4.....	06/15/2019..	1.....
36220E-V8-7..	GOVERNMENT NATIONAL MORTGAGE A 276139 9.500% 01/15/20.....		03/01/2005..	Paydown.....		384.....	384.....	387.....	387.....	(2).....			(2).....		384.....			0.....	6.....	01/15/2020..	1.....
36220E-ZR-1..	GOVERNMENT NATIONAL MORTGAGE A 276252 10.000% 06/15/19.....		03/01/2005..	Paydown.....		127.....	127.....	129.....	129.....	(2).....			(2).....		127.....			0.....	2.....	06/15/2019..	1.....
36220K-5S-8..	GOVERNMENT NATIONAL MORTGAGE A 280857 9.500% 10/15/19.....		03/01/2005..	Paydown.....		256.....	256.....	257.....	257.....	(1).....			(1).....		256.....			0.....	4.....	10/15/2019..	1.....

STATEMENT AS OF MARCH 31, 2005 OF THE IDS Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
36220L-6E-6..	GOVERNMENT NATIONAL MORTGAGE A 281769 9.500% 11/15/19		..03/01/2005..	Paydown.....		..53	..53	..54	..54		..(1)		..(1)		..53			..0	..1	..11/15/2019..	..1...
36220L-RL-7..	GOVERNMENT NATIONAL MORTGAGE A 281391 9.500% 01/15/20		..01/01/2005..	Paydown.....		..12,387	..12,387	..12,460	..12,455		..(68)		..(68)		..12,387			..0	..98	..01/15/2020..	..1...
0399999 - Bonds - U.S. Governments						721,046	721,046	720,339	720,378	0	670	0	670	0	721,046	0	0	0	6,004	XXX	XXX
State, Territories and Possessions																					
61772*-AF-5..	MOROCCO 3.803% 01/02/09	F	..01/04/2005..	Redemption	100,0000..	..112,500	..112,500	..108,281	..109,430		..3,070		..3,070		..112,500			..0	..1,268	..01/02/2009..	..3FE...
1799999 - Bonds - States, Territories and Possessions						112,500	112,500	108,281	109,430	0	3,070	0	3,070	0	112,500	0	0	0	1,268	XXX	XXX
Special Revenue & Assessment																					
31283G-FW-4..	FREDDIE MAC GOLD G00172 7.000% 12/01/23		..03/01/2005..	Paydown.....		..203,803	..203,803	..207,053	..206,838		..(3,036)		..(3,036)		..203,803			..0	..2,406	..12/01/2023..	..1...
31283G-GB-7..	FREDDIE MAC GOLD G00194 7.500% 02/01/24		..03/01/2005..	Paydown.....		..89,240	..89,240	..89,953	..89,927		..(687)		..(687)		..89,240			..0	..911	..02/01/2024..	..1...
31283J-VU-2..	FREDDIE MAC GOLD G10627 6.500% 06/01/11		..03/01/2005..	Paydown.....		..34,760	..34,760	..34,273	..34,365		..395		..395		..34,760			..0	..364	..06/01/2011..	..1...
31283N-AX-0..	FREDDIE MAC GOLD P00022 6.000% 11/01/32		..03/01/2005..	Paydown.....		..585,456	..585,456	..601,922	..601,703		..(16,247)		..(16,247)		..585,456			..0	..6,575	..11/01/2032..	..1...
31287P-6N-8..	FREDDIE MAC GOLD C64477 6.000% 03/01/32		..03/01/2005..	Paydown.....		..759,142	..759,142	..738,265	..738,157		..20,985		..20,985		..759,142			..0	..6,652	..03/01/2032..	..1...
31287X-RL-2..	FREDDIE MAC GOLD C70491 6.500% 09/01/32		..03/01/2005..	Paydown.....		..1,190,180	..1,190,180	..1,232,766	..1,233,535		..(43,354)		..(43,354)		..1,190,180			..0	..9,937	..09/01/2032..	..1...
31288G-YS-5..	FREDDIE MAC GOLD C77921 5.500% 02/01/33		..03/01/2005..	Paydown.....		..988,109	..988,109	..1,007,176	..1,006,947		..(18,838)		..(18,838)		..988,109			..0	..10,180	..02/01/2033..	..1...
31288V-HQ-5..	FREDDIE MAC ARM 845639 4.221% 11/01/23		..03/01/2005..	Paydown.....		..36,273	..36,273	..37,055	..37,016		..(744)		..(744)		..36,273			..0	..241	..11/01/2023..	..1...
31288V-JU-4..	FREDDIE MAC ARM 845675 4.291% 03/01/27		..03/01/2005..	Paydown.....		..177,127	..177,127	..180,558	..180,517		..(3,390)		..(3,390)		..177,127			..0	..922	..03/01/2027..	..1...
31288V-LQ-0..	FREDDIE MAC ARM 845735 4.354% 03/01/24		..03/01/2005..	Paydown.....		..60,633	..60,633	..61,921	..61,863		..(1,230)		..(1,230)		..60,633			..0	..505	..03/01/2024..	..1...
31288V-LS-6..	FREDDIE MAC ARM 845737 3.937% 04/01/24		..03/01/2005..	Paydown.....		..81,767	..81,767	..83,812	..83,736		..(1,968)		..(1,968)		..81,767			..0	..545	..04/01/2024..	..1...
31288V-LT-4..	FREDDIE MAC ARM 845738 3.763% 05/01/24		..03/01/2005..	Paydown.....		..143,880	..143,880	..145,948	..145,843		..(1,963)		..(1,963)		..143,880			..0	..516	..05/01/2024..	..1...
3128CU-G7-5..	FREDDIE MAC GOLD G30222 6.000% 01/01/23		..03/01/2005..	Paydown.....		..8,462,613	..8,462,613	..8,668,448	..8,670,929		..(208,316)		..(208,316)		..8,462,613			..0	..77,621	..01/01/2023..	..1...
3128CU-G9-1..	FREDDIE MAC GOLD G30224 6.500% 08/01/22		..03/01/2005..	Paydown.....		..692,322	..692,322	..729,210	..729,043		..(36,721)		..(36,721)		..692,322			..0	..6,399	..08/01/2022..	..1...
3128CU-GZ-3..	FREDDIE MAC GOLD G30216 6.500% 04/01/22		..03/01/2005..	Paydown.....		..511,632	..511,632	..531,458	..531,567		..(19,935)		..(19,935)		..511,632			..0	..4,990	..04/01/2022..	..1...
3128CU-HC-3..	FREDDIE MAC GOLD G30227 5.500% 05/01/23		..03/01/2005..	Paydown.....		..1,224,191	..1,224,191	..1,274,497	..1,273,422		..(49,231)		..(49,231)		..1,224,191			..0	..9,986	..05/01/2023..	..1...
3128E2-OZ-2..	FREDDIE MAC GOLD D95872 5.000% 04/01/23		..03/01/2005..	Paydown.....		..359,517	..359,517	..363,730	..363,585		..(4,068)		..(4,068)		..359,517			..0	..3,433	..04/01/2023..	..1...
3128FP-ZH-0..	FREDDIE MAC GOLD D80744 7.500% 06/01/27		..03/01/2005..	Paydown.....		..34,795	..34,795	..35,285	..35,291		..(496)		..(496)		..34,795			..0	..632	..06/01/2027..	..1...
312903-X5-1..	FREDDIE MAC FHLNC.164 CMO 164 B5 9.500% 07/15/21		..03/15/2005..	Paydown.....		..205,550	..205,550	..197,120	..200,144		..5,406		..5,406		..205,550			..0	..2,598	..07/15/2021..	..1...
312903-YB-7..	FREDDIE MAC FHLNC.146 CMO 146 B12 9.500% 04/15/21		..03/15/2005..	Paydown.....		..108,140	..108,140	..102,823	..105,328		..2,812		..2,812		..108,140			..0	..5,137	..04/15/2021..	..1...
31290K-4Y-2..	FREDDIE MAC 555339 9.000% 09/01/11		..03/01/2005..	Paydown.....		..8,252	..8,252	..7,941	..7,980		..272		..272		..8,252			..0	..132	..09/01/2011..	..1...
31290K-4Z-9..	FREDDIE MAC 555340 9.500% 09/01/18		..03/01/2005..	Paydown.....		..1,963	..1,963	..1,964	..1,963		..(1)		..(1)		..1,963			..0	..31	..09/01/2018..	..1...
31290K-5A-3..	FREDDIE MAC 555341 10.000% 06/01/19		..03/01/2005..	Paydown.....		..1,872	..1,872	..1,879	..1,878		..(6)		..(6)		..1,872			..0	..30	..06/01/2019..	..1...
31290K-5B-1..	FREDDIE MAC 555342 10.000% 05/01/19		..03/01/2005..	Paydown.....		..12,408	..12,408	..12,548	..12,535		..(127)		..(127)		..12,408			..0	..202	..05/01/2019..	..1...
31290K-QU-6..	FREDDIE MAC 554967 9.000% 08/01/21		..03/01/2005..	Paydown.....		..3,850	..3,850	..3,951	..3,946		..(96)		..(96)		..3,850			..0	..59	..08/01/2021..	..1...
31292G-2K-1..	FREDDIE MAC GOLD C00778 7.000% 06/01/29		..03/01/2005..	Paydown.....		..7	..7	..7	..7				..0		..7			..0	..0	..06/01/2029..	..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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31292G-5P-7	FREDDIE MAC GOLD C00854 7.500% 07/01/29		03/01/2005	Paydown		247	247	249	249		(2)		(2)		247			0	3	07/01/2029	1
31292G-SM-9	FREDDIE MAC GOLD C00524 7.500% 06/01/27		03/01/2005	Paydown		19,170	19,170	19,446	19,448		(278)		(278)		19,170			0	191	06/01/2027	1
31292G-ST-4	FREDDIE MAC GOLD C00530 7.500% 07/01/27		03/01/2005	Paydown		59,351	59,351	60,198	60,203		(852)		(852)		59,351			0	640	07/01/2027	1
31292H-GC-2	FREDDIE MAC GOLD C01095 7.000% 11/01/30		03/01/2005	Paydown		539,010	539,010	538,926	538,972		38		38		539,010			0	5,518	11/01/2030	1
31292H-GP-3	FREDDIE MAC GOLD C01106 7.000% 12/01/30		03/01/2005	Paydown		370,250	370,250	371,640	371,710		(1,460)		(1,460)		370,250			0	4,160	12/01/2030	1
31292H-GZ-1	FREDDIE MAC GOLD C01116 7.500% 01/01/31		03/01/2005	Paydown		308,721	308,721	313,041	313,200		(4,480)		(4,480)		308,721			0	3,949	01/01/2031	1
31292U-SM-3	FREDDIE MAC GOLD C10852 7.000% 06/01/28		03/01/2005	Paydown		78,906	78,906	80,276	80,285		(1,379)		(1,379)		78,906			0	1,327	06/01/2028	1
31293V-2N-1	FREDDIE MAC GOLD C30781 7.500% 09/01/29		03/01/2005	Paydown		190,499	190,499	191,928	191,952		(1,453)		(1,453)		190,499			0	1,771	09/01/2029	1
31294J-PT-9	FREDDIE MAC GOLD E00434 7.000% 05/01/11		03/01/2005	Paydown		21,844	21,844	21,609	21,649		195		195		21,844			0	233	05/01/2011	1
31298E-3S-2	FREDDIE MAC GOLD C46209 6.000% 08/01/30		03/01/2005	Paydown		285,476	285,476	279,850	279,825		5,651		5,651		285,476			0	2,234	08/01/2030	1
31298E-Y5-8	FREDDIE MAC GOLD C46132 7.500% 09/01/30		03/01/2005	Paydown		251,109	251,109	254,231	254,372		(3,263)		(3,263)		251,109			0	2,232	09/01/2030	1
31298E-ZG-3	FREDDIE MAC GOLD C46143 8.000% 10/01/30		03/01/2005	Paydown		263,321	263,321	269,065	269,260		(5,939)		(5,939)		263,321			0	2,976	10/01/2030	1
31298W-WR-4	FREDDIE MAC GOLD C51556 6.500% 05/01/31		03/01/2005	Paydown		478,558	478,558	473,768	473,717		4,841		4,841		478,558			0	2,609	05/01/2031	1
31335G-P5-8	FREDDIE MAC GOLD C80444 7.500% 11/01/26		03/01/2005	Paydown		97,744	97,744	97,399	97,401		343		343		97,744			0	1,268	11/01/2026	1
31335H-BB-8	FREDDIE MAC GOLD C90034 6.000% 09/01/13		03/01/2005	Paydown		62,402	62,402	61,748	61,847		556		556		62,402			0	587	09/01/2013	1
31335H-TG-8	FREDDIE MAC GOLD C90551 6.500% 05/01/22		03/01/2005	Paydown		2,994,966	2,994,966	3,117,570	3,118,976		(124,009)		(124,009)		2,994,966			0	31,509	05/01/2022	1
31335H-TJ-2	FREDDIE MAC GOLD C90553 6.500% 06/01/22		03/01/2005	Paydown		486,762	486,762	507,221	507,471		(20,709)		(20,709)		486,762			0	5,132	06/01/2022	1
31335H-TS-2	FREDDIE MAC GOLD C90561 6.500% 07/01/22		03/01/2005	Paydown		1,113,424	1,113,424	1,160,222	1,160,728		(47,305)		(47,305)		1,113,424			0	11,602	07/01/2022	1
31335H-UE-1	FREDDIE MAC GOLD C90581 5.500% 08/01/22		03/01/2005	Paydown		486,324	486,324	489,060	489,087		(2,762)		(2,762)		486,324			0	3,818	08/01/2022	1
31335H-UX-9	FREDDIE MAC GOLD C90598 6.500% 10/01/22		03/01/2005	Paydown		459,985	459,985	481,762	481,954		(21,970)		(21,970)		459,985			0	4,995	10/01/2022	1
31335H-VE-0	FREDDIE MAC GOLD C90613 5.000% 01/01/23		03/01/2005	Paydown		1,270,368	1,270,368	1,271,757	1,271,450		(1,083)		(1,083)		1,270,368			0	10,973	01/01/2023	1
31335H-VY-6	FREDDIE MAC GOLD C90631 5.000% 02/01/23		03/01/2005	Paydown		1,820,742	1,820,742	1,821,134	1,821,020		(278)		(278)		1,820,742			0	14,075	02/01/2023	1
313399-EY-9	FREDDIE MAC FHLNC..2346 CMO 2346 PE 6.500% 08/15/16		03/01/2005	Paydown		1,090,308	1,090,308	1,093,929	1,089,269		1,039		1,039		1,090,308			0	10,632	03/01/2016	1
31339G-GY-1	FREDDIE MAC FHLNC..2373 G 6.000% 08/15/30		03/01/2005	Paydown		1,008,704	1,008,704	974,384	997,361		11,343		11,343		1,008,704			0	9,635	08/15/2030	1
31339W-RK-6	FREDDIE MAC FHLNC..2401 DE 6.000% 09/15/29		03/01/2005	Paydown		1,379,928	1,379,928	1,301,661	1,360,364		19,564		19,564		1,379,928			0	13,005	09/15/2029	1
3133TC-FX-1	FREDDIE MAC FHLNC..20-24 CMO 2024 Z 6.500% 01/15/28		03/01/2005	Paydown		608,793	608,793	566,108	586,427		22,366		22,366		608,793			0	5,969	01/15/2028	1
3133TG-W2-1	FREDDIE MAC FHLNC..2108 6.250% 11/15/28		03/01/2005	Paydown		315,317	315,317	304,651	309,744		5,574		5,574		315,317			0	3,003	11/15/2028	1
3133TH-DJ-3	FREDDIE MAC FHLNC..2108 CMO 2108 Z-AZ 6.000% 12/15/28		03/01/2005	Paydown		1,304,004	1,304,004	1,186,046	1,247,368		56,635		56,635		1,304,004			0	12,002	12/15/2028	1
3133TJ-NU-3	FREDDIE MAC FHLNC..2130 CMO 2130 OH 6.500% 06/15/28		03/01/2005	Paydown		665,036	665,036	634,422	656,496		8,540		8,540		665,036			0	6,998	06/15/2028	1
3133TK-TV-2	FREDDIE MAC FHLNC..2149 CMO 2149 TG 6.500% 09/15/27		02/01/2005	Paydown		771,563	771,563	760,005	769,360		2,202		2,202		771,563			0	5,657	09/15/2027	1
313401-DZ-1	FREDDIE MAC 160023 8.000% 05/01/07		03/01/2005	Paydown		1,770	1,770	1,733	1,744		26		26		1,770			0	24	05/01/2007	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)
313401-EG-2.	FREDDIE MAC 160030 8.250% 11/01/07		03/01/2005	Paydown		1,708	1,708	1,687	1,689		19		19		1,708			0	23	11/01/2007	1
313401-F8-9.	FREDDIE MAC 360031 10.000% 07/01/18		03/01/2005	Paydown		18,590	18,590	18,566	18,563		27		27		18,590			0	260	07/01/2018	1
313401-FJ-5.	FREDDIE MAC 160056 9.250% 09/01/08		03/01/2005	Paydown		4,167	4,167	4,153	4,138		29		29		4,167			0	63	09/01/2008	1
313401-FS-5.	FREDDIE MAC 160064 9.750% 11/01/08		03/01/2005	Paydown		1,091	1,091	1,087	1,083		8		8		1,091			0	17	11/01/2008	1
313401-FW-6.	FREDDIE MAC 160068 9.750% 12/01/08		03/01/2005	Paydown		2,321	2,321	2,302	2,298		23		23		2,321			0	34	12/01/2008	1
313401-GZ-8.	FREDDIE MAC 160095 10.250% 11/01/09		03/01/2005	Paydown		3,611	3,611	3,663	3,617	(6)			(6)		3,611			0	74	11/01/2009	1
313401-H2-0.	FREDDIE MAC 360041 10.000% 11/01/18		03/01/2005	Paydown		29,078	29,078	29,088	29,061		17		17		29,078			0	435	11/01/2018	1
313401-JG-7.	FREDDIE MAC 170022 8.750% 04/01/08		03/01/2005	Paydown		5,831	5,831	5,770	5,769		62		62		5,831			0	77	04/01/2008	1
313401-P7-0.	FREDDIE MAC 360063 10.500% 06/01/19		03/01/2005	Paydown		642	642	665	664	(22)			(22)		642			0	13	06/01/2019	1
313401-XL-0.	FREDDIE MAC 170216 8.500% 03/01/17		03/01/2005	Paydown		6,497	6,497	6,277	6,295		202		202		6,497			0	93	03/01/2017	1
31340A-5G-2.	FREDDIE MAC 140847 7.750% 10/01/08		03/01/2005	Paydown		5,852	5,852	5,431	5,648		204		204		5,852			0	76	10/01/2008	1
31340W-GD-1.	FREDDIE MAC 181096 8.500% 08/01/09		03/01/2005	Paydown		15,173	15,173	13,834	14,413		760		760		15,173			0	222	08/01/2009	1
31340W-PF-6.	FREDDIE MAC 181322 8.500% 06/01/08		03/01/2005	Paydown		14,406	14,406	14,386	14,313		94		94		14,406			0	254	06/01/2008	1
31340Q-CH-7.	FREDDIE MAC 183672 15.000% 07/01/11		03/01/2005	Paydown		256	256	269	265	(9)			(9)		256			0	6	07/01/2011	1
31340Q-EX-0.	FREDDIE MAC 183750 10.250% 07/01/11		03/01/2005	Paydown		3,860	3,860	3,943	3,896	(36)			(36)		3,860			0	82	07/01/2011	1
31340S-D2-5.	FREDDIE MAC 185521 14.750% 04/01/11		03/01/2005	Paydown		647	647	677	666	(19)			(19)		647			0	16	04/01/2011	1
31340T-B4-1.	FREDDIE MAC 186359 8.250% 12/01/09		03/01/2005	Paydown		11,345	11,345	11,132	11,180		166		166		11,345			0	150	12/01/2009	1
31340W-JR-5.	FREDDIE MAC 189272 8.500% 12/01/07		03/01/2005	Paydown		12,026	12,026	11,841	11,877		148		148		12,026			0	170	12/01/2007	1
31341K-4W-5.	FREDDIE MAC 258937 8.500% 03/01/09		03/01/2005	Paydown		7,937	7,937	7,695	7,779		158		158		7,937			0	111	03/01/2009	1
31343B-XS-0.	FREDDIE MAC 271589 8.500% 03/01/06		03/01/2005	Paydown		1,066	1,066	1,035	1,050		16		16		1,066			0	17	03/01/2006	1
31343G-EW-3.	FREDDIE MAC 275540 8.500% 12/01/09		03/01/2005	Paydown		4,943	4,943	4,780	4,829		115		115		4,943			0	74	12/01/2009	1
31344W-5H-8.	FREDDIE MAC 290848 10.000% 01/01/10		03/01/2005	Paydown		1,553	1,553	1,576	1,558	(5)			(5)		1,553			0	25	01/01/2010	1
31344Y-FB-6.	FREDDIE MAC 291962 7.000% 04/01/06		03/01/2005	Paydown		691	691	638	670		22		22		691			0	9	04/01/2006	1
31356W-DB-9.	FREDDIE MAC GOLD D58198 6.500% 11/01/24		03/01/2005	Paydown		83,135	83,135	82,028	82,075		1,060		1,060		83,135			0	901	11/01/2024	1
31358F-KN-8.	FANNIE MAE FNMA.90-135 CMO 135 Z 9.500%		03/01/2005	Paydown		79,148	79,148	77,540	78,580		567		567		79,148			0	1,201	11/25/2005	1
31358R-LK-7.	FANNIE MAE FNMA.92-192 CMO 192 J 6.500%		03/01/2005	Paydown		111,280	111,280	111,036	110,801		479		479		111,280			0	981	08/25/2007	1
31359A-YS-2.	FANNIE MAE FNMA.93-87 CMO 87 ZA 6.000%		03/01/2005	Paydown		1,898,855	1,898,855	1,783,464	1,827,749		71,106		71,106		1,898,855			0	17,980	06/25/2023	1
31359P-DH-6.	FMA.97-M2 CMO M2 D 7.464% 08/17/21		03/01/2005	Paydown		1,467,540	1,467,540	1,468,153	1,465,924		1,616		1,616		1,467,540			0	26,556	10/01/2011	1
31359R-D4-1.	FANNIE MAE FNMA.98-11 CMO 11 Z 6.000%		03/01/2005	Paydown		2,793,595	2,793,595	2,579,095	2,679,683		113,912		113,912		2,793,595			0	26,973	03/18/2028	1
31359S-V6-4.	FANNIE MAE FNMA.01-25 CMO 25 E 6.000%		03/01/2005	Paydown		1,338,823	1,338,823	1,225,546	1,289,081		49,741		49,741		1,338,823			0	12,349	06/25/2031	1
313602-BD-5.	FANNIE MAE FNMA.88-4 CMO 88-4 TR749.425% 03/25/18		03/01/2005	Paydown		109	109	2,964	2,060	(1,951)			(1,951)		109			0	113	03/01/2018	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)
313605-WY-9..	FNMA COLLATERAL - MUNI 21363 9.250% 11/01/10.....		..03/01/2005..	Paydown.....		..16,786	..16,786	..16,899	..16,832		..(46)		..(46)		..16,786			..0	..260	..11/01/2010..	..1.....
31360A-AY-2..	FNMA COLLATERAL - MUNI 23 8.500% 08/01/11.....		..03/01/2005..	Paydown.....		..6,369	..6,369	..6,074	..6,140		..229		..229		..6,369			..0	..92	..08/01/2011..	..1.....
31360A-BB-1..	FNMA COLLATERAL - MUNI 34 8.500% 10/01/10.....		..03/01/2005..	Paydown.....		..5,978	..5,978	..5,650	..5,784		..194		..194		..5,978			..0	..84	..10/01/2010..	..1.....
31360A-BE-5..	FNMA COLLATERAL - MUNI 37 8.500% 11/01/11.....		..03/01/2005..	Paydown.....		..88,508	..88,508	..87,937	..87,961		..548		..548		..88,508			..0	..1,269	..11/01/2011..	..1.....
31360A-CF-1..	FNMA COLLATERAL - MUNI 70 8.500% 01/01/12.....		..03/01/2005..	Paydown.....		..13,305	..13,305	..13,423	..13,351		..(47)		..(47)		..13,305			..0	..186	..01/01/2012..	..1.....
31360B-AX-2..	FNMA COLLATERAL - MUNI 922 8.750% 10/01/09.....		..03/01/2005..	Paydown.....		..55,153	..55,153	..52,106	..53,477		..1,676		..1,676		..55,153			..0	..883	..10/01/2009..	..1.....
31360B-PS-7..	FNMA COLLATERAL - MUNI 1333 8.500% 11/01/07.....		..03/01/2005..	Paydown.....		..31,631	..31,631	..31,609	..31,501		..131		..131		..31,631			..0	..411	..11/01/2007..	..1.....
31360C-XX-5..	FNMA COLLATERAL - MUNI 2494 8.000% 04/01/08.....		..03/01/2005..	Paydown.....		..14,182	..14,182	..13,017	..13,708		..475		..475		..14,182			..0	..190	..04/01/2008..	..1.....
31360G-4F-7..	FNMA COLLATERAL - MUNI 6222 9.000% 04/01/16.....		..03/01/2005..	Paydown.....		..48,601	..48,601	..46,585	..46,995		..1,606		..1,606		..48,601			..0	..705	..04/01/2016..	..1.....
31360H-UU-3..	FNMA COLLATERAL - MUNI 6895 8.500% 02/01/09.....		..03/01/2005..	Paydown.....		..45,768	..45,768	..43,581	..44,681		..1,088		..1,088		..45,768			..0	..642	..02/01/2009..	..1.....
31360K-DS-0..	FNMA COLLATERAL - MUNI 8213 8.000% 01/01/08.....		..03/01/2005..	Paydown.....		..44,298	..44,298	..42,328	..43,491		..807		..807		..44,298			..0	..566	..01/01/2008..	..1.....
313611-YX-7..	FNMA COLLATERAL - MUNI 47526 9.000% 05/01/17.....		..03/01/2005..	Paydown.....		..5,523	..5,523	..5,624	..5,601		..(78)		..(78)		..5,523			..0	..84	..05/01/2017..	..1.....
313614-3L-1..	FNMA COLLATERAL - MUNI 50303 10.000% 04/01/20.....		..03/01/2005..	Paydown.....		..1,050	..1,050	..1,053	..1,053		..(3)		..(3)		..1,050			..0	..25	..04/01/2020..	..1.....
313614-4G-1..	FNMA COLLATERAL - MUNI 50323 10.000% 05/01/05.....		..03/01/2005..	Paydown.....		..1,366	..1,366	..1,379	..1,360		..6		..6		..1,366			..0	..23	..05/01/2005..	..1.....
313614-XS-3..	FNMA COLLATERAL - MUNI 50189 10.000% 05/01/19.....		..03/01/2005..	Paydown.....		..10,076	..10,076	..10,157	..10,149		..(73)		..(73)		..10,076			..0	..149	..05/01/2019..	..1.....
313614-Z9-3..	FNMA COLLATERAL - MUNI 50268 9.500% 01/01/20.....		..03/01/2005..	Paydown.....		..15,824	..15,824	..16,622	..16,572		..(748)		..(748)		..15,824			..0	..199	..01/01/2020..	..1.....
313614-ZL-6..	FNMA COLLATERAL - MUNI 50247 8.500% 11/01/19.....		..03/01/2005..	Paydown.....		..148	..148	..142	..142		..6		..6		..148			..0	..2	..11/01/2019..	..1.....
313615-R6-5..	FNMA COLLATERAL - MUNI 50909 6.500% 09/01/13.....		..03/01/2005..	Paydown.....		..45,230	..45,230	..45,721	..45,583		..(353)		..(353)		..45,230			..0	..516	..09/01/2013..	..1.....
313616-C2-8..	FNMA COLLATERAL - MUNI 51389 9.000% 07/01/17.....		..03/01/2005..	Paydown.....		..518	..518	..500	..501		..17		..17		..518			..0	..8	..07/01/2017..	..1.....
313617-FY-3..	FNMA COLLATERAL - MUNI 52383 9.000% 06/01/17.....		..03/01/2005..	Paydown.....		..7,197	..7,197	..6,968	..6,992		..205		..205		..7,197			..0	..103	..06/01/2017..	..1.....
313617-LP-5..	FNMA COLLATERAL - MUNI 52534 10.000% 07/01/17.....		..03/01/2005..	Paydown.....		..2,054	..2,054	..2,064	..2,061		..(7)		..(7)		..2,054			..0	..34	..07/01/2017..	..1.....
31361G-VQ-2..	FNMA COLLATERAL - MUNI 31223 8.500% 02/01/09.....		..03/01/2005..	Paydown.....		..1,451	..1,451	..1,385	..1,410		..41		..41		..1,451			..0	..21	..02/01/2009..	..1.....
31361G-VR-0..	FNMA COLLATERAL - MUNI 31224 8.750% 12/01/08.....		..03/01/2005..	Paydown.....		..4,995	..4,995	..4,817	..4,892		..103		..103		..4,995			..0	..73	..12/01/2008..	..1.....
31361P-LB-6..	FNMA COLLATERAL - MUNI 37222 9.000% 11/01/16.....		..03/01/2005..	Paydown.....		..875	..875	..896	..891		..(16)		..(16)		..875			..0	..13	..11/01/2016..	..1.....
31361R-4X-3..	FNMA COLLATERAL - MUNI 39538 9.000% 01/01/17.....		..03/01/2005..	Paydown.....		..303	..303	..311	..310		..(7)		..(7)		..303			..0	..5	..01/01/2017..	..1.....
31361S-2E-5..	FNMA COLLATERAL - MUNI 40373 9.000% 02/01/17.....		..03/01/2005..	Paydown.....		..930	..930	..955	..951		..(20)		..(20)		..930			..0	..14	..02/01/2017..	..1.....
31361T-SK-1..	FNMA COLLATERAL - MUNI 41022 8.000% 06/01/09.....		..03/01/2005..	Paydown.....		..4,963	..4,963	..4,464	..4,691		..272		..272		..4,963			..0	..66	..06/01/2009..	..1.....
31361V-XD-6..	FNMA COLLATERAL - MUNI 42976 9.000% 03/01/17.....		..03/01/2005..	Paydown.....		..513	..513	..525	..523		..(10)		..(10)		..513			..0	..8	..03/01/2017..	..1.....
31361W-5L-7..	FNMA COLLATERAL - MUNI 44051 10.000% 02/01/13.....		..03/01/2005..	Paydown.....		..32,398	..32,398	..32,731	..32,581		..(183)		..(183)		..32,398			..0	..490	..02/01/2013..	..1.....
31362C-RF-9..	FNMA COLLATERAL - MUNI 57186 8.500% 06/01/17.....		..03/01/2005..	Paydown.....		..8,694	..8,694	..8,705	..8,700		..(6)		..(6)		..8,694			..0	..123	..06/01/2017..	..1.....
31362J-VV-4..	FNMA COLLATERAL - MUNI 62728 10.500% 03/01/17.....		..03/01/2005..	Paydown.....		..868	..868	..887	..885		..(17)		..(17)		..868			..0	..15	..03/01/2017..	..1.....
31362S-3L-7..	FNMA COLLATERAL - MUNI 70103 9.500% 04/01/17.....		..03/01/2005..	Paydown.....		..16,231	..16,231	..16,432	..16,402		..(172)		..(172)		..16,231			..0	..257	..04/01/2017..	..1.....
31362S-3M-5..	FNMA COLLATERAL - MUNI 70104 9.500% 12/01/16.....		..03/01/2005..	Paydown.....		..6,284	..6,284	..6,362	..6,349		..(65)		..(65)		..6,284			..0	..100	..12/01/2016..	..1.....

