



QUARTERLY STATEMENT

AS OF JUNE 30, 2005
OF THE CONDITION AND AFFAIRS OF THE

IDS LIFE INSURANCE COMPANY

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

OFFICERS

Name	Title	Name	Title
Timothy Vernon Bechtold	President	Mark Edward Schwarzmenn	Chairman of the Board & CEO
Paul Roberts Johnston	Assistant General Counsel & Secretary	Joseph John Rao #	Appointed Actuary

OTHER OFFICERS

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

DIRECTORS OR TRUSTEES

Gumer Cruz Alvero	Timothy Vernon Bechtold	Arthur Howard Berman	Balakrish Roger Natarajan
Mark Edward Schwarzmenn			

State of Minnesota.....

ss

County of Hennepin.....

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

Timothy Vernon Bechtold

Timothy Vernon Bechtold
President

Paul Roberts Johnston

Paul Roberts Johnston
Assistant General Counsel and Secretary

David Kent Stewart

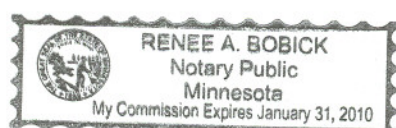
David Kent Stewart
Vice President and Controller

Subscribed and sworn to before me this
10th day of August, 2005

Renee A. Bobick

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 JUNE 30, 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	18,602,744,758		18,602,744,758	18,652,584,001
2. Stocks:				
2.1 Preferred stocks	20,000,000		20,000,000	497,300,384
2.2 Common stocks	941,365,498		941,365,498	997,611,354
3. Mortgage loans on real estate:				
3.1 First liens	2,202,470,162		2,202,470,162	2,244,656,957
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)	15,491,135		15,491,135	15,765,576
4.3 Properties held for sale (less \$ encumbrances)	10,068,876		10,068,876	10,215,504
5. Cash (\$(105,409,115)), cash equivalents (\$ 917,836,742) and short-term investments (\$ 65,379,210)	877,806,837		877,806,837	(52,193,850)
6. Contract loans, (including \$ premium notes)	569,872,268		569,872,268	564,289,340
7. Other invested assets	598,323,061		598,323,061	610,102,382
8. Receivables for securities	27,791,675		27,791,675	7,007,540
9. Aggregate write-ins for invested assets	47,002,018		47,002,018	82,772,079
10. Subtotals, cash and invested assets (Lines 1 to 9)	23,912,936,288		23,912,936,288	23,630,111,268
11. Title plants less \$ charged off (for Title insurers only)				
12. Investment income due and accrued	244,382,919	359,100	244,023,819	247,987,174
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	2,108,365	48,676	2,059,689	2,384,876
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	14,556,137		14,556,137	15,214,701
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	14,999,717		14,999,717	5,321,921
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts	1,772		1,772	4,522,277
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon				
16.2 Net deferred tax asset	554,918,942	529,957,598	24,961,344	36,378,812
17. Guaranty funds receivable or on deposit	4,108,590		4,108,590	3,068,502
18. Electronic data processing equipment and software				
19. Furniture and equipment, including health care delivery assets (\$)	7,605	7,605		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	9,248,412		9,248,412	34,529,371
22. Health care (\$) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	94,104,068	1,700,580	92,403,488	88,030,551
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	24,851,372,815	532,073,559	24,319,299,256	24,067,549,453
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	29,945,155,236		29,945,155,236	29,040,924,219
26. Total (Lines 24 and 25)	54,796,528,051	532,073,559	54,264,454,492	53,108,473,672
DETAILS OF WRITE-INS				
0901. INTEREST RATE SWAP (SCH DB, PART C, SECTION 1)	14,490,000		14,490,000	25,350,000
0902. OPTIONS OWNED (SCH DB PT A)	32,512,018		32,512,018	57,422,079
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page				
0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)	47,002,018		47,002,018	82,772,079
2301. BANK OWNED LIFE INSURANCE	77,188,409		77,188,409	74,896,703
2302. MISCELLANEOUS ASSETS	16,892,429	1,677,350	15,215,079	13,133,848
2303. EQUITY REAL ESTATE PREPAID INSURANCE	23,230	23,230		
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	94,104,068	1,700,580	92,403,488	88,030,551