STATEMENT AS OF MARCH 31, 2005 OF THE IDS 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)
31362S-5M-3..	FNMA COLLATERAL - MUNI 70152 10.500% 02/01/19.....		..03/01/2005..	Paydown.....		1,937.....	1,937.....	2,017.....	2,014.....		(77).....		(77).....		1,937.....			0.....	25.....	..02/01/2019..	1.....
31362T-UC-5..	FNMA COLLATERAL - MUNI 70779 8.000% 03/01/21.....		..03/01/2005..	Paydown.....		8,893.....	8,893.....	8,396.....	8,410.....		483.....		483.....		8,893.....			0.....	104.....	..03/01/2021..	1.....
31362T-Z3-0..	FNMA COLLATERAL - MUNI 70962 8.500% 10/01/21.....		..03/01/2005..	Paydown.....		4,489.....	4,489.....	4,540.....	4,538.....		(49).....		(49).....		4,489.....			0.....	77.....	..10/01/2021..	1.....
313636-T9-3..	FNMA COLLATERAL - MUNI 108676 9.000% 08/01/17.....		..03/01/2005..	Paydown.....		1,254.....	1,254.....	1,240.....	1,240.....		14.....		14.....		1,254.....			0.....	19.....	..08/01/2017..	1.....
31363B-TJ-0..	FNMA COLLATERAL - MUNI 84253 9.500% 08/01/09.....		..03/01/2005..	Paydown.....		21,689.....	21,689.....	21,911.....	21,765.....		(75).....		(75).....		21,689.....			0.....	482.....	..08/01/2009..	1.....
31363W-6A-0..	FNMA COLLATERAL - MUNI 93565 10.000% 04/01/20.....		..03/01/2005..	Paydown.....		153.....	153.....	154.....	154.....				0.....		153.....			0.....	3.....	..04/01/2020..	1.....
31363R-3N-4..	FNMA COLLATERAL - MUNI 97105 10.000% 06/01/05.....		..03/01/2005..	Paydown.....		1,751.....	1,751.....	1,756.....	1,741.....		10.....		10.....		1,751.....			0.....	29.....	..06/01/2005..	1.....
31364H-AL-1..	FANNIE MAE FNMA.F CMO F 1 6.500% 05/01/09.....		..03/01/2005..	Paydown.....		18,305.....	18,305.....	15,540.....	17,157.....		1,148.....		1,148.....		18,305.....			0.....	198.....	..05/01/2009..	1.....
31364H-AN-7..	FNMA COLLATERAL - MUNI CMO G 1 6.500% 03/01/09.....		..03/01/2005..	Paydown.....		3,287.....	3,287.....	2,791.....	3,083.....		204.....		204.....		3,287.....			0.....	34.....	..03/01/2009..	1.....
31365D-H9-9..	FNMA COLLATERAL - MUNI 124556 7.000% 11/01/22.....		..03/01/2005..	Paydown.....		63,724.....	63,724.....	64,487.....	64,426.....		(702).....		(702).....		63,724.....			0.....	580.....	..11/01/2022..	1.....
31365D-PE-9..	FNMA COLLATERAL - MUNI 124721 7.000% 02/01/23.....		..03/01/2005..	Paydown.....		144,728.....	144,728.....	145,952.....	145,830.....		(1,102).....		(1,102).....		144,728.....			0.....	1,811.....	..02/01/2023..	1.....
31365D-TD-7..	FNMA COLLATERAL - MUNI 124848 8.000% 05/01/08.....		..03/01/2005..	Paydown.....		15,137.....	15,137.....	15,097.....	15,079.....		58.....		58.....		15,137.....			0.....	196.....	..05/01/2008..	1.....
31366C-WS-1..	FNMA COLLATERAL - MUNI 144757 8.000% 01/01/22.....		..03/01/2005..	Paydown.....		13,305.....	13,305.....	13,528.....	13,523.....		(218).....		(218).....		13,305.....			0.....	97.....	..01/01/2022..	1.....
31368H-FQ-1..	FNMA COLLATERAL - MUNI 190175 6.000% 11/01/08.....		..03/01/2005..	Paydown.....		70,822.....	70,822.....	69,974.....	70,228.....		594.....		594.....		70,822.....			0.....	729.....	..11/01/2008..	1.....
31371F-B9-2..	FNMA COLLATERAL - MUNI 250364 7.000% 07/01/25.....		..03/01/2005..	Paydown.....		6,272.....	6,272.....	6,267.....	6,267.....		5.....		5.....		6,272.....			0.....	74.....	..07/01/2025..	1.....
31371F-EN-8..	FNMA COLLATERAL - MUNI 250441 6.500% 12/01/10.....		..03/01/2005..	Paydown.....		13,412.....	13,412.....	13,014.....	13,110.....		303.....		303.....		13,412.....			0.....	136.....	..12/01/2010..	1.....
31371F-SJ-2..	FNMA COLLATERAL - MUNI 250821 7.500% 02/01/27.....		..03/01/2005..	Paydown.....		47,797.....	47,797.....	47,677.....	47,677.....		120.....		120.....		47,797.....			0.....	633.....	..02/01/2027..	1.....
31371H-DU-9..	FNMA COLLATERAL - MUNI 252215 6.000% 11/01/28.....		..03/01/2005..	Paydown.....		174,658.....	174,658.....	171,735.....	171,777.....		2,881.....		2,881.....		174,658.....			0.....	1,782.....	..11/01/2028..	1.....
31371J-4M-3..	FNMA COLLATERAL - MUNI 253828 6.500% 04/01/31.....		..03/01/2005..	Paydown.....		1,056,735.....	1,056,735.....	1,049,959.....	1,049,979.....		6,756.....		6,756.....		1,056,735.....			0.....	10,727.....	..04/01/2031..	1.....
31371K-7J-4..	FNMA COLLATERAL - MUNI 254797 5.000% 06/01/23.....		..03/01/2005..	Paydown.....		1,792,020.....	1,792,020.....	1,841,020.....	1,839,454.....		(47,434).....		(47,434).....		1,792,020.....			0.....	14,766.....	..06/01/2023..	1.....
31371K-7L-9..	FNMA COLLATERAL - MUNI 254799 5.000% 07/01/23.....		..03/01/2005..	Paydown.....		1,029,605.....	1,029,605.....	1,057,114.....	1,056,235.....		(26,631).....		(26,631).....		1,029,605.....			0.....	8,095.....	..07/01/2023..	1.....
31371K-L4-1..	FNMA COLLATERAL - MUNI 254247 6.000% 02/01/32.....		..03/01/2005..	Paydown.....		863,598.....	863,598.....	860,899.....	860,905.....		2,693.....		2,693.....		863,598.....			0.....	8,260.....	..02/01/2032..	1.....
31371K-Q4-6..	FNMA COLLATERAL - MUNI 254375 6.500% 07/01/22.....		..03/01/2005..	Paydown.....		463,784.....	463,784.....	482,552.....	482,760.....		(18,976).....		(18,976).....		463,784.....			0.....	4,783.....	..07/01/2022..	1.....
31371K-S6-9..	FNMA COLLATERAL - MUNI 254441 6.500% 08/01/22.....		..03/01/2005..	Paydown.....		2,450,736.....	2,450,736.....	2,546,390.....	2,547,520.....		(96,784).....		(96,784).....		2,450,736.....			0.....	25,614.....	..08/01/2022..	1.....
31371K-T4-3..	FNMA COLLATERAL - MUNI 254471 6.000% 09/01/22.....		..03/01/2005..	Paydown.....		1,269,604.....	1,269,604.....	1,284,284.....	1,284,480.....		(14,876).....		(14,876).....		1,269,604.....			0.....	12,249.....	..09/01/2022..	1.....
31371K-UA-7..	FNMA COLLATERAL - MUNI 254477 5.500% 10/01/32.....		..03/01/2005..	Paydown.....		1,383,149.....	1,383,149.....	1,374,504.....	1,374,501.....		8,648.....		8,648.....		1,383,149.....			0.....	12,220.....	..10/01/2032..	1.....
31371K-VE-8..	FNMA COLLATERAL - MUNI 254513 6.000% 10/01/22.....		..03/01/2005..	Paydown.....		2,573,311.....	2,573,311.....	2,619,509.....	2,620,047.....		(46,735).....		(46,735).....		2,573,311.....			0.....	25,047.....	..10/01/2022..	1.....
31371K-VS-7..	FNMA COLLATERAL - MUNI 254525 6.500% 10/01/22.....		..03/01/2005..	Paydown.....		1,094,627.....	1,094,627.....	1,138,926.....	1,139,386.....		(44,759).....		(44,759).....		1,094,627.....			0.....	10,796.....	..10/01/2022..	1.....
31371K-WD-9..	FNMA COLLATERAL - MUNI 254544 6.000% 11/01/22.....		..03/01/2005..	Paydown.....		405,795.....	405,795.....	417,715.....	417,763.....		(11,968).....		(11,968).....		405,795.....			0.....	3,607.....	..11/01/2022..	1.....
31371K-XR-7..	FNMA COLLATERAL - MUNI 254588 6.000% 12/01/22.....		..03/01/2005..	Paydown.....		2,714,385.....	2,714,385.....	2,792,900.....	2,793,382.....		(78,997).....		(78,997).....		2,714,385.....			0.....	23,969.....	..12/01/2022..	1.....
31371K-Z3-8..	FNMA COLLATERAL - MUNI 254662 5.000% 02/01/23.....		..03/01/2005..	Paydown.....		349,909.....	349,909.....	350,018.....	349,978.....		(69).....		(69).....		349,909.....			0.....	2,937.....	..02/01/2023..	1.....
31372K-VH-0..	FNMA COLLATERAL - MUNI 275216 7.000% 03/01/24.....		..03/01/2005..	Paydown.....		43,920.....	43,920.....	43,884.....	43,879.....		42.....		42.....		43,920.....			0.....	318.....	..03/01/2024..	1.....
31374F-YK-9..	FNMA COLLATERAL - MUNI 313114 7.000% 10/01/26.....		..03/01/2005..	Paydown.....		42,783.....	42,783.....	42,047.....	42,056.....		727.....		727.....		42,783.....			0.....	389.....	..10/01/2026..	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)
31374G-WG-8..	FNMA COLLATERAL - MUNI 313947 7.000% 01/01/28..		..03/01/2005..	Paydown.....		..44,845	..44,845	..44,808	..44,809		..37		..37		..44,845			..0	..500	..01/01/2028..	..1....
31374S-D7-3..	FNMA COLLATERAL - MUNI 322426 7.000% 09/01/25..		..03/01/2005..	Paydown.....		..174,539	..174,539	..174,393	..174,390		..149		..149		..174,539			..0	..2,251	..09/01/2025..	..1....
31375A-BL-2..	FNMA COLLATERAL - MUNI 328643 7.000% 11/01/25..		..03/01/2005..	Paydown.....		..70,792	..70,792	..70,733	..70,730		..62		..62		..70,792			..0	..439	..11/01/2025..	..1....
31376H-VP-5..	FNMA COLLATERAL - MUNI 356222 7.500% 12/01/26..		..03/01/2005..	Paydown.....		..453	..453	..458	..458		..(5)		..(5)		..453			..0	..6	..12/01/2026..	..1....
31376J-XA-2..	FNMA COLLATERAL - MUNI 357173 5.500% 01/01/32..		..03/01/2005..	Paydown.....		..185,500	..185,500	..183,384	..183,394		..2,105		..2,105		..185,500			..0	..1,381	..01/01/2032..	..1....
31377B-XH-3..	FNMA COLLATERAL - MUNI 372480 7.000% 02/01/27..		..03/01/2005..	Paydown.....		..4,010	..4,010	..3,913	..3,912		..98		..98		..4,010			..0	..49	..02/01/2027..	..1....
31377S-6Q-6..	FNMA COLLATERAL - MUNI 386179 4.898% 06/01/13..		..03/01/2005..	Paydown.....		..29,498	..29,498	..29,418	..29,412		..86		..86		..29,498			..0	..251	..06/01/2013..	..1....
31377T-E8-5..	FNMA COLLATERAL - MUNI 386359 4.474% 07/01/13..		..03/01/2005..	Paydown.....		..34,710	..34,710	..32,475	..32,736		..1,973		..1,973		..34,710			..0	..267	..07/01/2013..	..1....
31377T-EY-8..	FNMA COLLATERAL - MUNI 386351 3.762% 07/01/13..		..03/01/2005..	Paydown.....		..115,611	..115,611	..109,370	..110,054		..5,557		..5,557		..115,611			..0	..726	..07/01/2013..	..1....
31377T-H7-4..	FNMA COLLATERAL - MUNI 386454 5.125% 09/01/13..		..03/01/2005..	Paydown.....		..81,908	..81,908	..81,370	..81,391		..517		..517		..81,908			..0	..721	..09/01/2013..	..1....
31377T-H8-2..	FNMA COLLATERAL - MUNI 386455 4.950% 09/01/13..		..03/01/2005..	Paydown.....		..69,199	..69,199	..67,532	..67,698		..1,501		..1,501		..69,199			..0	..572	..09/01/2013..	..1....
31377T-MF-0..	FNMA COLLATERAL - MUNI 386558 5.011% 10/01/10..		..03/01/2005..	Paydown.....		..46,839	..46,839	..48,281	..48,008		..(1,169)		..(1,169)		..46,839			..0	..410	..10/01/2010..	..1....
31378F-U8-6..	FNMA COLLATERAL - MUNI 397607 7.000% 09/01/27..		..03/01/2005..	Paydown.....		..11,308	..11,308	..11,298	..11,298		..10		..10		..11,308			..0	..128	..09/01/2027..	..1....
31378J-UF-2..	FNMA COLLATERAL - MUNI 400282 7.000% 10/01/27..		..03/01/2005..	Paydown.....		..62,965	..62,965	..62,912	..62,913		..52		..52		..62,965			..0	..393	..10/01/2027..	..1....
31379T-4F-8..	FNMA COLLATERAL - MUNI 429322 7.000% 05/01/28..		..03/01/2005..	Paydown.....		..72,578	..72,578	..72,517	..72,516		..61		..61		..72,578			..0	..629	..05/01/2028..	..1....
31380H-M4-6..	FNMA COLLATERAL - MUNI 440579 7.000% 08/01/28..		..03/01/2005..	Paydown.....		..6,013	..6,013	..6,008	..6,008		..5		..5		..6,013			..0	..66	..08/01/2028..	..1....
31381G-GK-8..	FNMA COLLATERAL - MUNI 460202 6.315% 10/01/23..		..03/01/2005..	Paydown.....		..74,479	..74,479	..73,360	..73,460		..1,019		..1,019		..74,479			..0	..785	..10/01/2023..	..1....
31381H-GS-9..	FNMA COLLATERAL - MUNI 461109 4.676% 07/01/13..		..03/01/2005..	Paydown.....		..24,285	..24,285	..23,315	..23,422		..863		..863		..24,285			..0	..190	..07/01/2013..	..1....
31381H-GT-7..	FNMA COLLATERAL - MUNI 461110 4.769% 07/01/13..		..03/01/2005..	Paydown.....		..61,624	..61,624	..61,268	..61,277		..347		..347		..61,624			..0	..520	..07/01/2013..	..1....
31381H-GW-0..	FNMA COLLATERAL - MUNI 461113 5.324% 07/01/18..		..03/01/2005..	Paydown.....		..43,201	..43,201	..43,211	..43,188		..13		..13		..43,201			..0	..414	..07/01/2018..	..1....
31385C-3J-0..	FNMA COLLATERAL - MUNI 540901 6.000% 03/01/31..		..03/01/2005..	Paydown.....		..236,261	..236,261	..226,690	..226,730		..9,530		..9,530		..236,261			..0	..2,476	..03/01/2031..	..1....
31385C-3R-2..	FNMA COLLATERAL - MUNI 540908 6.000% 05/01/31..		..03/01/2005..	Paydown.....		..390,383	..390,383	..374,263	..374,338		..16,044		..16,044		..390,383			..0	..3,365	..05/01/2031..	..1....
31385J-BX-5..	FNMA COLLATERAL - MUNI 545554 5.500% 03/01/32..		..03/01/2005..	Paydown.....		..1,165,414	..1,165,414	..1,158,494	..1,158,502		..6,912		..6,912		..1,165,414			..0	..10,238	..03/01/2032..	..1....
31385J-L6-3..	FNMA COLLATERAL - MUNI 545849 5.000% 07/01/32..		..03/01/2005..	Paydown.....		..275,320	..275,320	..262,844	..262,935		..12,384		..12,384		..275,320			..0	..2,291	..07/01/2032..	..1....
31385W-2C-2..	FNMA COLLATERAL - MUNI 555271 6.500% 12/01/22..		..03/01/2005..	Paydown.....		..616,718	..616,718	..645,482	..645,726		..(29,009)		..(29,009)		..616,718			..0	..5,947	..12/01/2022..	..1....
31385W-TP-4..	FNMA COLLATERAL - MUNI 555058 4.976% 12/01/12..		..03/01/2005..	Paydown.....		..973,682	..973,682	..999,523	..996,034		..(22,353)		..(22,353)		..973,682			..0	..16,919	..12/01/2012..	..1....
31385W-V3-0..	FNMA COLLATERAL - MUNI 555134 6.000% 12/01/32..		..03/01/2005..	Paydown.....		..873,538	..873,538	..898,515	..898,354		..(24,817)		..(24,817)		..873,538			..0	..9,366	..12/01/2032..	..1....
31385W-VY-2..	FNMA COLLATERAL - MUNI 555131 5.061% 01/01/13..		..03/01/2005..	Paydown.....		..196,026	..196,026	..200,342	..199,659		..(3,633)		..(3,633)		..196,026			..0	..1,728	..01/01/2013..	..1....
31385W-ZQ-5..	FNMA COLLATERAL - MUNI 555251 6.500% 12/01/22..		..03/01/2005..	Paydown.....		..842,318	..842,318	..882,854	..883,290		..(40,972)		..(40,972)		..842,318			..0	..8,481	..12/01/2022..	..1....
31385X-A8-0..	FNMA COLLATERAL - MUNI 555431 5.500% 04/01/33..		..03/01/2005..	Paydown.....		..683,045	..683,045	..696,385	..696,292		..(13,247)		..(13,247)		..683,045			..0	..6,025	..04/01/2033..	..1....
31385X-AG-2..	FNMA COLLATERAL - MUNI 555407 5.500% 04/01/33..		..03/01/2005..	Paydown.....		..2,781,374	..2,781,374	..2,847,432	..2,846,641		..(65,267)		..(65,267)		..2,781,374			..0	..21,893	..04/01/2033..	..1....
31385X-B3-0..	FNMA COLLATERAL - MUNI 555458 5.500% 05/01/33..		..03/01/2005..	Paydown.....		..435,771	..435,771	..444,554	..444,453		..(8,682)		..(8,682)		..435,771			..0	..4,350	..05/01/2033..	..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)
31385X-BU-0..	FNMA COLLATERAL - MUNI 555451 5.000% 04/01/23..		..03/01/2005..	Paydown.....		699,502	699,502	710,760	710,334		(10,832)		(10,832)		699,502			0	5,277	..04/01/2023..	..1.....
31385X-DA-2..	FNMA COLLATERAL - MUNI 555497 5.500% 05/01/33..		..03/01/2005..	Paydown.....		1,632,236	1,632,236	1,674,572	1,674,098		(41,862)		(41,862)		1,632,236			0	16,445	..05/01/2033..	..1.....
31385X-DB-0..	FNMA COLLATERAL - MUNI 555498 5.500% 05/01/33..		..03/01/2005..	Paydown.....		3,003,356	3,003,356	3,090,407	3,089,542		(86,186)		(86,186)		3,003,356			0	31,195	..05/01/2033..	..1.....
31385X-LA-3..	FNMA COLLATERAL - MUNI 555721 4.539% 09/01/13..		..03/01/2005..	Paydown.....		130,217	130,217	127,526	127,762		2,455		2,455		130,217			0	1,020	..09/01/2013..	..1.....
31385X-LR-6..	FNMA COLLATERAL - MUNI 555736 4.520% 08/01/13..		..03/01/2005..	Paydown.....		128,954	128,954	125,781	126,094		2,860		2,860		128,954			0	1,005	..08/01/2013..	..1.....
31385X-NX-1..	FNMA COLLATERAL - MUNI 555806 5.275% 10/01/13..		..03/01/2005..	Paydown.....		249,835	249,835	256,163	255,346		(5,511)		(5,511)		249,835			0	2,306	..10/01/2013..	..1.....
31385X-UD-7..	FNMA COLLATERAL - MUNI 555980 4.536% 11/01/13..		..03/01/2005..	Paydown.....		137,838	137,838	136,497	136,571		1,267		1,267		137,838			0	1,080	..11/01/2013..	..1.....
31387A-W6-8..	FNMA COLLATERAL - MUNI 578569 5.500% 04/01/31..		..03/01/2005..	Paydown.....		236,664	236,664	225,261	225,336		11,328		11,328		236,664			0	1,843	..04/01/2031..	..1.....
31387J-Q9-0..	FNMA COLLATERAL - MUNI 585580 6.500% 05/01/31..		..03/01/2005..	Paydown.....		274,696	274,696	274,138	274,150		546		546		274,696			0	3,951	..05/01/2031..	..1.....
31387R-5T-1..	FNMA COLLATERAL - MUNI 592258 5.500% 11/01/31..		..03/01/2005..	Paydown.....		328,053	328,053	316,879	316,800		11,253		11,253		328,053			0	2,890	..11/01/2031..	..1.....
31387W-3J-4..	FNMA COLLATERAL - MUNI 596701 6.000% 03/01/32..		..03/01/2005..	Paydown.....		1,051,219	1,051,219	1,049,157	1,049,163		2,056		2,056		1,051,219			0	8,829	..03/01/2032..	..1.....
31387W-3N-5..	FNMA COLLATERAL - MUNI 596705 6.000% 04/01/32..		..03/01/2005..	Paydown.....		805,457	805,457	804,576	804,573		883		883		805,457			0	7,894	..04/01/2032..	..1.....
31387W-3X-3..	FNMA COLLATERAL - MUNI 596714 6.000% 07/01/32..		..03/01/2005..	Paydown.....		426,228	426,228	426,628	426,629		(401)		(401)		426,228			0	4,868	..07/01/2032..	..1.....
31388A-7H-1..	FNMA COLLATERAL - MUNI 599496 6.000% 01/01/32..		..03/01/2005..	Paydown.....		3,726	3,726	3,639	3,639		88		88		3,726			0	37	..01/01/2032..	..1.....
31388T-P9-8..	FNMA COLLATERAL - MUNI 614348 6.000% 12/01/31..		..03/01/2005..	Paydown.....		664,332	664,332	647,840	647,671		16,660		16,660		664,332			0	6,701	..12/01/2031..	..1.....
31389F-J5-2..	FNMA COLLATERAL - MUNI 624084 5.500% 01/01/32..		..03/01/2005..	Paydown.....		311,177	311,177	296,299	296,195		14,982		14,982		311,177			0	2,713	..01/01/2032..	..1.....
31390Y-XQ-6..	FNMA COLLATERAL - MUNI 660487 6.500% 12/01/17..		..03/01/2005..	Paydown.....		428,593	428,593	450,023	450,830		(22,236)		(22,236)		428,593			0	5,171	..12/01/2017..	..1.....
31391F-UE-6..	FNMA COLLATERAL - MUNI 665781 6.000% 09/01/32..		..03/01/2005..	Paydown.....		104,739	104,739	108,684	108,625		(3,886)		(3,886)		104,739			0	701	..09/01/2032..	..1.....
31391J-NS-5..	FNMA COLLATERAL - MUNI 668301 6.000% 11/01/32..		..03/01/2005..	Paydown.....		1,314,137	1,314,137	1,367,524	1,367,660		(53,523)		(53,523)		1,314,137			0	12,002	..11/01/2032..	..1.....
31391L-XK-6..	FNMA COLLATERAL - MUNI 670382 6.000% 09/01/32..		..03/01/2005..	Paydown.....		989,348	989,348	1,032,322	1,032,441		(43,094)		(43,094)		989,348			0	8,356	..09/01/2032..	..1.....
31391W-U2-5..	FNMA COLLATERAL - MUNI 679301 6.000% 12/01/32..		..03/01/2005..	Paydown.....		1,791,633	1,791,633	1,846,222	1,847,245		(55,612)		(55,612)		1,791,633			0	14,270	..12/01/2032..	..1.....
313920-66-0..	FANNIE MAE FNMA.01-44 CMO 44 QC 6.000% 09/25/16.....		..03/01/2005..	Paydown.....		1,605,374	1,605,374	1,586,310	1,594,892		10,481		10,481		1,605,374			0	15,003	..09/25/2016..	..1.....
31392A-K5-6..	FANNIE MAE FNMA.01-73 CMO 73 VD 6.000% 07/25/20.....		..03/01/2005..	Paydown.....		441,735	441,735	423,220	435,987		5,748		5,748		441,735			0	6,626	..07/25/2020..	..1.....
31392C-68-1..	FNMA.02-30 CMO 30 AQ 6.000% 01/25/30.....		..03/01/2005..	Paydown.....		1,396,714	1,396,714	1,319,785	1,381,480		15,234		15,234		1,396,714			0	12,449	..01/25/2030..	..1.....
31392U-L8-5..	FREDDIE MAC FHLMC.2504 CMO 2504 M 5.500% 10/15/15.....		..03/01/2005..	Paydown.....		1,412,953	1,412,953	1,419,631	1,411,332		1,621		1,621		1,412,953			0	19,428	..03/01/2006..	..1.....
31392U-TG-9..	FHLMC.2502 CMO 2502 LD 5.250% 09/15/17.....		..03/01/2005..	Paydown.....		1,175,669	1,175,669	1,179,526	1,175,461		208		208		1,175,669			0	9,587	..06/01/2017..	..1.....
31393F-RV-0..	FREDDIE MAC FHLMC.2544 CMO 2544 AJ 5.500% 12/15/32.....		..03/01/2005..	Paydown.....		354,943	354,943	374,839	368,724		(13,781)		(13,781)		354,943			0	3,258	..02/01/2012..	..1.....
31393H-YX-4..	FREDDIE MAC FHLMC.2550 CMO 2550 HV 5.000% 01/15/18.....		..03/01/2005..	Paydown.....		4,005,328	4,005,328	4,086,060	4,041,720		(36,392)		(36,392)		4,005,328			0	32,623	..12/01/2017..	..1.....
31394B-AJ-3..	FNMA.04-86 04-86 VA 4.500% 12/25/15.....		..03/01/2005..	Paydown.....		227,542	227,542	228,822	228,761		(1,219)		(1,219)		227,542			0	1,709	..11/01/2015..	..1.....
31400B-ZC-3..	FNMA COLLATERAL - MUNI 683039 6.000% 02/01/33..		..03/01/2005..	Paydown.....		612,904	612,904	637,803	637,884		(24,980)		(24,980)		612,904			0	4,650	..02/01/2033..	..1.....

STATEMENT AS OF MARCH 31, 2005 OF THE IDS 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)
31400D-SK-9..	FNMA COLLATERAL - MUNI 684622 6.000% 05/01/33..		..03/01/2005..	Paydown.....		..2,151,988..	..2,151,988..	..2,252,190..	..2,252,455..		(100,467)		(100,467)		..2,151,988..			..0.....	19,335..	..05/01/2033..	..1.....
31400E-K2-5..	FNMA COLLATERAL - MUNI 685313 6.500% 02/01/33..		..03/01/2005..	Paydown.....		15,407..	15,407..	16,199..	16,213..		(806)		(806)		15,407..			..0.....	171.....	..02/01/2033..	..1.....
31400F-YT-8..	FNMA COLLATERAL - MUNI 686622 5.500% 04/01/33..		..03/01/2005..	Paydown.....		854,621..	854,621..	870,779..	870,488..		(15,866)		(15,866)		854,621..			..0.....	9,212..	..04/01/2033..	..1.....
31400H-WF-6..	FNMA COLLATERAL - MUNI 688346 6.000% 03/01/33..		..03/01/2005..	Paydown.....		596,538..	596,538..	620,865..	620,703..		(24,165)		(24,165)		596,538..			..0.....	5,846..	..03/01/2033..	..1.....
31400K-AY-2..	FNMA COLLATERAL - MUNI 689523 5.500% 07/01/33..		..03/01/2005..	Paydown.....		631,451..	631,451..	653,552..	653,140..		(21,689)		(21,689)		631,451..			..0.....	4,661..	..07/01/2033..	..1.....
31400Q-SC-8..	FNMA COLLATERAL - MUNI 694515 5.500% 03/01/33..		..03/01/2005..	Paydown.....		1,630,427..	1,630,427..	1,661,443..	1,661,241..		(30,814)		(30,814)		1,630,427..			..0.....	14,359..	..03/01/2033..	..1.....
31400Q-TQ-6..	FNMA COLLATERAL - MUNI 694559 5.500% 04/01/33..		..03/01/2005..	Paydown.....		744,662..	744,662..	755,483..	755,325..		(10,663)		(10,663)		744,662..			..0.....	7,517..	..04/01/2033..	..1.....
31400Q-ZL-0..	FNMA COLLATERAL - MUNI 694747 5.500% 04/01/33..		..03/01/2005..	Paydown.....		946,257..	946,257..	960,007..	959,891..		(13,634)		(13,634)		946,257..			..0.....	9,030..	..04/01/2033..	..1.....
31400S-U9-8..	FNMA COLLATERAL - MUNI 696408 5.500% 04/01/33..		..03/01/2005..	Paydown.....		1,017,488..	1,017,488..	1,039,904..	1,039,641..		(22,153)		(22,153)		1,017,488..			..0.....	11,473..	..04/01/2033..	..1.....
31400X-5K-0..	FNMA COLLATERAL - MUNI 701150 5.500% 04/01/33..		..03/01/2005..	Paydown.....		597,060..	597,060..	608,348..	608,181..		(11,121)		(11,121)		597,060..			..0.....	4,362..	..04/01/2033..	..1.....
31400X-YH-5..	FNMA COLLATERAL - MUNI 701012 5.500% 04/01/33..		..03/01/2005..	Paydown.....		325,352..	325,352..	331,504..	331,429..		(6,076)		(6,076)		325,352..			..0.....	4,268..	..04/01/2033..	..1.....
31401A-Y7-6..	FNMA COLLATERAL - MUNI 702634 5.000% 04/01/23..		..03/01/2005..	Paydown.....		558,489..	558,489..	565,470..	565,166..		(6,677)		(6,677)		558,489..			..0.....	3,904..	..04/01/2023..	..1.....
31401B-NK-7..	FNMA COLLATERAL - MUNI 703394 5.500% 04/01/33..		..03/01/2005..	Paydown.....		619,038..	619,038..	628,614..	628,372..		(9,334)		(9,334)		619,038..			..0.....	5,280..	..04/01/2033..	..1.....
31401C-BG-7..	FNMA COLLATERAL - MUNI 703939 5.500% 05/01/33..		..03/01/2005..	Paydown.....		965,036..	965,036..	982,980..	982,627..		(17,591)		(17,591)		965,036..			..0.....	6,663..	..05/01/2033..	..1.....
31401C-GE-7..	FNMA COLLATERAL - MUNI 704097 5.500% 05/01/33..		..03/01/2005..	Paydown.....		1,306,814..	1,306,814..	1,331,112..	1,330,735..		(23,921)		(23,921)		1,306,814..			..0.....	9,618..	..05/01/2033..	..1.....
31401X-G5-0..	FNMA COLLATERAL - MUNI 721220 5.500% 06/01/33..		..03/01/2005..	Paydown.....		917,332..	917,332..	949,295..	948,239..		(30,907)		(30,907)		917,332..			..0.....	8,224..	..06/01/2033..	..1.....
31402C-PF-3..	FNMA COLLATERAL - MUNI 725022 5.140% 12/01/13..		..03/01/2005..	Paydown.....		118,371..	118,371..	119,328..	119,182..		(811)		(811)		118,371..			..0.....	1,064..	..12/01/2013..	..1.....
38373M-KF-6..	GNMA..03-109 2003-109 AB 4.018% 12/16/30.....		..03/01/2005..	Paydown.....		186,286..	186,286..	184,793..	184,901..		1,385		1,385		186,286..			..0.....	1,246..	..12/16/2030..	..1.....
83162C-MA-8..	SMALL BUSINESS ADMIN 2002-20B 5.980% 02/01/22.....		..02/01/2005..	Paydown.....		1,057,474..	1,057,474..	1,134,352..	1,129,311..		(71,837)		(71,837)		1,057,474..			..0.....	33,011..	..02/01/2022..	..1.....
83162C-MW-0..	SMALL BUSINESS ADMIN 2003-20C 1 4.500% 03/01/23.....		..03/01/2005..	Paydown.....		628,426..	628,426..	628,426..	628,426..				..0		628,426..			..0.....	14,972..	..03/01/2023..	..1.....
83162C-NC-3..	SMALL BUSINESS ADMIN 2003-20G 1 4.350% 07/01/23.....		..01/01/2005..	Paydown.....		401,528..	401,528..	401,528..	401,528..				..0		401,528..			..0.....	8,858..	..07/01/2023..	..1.....
83162C-NM-1..	SMALL BUSINESS ADMIN 2004-20A 4.930% 01/01/24.....		..01/01/2005..	Paydown.....		602,024..	602,024..	602,024..	602,024..				..0		602,024..			..0.....	15,147..	..01/01/2024..	..1.....
83162C-NW-9..	SMALL BUSINESS ADMIN 2004-20B 4.720% 02/01/24.....		..02/01/2005..	Paydown.....		505,745..	505,745..	505,745..	505,745..				..0		505,745..			..0.....	12,207..	..02/01/2024..	..1.....
83162C-NQ-2..	SMALL BUSINESS ADMIN 2004-20C 4.340% 03/01/24.....		..03/01/2005..	Paydown.....		455,891..	455,891..	455,891..	455,891..				..0		455,891..			..0.....	9,968..	..03/01/2024..	..1FE.....
83162C-NX-7..	SBAP..04-20H-1 2004-20H 1 5.170% 08/01/24.....		..02/01/2005..	Paydown.....		367,548..	367,548..	367,548..	367,548..				..0		367,548..			..0.....	9,069..	..08/01/2024..	..1FE.....
83162C-PA-5..	SBAP..2004-20I 2004-20I 4.990% 09/01/24.....		..03/01/2005..	Paydown.....		170,229..	170,229..	170,229..	170,229..				..0		170,229..			..0.....	3,923..	..09/01/2024..	..1FE.....
831641-DS-1..	SBIC..2004-P10 04-P10A 4.504% 02/10/14.....		..02/01/2005..	Paydown.....		143,059..	143,059..	143,059..	143,059..				..0		143,059..			..0.....	1,624..	..02/10/2014..	..1.....
831641-DU-6..	SBIC..2004-P10 2004-P10 B 4.754% 08/10/14.....		..02/01/2005..	Paydown.....		8,351.....	8,351.....	8,351.....	8,351.....				..0		8,351.....			..0.....	100.....	..08/10/2014..	..1FE.....
911760-ME-3..	VENDEE MORTGAGE TRUST VENDE..99 CMO 1 2D 6.500% 12/15/26.....		..03/01/2005..	Paydown.....		1,331,042..	1,331,042..	1,314,144..	1,324,517..		6,526		6,526		1,331,042..			..0.....	13,365..	..12/15/2026..	..1.....
BOA0BZ-X2-8..	FHA COLLATERAL - MUNI 7.000% 06/01/14.....		..03/01/2005..	Paydown.....		417,323..	417,323..	402,873..	408,128..		9,195		9,195		417,323..			..0.....	3,819..	..06/01/2014..	..1FE.....