STATEMENT AS OF JUNE 30, 2005 OF THE IDS LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 21,103,721,794 less \$ included in Line 6.3 (including \$ 2,670,547 Modco Reserve)	21,103,721,794	21,128,693,646
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	1,385,227,781	1,321,338,812
3. Liability for deposit-type contracts (including \$ Modco Reserve)	125,602,341	126,250,941
4. Contract claims:		
4.1 Life	28,734,245	26,686,413
4.2 Accident and health	7,622,095	7,222,372
5. Policyholders' dividends \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)		
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 3,349,047 discount; including \$ accident and health premiums	3,715,799	3,784,782
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including \$ accident and health experience rating refunds	3,109,300	3,384,000
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest Maintenance Reserve	23,328,918	11,834,349
10. Commissions to agents due or accrued—life and annuity contracts \$ 400,239 accident and health \$ 3,859,420 and deposit-type contract funds \$	4,259,659	3,259,304
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	71,153,643	36,409,815
13. Transfers to Separate Accounts due or accrued (net) (Including \$(1,367,618,573) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,392,691,235)	(1,274,985,780)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	5,838,709	12,558,501
15.1 Current federal and foreign income taxes, including \$ 4,723,370 on realized capital gains (losses)	44,212,617	55,147,282
15.2 Net deferred tax liability		
16. Unearned investment income	7,314,107	7,615,738
17. Amounts withheld or retained by company as agent or trustee	3,297,312	2,859,492
18. Amounts held for agents' account, including \$ 7,747,179 agents' credit balances	7,747,179	6,065,614
19. Remittances and items not allocated	15,201,811	6,619,223
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		3,180,000
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve	277,682,670	296,268,696
24.2 Reinsurance in unauthorized companies		
24.3 Funds held under reinsurance treaties with unauthorized reinsurers		
24.4 Payable to parent, subsidiaries and affiliates		
24.5 Drafts outstanding		
24.6 Liability for amounts held under uninsured accident and health plans		
24.7 Funds held under coinsurance		
24.8 Payable for securities	172,487,168	57,219,916
24.9 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	10,117,240	9,948,483
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	21,907,683,153	21,851,361,600
27. From Separate Accounts Statement	29,884,717,581	28,980,388,069
28. Total liabilities (Lines 26 and 27)	51,792,400,734	50,831,749,669
29. Common capital stock	3,000,000	3,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	1,363,977,014	1,363,977,014
34. Aggregate write-ins for special surplus funds	55,112	55,112
35. Unassigned funds (surplus)	1,105,021,632	909,691,877
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (total Lines 31 + 32 + 33 + 34 + 35 - 36) (Including \$ 60,437,655 in Separate Accounts Statement) ...	2,469,053,758	2,273,724,003
38. Totals of Lines 29, 30 and 37	2,472,053,758	2,276,724,003
39. Totals of Lines 28 and 38	54,264,454,492	53,108,473,672
DETAILS OF WRITE-INS		
2501. MISCELLANEOUS.....	7,010,087	6,291,508
2502. OPTIONS, FLOORS WRITTEN (SCH DB, PT B).....	3,107,153	3,656,975
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	10,117,240	9,948,483
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)		
3401. CONTINGENCY FOR GROUP LIFE.....	55,112	55,112
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
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	3,415,861,891	2,891,992,325	5,803,432,465
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	661,568,023	625,087,956	1,281,958,841
4. Amortization of Interest Maintenance Reserve (IMR)	(3,202,909)	(2,553,450)	(5,404,509)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	414,632	(3,213,963)	3,733,361
6. Commissions and expense allowances on reinsurance ceded			
7. Reserve adjustments on reinsurance ceded	1,777	43,315	19,718
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	305,290,895	286,209,057	584,059,917
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	1,403,034	3,938,442	4,485,564
9. Totals (Lines 1 to 8.3)	4,381,337,343	3,801,503,682	7,672,285,357
10. Death benefits	128,544,751	119,893,851	230,072,063
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	451,625,726	397,272,860	883,070,216
13. Disability benefits and benefits under accident and health contracts	33,172,921	29,112,348	62,076,161
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	2,067,971,488	833,685,230	3,060,824,224
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	25,052,202	24,241,849	21,847,633
18. Payments on supplementary contracts with life contingencies	5,581	5,581	11,154
19. Increase in aggregate reserves for life and accident and health contracts	38,917,117	321,472,295	860,385,794
20. Totals (Lines 10 to 19)	2,745,289,786	1,725,684,014	5,118,287,245
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	176,734,796	159,650,626	321,600,668
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	307,276,212	249,026,924	496,422,567
24. Insurance taxes, licenses and fees, excluding federal income taxes	17,992,349	14,748,850	44,688,936
25. Increase in loading on deferred and uncollected premiums	3,191,595	3,777,546	6,635,530
26. Net transfers to or (from) Separate Accounts net of reinsurance	889,567,862	1,401,712,552	1,147,859,145
27. Aggregate write-ins for deductions	25,340,125	17,583,499	33,125,444
28. Totals (Lines 20 to 27)	4,165,392,725	3,572,184,011	7,168,619,535
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	215,944,618	229,319,671	503,665,822
30. Dividends to policyholders			
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	215,944,618	229,319,671	503,665,822
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	66,580,045	81,624,642	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)	149,364,573	147,695,029	380,125,842
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 6,743,647 (excluding taxes of \$ 4,464,740 transferred to the IMR)	4,232,258	1,826,067	(175,605)
35. Net income (Line 33 plus Line 34)	153,596,831	149,521,096	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)	153,596,831	149,521,096	379,950,237
38. Change in net unrealized capital gains (losses)	41,681,383	(17,890,249)	46,980,024
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	5,533,212	(184,959,799)	(159,835,517)
41. Change in nonadmitted assets and related items	(24,067,700)	156,165,996	143,590,217
42. Change in liability for reinsurance in unauthorized companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	18,586,026	(35,703,964)	(8,553,781)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	513,127	(44,515,157)	(24,073,554)
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders		(430,000,000)	(930,000,000)
53. Aggregate write-ins for gains and losses in surplus	(513,127)	44,515,157	24,073,554
54. Net change in capital and surplus for the year (Lines 37 through 53)	195,329,752	(362,866,920)	(527,868,820)
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,472,053,758	2,441,725,906	2,276,724,006
DETAILS OF WRITE-INS			
08.301. MISCELLANEOUS FEE INCOME	1,403,034	3,938,442	4,485,564
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. TOTALS (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,403,034	3,938,442	4,485,564
2701. PURCHASE PAYMENT CREDITS	24,475,825	16,978,499	31,909,844
2702. EXPERIENCE RATING REFUND	864,300	605,000	1,215,600
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	25,340,125	17,583,499	33,125,444
5301. SURPLUS CONTRIBUTED TO (WITHDRAWN FROM)	(513,127)	44,515,157	24,073,554
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(513,127)	44,515,157	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.....	3,413,293,237	5,800,424,755
2. Net investment income	681,371,919	1,320,014,391
3. Miscellaneous income	311,214,430	595,557,889
4. Total (Lines 1 to 3)	4,405,879,586	7,715,997,035
5. Benefits and loss related payments	2,713,601,133	4,235,380,326
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	1,007,273,317	1,313,374,609
7. Commissions, expenses paid and aggregate write-ins for deductions	499,359,179	917,011,925
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) \$ net of tax on capital gains (losses)	87,245,727	183,004,967
10. Total (Lines 5 through 9)	4,307,479,356	6,648,771,827
11. Net cash from operations (Line 4 minus Line 10)	98,400,230	1,067,225,208
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	1,739,312,764	3,043,972,227
12.2 Stocks	600,611,704	42,834,059
12.3 Mortgage loans	205,841,115	377,578,868
12.4 Real estate		23,032,452
12.5 Other invested assets	84,889,389	196,455,026
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	354,031	(1,850)
12.7 Miscellaneous proceeds	133,360,331	6,234,257
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,764,369,335	3,690,105,039
13. Cost of investments acquired (long-term only):		
13.1 Bonds	1,697,522,228	3,778,585,310
13.2 Stocks		29,776,565
13.3 Mortgage loans	164,339,603	223,161,524
13.4 Real estate	116,605	363,028
13.5 Other invested assets	68,498,187	166,499,604
13.6 Miscellaneous applications	23,847,387	5,084,444
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,954,324,010	4,203,470,475
14. Net increase (or decrease) in contract loans and premium notes	5,582,928	9,982,613
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	804,462,397	(523,348,048)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock.....		
16.3 Borrowed funds	(3,180,000)	3,180,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(648,600)	(15,333,924)
16.5 Dividends to stockholders		930,000,000
16.6 Other cash provided (applied).....	30,966,663	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)	27,138,063	(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)	930,000,689	(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)	877,806,837	(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			
2. Ordinary Life Insurance	497,747,945	481,115,356	967,947,824
3. Ordinary Individual Annuities	2,745,104,855	2,177,369,496	4,492,753,098
4. Credit Life (Group & Individual)			
5. Group Life Insurance	48,217	68,992	118,599
6. Group Annuities	72,029,316	132,603,457	141,249,765
7. A & H - Group	5,723,525	5,665,383	11,450,939
8. A & H - Credit (Group & Individual)			
9. A & H - Other	170,854,991	166,296,727	338,724,278
10. Aggregate of All Other Lines of Business			
11. Subtotal	3,491,508,849	2,963,119,411	5,952,244,503
12. Deposit-Type Contracts	12,022,209	13,025,349	27,579,945
13. Total	3,503,531,058	2,976,144,760	5,979,824,448
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