STATEMENT AS OF MARCH 31, 2005 OF THE IDS Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
3199999	- Bonds - Special Revenues					118,292,070	118,292,070	119,302,961	119,744,771	0	(1,452,703)	0	(1,452,703)	0	118,292,070	0	0	0	1,197,448	XXX	XXX
Public Utilities (unaffiliated)																					
83367#-AB-5	COMMONWEALTH EDISON 7.340% 01/29/13		01/29/2005	Redemption	100.0000	462,983	462,983	462,983	462,983				0		462,983			0	16,991	01/29/2013	2
882850-BC-3	TXU US HOLDINGS CO 4.890% 04/11/37		01/01/2005	Redemption	100.0000	1,385,000	1,385,000	1,376,396	1,385,000				0		1,385,000			0	65,441	01/01/2005	2FE
3899999 - Bonds - Public Utilities																					
Industrial & Miscellaneous																					
044200-AH-9	ASHLAND INC 7.820% 03/21/05		03/21/2005	Maturity		2,000,000	2,000,000	2,068,217	2,003,190		(3,190)		(3,190)		2,000,000			0	41,707	03/21/2005	2FE
05947U-DN-5	BAFUND.2001-3 2001-3 A1 4.890% 04/11/37		03/01/2005	Paydown		314,904	314,904	328,521	326,194		(11,290)		(11,290)		314,904			0	2,807	10/01/2010	1FE
07329U-AA-0	CRYSTAL US HOLDINGS 9.625% 06/15/14		02/28/2005	Call	109.6250	3,281,076	2,993,000	3,061,628	3,058,578		(997)		(997)		3,057,581		223,496	223,496	60,016	06/15/2014	4FE
07383F-WD-6	BSCMS.03-PWR2 2003-PWR A2 4.382% 05/11/39		03/01/2005	Paydown		724,122	724,122	730,731	729,788		(5,666)		(5,666)		724,122			0	5,514	11/01/2012	1FE
12189P-AH-5	BURLINGTON NORTHERN AND SANTA 7.908% 01/15/20		01/15/2005	Redemption	100.0000	251,046	251,046	251,046	251,046		0		0		251,046			0	9,926	01/15/2020	1FE
12189P-AJ-1	BURLINGTON NORTHERN SANTA FE C 6.727% 07/15/22		01/15/2005	Redemption	100.0000	214,799	214,799	214,799	214,799		0		0		214,799			0	7,225	07/15/2022	1FE
12189T-AV-6	BURLINGTON NORTHERN AND SANTA 4.300% 07/01/13		03/07/2005	CITIGROUP GLOBAL MARKETS INC.		19,312,200	20,000,000	19,745,400	19,778,383		4,165		4,165		19,782,548		(470,348)	(470,348)	594,833	07/01/2013	2FE
131366-AK-2	C6 ABS 2002-C6 A3 4.463% 11/20/14		03/20/2005	Paydown		49,197	49,197	49,443	49,371		(174)		(174)		49,197			0	366	11/20/2009	1FE
147446-AH-1	CASE NEW HOLLAND INC 6.000% 06/01/09		02/02/2005	Various		2,653,475	2,725,000	2,578,531	2,591,075		2,499		2,499		2,593,574		59,901	59,901	29,293	06/01/2009	3FE
167166-FC-6	CHICAGO & NW TRANSPORTATION 6.250% 07/30/12		01/30/2005	Redemption	100.0000	907,941	907,941	907,941	907,941		0		0		907,941			0	28,373	07/30/2012	1FE
172905-B@-9	CITIBANK NA 8.000% 01/01/10		03/01/2005	Paydown		7,798	7,798	6,597	7,414		384		384		7,798			0	93	01/01/2010	1FE
172967-CP-4	CITIGROUP INC 5.000% 09/15/14		01/14/2005	Tax Free Exchange		65,044,190	65,000,000	65,043,600	65,043,827		363		363		65,044,190			0	1,065,278	09/15/2014	1FE
205887-AE-2	CONAGRA FOODS INC 7.375% 02/01/05		02/01/2005	Maturity		10,000,000	10,000,000	9,973,200	9,999,725		275		275		10,000,000			0	368,750	02/01/2005	2FE
210805-DH-7	CONTINENTAL AIRLINES 6.703% 06/15/21		03/09/2005	CITIGROUP GLOBAL MARKETS INC.		4,638,217	4,770,889	4,785,147	4,783,915		(589)		(589)		4,783,325		(145,108)	(145,108)	72,058	06/15/2021	1FE
226819-C*-9	CROCKER NATL BANK 7.375% 03/25/20		03/01/2005	Paydown		652,070	652,070	530,829	571,166		80,905		80,905		652,070			0	6,532	03/25/2020	1FE
23331A-AR-0	HORTON D R INC 5.000% 01/15/09		01/05/2005	CITIGROUP GLOBAL MARKETS INC.		1,861,563	1,850,000	1,889,313	1,882,648		(183)		(183)		1,882,465		(20,903)	(20,903)	44,965	01/15/2009	3FE
247367-AT-2	DELTA AIR LINES INC 7.111% 09/18/11		01/03/2005	MORGAN STANLEY & CO.		1,252,350	1,265,000	1,278,700	1,275,182		(17)		(17)		1,275,165		(22,815)	(22,815)	26,986	09/18/2011	3FE
252126-AG-2	DEX MEDIA WEST 5.875% 11/15/11		03/15/2005	Tax Free Exchange		4,020,000	4,020,000	4,020,000	4,020,000		0		0		4,020,000			0	72,821	11/15/2011	4FE
31331F-AE-1	FEDERAL EXPRESS CORP 7.150% 09/28/12		03/28/2005	Redemption	100.0000	521,264	521,264	521,264	521,264		0		0		521,264			0	18,635	09/28/2012	2FE
31331F-AQ-4	FEDERAL EXPRESS CORP 7.850% 01/30/15		01/30/2005	Redemption	100.0000	357,324	357,324	366,057	364,677		(7,353)		(7,353)		357,324			0	14,025	01/30/2015	2FE
31428X-AM-8	FEDEX CORP 3.500% 04/01/09		03/08/2005	UBS SECURITIES		13,544,440	14,000,000	13,926,358	13,932,220		2,866		2,866		13,935,086		(390,646)	(390,646)	217,778	04/01/2009	2FE
316770-AB-5	FIFTH THIRD BANCORP 3.375% 08/15/08		03/07/2005	WACHOVIA CAPITAL MARKETS		35,570,345	36,500,000	36,411,830	36,434,717		3,243		3,243		36,437,960		(867,615)	(867,615)	701,484	08/15/2008	1FE
36161R-AA-7	GFCM.03-1 CMO 2.584% 05/12/35		03/01/2005	Paydown		534,479	534,479	532,767	533,093		1,386		1,386		534,479			0	2,306	05/12/2035	1FE
36228C-CL-5	GSMSC.98-C1 1998-C1 A3 6.135% 10/18/30		03/01/2005	Paydown		312,912	312,912	345,181	335,462		(22,550)		(22,550)		312,912			0	3,132	07/01/2008	1FE
36232*-AB-0	GTE CORPORATION ESOP 9.730% 01/02/05		01/02/2005	Maturity		6,547,870	6,547,870	6,547,870	6,547,870		0		0		6,547,870			0	637,108	01/02/2005	1
36962G-E7-5	GENERAL ELECTRIC CAP CORP 4.250% 12/01/10		03/17/2005	LEHMAN BROTHERS INC.		5,873,520	6,000,000	5,969,820	5,973,922		878		878		5,974,800		(101,280)	(101,280)	78,625	12/01/2010	1FE