1. **Summary of Significant Accounting Policies**
No significant change
2. **Accounting Changes and Corrections of Errors**
No significant change
3. **Business Combinations and Goodwill**
Not applicable
4. **Discontinued Operations**
Not applicable
5. **Investments**
No significant change
6. **Joint Ventures, Partnerships and Limited Liability Companies**
No significant change
7. **Investment Income**
No significant change
8. **Derivative Instruments**
No significant change

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

	June 30, 2005	December 31, 2004
Total of gross DTAs	\$ 556,709,787	\$ 551,163,870
Less: Total of deferred tax liabilities (DTLs)	1,790,845	7,313,493
Net DTA	\$ 554,918,942	\$ 543,850,377
Less: DTAs nonadmitted	529,957,598	507,471,565
Net admitted DTA	\$ 24,961,344	\$ 36,378,812
Increase/(decrease) in nonadmitted DTAs	\$ 22,486,033	\$ (39,904,542)

- B. No significant change
- C. Current income taxes incurred consist of the following major components for the six months ending June 30, 2005 and the twelve months ending December 31, 2004:

	June 30, 2005	December 31, 2004
Current year expense	\$ 75,573,692	\$ 191,739,390
Tax credits	(2,250,000)	(5,500,000)
Prior year audit settlement	-	(1,709,813)
Prior year over-accrual of tax reserves	-	(16,038,704)
Prior period adjustment of current liability	-	(24,559,949)
Capital loss carryback refund	-	(15,178,680)
Current federal income taxes incurred	\$ 73,323,692	\$ 128,752,244

DTAs	June 30, 2005	December 31, 2004
Investments	\$ 190,193,294	\$ 189,014,908
Reserves	149,957,188	149,153,937
Deferred acquisition costs	213,294,962	209,142,503
Other Assets	2,287,862	2,876,041
Compensation & General Expenses	976,481	976,481
Total gross DTAs	\$ 556,709,787	\$ 55,163,870
Less: DTAs nonadmitted	529,957,598	507,471,565
Admitted DTAs	\$ 26,752,189	\$ 43,692,305
DTLs		
Unrealized Gains	1,730,466	7,265,819
Other	60,379	47,674
Total DTLs	\$ 1,790,845	\$ 7,313,493
Net admitted DTA	\$ 24,961,344	\$ 36,378,812

The change in net DTAs in comprised of the following:

	June 30, 2005	December 31, 2004	Change
Gross DTAs	\$ 556,709,787	\$ 551,163,870	\$ 5,545,917
Less: Total DTLs	1,790,845	7,313,493	(5,522,648)
Net DTAs in excess of DTLs	\$ 554,918,942	\$ 543,850,377	\$ 11,068,565
Tax effect on unrealized gains			(5,535,353)
Change in net deferred income taxes			\$ 5,533,212

NOTES TO FINANCIAL STATEMENTS

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

	Amount	Tax	Effective Rate
Net gains from operations before federal income taxes	\$ 215,944,618		
Capital gains	19,267,564		
Income before taxes	\$ 235,212,182	\$ 82,324,264	35.0%
<u>Permanent differences:</u>			
Tax exempt interest	(1,591,830)	(557,141)	(0.2)%
Dividends received deduction	(41,021,541)	(14,357,539)	(6.1)%
Foreign Tax Addback	2,250,000	787,500	0.3%
Amortization of IMR	3,202,909	1,121,018	0.5%
FTC Credit		(2,250,000)	(1.0)%
Other	2,063,937	722,378	0.3%
Total effective tax		\$ 67,790,480	28.8%
Current federal income taxes incurred		73,323,692	31.2%
Change in net deferred income taxes		(5,533,212)	(2.4)%
Total effective tax		\$ 67,790,480	28.8%

- E. (1) At June 30, 2005, the Company had no operating loss carryforwards. The company has net capital Loss carryforwards which expire as follows:

	Capital Loss Carryforward	Tax Effect (35%)
2009:	\$ 213,029,493	\$ 74,560,323

- (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:	\$ 73,323,692
2004:	\$ 143,930,924
2003:	\$ 80,645,282

- F. No significant change.

10. Information Concerning Parent, Subsidiaries and Affiliates

- B. IDS Life Insurance Company (IDS Life) is a wholly owned subsidiary of Ameriprise Financial, Inc. (Ameriprise Financial). Prior to August 1, 2005, Ameriprise Financial was known as American Express Financial Corporation. Ameriprise Financial is a wholly owned subsidiary of American Express Company (American Express).

Ameriprise Financial changed its name on August 1, 2005 as a consequence of the plans announced by American Express on February 1, 2005, to pursue a spin off of the businesses now being operated under the Ameriprise Financial name. The separation from American Express is expected to be completed on or after September 30, 2005, subject to certain regulatory and other approvals, including final approval by the board of directors of American Express. After the expected separation from American Express, Ameriprise Financial and its subsidiaries will no longer be affiliated with American Express. Ameriprise Financial and American Express will be independent companies, with separate public ownership, boards of directors and management.

In connection with the separation, IDS Life will be allocated certain separation and distribution-related expenses incurred as a result of Ameriprise Financial becoming an independent company. Cumulatively, the expenses allocated to IDS Life are expected to be significant to IDS Life. Ameriprise Financial will provide additional capital to IDS Life to support its current financial strength ratings.

- C. Separation Costs

During the quarter ended June 30, 2005, Ameriprise Financial developed an allocation policy for separation costs resulting in the allocation of certain costs to IDS Life that it considered to be a reasonable reflection of separation costs benefiting IDS Life. During the quarter ended June 30, 2005, IDS Life recorded \$23.2 million in allocated separation costs. Had this allocation method been applied for the quarter ended March 31, 2005, approximately \$6.2 million of these costs would have been charged to IDS Life during that period. Separation costs generally consist of financial advisor and employee retention program costs, information technology costs, re-branding and marketing costs and certain consulting expenses related to the separation and distribution of Ameriprise Financial. These costs are reported in “General Insurance Expenses” in the Summary of Operations.

In connection with the separation, American Express has indicated that it will provide additional capital to Ameriprise Financial of approximately \$1 billion. This capital contribution is intended to provide adequate support for Ameriprise Financial’s senior debt rating on the distribution date, to allow Ameriprise Financial to have efficient access to the capital markets, and to support the current financial strength ratings of Ameriprise Financial’s insurance subsidiaries.

Dividends:

IDS Life received \$22.5 million in dividends from IDS Life Insurance Company of New York during the second quarter of 2005.

- D. The following amounts for receivable from/payable to affiliates are included on the balance sheet:

	June 30, 2005	December 31, 2004
Receivable from affiliates	\$9.2 million	\$7.9 million
Payable to affiliates*	\$50.5 million	\$11.3 million
*reported as a component of “General expenses due or accrued” and at June 30, 2005, includes \$23.2 million payable to affiliates for the allocated separation costs described above.		

The public shareholders of American Express are the ultimate owners of IDS Life currently, and, immediately following the consummation of the spin-off of Ameriprise Financial to American Express’s shareholders, those same public shareholders with their same proportionate interest will continue to be the ultimate owners of IDS Life. As such, no change in control of IDS Life will occur. Ameriprise Financial will be considered the ultimate controlling party for future holding company filings.

11. Debt

No significant change

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

No significant change

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

No significant change

14. Contingencies

No significant change

15. Leases

None

NOTES TO FINANCIAL STATEMENTS

16.

Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
No significant change
17.

Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities
No significant change
18.

Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans
Not applicable
19.

Direct Premium Written by Managing General Agents/Third Party Administrators
Not applicable
20.

September 11 Events
None
21.

Other Items
None
22.

Subsequent Events
None
23.

Reinsurance
No significant change
24.

Retrospectively Rated Contracts & Contracts Subject to Redetermination
Not applicable
25.

Change in Incurred Losses and Loss Adjustment Expenses
Not applicable
26.

Intercompany Pooling Arrangements
Not applicable
27.

Structured Settlements
Not applicable
28.

Health Care Receivables
Not applicable
29.

Participating Policies
Not applicable
30.

Premium Deficiency Reserves
Not applicable
31.

Reserves for Life and Deposit-Type Contracts
No significant change
32.

Analysis of Actuarial Reserves and Deposit Liabilities by Withdrawal characteristics
No significant change
33.

Premium and Annuity Considerations Deferred and Uncollected
No significant change
34.

Separate Accounts
A. No significant change

B.	1. Transfers to or (from) the Separate Accounts	June 30, 2005	December 31,2004
	a. Transfers to Separate Accounts	\$ 2,519,949,294	\$ 3,607,934,156
	b. Transfers from Separate Accounts	1,712,844,362	2,632,399,363
	c. Net transfers to or (from) Separate Accounts (a) - (b)	\$ 807,104,932	\$ 975,534,793
	2. Reconciling Adjustments		
	a. Transfers due to purchase payment credits	\$ (24,465,929)	\$ (31,168,711)
	b. Contract and insurance charge	100,605,267	194,577,853
	c. Transfers due to policy loans (net)	(8,678,579)	(18,455,510)
	d. Transfers on account of policy loans	16,302,394	27,352,205
	e. Other revenue	(1,300,222)	18,517
	3. Transfers as Reported in the Summary of Operations (Page 4, Line 26)	\$ 889,567,863	\$ 1,147,859,147

35.

Loss/Loss Adjustment Expenses
No significant change

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity 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
Ameriprise Financial Services, Inc.	Minneapolis, MN					Yes
American Express Bank FSB	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:.....\$ 8,277,139

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:\$ 2,819,186

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

15.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] 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	\$ 937,878,110
15.24 Short-Term Investments	\$	\$
15.25 Mortgage Loans on Real Estate	\$	\$
15.26 All Other	\$ 158,123,476	\$ 146,702,838
15.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 15.21 to 15.26).....	\$ 1,151,130,772	\$ 1,084,580,948
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)
AMERIPRISE TRUST COMPANY.....	50900 AMERIPRISE 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 [X] No []

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason
AMERICAN EXPRESS TRUST COMPANY.....	AMERIPRISE TRUST COMPANY.....	08/01/2005.....	NAME CHANGE.....