STATEMENT AS OF MARCH 31, 2005 OF THE IDS 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)
37045G-AB-9..	GENERAL MOTORS CORPORATION 8.950% 07/02/09		01/02/2005	Redemption 100.0000		820,276	820,276	847,132	828,945		(8,669)		(8,669)		820,276			0	36,707	07/02/2009	2FE
38143U-AA-9..	GOLDMAN SACHS 3.875% 01/15/09		02/22/2005	BNP SECURITIES		18,810,760	19,000,000	18,957,250	18,964,906		1,211		1,211		18,966,118		(155,358)	(155,358)	449,931	01/15/2009	1
422317-AA-5..	HEARST-ARGYLE TELEVISION INC 7.000% 11/15/07		02/23/2005	BANK OF AMERICA		13,888,550	13,000,000	12,950,080	12,982,024		904		904		12,982,927		905,623	905,623	260,361	11/15/2007	2FE
437076-AK-8..	HOME DEPOT INC 3.750% 09/15/09		01/21/2005	Tax Free Exchange		19,905,604	20,000,000	19,899,200	19,904,580		1,025		1,025		19,905,604			0	260,417	09/15/2009	1
44108E-AK-4..	HOST MARRIOTT L.P. 8.375% 02/15/06		03/17/2005	COMPANY TRADE		4,295,008	4,250,000	4,301,000	4,267,236		(3,013)		(3,013)		4,264,222		30,785	30,785	179,946	02/15/2006	4FE
46625M-WW-5..	JPMCCMSC.03-CIBC6 4.393% 07/12/37		03/01/2005	Paydown		446,516	446,516	448,742	448,335		(1,819)		(1,819)		446,516			0	3,454	12/01/2012	1FE
487836-AY-4..	KELLOGG CO. 2.875% 06/01/08		03/08/2005	BEAR STERNS & CO		30,087,794	31,400,000	30,558,722	30,731,530		36,012		36,012		30,767,542		(679,748)	(679,748)	250,764	06/01/2008	2FE
49228R-AE-3..	KERN RIVER FND CORP 4.893% 04/30/18		03/31/2005	Redemption 100.0000		308,000	308,000	308,042	308,023		(23)		(23)		308,000			0	2,512	04/30/2018	1FE
501044-CE-9..	KROGER COMPANY 5.500% 02/01/13		01/04/2005	CS FIRST BOSTON NZ		10,493,300	10,000,000	10,472,800	10,433,112		(726)		(726)		10,432,387		60,913	60,913	238,333	02/01/2013	2FE
501044-CF-6..	KROGER COMPANY 4.950% 01/15/15		03/22/2005	GOLDMAN SACHS & CO		9,715,300	10,000,000	9,940,000			1,278		1,278		9,941,278		(225,978)	(225,978)	134,750	01/15/2015	2
502413-AR-8..	L-3 COMMUNICATIONS CORP 5.875% 01/15/15		03/18/2005	Tax Free Exchange		750,000	750,000	750,000					0		750,000			0	7,711	01/15/2015	3
505447-AG-7..	LABRANCHE & CO 9.500% 05/15/09		03/24/2005	MILLER TABAK HIRSCH & CO		2,238,500	2,200,000	2,200,000	2,200,000				0		2,200,000		38,500	38,500	78,375	05/15/2009	3FE
52108H-UJ-1..	LBUBS COMM MORT TRUST LBUBSCM CMO2003C7 A1 3.334% 09/15/27		03/11/2005	Paydown		287,164	287,164	288,592	288,205		(1,041)		(1,041)		287,164			0	1,676	06/11/2008	1FE
524908-JA-9..	SHEAR LEH HUTT HLDG 3.500% 08/07/08		01/04/2005	LEHMAN BROTHERS INC		42,317,590	43,000,000	42,724,830	42,794,997		884		884		42,795,881		(478,291)	(478,291)	627,083	08/07/2008	1FE
52517P-VU-2..	SHEAR LEH HUTT HLDG 3.600% 03/13/09		01/04/2005	LEHMAN BROTHERS INC		9,803,900	10,000,000	9,799,700	9,813,843		677		677		9,814,519		(10,619)	(10,619)	114,000	03/13/2009	1FE
532776-AF-8..	LIN TELEVISION CORP 8.000% 01/15/08		02/01/2005	COMPANY TRADE		10,807,000	10,700,000	10,927,450	10,811,239		(4,236)		(4,236)		10,807,003		(3)	(3)	466,044	01/15/2008	4FE
549271-AD-6..	LUBRIZOL CORP 4.625% 10/01/09		03/15/2005	FIRST TENNESSEE BANK		1,410,750	1,425,000	1,423,732	1,423,793		52		52		1,423,845		(13,095)	(13,095)	31,122	10/01/2009	2FE
552953-AB-7..	MGM MIRAGE INC 6.875% 02/06/08		02/09/2005	Call 100.0000		14,500,000	14,500,000	14,313,070	14,427,797		2,190		2,190		14,429,987		70,013	70,013	506,745	02/06/2008	3FE
58445M-AC-6..	MEDIACOM LLC/MEDIACOM CAPITAL 8.500% 04/15/08		03/30/2005	LEHMAN BROTHERS INC		10,657,500	10,500,000	10,552,563	10,512,144		(4,062)		(4,062)		10,508,082		149,418	149,418	411,542	04/15/2008	4FE
58983*-CF-4..	TTX COMPANY TRAILER TRAIN 32A 9.850% 01/29/10		01/29/2005	Redemption 100.0000		337,259	337,259	337,259	337,259		0		0		337,259			0	16,610	01/29/2010	1
58983*-CG-2..	TTX COMPANY TRAILER TRAIN 32B 9.850% 01/29/08		02/01/2005	Redemption 100.0000		727,476	727,476	727,476	727,476		0		0		727,476			0	35,828	01/29/2008	1
60685W-AG-0..	MERRILL LYNCH AIG CBO B-2 0.000% 08/23/10		02/24/2005	COMPANY TRADE		1,170,383					0		0				1,170,383	1,170,383	0	08/23/2010	6FE
61745M-AG-8..	MORGAN STANLEY CAPITAL I WSC1. 7.630% 02/15/20		03/01/2005	Paydown		1,332,433	1,332,433	1,356,944	1,332,630		(197)		(197)		1,332,433			0	11,554	11/01/2006	1FE
61746B-AL-0..	MORGAN STANLEY 3.875% 01/15/09		02/22/2005	CS FIRST BOSTON NZ		10,371,375	10,500,000	10,469,235	10,474,738		872		872		10,475,610		(104,235)	(104,235)	248,646	01/15/2009	1
61910D-BW-1..	MCF.96-MC2 7.008% 09/20/06		01/01/2005	Paydown		14,087	14,087	14,207	14,040		47		47		14,087			0	118	03/01/2005	1FE
629377-AQ-5..	NRG ENERGY INC 144A 8.000% 12/15/13		02/04/2005	Call 108.1093		502,708	465,000	494,063	491,282		(274)		(274)		491,008		11,700	11,700	5,063	12/15/2013	4FE
638585-AD-1..	BANK OF AMERICA CORP 6.875% 02/15/05		02/15/2005	Maturity		11,000,000	11,000,000	10,959,740	10,999,415		585		585		11,000,000			0	378,125	02/15/2005	1FE
693522-AA-2..	PQ CORP 7.500% 02/15/13		03/29/2005	Various		4,902,813	4,900,000	5,051,294			(2,730)		(2,730)		5,048,563		(145,751)	(145,751)	50,382	02/15/2013	4FE
70816F-AD-5..	JC PENNEY INC 6.875% 10/15/15		03/31/2005	Various		3,039,000	3,175,000	3,341,563	3,331,359		(2,677)		(2,677)		3,328,682		(289,682)	(289,682)	103,077	12/09/2023	3FE
743445-AA-6..	ARCHSTONE-SMITH TRUST 6.875% 02/15/08		02/15/2005	Redemption 100.0000		1,750,000	1,750,000	1,744,401	1,748,689		1,311		1,311		1,750,000			0	60,156	02/15/2008	2FE
760759-AA-8..	REPUBLIC SERVICES INC 7.125% 05/15/09		02/24/2005	MERRILL LYNCH CAPITAL MARKETS		15,006,060	13,500,000	13,479,480	13,489,028		361		361		13,489,388		1,516,672	1,516,672	283,219	05/15/2009	2FE