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
	AMERIPRISE FINANCIAL CORPORATION	220 AMERIPRISE FINANCIAL CENTER, MINNEAPOLIS, MN. 55474

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

18.2 If no, list exceptions:
.....

GENERAL INTERROGATORIES

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	\$	2,202,470,162
	1.14 Total Mortgages in Good Standing	\$	2,202,470,162
1.2	Long-Term Mortgages In Good Standing with Restructured Terms		
	1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$	.....
1.3	Long-Term Mortgages Loans Upon which Interest is Overdue more than Three Months		
	1.31 Farm Mortgages .....	\$	.....
	1.32 Residential Mortgages .....	\$	.....
	1.33 Commercial Mortgages .....	\$	.....
	1.34 Total Mortgages with Interest Overdue more than Three Months.....	\$	.....
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.....	\$	.....
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Col. 3, Lines 3.1 plus 3.2).....	\$	2,202,470,162
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	\$	

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	(537,675)	(1,261,959)
3. Cost of acquired		
4. Cost of additions to and permanent improvements	116,605	363,028
5. Total profit (loss) on sales		2,583,917
6. Increase (decrease) by foreign exchange adjustment		
7. Amount received on sales		23,032,452
8. Book/adjusted carrying value at end of current period	25,560,011	25,981,081
9. Total valuation allowance		
10. Subtotal (Lines 8 plus 9)	25,560,011	25,981,081
11. Total nonadmitted amounts		
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	25,560,011	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	159,310,000	208,613,500
2.2. Additional investment made after acquisitions	5,029,603	14,548,024
3. Accrual of discount and mortgage interest points and commitment fees		
4. Increase (decrease) by adjustment		(5,500,000)
5. Total profit (loss) on sale	(685,283)	(3,118,736)
6. Amounts paid on account or in full during the period	205,841,115	377,578,868
7. Amortization of premium		
8. Increase (decrease) by foreign exchange adjustment		
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	2,202,470,162	2,244,656,957
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	2,202,470,162	2,244,656,957
12. Total nonadmitted amounts		
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	2,202,470,162	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	61,002,607	119,254,170
2.2. Additional investment made after acquisitions	7,495,580	47,245,434
3. Accrual of discount	42,624	231,352
4. Increase (decrease) by adjustment	2,652,855	35,749,796
5. Total profit (loss) on sale	1,940,626	(2,688,452)
6. Amounts paid on account or in full during the period	84,889,389	196,455,026
7. Amortization of premium	24,225	102,913
8. Increase (decrease) by foreign exchange adjustment		
9. Book/adjusted carrying value of long-term invested assets at end of current period	598,323,061	610,102,382
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	598,323,061	610,102,382
12. Total nonadmitted amounts		
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	598,323,061	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	2,018,849,688	3,823,361,875
3. Accrual of discount	15,843,067	22,957,069
4. Increase (decrease) by adjustment	57,116,563	51,370,842
5. Increase (decrease) by foreign exchange adjustment		
6. Total profit (loss) on disposal	18,419,864	23,789,921
7. Consideration for bonds and stocks disposed of	2,658,644,511	3,086,806,286
8. Amortization of premium	34,970,155	70,948,801
9. Book/adjusted carrying value, current period	19,564,110,255	20,147,495,739
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	19,564,110,255	20,147,495,739
12. Total nonadmitted amounts		
13. Statement value	19,564,110,255	20,147,495,739

STATEMENT AS OF JUNE 30, 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	11,909,236,307	833,013,611	445,565,046	117,779,674	11,909,236,307	12,414,464,546		11,702,922,211
2. Class 2	5,346,177,724	495,978,610	756,522,477	(188,318,499)	5,346,177,724	4,897,315,358		5,559,450,960
3. Class 3	817,490,427	46,246,141	100,726,358	65,767,093	817,490,427	828,777,303		807,939,846
4. Class 4	544,921,535	48,497,694	61,529,406	(7,155,576)	544,921,535	524,734,247		584,609,738
5. Class 5								88
6. Class 6	2,832,513				2,832,513	2,832,513		2,905,603
7. Total Bonds	18,620,658,506	1,423,736,056	1,364,343,287	(11,927,308)	18,620,658,506	18,668,123,967		18,657,828,446
PREFERRED STOCK								
8. Class 1	20,000,000				20,000,000	20,000,000		20,000,000
9. Class 2	449,021,090		448,766,749	(254,341)	449,021,090			477,300,384
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	469,021,090		448,766,749	(254,341)	469,021,090	20,000,000		497,300,384
15. Total Bonds and Preferred Stock	19,089,679,596	1,423,736,056	1,813,110,036	(12,181,649)	19,089,679,596	18,688,123,967		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	65,379,210	XXX	65,282,833	577,659	2,538

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.....	5,244,446	370,876,403
2. Cost of short-term investments acquired	167,881,710	344,793,846
3. Increase (decrease) by adjustment	355,010	842,880
4. Increase (decrease) by foreign exchange adjustment		
5. Total profit (loss) on disposal of short-term investments	(979)	(1,849)
6. Consideration received on disposal of short-term investments	108,100,977	711,266,834
7. Book/adjusted carrying value, current period	65,379,210	5,244,446
8. Total valuation allowance		
9. Subtotal (Lines 7 plus 8)	65,379,210	5,244,446
10. Total nonadmitted amounts		
11. Statement value (Lines 9 minus 10)	65,379,210	5,244,446
12. Income collected during period	577,659	960,873
13. Income earned during period	623,285	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	Yes	5,484,592	22,294,441	1,791,253	17,731
2. Alaska	AK	Yes	223,685	1,448,947	62,835	50,000
3. Arizona	AZ	Yes	6,971,259	39,382,900	2,513,224	69,115
4. Arkansas	AR	Yes	4,476,989	27,404,599	1,089,053	
5. California	CA	Yes	59,388,387	251,034,652	17,179,024	1,495,793
6. Colorado	CO	Yes	5,890,777	17,375,189	2,617,078	333,753
7. Connecticut	CT	Yes	12,078,967	91,056,063	4,796,978	170,185
8. Delaware	DE	Yes	1,764,247	10,071,174	737,611	
9. District of Columbia	DC	Yes	1,021,108	6,733,173	404,533	71,000
10. Florida	FL	Yes	25,100,731	179,118,936	10,431,594	524,627
11. Georgia	GA	Yes	12,290,091	65,979,845	3,545,920	685,490
12. Hawaii	HI	Yes	5,293,511	21,528,502	2,221,149	50,454
13. Idaho	ID	Yes	1,488,208	17,319,227	432,802	33,965
14. Illinois	IL	Yes	16,941,854	106,218,952	6,246,875	168,625
15. Indiana	IN	Yes	8,749,535	54,230,624	2,542,313	410,442
16. Iowa	IA	Yes	8,780,521	58,974,306	3,283,608	30,000
17. Kansas	KS	Yes	5,123,483	44,204,178	1,902,700	177,474
18. Kentucky	KY	Yes	3,249,690	18,959,079	1,248,430	159,000
19. Louisiana	LA	Yes	4,675,304	30,801,445	1,506,838	106,249
20. Maine	ME	Yes	3,176,955	21,469,150	1,520,736	101,231
21. Maryland	MD	Yes	10,594,281	40,449,841	4,237,910	
22. Massachusetts	MA	Yes	24,093,072	119,041,080	9,372,768	487,208
23. Michigan	MI	Yes	23,362,160	176,963,092	8,738,373	808,938
24. Minnesota	MN	Yes	33,326,889	199,635,349	8,274,468	1,185,445
25. Mississippi	MS	Yes	1,353,673	8,752,530	554,308	
26. Missouri	MO	Yes	6,248,353	43,965,082	2,514,322	217,433
27. Montana	MT	Yes	1,930,288	9,224,774	623,695	69,730
28. Nebraska	NE	Yes	3,594,963	27,575,375	1,532,699	81,629
29. Nevada	NV	Yes	4,716,775	19,825,350	1,308,888	10,739
30. New Hampshire	NH	Yes	4,512,243	24,126,005	1,763,135	
31. New Jersey	NJ	Yes	15,144,377	86,465,556	6,426,497	100,000
32. New Mexico	NM	Yes	800,571	6,436,496	507,164	
33. New York	NY	No	2,674,777	12,315,638	952,558	
34. North Carolina	NC	Yes	11,812,415	55,968,929	4,045,584	473,767
35. North Dakota	ND	Yes	1,496,127	10,258,268	565,239	85,000
36. Ohio	OH	Yes	22,550,909	175,962,704	8,226,378	524,734
37. Oklahoma	OK	Yes	2,606,583	27,127,784	1,122,757	
38. Oregon	OR	Yes	7,320,011	27,299,456	2,445,170	116,480
39. Pennsylvania	PA	Yes	25,156,496	164,651,245	9,216,813	619,260
40. Rhode Island	RI	Yes	2,158,438	22,146,595	975,848	86,009
41. South Carolina	SC	Yes	4,502,844	33,091,021	2,211,858	
42. South Dakota	SD	Yes	1,787,119	21,629,859	919,141	50,000
43. Tennessee	TN	Yes	8,147,302	58,575,873	3,262,633	210,501
44. Texas	TX	Yes	38,003,928	123,847,002	11,099,009	851,114
45. Utah	UT	Yes	4,011,398	21,035,776	864,059	182,774
46. Vermont	VT	Yes	1,077,954	10,647,952	497,618	
47. Virginia	VA	Yes	15,226,625	53,802,021	6,219,748	160,000
48. Washington	WA	Yes	13,043,760	51,802,385	4,292,550	668,920
49. West Virginia	WV	Yes	1,405,353	16,033,039	773,748	
50. Wisconsin	WI	Yes	11,234,477	77,078,251	3,429,226	377,393
51. Wyoming	WY	Yes	747,229	4,767,236	283,629	
52. American Samoa	AS	Yes	18,778	7,713	2,009	
53. Guam	GU	No	454	2,500	1,539	
54. Puerto Rico	PR	No	1,624	7,815	8,491	
55. US Virgin Islands	VI	No	7,584	28,400	8,830	
56. Canada	CN	No	3,786	2,902	8,343	
57. Aggregate Other Alien	OT	XXX	1,304,302	977,896	531,344	
58. Subtotal	(a) 51		498,147,812	2,817,134,172	173,892,903	12,022,208
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	233,650		2,685,614		
94. Aggregate of other amounts not allocable by State	XXX					
95. Totals (Direct Business)	XXX	498,381,462	2,817,134,172	176,578,517	12,022,208	
96. Plus Reinsurance Assumed	XXX	41,160	1,093,903			
97. Totals (All Business)	XXX	498,422,622	2,818,228,075	176,578,517	12,022,208	
98. Less Reinsurance Ceded	XXX	37,283,156		42,360,988		
99. Totals (All Business) less Reinsurance Ceded	XXX	461,139,466	2,818,228,075	134,217,529	12,022,208	
DETAILS OF WRITE-INS						
5701. Other Alien	XXX	1,304,302	977,896	531,344		
5702.	XXX					
5703.	XXX					
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX					
5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57 above)	XXX	1,304,302	977,896	531,344		
9401.	XXX					
9402.	XXX					
9403.	XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX					
9499. Totals (Lines 9401 thru 9403 plus 9498)(Line 94 above)	XXX					

(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 IS NOT A TRUSTEED COMPANY

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 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

STATEMENT AS OF JUNE 30, 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans ACQUIRED During the Current Quarter

1	Location		4	5	6	7	8	9	10	11	12
	2	3									
Loan Number	City	State	Loan Type	Actual Cost	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
694082163	PHOENIX	AZ		6,300,000	05/04/2005	5.550	6,300,000			13,600,000	01/12/2005
694082189	MURRIETA	CA		5,900,000	06/08/2005	5.600	5,900,000			9,655,000	04/15/2005
694082177	TEMECULA	CA		2,000,000	05/17/2005	5.230	2,000,000			3,095,000	03/21/2005
694082182	DIAMOND BAR	CA		3,500,000	06/09/2005	5.670	3,500,000			6,200,000	05/04/2005
694082096	WESTPORT	CT		4,200,000	06/23/2005	6.260	4,200,000			7,400,000	01/21/2005
694082198	ATHENS	GA		4,000,000	06/30/2005	5.500	4,000,000			7,550,000	06/01/2005
694082173	LOUISVILLE	KY		2,510,000	04/21/2005	5.530	2,501,018			3,600,000	01/24/2005
694002171	WAYZATA	MN		3,000,000	05/11/2005	6.070	3,000,000			23,100,000	01/09/2005
694002178	ANDOVER FRIDLEY & B PARK	MN		12,000,000	06/01/2005	5.760	12,000,000			23,100,000	03/09/2005
694082129	ST LOUIS	MO		6,500,000	06/09/2005	6.050	6,500,000			12,500,000	12/15/2004
694082196	MOORESVILLE	NC		4,000,000	06/20/2005	5.300	4,000,000			8,200,000	05/26/2005
694002172	SCHENECTADY	NY		1,400,000	06/02/2005	5.730	1,400,000			2,550,000	01/31/2005
694002191	KNOXVILLE	TN		11,500,000	06/01/2005	5.300	11,500,000			19,500,000	04/28/2005
694082174	CARROLLTON	TX		1,300,000	04/14/2005	5.440	1,296,995			2,420,000	02/22/2005
694082175	ADDISON	TX		2,600,000	04/14/2005	5.440	2,593,990			4,300,000	02/18/2005
694082176	RICHARDSON	TX		3,500,000	04/14/2005	5.160	3,491,641			5,600,000	02/24/2005
694002193	HOUSTON	TX		12,700,000	06/23/2005	5.420	12,700,000			18,750,000	04/18/2005
694001875	POWAY	CA		2,940,451	06/02/2005	5.430	6,750,000			13,000,000	04/08/2005
694001656	SPRING PARK	MN		238,900	04/07/2005	5.390	1,942,939			3,100,000	06/04/1996
694001916	VIENNA	VA		684,465	04/11/2005	5.240	10,487,934			16,000,000	10/05/2000
0599999 - Mortgages in good standing - Commercial Mortgages - All Other				90,773,816	XXX	XXX	106,064,516			203,220,000	XXX
0899999 - Total - Mortgages in Good Standing				90,773,816	XXX	XXX	106,064,516			203,220,000	XXX
9999999 Totals				90,773,816	XXX	XXX	106,064,516			203,220,000	XXX