STATEMENT AS OF MARCH 31, 2005 OF THE IDS 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)
76115N-AF-8..	RESOLUTION PERFORMANCE 144A 8.000% 12/15/09..		..03/24/2005..	MORGAN STANLEY & CO.....		..8,268,000	..7,800,000	..8,082,750	..8,033,302		(12,849)		(12,849)		..8,020,453		247,547	247,547	182,000	..12/15/2009..	...4FE...
767759-AA-1..	RAID.99-1A 6.795% 07/02/16.....		..03/01/2005..	Paydown.....		..56,320	..56,320	..36,045	..36,045		20,275		20,275		..56,320			0	639	..07/02/2016..	...4FE...
784635-AG-9..	SPX CORP 144A 7.500% 01/01/13.....		..03/24/2005..	COMPANY TRADE.....		..6,612,415	..6,120,000	..6,204,700	..6,187,826		(2,126)		(2,126)		..6,185,700		426,715	426,715	335,325	..01/01/2013..	...3FE...
784635-AH-7..	SPX CORP 6.250% 06/15/11.....		..03/24/2005..	COMPANY TRADE.....		..2,345,063	..2,250,000	..2,272,500	..2,268,953		(561)		(561)		..2,268,392		76,671	76,671	38,672	..06/15/2011..	...3FE...
803111-AQ-6..	SARA LEE CORP 3.875% 06/15/13.....		..03/07/2005..	UBS SECURITIES.....		..16,968,060	..18,000,000	..17,697,240	..17,737,100		5,041		5,041		..17,742,141		(774,081)	(774,081)	164,688	..06/15/2013..	...1FE...
811410-AL-3..	SEA-LAND SERVICE 6.600% 01/02/11.....		..01/02/2005..	Redemption 100.0000.....		..343,775	..343,775	..343,775	..343,775				0		..343,775			0	11,345	..01/02/2011..	...2FE...
811410-AM-1..	SEA-LAND SERVICE 6.600% 01/02/11.....		..01/02/2005..	Redemption 100.0000.....		..343,775	..343,775	..343,775	..343,775				0		..343,775			0	11,345	..01/02/2011..	...2FE...
86448#-AA-3..	SUBURBAN PROPANE PARTNERS LP 7.540% 06/30/11.....		..03/31/2005..	Redemption 100.0000.....		..12,950,000	..12,950,000	..12,950,000	..12,950,000				0		..12,950,000			0	244,108	..06/30/2011..	...2....
87612E-AH-9..	TARGET CORP 5.875% 03/01/12.....		..01/26/2005..	GREENWICH CAPITAL.....		..8,214,150	..7,500,000	..8,110,650	..7,994,298		(4,812)		(4,812)		..7,989,487		224,663	224,663	182,370	..03/01/2012..	...1FE...
893290-AB-2..	TRANS OCEAN CONTAINER CORP 6.670% 01/01/07..		..01/05/2005..	Redemption 100.0000.....		..46,244	..46,244	..45,969	..46,081		163		163		..46,244			0	771	..01/01/2007..	...2....
89384*-AS-8..	TRANSOK INC 6.860% 03/28/05.....		..03/28/2005..	Maturity.....		..10,000,000	..10,000,000	..9,959,000	..9,999,512		488		488		..10,000,000			0	394,450	..03/28/2005..	...2FE...
89676A-AJ-2..	TCF.2003-A ABS 3.280% 11/26/18.....		..03/28/2005..	Paydown.....		..262,500	..262,500	..262,500	..262,500				0		..262,500			0	1,277	..11/26/2018..	...1FE...
90389X-AA-7..	ULTRAMAR DIAMOND SHAMROCK CORP 8.000% 03/15/05.....		..03/15/2005..	Maturity.....		..6,600,000	..6,600,000	..6,588,450	..6,599,674		326		326		..6,600,000			0	264,000	..03/15/2005..	...2FE...
909411-AF-7..	UNITED ARTISTS THEATRE COMPANY 9.300% 07/01/15..		..01/01/2005..	COMPANY TRADE.....		..90,796	..90,796	..73,091	..73,091				0		..73,091		17,705	17,705	4,222	..07/01/2015..	...6*....
918437-AA-2..	VWR INTERNATIONAL INC 6.875% 04/15/12.....		..01/07/2005..	Tax Free Exchange.....		..7,181,413	..7,000,000	..7,197,250	..7,181,900		(488)		(488)		..7,181,413			0	109,618	..04/15/2012..	...4FE...
918437-AB-0..	VWR INTERNATIONAL INC 6.875% 04/15/12.....		..03/29/2005..	Various.....		..6,072,975	..6,045,000	..6,218,107		(5,912)			(5,912)		..6,212,195		(139,220)	(139,220)	191,635	..04/15/2012..	...4FE...
939336-Z6-3..	WAMU.05-AR3 05-AR3 B1 4.661% 03/25/35.....		..03/01/2005..	Paydown.....		..278	..278	..274		3			3		..278			0	1	..03/25/2035..	...1FE...
94978#-AQ-0..	BURLINGTON NORTHERN SANTA FE C 2.695% 08/01/22.....		..03/01/2005..	Redemption 100.0000.....		..15,867	..15,867	..15,867	..15,868		(1)		(1)		..15,867			0	381	..08/01/2022..	...2....
94980H-AT-6..	WFMS.03-1 2003-1 V1 5.750% 02/25/33.....		..03/01/2005..	Paydown.....		..326,954	..326,954	..341,923	..329,855		(2,900)		(2,900)		..326,954			0	3,138	..10/01/2005..	...1FE...
94981U-AL-3..	WFMS.05-AR2 05-AR2 B1 4.711% 03/25/35.....		..03/01/2005..	Paydown.....		..1,984	..1,984	..1,962		22			22		..1,984			0	8	..03/25/2035..	...1FE...
962166-BP-8..	WEYERHAEUSER CO REG'D 6.750% 03/15/12.....		..02/22/2005..	BNP SECURITIES.....		..20,305,080	..18,000,000	..20,114,900	..19,828,184		(31,735)		(31,735)		..19,796,449		508,632	508,632	540,000	..03/15/2012..	...2FE...
BOAOCO-13-7..	GUARANTY FED S&L - ABS 13.618% 09/01/07.....		..02/01/2005..	Paydown.....		..88	..88	..88	..88				0		..88			0	(83)	..09/01/2007..	...5*....
003669-AC-2..	ABITIBI CONSOLIDATED INC 6.000% 06/20/13.....	C.	..03/08/2005..	MORGAN STANLEY & CO.....		..5,211,250	..5,500,000	..5,414,125	..5,420,868		1,396		1,396		..5,422,264		(211,014)	(211,014)	74,250	..06/20/2013..	...3FE...
009037-AD-4..	AINSWORTH LUMBER CO LTD 6.750% 03/15/14.....	C.	..03/30/2005..	GOLDMAN SACHS & CO.....		..7,078,125	..7,550,000	..7,011,306	..7,024,756		10,358		10,358		..7,035,113		43,012	43,012	133,069	..03/15/2014..	...4FE...
009037-AE-2..	AINSWORTH LUMBER CO LTD 7.250% 10/01/12.....	C.	..03/29/2005..	Various.....		..3,788,400	..3,850,000	..3,913,525	..3,910,638		(2,159)		(2,159)		..3,908,479		(120,079)	(120,079)	70,246	..10/01/2012..	...4FE...
258040-AA-2..	DONOHUE FOREST 7.625% 05/15/07.....	C.	..03/24/2005..	CS FIRST BOSTON NZ.....		..8,171,600	..8,000,000	..7,978,753	..7,993,372		502		502		..7,993,874		177,726	177,726	196,509	..05/15/2007..	...3FE...
292505-AB-0..	ENCANA CORP 4.750% 10/15/13.....	C.	..02/09/2005..	UBS SECURITIES.....		..9,848,183	..9,750,000	..9,718,995	..9,722,286		304		304		..9,722,591		125,592	125,592	153,089	..10/15/2013..	...2FE...
47215Q-AD-6..	JEAN COUTU GROUP 7.625% 08/01/12.....	C.	..01/06/2005..	Various.....		..5,672,763	..5,450,000	..5,559,125	..5,552,907		(411)		(411)		..5,552,496		120,266	120,266	185,849	..08/01/2012..	...4FE...
65653R-AG-8..	NORSKE SKOG 7.375% 03/01/14.....	C.	..01/26/2005..	Various.....		..5,103,125	..5,000,000	..4,844,494	..4,850,308		761		761		..4,851,069		252,056	252,056	148,012	..03/01/2014..	...3....
055451-AA-6..	BHP BILLITON 4.800% 04/15/13.....	F.	..03/08/2005..	UBS SECURITIES.....		..10,012,200	..10,000,000	..10,392,020	..10,339,178		(6,645)		(6,645)		..10,332,533		(320,333)	(320,333)	194,667	..04/15/2013..	...1FE...
45820E-AK-8..	INTELSAT LTD 8.250% 01/15/13.....	F.	..03/24/2005..	LEHMAN BROTHERS INC.....		..3,907,750	..3,850,000	..3,956,438		(2,483)			(2,483)		..3,953,954		(46,204)	(46,204)	54,702	..01/15/2013..	...4....

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STATEMENT AS OF MARCH 31, 2005 OF THE IDS 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
1500 CALL OPTION.....	11	.04/14/2005	1,275	.04/15/1998	OTC - UBS AG, LONDON BRANCH	334,345	1,729		1,729	.0	(11,969)		
1500 CALL OPTION.....	15	.04/26/2005	1,290	.04/29/1998	OTC - UBS AG, LONDON BRANCH	430,665	4,286		4,286	.0	(15,430)		
1500 CALL OPTION.....	15	.05/17/2005	1,274	.05/20/1998	OTC - LEHMAN BROTHERS	463,230	8,486		8,486	.0	(16,603)		
1500 CALL OPTION.....	14	.06/14/2005	1,170	.06/17/1998	OTC - BEAR STEARNS INT'L LTD.	485,870	48,052		48,052	28,286	16,525		
1500 CALL OPTION.....	23	.07/12/2005	1,280	.07/15/1998	OTC - BEAR STEARNS INT'L LTD.	802,378	32,261		32,261	4	(28,748)		
1500 CALL OPTION.....	20	.07/19/2005	1,350	.07/07/1999	OTC - LEHMAN BROTHERS	1,043,720	52,017		52,017	.0	(43,348)		
1500 CALL OPTION.....	25	.08/26/2005	1,260	.09/02/1998	OTC - BEAR STEARNS INT'L LTD.	699,950	40,468		40,468	2,504	(25,118)		
1500 CALL OPTION.....	15	.08/26/2005	1,260	.09/16/1998	OTC - BEAR STEARNS INT'L LTD.	433,253	25,179		25,179	1,502	(15,628)		
1500 CALL OPTION.....	20	.09/27/2005	1,125	.11/11/1998	OTC - BEAR STEARNS INT'L LTD.	788,740	155,221		155,221	132,845	(97,069)		
1500 CALL OPTION.....	20	.10/04/2005	1,315	.01/27/1999	OTC - CITIBANK, N.A., NEW YORK	856,300	65,211		65,211	755	(32,071)		
1500 CALL OPTION.....	24	.10/18/2005	1,220	.11/04/1998	OTC - LEHMAN BROTHERS	916,800	72,186		72,186	36,366	(32,978)		
1500 CALL OPTION.....	10	.11/08/2005	1,325	.11/25/1998	OTC - BEAR STEARNS INT'L LTD.	374,310	32,516		32,516	954	(13,486)		
1500 CALL OPTION.....	10	.11/29/2005	1,370	.12/02/1998	OTC - BEAR STEARNS INT'L LTD.	334,380	31,681		31,681	267	(11,980)		
1500 CALL OPTION.....	20	.12/13/2005	1,355	.12/23/1998	OTC - BEAR STEARNS INT'L LTD.	781,100	78,578		78,578	1,504	(28,063)		
1500 CALL OPTION.....	20	.02/02/2006	1,460	.03/03/1999	OTC - BEAR STEARNS INT'L LTD.	772,800	93,644		93,644	171	(28,000)		
1500 CALL OPTION.....	20	.02/07/2006	1,445	.02/10/1999	OTC - BEAR STEARNS INT'L LTD.	772,220	94,106		94,106	373	(27,678)		
1500 CALL OPTION.....	20	.02/07/2006	1,415	.10/20/1999	OTC - LEHMAN BROTHERS	879,920	119,034		119,034	1,142	(35,010)		
1500 CALL OPTION.....	20	.03/14/2006	1,480	.03/17/1999	OTC - MERRILL LYNCH INT'L	842,800	115,080		115,080	202	(30,196)		
1500 CALL OPTION.....	20	.04/04/2006	1,515	.04/07/1999	OTC - MERRILL LYNCH INT'L	846,400	122,310		122,310	.68	(30,325)		
1500 CALL OPTION.....	20	.05/09/2006	1,575	.05/12/1999	OTC - MERRILL LYNCH INT'L	853,000	135,149		135,149	.7	(30,561)		
1500 CALL OPTION.....	20	.05/30/2006	1,500	.06/02/1999	OTC - MERRILL LYNCH INT'L	824,960	137,548		137,548	410	(29,545)		
1500 CALL OPTION.....	18	.06/13/2006	1,525	.06/16/1999	OTC - LEHMAN BROTHERS	834,768	143,559		143,559	175	(29,908)		
1500 CALL OPTION.....	20	.07/11/2006	1,625	.07/14/1999	OTC - LEHMAN BROTHERS	904,800	165,688		165,688	.9	(32,417)		
1500 CALL OPTION.....	20	.07/25/2006	1,575	.08/11/1999	OTC - UBS AG, LONDON BRANCH	871,440	165,291		165,291	128	(31,384)		
1500 CALL OPTION.....	20	.08/22/2006	1,590	.08/25/1999	OTC - BEAR STEARNS INT'L LTD.	935,280	186,535		186,535	111	(33,509)		
1500 CALL OPTION.....	20	.09/12/2006	1,555	.09/15/1999	OTC - MERRILL LYNCH INT'L	911,500	189,049		189,049	537	(32,657)		
1500 CALL OPTION.....	20	.10/03/2006	1,515	.10/06/1999	OTC - BEAR STEARNS INT'L LTD.	929,600	200,654		200,654	2,104	(33,319)		
1500 CALL OPTION.....	20	.11/07/2006	1,570	.11/10/1999	OTC - BEAR STEARNS INT'L LTD.	944,350	216,625		216,625	629	(33,848)		
1500 CALL OPTION.....	20	.12/19/2006	1,645	.01/28/2000	OTC - LEHMAN BROTHERS	911,860	227,505		227,505	.65	(33,132)		
1500 CALL OPTION.....	20	.03/13/2007	1,615	.04/26/2000	OTC - LEHMAN BROTHERS	1,101,200	312,719		312,719	1,134	(40,092)		
1500 CALL OPTION.....	20	.03/27/2007	1,745	.04/05/2000	OTC - LEHMAN BROTHERS	1,018,800	290,970		290,970	12	(36,574)		
1500 CALL OPTION.....	20	.05/22/2007	1,690	.06/07/2000	OTC - BNP PARIBAS	1,063,840	328,088		328,088	225	(38,298)		
1500 CALL OPTION.....	20	.07/24/2007	1,710	.09/27/2000	OTC - LEHMAN BROTHERS	920,820	312,823		312,823	572	(33,798)		
1500 CALL OPTION.....	20	.12/04/2007	1,560	.04/19/2001	OTC - BEAR STEARNS INT'L LTD.	634,380	256,576		256,576	17,226	(23,979)		
1500 CALL OPTION.....	20	.03/25/2008	1,385	.07/25/2001	OTC - MERRILL LYNCH INT'L	645,300	289,375		289,375	112,653	(24,249)		
1500 CALL OPTION.....	10	.05/20/2008	1,475	.03/13/2002	OTC - BNP PARIBAS	240,460	122,178		122,178	98,810	(9,740)		
1500 CALL OPTION.....	10	.07/15/2008	1,410	.03/26/2002	OTC - MERRILL LYNCH INT'L	261,700	136,861		136,861	107,825	(10,403)		
1500 CALL OPTION.....	20	.08/19/2008	1,370	.09/26/2001	OTC - BNP PARIBAS	398,240	195,745		195,745	67,248	(14,464)		
1500 CALL OPTION.....	20	.10/07/2008	1,210	.11/07/2001	OTC - UBS AG, LONDON BRANCH	622,080	317,050		317,050	119,807	(25,649)		
1500 CALL OPTION.....	20	.11/25/2008	1,330	.12/12/2001	OTC - BEAR STEARNS INT'L LTD.	611,560	321,693		321,693	152,310	(22,034)		
1500 CALL OPTION.....	20	.12/02/2008	1,310	.02/06/2002	OTC - BNP PARIBAS	543,600	292,981		292,981	302,800	(19,961)		
1500 CALL OPTION.....	10	.12/16/2008	1,340	.06/05/2002	OTC - BNP PARIBAS	202,480	115,222		115,222	110,510	(7,768)		
1500 CALL OPTION.....	25	.02/17/2009	1,280	.03/27/2002	OTC - BNP PARIBAS	832,875	469,775		469,775	239,017	(30,286)		
1500 CALL OPTION.....	10	.03/10/2009	1,330	.08/28/2002	OTC - MERRILL LYNCH INT'L	129,120	78,066		78,066	269,998	(4,951)		
1500 CALL OPTION.....	10	.03/17/2009	1,360	.04/17/2002	OTC - BNP PARIBAS	277,990	159,523		159,523	131,378	(10,068)		

STATEMENT AS OF MARCH 31, 2005 OF THE IDS 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
1500 CALL OPTION.....	15	.04/21/2009.	1,255.	.06/06/2002.	OTC - LEHMAN BROTHERS.	354,765	209,699		209,699	149,164	(12,927)		
1500 CALL OPTION.....	10	.06/02/2009.	1,208.	.08/07/2002.	OTC - LEHMAN BROTHERS.	144,090	88,277		88,277	173,887	(8,387)		
1500 CALL OPTION.....	15	.07/07/2009.	1,104.	.07/31/2002.	OTC - BNP PARIBAS.	288,480	269,199		269,199	221,458	(46,130)		
1500 CALL OPTION.....	16	.07/21/2009.	1,049.	.08/14/2002.	OTC - UBS AG, LONDON BRANCH.	324,032	368,693		368,693	378,487	(48,800)		
1500 CALL OPTION.....	10	.08/04/2009.	1,001.	.11/20/2002.	OTC - BNP PARIBAS.	228,564	290,580		290,580	273,859	(31,179)		
1500 CALL OPTION.....	20	.08/25/2009.	1,089.	.09/25/2002.	OTC - MERRILL LYNCH INT'L.	318,740	347,847		347,847	601,097	(58,507)		
1500 CALL OPTION.....	20	.09/01/2009.	1,022.	.10/09/2002.	OTC - CDC FINANCIAL PRODUCTS INC.	296,860	440,818		440,818	496,974	(56,314)		
1500 CALL OPTION.....	13	.09/15/2009.	1,059.	.11/13/2002.	OTC - BNP PARIBAS.	258,050	292,922		292,922	454,713	(39,482)		
1500 CALL OPTION.....	12	.09/22/2009.	954.	.10/16/2002.	OTC - MERRILL LYNCH INT'L.	276,024	392,398		392,398	411,417	(36,364)		
1500 CALL OPTION.....	16	.09/29/2009.	987.	.10/23/2002.	OTC - BNP PARIBAS.	376,528	487,965		487,965	462,583	(49,300)		
1500 CALL OPTION.....	25	.10/06/2009.	930.	.10/30/2002.	OTC - BNP PARIBAS.	633,150	904,651		904,651	668,776	(77,117)		
1500 CALL OPTION.....	19	.10/20/2009.	1,052.	.11/06/2002.	OTC - BNP PARIBAS.	430,654	473,841		473,841	593,975	(59,037)		
1500 CALL OPTION.....	20	.11/17/2009.	1,065.	.11/27/2002.	OTC - UBS AG, LONDON BRANCH.	480,120	499,794		499,794	535,716	(63,153)		
1500 CALL OPTION.....	22	.11/24/2009.	1,091.	.12/04/2002.	OTC - BNP PARIBAS.	467,126	465,579		465,579	556,940	(67,802)		
1500 CALL OPTION.....	15	.12/15/2009.	1,078.	.01/08/2003.	OTC - BNP PARIBAS.	315,345	333,922		333,922	392,961	(45,869)		
1500 CALL OPTION.....	18	.01/05/2010.	1,060.	.01/29/2003.	OTC - BNP PARIBAS.	323,208	390,429		390,429	451,023	(52,593)		
1500 CALL OPTION.....	16	.01/12/2010.	1,106.	.01/22/2003.	OTC - BNP PARIBAS.	291,440	292,566		292,566	441,813	(47,554)		
1500 CALL OPTION.....	20	.02/02/2010.	1,017.	.02/26/2003.	OTC - BNP PARIBAS.	333,420	485,606		485,606	606,100	(56,466)		
1500 CALL OPTION.....	25	.02/23/2010.	990.	.03/12/2003.	OTC - BNP PARIBAS.	371,375	628,589		628,589	801,249	(68,052)		
1500 CALL OPTION.....	20	.03/23/2010.	1,029.	.04/02/2003.	OTC - CDC FINANCIAL PRODUCTS INC.	369,160	496,177		496,177	597,422	(57,591)		
1500 CALL OPTION.....	22	.03/30/2010.	1,047.	.04/16/2003.	OTC - CDC FINANCIAL PRODUCTS INC.	392,898	507,810		507,810	634,954	(63,269)		
1500 CALL OPTION.....	13	.04/27/2010.	1,110.	.05/07/2003.	OTC - BNP PARIBAS.	225,329	234,168		234,168	331,370	(37,817)		
1500 CALL OPTION.....	10	.05/13/2010.	1,126.	.06/04/2003.	OTC - BNP PARIBAS.	184,480	177,744		177,744	234,974	(29,626)		
1500 CALL OPTION.....	12	.05/20/2010.	1,150.	.06/04/2003.	OTC - BNP PARIBAS.	212,172	184,728		184,728	296,686	(35,456)		
1500 CALL OPTION.....	27	.06/18/2010.	1,190.	.08/07/2003.	OTC - BNP PARIBAS.	433,350	329,845		329,845	584,292	(59,984)		
1500 CALL OPTION.....	14	.06/28/2010.	1,225.	.08/07/2003.	OTC - BNP PARIBAS.	210,266	160,247		160,247	304,268	(7,643)		
1500 CALL OPTION.....	9	.07/26/2010.	1,200.	.08/07/2003.	OTC - BNP PARIBAS.	143,955	110,093		110,093	180,112	(13,136)		
1500 CALL OPTION.....	12	.08/19/2010.	1,190.	.08/28/2003.	OTC - CDC FINANCIAL PRODUCTS INC.	215,700	166,744		166,744	268,437	(27,196)		
1500 CALL OPTION.....	10	.09/14/2010.	1,215.	.10/08/2003.	OTC - UBS AG, LONDON BRANCH.	185,410	146,169		146,169	213,308	(6,702)		
1500 CALL OPTION.....	18	.09/15/2010.	1,247.	.10/08/2003.	OTC - UBS AG, LONDON BRANCH.	314,046	247,606		247,606	357,271	(11,347)		
1500 CALL OPTION.....	12	.10/14/2010.	1,269.	.10/22/2003.	OTC - BNP PARIBAS.	196,956	156,575		156,575	228,481	(7,071)		
1500 CALL OPTION.....	16	.11/10/2010.	1,271.	.12/23/2003.	OTC - BNP PARIBAS.	277,680	226,886		226,886	305,928	(10,114)		
1500 CALL OPTION.....	8	.12/13/2010.	1,299.	.12/23/2003.	OTC - BNP PARIBAS.	132,480	108,566		108,566	144,846	(4,762)		
1500 CALL OPTION.....	7	.12/23/2010.	1,335.	.03/12/2004.	OTC - CDC FINANCIAL PRODUCTS INC.	108,668	91,984		91,984	106,285	(4,015)		
1500 CALL OPTION.....	6	.01/11/2011.	1,362.	.03/12/2004.	OTC - CDC FINANCIAL PRODUCTS INC.	87,984	74,575		74,575	97,216	(3,227)		
1500 CALL OPTION.....	14	.02/08/2011.	1,381.	.03/12/2004.	OTC - CDC FINANCIAL PRODUCTS INC.	196,392	166,787		166,787	233,236	(7,124)		
1500 CALL OPTION.....	11	.02/14/2011.	1,394.	.03/12/2004.	OTC - CDC FINANCIAL PRODUCTS INC.	150,744	128,075		128,075	172,040	(5,455)		
1500 CALL OPTION.....	11	.03/31/2011.	1,387.	.05/27/2004.	OTC - BNP PARIBAS.	200,607	176,214		176,214	186,986	(7,342)		
1500 CALL OPTION.....	14	.04/22/2011.	1,327.	.05/27/2004.	OTC - BNP PARIBAS.	289,212	254,343		254,343	255,189	(10,496)		
1500 CALL OPTION.....	28	.04/25/2011.	1,358.	.05/27/2004.	OTC - BNP PARIBAS.	546,336	480,547		480,547	440,243	(19,803)		
1500 CALL OPTION.....	23	.06/17/2011.	1,377.	.07/01/2004.	OTC - UBS AG, LONDON BRANCH.	444,728	397,606		397,606	400,533	(16,004)		
1500 CALL OPTION.....	17	.07/14/2011.	1,350.	.08/13/2004.	OTC - LEHMAN BROTHERS.	258,740	235,530		235,530	324,247	(9,367)		
1500 CALL OPTION.....	16	.08/02/2011.	1,325.	.08/13/2004.	OTC - LEHMAN BROTHERS.	258,960	235,898		235,898	323,189	(9,308)		
1500 CALL OPTION.....	21	.08/24/2011.	1,329.	.09/16/2004.	OTC - MERRILL LYNCH INT'L.	388,059	358,484		358,484	423,423	(14,009)		
1500 CALL OPTION.....	9	.09/09/2011.	1,364.	.09/16/2004.	OTC - MERRILL LYNCH INT'L.	156,177	144,345		144,345	169,643	(5,604)		
1500 CALL OPTION.....	25	.10/10/2011.	1,370.	.11/03/2004.	OTC - BNP PARIBAS.	432,375	407,074		407,074	469,801	(15,597)		
1500 CALL OPTION.....	18	.10/14/2011.	1,346.	.11/03/2004.	OTC - BNP PARIBAS.	327,924	308,766		308,766	355,809	(11,810)		
1500 CALL OPTION.....	25	.11/22/2011.	1,424.	.12/31/2004.	OTC - BNP PARIBAS.	509,150	491,274		491,274	424,580	(17,876)		
1500 CALL OPTION.....	17	.12/21/2011.	1,465.	.12/31/2004.	OTC - BNP PARIBAS.	324,360	313,104		313,104	266,346	(11,256)		
1500 CALL OPTION.....	30	.01/23/2012.	1,439.	.03/31/2005.	OTC - MERRILL LYNCH INT'L.	520,680	520,680		520,680	520,680	.0		

STATEMENT AS OF MARCH 31, 2005 OF THE IDS 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
1500 CALL OPTION.....	17	..02/28/2012	1.468.....	..03/31/2005	OTC - MERRILL LYNCH INT'L	283,509	283,509		283,509	283,509	..0		
1500 CALL OPTION.....	9	..03/25/2012	1.418.....	..03/31/2005	OTC - MERRILL LYNCH INT'L	168,030	168,030		168,030	168,030	..0		
0199999 - Subtotal - Call Options - Hedging Transactions						46,943,671	23,112,853	XXX	23,112,853	20,918,170	(2,644,809)		
Option to purchase swap.....	1	..01/16/2007	6.690%.....	..12/15/2003	Lehman Brothers Special Financing Inc.....	1,981,350	1,981,350		336,111	336,111			
Option to purchase swap.....	1	..02/15/2007	6.700%.....	..12/15/2003	Lehman Brothers Special Financing Inc.....	1,984,680	1,984,680		349,199	349,199			
Option to purchase swap.....	1	..03/15/2007	6.710%.....	..12/15/2003	Lehman Brothers Special Financing Inc.....	1,988,010	1,988,010		334,484	334,484			
Option to purchase swap.....	1	..04/16/2007	6.720%.....	..12/15/2003	Lehman Brothers Special Financing Inc.....	1,994,670	1,994,670		344,400	344,400			
Option to purchase swap.....	1	..05/15/2007	6.730%.....	..12/15/2003	Lehman Brothers Special Financing Inc.....	1,998,000	1,998,000		356,505	356,505			
Option to purchase swap.....	1	..06/15/2007	6.740%.....	..12/15/2003	Lehman Brothers Special Financing Inc.....	1,994,670	1,994,670		368,529	368,529			
Option to purchase swap.....	1	..07/16/2007	6.745%.....	..12/15/2003	Lehman Brothers Special Financing Inc.....	1,991,340	1,991,340		383,770	383,770			
Option to purchase swap.....	1	..08/15/2007	6.750%.....	..12/15/2003	Lehman Brothers Special Financing Inc.....	1,984,680	1,984,680		397,893	397,893			
Option to purchase swap.....	1	..09/17/2007	6.760%.....	..12/15/2003	Lehman Brothers Special Financing Inc.....	1,978,020	1,978,020		409,214	409,214			
Option to purchase swap.....	1	..10/15/2007	6.770%.....	..12/15/2003	Lehman Brothers Special Financing Inc.....	1,974,690	1,974,690		418,898	418,898			
Option to purchase swap.....	1	..11/15/2007	6.775%.....	..12/15/2003	Lehman Brothers Special Financing Inc.....	1,964,700	1,964,700		431,420	431,420			
Option to purchase swap.....	1	..12/17/2007	6.770%.....	..12/15/2003	Lehman Brothers Special Financing Inc.....	1,948,050	1,948,050		449,581	449,581			
Option to purchase swap.....	1	..01/16/2008	6.715%.....	..12/16/2003	Lehman Brothers Special Financing Inc.....	3,901,950	3,901,950		984,674	984,674			
Option to purchase swap.....	1	..02/19/2008	6.725%.....	..12/16/2003	Lehman Brothers Special Financing Inc.....	3,928,630	3,928,630		1,002,768	1,002,768			
Option to purchase swap.....	1	..03/17/2008	6.725%.....	..12/16/2003	Lehman Brothers Special Financing Inc.....	3,955,310	3,955,310		973,049	973,049			
Option to purchase swap.....	1	..04/16/2008	6.735%.....	..12/16/2003	Lehman Brothers Special Financing Inc.....	3,981,990	3,981,990		983,351	983,351			
Option to purchase swap.....	1	..05/16/2008	6.735%.....	..12/16/2003	Lehman Brothers Special Financing Inc.....	4,008,670	4,008,670		1,007,433	1,007,433			
Option to purchase swap.....	1	..06/16/2008	6.735%.....	..12/16/2003	Lehman Brothers Special Financing Inc.....	4,035,350	4,035,350		1,030,805	1,030,805			
Option to purchase swap.....	1	..07/16/2008	6.745%.....	..12/16/2003	Lehman Brothers Special Financing Inc.....	4,055,360	4,055,360		1,045,149	1,045,149			
Option to purchase swap.....	1	..08/18/2008	6.750%.....	..12/16/2003	Lehman Brothers Special Financing Inc.....	4,062,030	4,062,030		1,064,974	1,064,974			
Option to purchase swap.....	1	..09/16/2008	6.760%.....	..12/16/2003	Lehman Brothers Special Financing Inc.....	4,062,030	4,062,030		1,073,894	1,073,894			
Option to purchase swap.....	1	..10/16/2008	6.770%.....	..12/16/2003	Lehman Brothers Special Financing Inc.....	4,042,020	4,042,020		1,085,477	1,085,477			
Option to purchase swap.....	1	..11/17/2008	6.770%.....	..12/16/2003	Lehman Brothers Special Financing Inc.....	4,028,680	4,028,680		1,105,155	1,105,155			
Option to purchase swap.....	1	..12/16/2008	6.770%.....	..12/16/2003	Lehman Brothers Special Financing Inc.....	3,995,330	3,995,330		1,124,942	1,124,942			
0399999 - Subtotal - Call Options - Other Derivative Transactions						71,840,210	71,840,210	XXX	17,061,675	17,061,675			

STATEMENT AS OF MARCH 31, 2005 OF THE IDS 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
0499999 - Subtotal - Call Options						118,783,881	94,953,063	XXX	40,174,528	37,979,845	(2,644,809)		
1500 KNOCK PUT OPTION	20	04/14/2005	1,635	03/01/2000	OTC - BNP PARIBAS	190,340	1,344		1,344	0	(9,305)		
1500 KNOCK PUT OPTION	20	04/26/2005	1,660	10/07/1999	OTC - BNP PARIBAS	237,940	2,985		2,985	0	(10,745)		
1500 KNOCK PUT OPTION	20	06/14/2005	1,678	01/12/2000	OTC - JP MORGAN CHASE BANK	260,000	9,733		9,733	0	(12,000)		
1500 KNOCK PUT OPTION	20	07/12/2005	1,752	03/01/2000	OTC - BNP PARIBAS	168,700	8,833		8,833	0	(7,871)		
1500 KNOCK PUT OPTION	20	07/19/2005	1,698	01/12/2000	OTC - JP MORGAN CHASE BANK	264,000	14,364		14,364	0	(11,970)		
1500 KNOCK PUT OPTION	20	08/26/2005	1,640	10/07/1999	OTC - BNP PARIBAS	251,400	17,252		17,252	0	(10,708)		
1500 KNOCK PUT OPTION	20	09/27/2005	1,539	01/12/2000	OTC - JP MORGAN CHASE BANK	254,000	21,775		21,775	0	(11,135)		
1500 KNOCK PUT OPTION	20	10/11/2005	1,487	01/12/2000	OTC - JP MORGAN CHASE BANK	248,000	617,694		617,694	593,265	57,358		
1500 KNOCK PUT OPTION	20	10/18/2005	1,598	01/12/2000	OTC - JP MORGAN CHASE BANK	257,000	24,411		24,411	0	(11,152)		
1500 KNOCK PUT OPTION	20	11/08/2005	1,674	03/29/2000	OTC - BNP PARIBAS	252,680	27,212		27,212	0	(11,286)		
1500 KNOCK PUT OPTION	20	12/13/2005	1,760	10/07/1999	OTC - BNP PARIBAS	226,500	25,711		25,711	0	(9,182)		
1500 KNOCK PUT OPTION	20	01/17/2006	1,862	03/01/2000	OTC - BNP PARIBAS	154,460	20,897		20,897	0	(6,576)		
1500 KNOCK PUT OPTION	20	02/07/2006	1,824	03/29/2000	OTC - BNP PARIBAS	218,700	31,807		31,807	0	(9,355)		
1500 KNOCK PUT OPTION	20	03/14/2006	1,890	10/07/1999	OTC - BNP PARIBAS	198,820	29,509		29,509	0	(7,743)		
1500 KNOCK PUT OPTION	20	05/09/2006	2,038	03/29/2000	OTC - BNP PARIBAS	180,820	32,772		32,772	0	(7,411)		
1500 KNOCK PUT OPTION	20	05/23/2006	1,922	03/01/2000	OTC - BNP PARIBAS	148,440	27,302		27,302	0	(5,964)		
1500 KNOCK PUT OPTION	20	06/13/2006	1,998	03/29/2000	OTC - BNP PARIBAS	187,740	36,369		36,369	0	(7,577)		
1500 KNOCK PUT OPTION	20	06/13/2006	1,950	10/07/1999	OTC - BNP PARIBAS	193,020	34,744		34,744	0	(7,238)		
1500 KNOCK PUT OPTION	20	07/11/2006	2,080	05/17/2000	OTC - BNP PARIBAS	148,660	30,915		30,915	0	(6,049)		
1500 KNOCK PUT OPTION	20	07/25/2006	1,979	03/01/2000	OTC - BNP PARIBAS	141,580	29,152		29,152	0	(5,535)		
1500 KNOCK PUT OPTION	20	10/10/2006	1,937	05/17/2000	OTC - BNP PARIBAS	173,000	41,276		41,276	0	(6,767)		
1500 KNOCK PUT OPTION	20	11/07/2006	2,034	05/17/2000	OTC - BNP PARIBAS	157,500	38,969		38,969	0	(6,089)		
1500 KNOCK PUT OPTION	20	01/16/2007	2,110	05/17/2000	OTC - BNP PARIBAS	145,740	39,217		39,217	0	(5,472)		
1500 KNOCK PUT OPTION	10	03/06/2007	2,161	03/21/2002	OTC - MERRILL LYNCH INT'L	29,250	11,421		11,421	15,315	(1,479)		
1500 KNOCK PUT OPTION	20	04/10/2007	2,242	05/17/2000	OTC - BNP PARIBAS	124,840	36,682		36,682	0	(4,529)		
1500 KNOCK PUT OPTION	10	06/12/2007	2,198	03/21/2002	OTC - MERRILL LYNCH INT'L	35,000	14,757		14,757	13,035	(1,679)		
1500 KNOCK PUT OPTION	10	01/08/2008	1,957	03/21/2002	OTC - MERRILL LYNCH INT'L	59,000	28,253		28,253	5,873	(2,550)		
1500 KNOCK PUT OPTION	20	07/22/2008	1,793	02/13/2002	OTC - UBS AG, LONDON BRANCH	69,400	35,735		35,735	3,091	(2,700)		
1500 KNOCK PUT OPTION	20	10/07/2008	1,575	02/13/2002	OTC - UBS AG, LONDON BRANCH	84,000	44,533		44,533	0	(3,166)		
1500 KNOCK PUT OPTION	20	11/04/2008	1,698	02/13/2002	OTC - UBS AG, LONDON BRANCH	78,000	41,761		41,761	0	(2,907)		
1500 KNOCK PUT OPTION	20	12/09/2008	1,723	02/13/2002	OTC - UBS AG, LONDON BRANCH	76,000	41,195		41,195	4	(2,792)		
1500 KNOCK PUT OPTION	20	02/17/2009	1,650	03/21/2002	OTC - MERRILL LYNCH INT'L	164,000	92,279		92,279	9,790	(5,949)		
1500 KNOCK PUT OPTION	15	07/21/2009	1,353	12/18/2002	OTC - CDC FINANCIAL PRODUCTS INC.	107,775	70,545		70,545	91,784	(4,096)		
1500 KNOCK PUT OPTION	20	08/25/2009	1,404	12/18/2002	OTC - CDC FINANCIAL PRODUCTS INC.	132,720	87,522		87,522	105,273	(4,973)		
1500 KNOCK PUT OPTION	20	09/01/2009	1,318	03/26/2003	OTC - CDC FINANCIAL PRODUCTS INC.	139,500	95,978		95,978	137,049	(5,433)		
1500 KNOCK PUT OPTION	10	09/08/2009	1,364	02/12/2003	OTC - UBS AG, LONDON BRANCH	54,970	37,198		37,198	59,976	(2,096)		
1500 KNOCK PUT OPTION	12	09/22/2009	1,229	02/12/2003	OTC - UBS AG, LONDON BRANCH	84,492	57,336		57,336	104,216	(3,203)		
1500 KNOCK PUT OPTION	15	09/29/2009	1,272	12/18/2002	OTC - CDC FINANCIAL PRODUCTS INC.	124,515	82,703		82,703	117,051	(4,600)		
1500 KNOCK PUT OPTION	25	10/06/2009	1,198	12/18/2002	OTC - CDC FINANCIAL PRODUCTS INC.	229,950	152,955		152,955	233,976	(8,471)		
1500 KNOCK PUT OPTION	25	10/27/2009	1,323	12/18/2002	OTC - CDC FINANCIAL PRODUCTS INC.	192,925	128,878		128,878	170,959	(7,047)		
1500 KNOCK PUT OPTION	18	11/17/2009	1,371	02/12/2003	OTC - UBS AG, LONDON BRANCH	99,990	68,581		68,581	107,411	(3,705)		
1500 KNOCK PUT OPTION	23	12/01/2009	1,349	02/12/2003	OTC - UBS AG, LONDON BRANCH	133,285	91,657		91,657	147,259	(4,910)		
1500 KNOCK PUT OPTION	13	12/15/2009	1,349	03/26/2003	OTC - CDC FINANCIAL PRODUCTS INC.	89,583	62,838		62,838	83,498	(3,339)		