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9	10	11	12	13
	2	3										
Loan Number	City	State	Loan Type	Date Acquired	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book Value/Recorded Investment Excluding Accrued Interest at Disposition	Consideration Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale
694001827	TUCSON	AZ		05/20/1999	2,091,085			2,067,376	2,067,376			
694001894	STRATFORD	CT		05/30/2000	2,562,339			2,545,773	2,545,773			
694001893	STRATFORD	CT		05/30/2000	2,795,279			2,777,207	2,777,207			
694001892	STRATFORD	CT		05/30/2000	3,447,510			3,425,222	3,425,222			
694001895	STRATFORD	CT		01/10/2001	1,987,156			1,975,708	1,975,708			
694001820	WESTPORT	CT		04/27/1999	10,354,346			10,210,414	10,210,414			
690000013	BROOKSVILLE	FL		09/14/1993	2,493,537			2,453,218	2,453,218			
694001595	INVERNESS	FL		01/25/1996	4,699,252			4,612,896	4,612,896			
694001517	INDIANAPOLIS	IN		12/22/1994	4,820,043			4,750,515	4,750,515			
692001662	SOUTHFIELD	MI		07/29/1996	3,623,507			3,544,226	3,544,226			
694001540	DEARBORN	MI		06/28/1995	10,213,419			10,044,893	10,044,893			
692003007	NEW BRIGHTON	MN		06/25/1998	1,533,822			1,490,155	1,490,155			
694002043	MINNEAPOLIS	MN		03/17/2003	2,371,730			2,339,382	2,339,382			
694001687	MINNETONKA	MN		11/26/1996	4,360,401			4,324,852	4,324,852			
694001148	MINNEAPOLIS	MN		03/29/1989	1,847,999			1,808,751	1,808,751			
694001857	CHARLOTTE	NC		11/17/1999	3,581,596			3,553,307	3,553,307			
694082070	CHARLOTTE	NC		09/09/2003	1,899,314			1,825,140	1,825,140			
694001325	FAIRFIELD	NJ		06/13/1991	1,912,786			1,834,225	1,834,225			
794001071	PITTSFORD	NY		02/25/1994	3,110,204			3,030,976	3,030,976			
694001060	WORTHINGTON	OH		04/28/1987	1,033,249			1,008,941	1,008,941			
694001814	PHILADELPHIA	PA		05/12/1999	4,441,575			4,381,819	4,381,819			
694001946	NASHVILLE	TN		01/31/2001	727,651			713,857	713,857			
694001812	ALEXANDRIA	VA		04/20/1999	2,337,803			2,086,330	2,086,330			
694001842	VIENNA	VA		08/24/1999	1,044,918			1,015,056	1,015,056			
694001680	VANCOUVER	WA		10/29/1996	4,393,880			4,353,572	4,353,572			

STATEMENT AS OF JUNE 30, 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

[illegible]