STATEMENT AS OF MARCH 31, 2005 OF THE IDS 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
I500 KNOCK PUT OPTION.....	17	..12/22/2009.	1,383.....	..02/12/2003...	OTC - UBS AG, LONDON BRANCH.....	93,568	64,594		64,594	99,013	(3,418)		
I500 KNOCK PUT OPTION.....	13	..01/12/2010.	1,327.....	..03/26/2003...	OTC - CDC FINANCIAL PRODUCTS INC.....	94,003	66,249		66,249	93,095	(3,464)		
I500 KNOCK PUT OPTION.....	20	..02/09/2010.	1,279.....	..03/26/2003...	OTC - CDC FINANCIAL PRODUCTS INC.....	157,820	111,733		111,733	161,564	(5,753)		
I500 KNOCK PUT OPTION.....	25	..02/23/2010.	1,243.....	..03/26/2003...	OTC - CDC FINANCIAL PRODUCTS INC.....	209,275	148,507		148,507	219,391	(7,585)		
I500 KNOCK PUT OPTION.....	18	..04/27/2011.	1,672.....	..09/29/2004...	OTC - BNP PARIBAS.....	65,160	60,279		60,279	62,005	(2,482)		
I500 KNOCK PUT OPTION.....	20	..06/20/2011.	1,704.....	..09/29/2004...	OTC - BNP PARIBAS.....	66,620	61,739		61,739	63,657	(2,482)		
I500 KNOCK PUT OPTION.....	12	..06/30/2011.	1,676.....	..09/29/2004...	OTC - BNP PARIBAS.....	44,376	41,138		41,138	41,852	(1,646)		
I500 KNOCK PUT OPTION.....	34	..08/10/2011.	1,651.....	..09/29/2004...	OTC - BNP PARIBAS.....	131,002	121,599		121,599	136,913	(4,781)		
I500 KNOCK PUT OPTION.....	10	..08/15/2011.	1,620.....	..09/29/2004...	OTC - BNP PARIBAS.....	41,550	38,574		38,574	43,870	(1,513)		
I500 KNOCK PUT OPTION.....	15	..09/14/2011.	1,689.....	..09/29/2004...	OTC - BNP PARIBAS.....	55,320	51,403		51,403	54,900	(1,992)		
0599999 - Subtotal - Put Options - Hedging Transactions						7,726,929	3,212,866	XXX	3,212,866	2,975,091	(244,512)		
0899999 - Subtotal - Put Options						7,726,929	3,212,866	XXX	3,212,866	2,975,091	(244,512)		
2599999 - Subtotal - Hedging Transactions						54,670,600	26,325,719	XXX	26,325,719	23,893,262	(2,889,321)		
2799999 - Subtotal - Other Derivative Transactions						71,840,210	71,840,210	XXX	17,061,675	17,061,675			
9999999 - Totals						126,510,810	98,165,929	XXX	43,387,394	40,954,937	(2,889,321)		

STATEMENT AS OF MARCH 31, 2005 OF THE IDS 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
I500 KNOCK PUT OPTION.....	20	.04/14/2005	1245	.03/01/2000	OTC - BNP PARIBAS	(68,740)	(485)		(485)		3,360		
I500 KNOCK PUT OPTION.....	20	.04/26/2005	1260	.10/07/1999	OTC - BNP PARIBAS	(103,040)	(1,293)		(1,293)		4,653		
I500 KNOCK PUT OPTION.....	20	.06/14/2005	1278	.01/12/2000	OTC - JP MORGAN CHASE BANK	(122,500)	(4,586)		(4,586)		5,654		
I500 KNOCK PUT OPTION.....	20	.07/12/2005	1334	.03/01/2000	OTC - BNP PARIBAS	(55,320)	(2,896)		(2,896)		2,581		
I500 KNOCK PUT OPTION.....	20	.07/19/2005	1293	.01/12/2000	OTC - JP MORGAN CHASE BANK	(123,340)	(6,711)		(6,711)		5,592		
I500 KNOCK PUT OPTION.....	20	.08/26/2005	1250	.10/07/1999	OTC - BNP PARIBAS	(115,000)	(7,892)		(7,892)		4,898		
I500 KNOCK PUT OPTION.....	20	.09/27/2005	1172	.01/12/2000	OTC - JP MORGAN CHASE BANK	(121,400)	(10,407)		(10,407)		5,322		
I500 KNOCK PUT OPTION.....	20	.10/11/2005	1133	.01/12/2000	OTC - JP MORGAN CHASE BANK	(120,320)	(11,060)		(11,060)	(23,414)	5,239		
I500 KNOCK PUT OPTION.....	20	.10/18/2005	1217	.01/12/2000	OTC - JP MORGAN CHASE BANK	(121,800)	(11,569)		(11,569)		5,285		
I500 KNOCK PUT OPTION.....	20	.11/08/2005	1299	.03/29/2000	OTC - BNP PARIBAS	(112,880)	(12,156)		(12,156)		5,042		
I500 KNOCK PUT OPTION.....	20	.12/13/2005	1370	.10/07/1999	OTC - BNP PARIBAS	(103,500)	(11,749)		(11,749)		4,196		
I500 KNOCK PUT OPTION.....	20	.01/17/2006	1445	.03/01/2000	OTC - BNP PARIBAS	(51,760)	(7,003)		(7,003)		2,204		
I500 KNOCK PUT OPTION.....	20	.02/07/2006	1416	.03/29/2000	OTC - BNP PARIBAS	(90,300)	(13,133)		(13,133)		3,863		
I500 KNOCK PUT OPTION.....	20	.03/14/2006	1470	.10/07/1999	OTC - BNP PARIBAS	(83,820)	(12,441)		(12,441)		3,264		
I500 KNOCK PUT OPTION.....	20	.05/09/2006	1582	.03/29/2000	OTC - BNP PARIBAS	(65,620)	(11,893)		(11,893)		2,689		
I500 KNOCK PUT OPTION.....	20	.05/23/2006	1492	.03/01/2000	OTC - BNP PARIBAS	(48,200)	(8,865)		(8,865)		1,937		
I500 KNOCK PUT OPTION.....	20	.06/13/2006	1551	.03/29/2000	OTC - BNP PARIBAS	(71,040)	(13,762)		(13,762)		2,867		
I500 KNOCK PUT OPTION.....	20	.06/13/2006	1520	.10/07/1999	OTC - BNP PARIBAS	(80,520)	(14,494)		(14,494)		3,019		
I500 KNOCK PUT OPTION.....	20	.07/11/2006	1615	.05/17/2000	OTC - BNP PARIBAS	(44,380)	(9,229)		(9,229)		1,806		
I500 KNOCK PUT OPTION.....	20	.07/25/2006	1536	.03/01/2000	OTC - BNP PARIBAS	(44,360)	(9,134)		(9,134)		1,734		
I500 KNOCK PUT OPTION.....	20	.10/10/2006	1504	.05/17/2000	OTC - BNP PARIBAS	(61,560)	(14,688)		(14,688)		2,408		
I500 KNOCK PUT OPTION.....	20	.11/07/2006	1579	.05/17/2000	OTC - BNP PARIBAS	(51,480)	(12,737)		(12,737)		1,990		
I500 KNOCK PUT OPTION.....	20	.01/16/2007	1638	.05/17/2000	OTC - BNP PARIBAS	(44,980)	(12,104)		(12,104)		1,689		
I500 KNOCK PUT OPTION.....	10	.03/06/2007	1678	.03/21/2002	OTC - MERRILL LYNCH INT'L	(10,000)	(3,904)		(3,904)	(598)	506		
I500 KNOCK PUT OPTION.....	20	.04/10/2007	1740	.05/17/2000	OTC - BNP PARIBAS	(33,160)	(9,744)		(9,744)		1,203		
I500 KNOCK PUT OPTION.....	10	.06/12/2007	1706	.03/21/2002	OTC - MERRILL LYNCH INT'L	(15,000)	(6,325)		(6,325)	(522)	720		
I500 KNOCK PUT OPTION.....	10	.01/08/2008	1519	.03/21/2002	OTC - MERRILL LYNCH INT'L	(30,000)	(14,366)		(14,366)	(86)	1,297		
I500 KNOCK PUT OPTION.....	20	.07/22/2008	1392	.02/13/2002	OTC - UBS AG, LONDON BRANCH	(3,100)	(1,596)		(1,596)	(11)	121		
I500 KNOCK PUT OPTION.....	20	.10/07/2008	1223	.02/13/2002	OTC - UBS AG, LONDON BRANCH	(4,000)	(2,121)		(2,121)		151		
I500 KNOCK PUT OPTION.....	20	.11/04/2008	1318	.02/13/2002	OTC - UBS AG, LONDON BRANCH	(3,700)	(1,981)		(1,981)		138		
I500 KNOCK PUT OPTION.....	20	.12/09/2008	1338	.02/13/2002	OTC - UBS AG, LONDON BRANCH	(3,400)	(1,843)		(1,843)		125		
I500 KNOCK PUT OPTION.....	20	.02/17/2009	1281	.03/21/2002	OTC - MERRILL LYNCH INT'L	(60,000)	(33,761)		(33,761)	(123)	2,177		
I500 KNOCK PUT OPTION.....	15	.07/21/2009	1050	.12/18/2002	OTC - CDC FINANCIAL PRODUCTS INC.	(42,810)	(28,022)		(28,022)	(16,702)	1,627		
I500 KNOCK PUT OPTION.....	20	.08/25/2009	1090	.12/18/2002	OTC - CDC FINANCIAL PRODUCTS INC.	(49,240)	(32,471)		(32,471)	(17,151)	1,845		
I500 KNOCK PUT OPTION.....	20	.09/01/2009	1023	.03/26/2003	OTC - CDC FINANCIAL PRODUCTS INC.	(52,760)	(36,300)		(36,300)	(27,847)	2,055		
I500 KNOCK PUT OPTION.....	10	.09/08/2009	1059	.02/12/2003	OTC - UBS AG, LONDON BRANCH	(17,160)	(11,612)		(11,612)	(10,956)	654		
I500 KNOCK PUT OPTION.....	12	.09/22/2009	954	.02/12/2003	OTC - UBS AG, LONDON BRANCH	(31,188)	(21,164)		(21,164)	(25,953)	1,182		
I500 KNOCK PUT OPTION.....	15	.09/29/2009	987	.12/18/2002	OTC - CDC FINANCIAL PRODUCTS INC.	(52,815)	(35,080)		(35,080)	(26,679)	1,951		
I500 KNOCK PUT OPTION.....	25	.10/06/2009	930	.12/18/2002	OTC - CDC FINANCIAL PRODUCTS INC.	(104,600)	(69,576)		(69,576)	(62,257)	3,853		
I500 KNOCK PUT OPTION.....	25	.10/27/2009	1053	.12/18/2002	OTC - CDC FINANCIAL PRODUCTS INC.	(85,025)	(56,798)		(56,798)	(42,067)	3,106		
I500 KNOCK PUT OPTION.....	18	.11/17/2009	1092	.02/12/2003	OTC - UBS AG, LONDON BRANCH	(35,478)	(24,334)		(24,334)	(24,110)	1,315		
I500 KNOCK PUT OPTION.....	23	.12/01/2009	1074	.02/12/2003	OTC - UBS AG, LONDON BRANCH	(48,576)	(33,405)		(33,405)	(34,934)	1,790		
I500 KNOCK PUT OPTION.....	13	.12/15/2009	1074	.03/26/2003	OTC - CDC FINANCIAL PRODUCTS INC.	(36,712)	(25,752)		(25,752)	(19,931)	1,368		
I500 KNOCK PUT OPTION.....	17	.12/22/2009	1101	.02/12/2003	OTC - UBS AG, LONDON BRANCH	(33,031)	(22,803)		(22,803)	(22,028)	1,206		
I500 KNOCK PUT OPTION.....	13	.01/12/2010	1057	.03/26/2003	OTC - CDC FINANCIAL PRODUCTS INC.	(39,559)	(27,879)		(27,879)	(24,748)	1,458		
I500 KNOCK PUT OPTION.....	20	.02/09/2010	1018	.03/26/2003	OTC - CDC FINANCIAL PRODUCTS INC.	(69,720)	(49,360)		(49,360)	(46,804)	2,541		
I500 KNOCK PUT OPTION.....	25	.02/23/2010	990	.03/26/2003	OTC - CDC FINANCIAL PRODUCTS INC.	(96,050)	(68,160)		(68,160)	(67,806)	3,481		
I500 KNOCK PUT OPTION.....	18	.04/27/2011	1353	.09/29/2004	OTC - BNP PARIBAS	(11,412)	(10,557)		(10,557)	(13,234)	435		
I500 KNOCK PUT OPTION.....	20	.06/20/2011	1379	.09/29/2004	OTC - BNP PARIBAS	(10,380)	(9,620)		(9,620)	(13,077)	387		
I500 KNOCK PUT OPTION.....	12	.06/30/2011	1356	.09/29/2004	OTC - BNP PARIBAS	(7,812)	(7,242)		(7,242)	(9,085)	290		
I500 KNOCK PUT OPTION.....	34	.08/10/2011	1336	.09/29/2004	OTC - BNP PARIBAS	(28,526)	(26,479)		(26,479)	(33,221)	1,041		
I500 KNOCK PUT OPTION.....	10	.08/15/2011	1311	.09/29/2004	OTC - BNP PARIBAS	(8,320)	(7,724)		(7,724)	(11,207)	303		
I500 KNOCK PUT OPTION.....	15	.09/14/2011	1367	.09/29/2004	OTC - UBS AG, LONDON BRANCH	(10,305)	(9,575)		(9,575)	(12,680)	371		
0599999 - Subtotal - Put Options - Hedging Transactions						(2,939,699)	(909,841)	XXX	(909,841)	(587,231)	119,989		
0899999 - Subtotal - Put Options						(2,939,699)	(909,841)	XXX	(909,841)	(587,231)	119,989		
INT RATE FLOOR-10 YEAR CMT (start date 1/2/2003)	1,000,000,000	.01/02/2006	4.50	.12/29/1999	AMER ENT LIFE	(3,375,000)	(3,375,000)		(770,000)	(770,000)			1,038,495
1599999 - Subtotal - Floors - Other Derivative Transactions						(3,375,000)	(3,375,000)	XXX	(770,000)	(770,000)			1,038,495

STATEMENT AS OF MARCH 31, 2005 OF THE IDS 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
1699999 - Subtotal - Floors						(3,375,000)	(3,375,000)	XXX	(770,000)	(770,000)			1,038,495
2599999 - Subtotal - Hedging Transactions						(2,939,699)	(909,841)	XXX	(909,841)	(587,231)	119,989		
2699999 - Subtotal - Income Generation Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions						(3,375,000)	(3,375,000)	XXX	(770,000)	(770,000)			1,038,495
9999999 - Totals						(6,314,699)	(4,284,841)	XXX	(1,679,841)	(1,357,231)	119,989		1,038,495

STATEMENT AS OF MARCH 31, 2005 OF THE IDS Life Insurance Company

SCHEDULE DB - PART C - SECTION 1

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

[illegible]

SCHEDULE DB - PART D - SECTION 1

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

[illegible]

STATEMENT AS OF MARCH 31, 2005 OF THE IDS Life Insurance Company

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 CASH EQUIVALENTS

[illegible]