STATEMENT AS OF JUNE 30, 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
BAX08L-0F-5	369281 ADAMS OUTDOOR ADV LOAN B		Georgia	WACHOVIA CAPITAL MARKETS	4	04/18/2005	369,281		369,281			
BAX0BF-KS-2	500000 ALLEGHENY ENERGY LOAN		New York	CITIGROUP GLOBAL MARKETS INC	3	06/21/2005	500,000		500,000			
BAX09R-BR-1	525000 ALLIANCE ONE INTL LOAN B		Virginia	WACHOVIA CAPITAL MARKETS	3	05/12/2005	525,000		525,000			
03216N-A@-2	242500 AMSCAN HOLDINGS LN B		New York	GOLDMAN SACHS & CO	4	05/11/2005	241,535		241,528			
BAX0B2-H3-0	750000 BERRY PLASTICS TERM LN C		Indiana	GOLDMAN SACHS & CO	4	06/02/2005	750,000		750,000			
BAXOCA-EQ-3	1000000 CHIQUITA BRANDS INTL		Ohio	WACHOVIA CAPITAL MARKETS	4	06/28/2005	1,000,000		1,000,000			
BAX08G-TQ-9	1000000 COGENTRIX ENERGY LOAN		North Carolina	GOLDMAN SACHS & CO	3	04/14/2005	1,000,000		1,000,000			
BAX0BD-ZL-6	1300000 DAVITA INC TERM LOAN B		California	CS FIRST BOSTON NZ	3	06/17/2005	1,300,000		1,300,000			
247126-A@-4	725000 DELPHI CORP TERM LOAN B		Michigan	MORGAN (J.P.) SECURITIES	4	06/14/2005	721,375		721,382			
25461H-AD-7	1400000 DIRECT TV TERM LOAN B		Delaware	DEUTSCHE BANK	3	04/11/2005	1,400,000		1,400,000			
66747H-AC-8	335295 DOLE FOOD CO INC TERM LN B		California	DEUTSCHE BANK	3	04/14/2005	335,295		335,295			
BAX0BL-7F-2	450000 EDDIE BAUER TERM LOAN B		Delaware	MORGAN (J.P.) SECURITIES	4	06/21/2005	450,000		450,000			
BAXOC5-04-8	525000 EUROMAX		Delaware	GOLDMAN SACHS & CO	4	06/28/2005	525,000		525,000			
BAX0B2-IN-3	925000 FITNESS HOLDINGS LOAN B		Delaware	MORGAN (J.P.) SECURITIES	4	06/06/2005	925,000		925,000			
BAX088-XW-9	450000 GOODYEAR TIRE & RUBBER LN		Ohio	MORGAN (J.P.) SECURITIES	4	04/04/2005	450,000		450,000			
382550-DH-5	550000 GOODYEAR TIRE & RUBBER LN		Ohio	MORGAN (J.P.) SECURITIES	4	04/04/2005	550,000		550,000			
BAXOC5-02-2	325000 GRAY TELEVISION INC		Georgia	WACHOVIA CAPITAL MARKETS	4	06/29/2005	325,000		325,000			
BAX09J-PU-7	375000 HAWAIIAN TELCOM COMM LN B		Hawaii	MORGAN (J.P.) SECURITIES	4	05/02/2005	375,000		375,000			
428300-A*-8	343636 HEXION SPECIALTY CHEM B1		Delaware	MORGAN (J.P.) SECURITIES	4	05/24/2005	343,636		343,636			
N2409H-AA-2	474545 HEXION SPECIALTY CHEM B2		Delaware	MORGAN (J.P.) SECURITIES	4	05/24/2005	474,545		474,545			
428300-A@-6	81818 HEXION SPECIALTY CHEM B3		Delaware	MORGAN (J.P.) SECURITIES	4	05/24/2005	81,818		81,818			
466367-A@-8	839375 JACK IN THE BOX LOAN B		California	SALOMON SMITH BARNEY	4	05/06/2005	849,582		849,424			
492386-A@-6	1225000 KERR MCGEE CORP LOAN B		Oklahoma	MORGAN (J.P.) SECURITIES	3	05/17/2005	1,225,000		1,225,000			
53219L-A*-0	750000 LIFEPOINT HOSPITALS LOAN		Tennessee	SALOMON SMITH BARNEY	3	04/15/2005	750,000		750,000			
BAX09B-RH-1	1050000 MACERICH CO TERM LOAN		New York	DEUTSCHE BANK	2	04/01/2005	1,048,688		1,048,703			
53954H-AA-9	1400000 METRO GOLDWYN MAYER LN B		California	MORGAN (J.P.) SECURITIES	4	04/06/2005	1,400,000		1,400,000			
BAX09G-M2-8	925000 MOVIE GALLERY TERM LOAN B		Alabama	WACHOVIA CAPITAL MARKETS	4	04/26/2005	925,000		925,000			
BAX01W-PT-9	750000 NASH FINCH TERM LOAN B		Minnesota	DEUTSCHE BANK	4	03/24/2005	762,146		761,671			
BAX01W-PT-9	750000 NASH FINCH TERM LOAN B		Minnesota	DEUTSCHE BANK	4	03/24/2005	(762,188)		(762,188)			
BAX08U-C5-2	1025000 NEWPAGE CORP TERM LOAN B		New York	GOLDMAN SACHS & CO	4	04/22/2005	1,025,000		1,025,000			
BAX0AJ-ZC-4	1000000 PENN NATIONAL GAMING LNA		Pennsylvania	DEUTSCHE BANK	3	05/26/2005	1,004,377		1,004,377			
BAX083-C4-5	418307 RESORTS INTERNATIONAL LOAN		New Jersey	DEUTSCHE BANK	4	03/22/2005	418,307		418,307			
BAX083-C4-5	425000 RESORTS INTERNATIONAL LOAN		New Jersey	DEUTSCHE BANK	4	03/22/2005	(425,000)		(425,000)			
76168R-A*-9	850000 REXNORD CORP TERM LOAN B		Wisconsin	DEUTSCHE BANK	4	05/13/2005	850,000		850,000			
BAX05R-AV-7	74615 SEMGROUP LP TERM LOAN - US		Oklahoma	BANK OF AMERICA	4	04/12/2005	74,615		74,615			
BAX09S-NH-8	500000 SHEA MOUNTAIN HOUSE LN B		Delaware	MORGAN (J.P.) SECURITIES	4	05/12/2005	500,000		500,000			
BAX0BD-ZM-4	225000 SKILLED HEALTHCARE LOAN		New York	CS FIRST BOSTON NZ	4	06/17/2005	225,000		225,000			
BAX0B2-1J-2	375000 SPANISH BROADCASTING LOAN		Florida	LEHMAN BROTHERS INC	4	06/01/2005	375,000		375,000			
BAXOC2-2X-9	550000 THE WILLIAMS CARTER		Georgia	BANK OF AMERICA	3	06/27/2005	550,000		550,000			
BAX09R-BT-7	425000 VICAR OPERATING INC LN B		California	GOLDMAN SACHS & CO	3	05/12/2005	425,000		425,000			
BAX08D-B9-3	325000 WHITE BIRCH PAPER TERM LN		Delaware	CS FIRST BOSTON NZ	4	04/08/2005	325,000		325,000			
98416J-A*-1	450000 XERIUM TECHNOLOGIES LN B		Delaware	SALOMON SMITH BARNEY	3	05/17/2005	450,000		450,000			
BAX09J-PV-5	550000 YOUNG BROADCASTING LOAN		New York	WACHOVIA CAPITAL MARKETS	4	05/02/2005	550,000		550,000			
65720H-AA-5	347175 MDCP ACQUISITION TERM LN B		Ireland	DEUTSCHE BANK	3	02/10/2005	351,691		350,055			
65720H-AA-5	324701 MDCP ACQUISITION TERM LN B		Ireland	DEUTSCHE BANK	3	02/10/2005	(329,977)		(329,977)			
65720H-AB-3	347175 MDCP ACQUISITION TERM LN C		Ireland	DEUTSCHE BANK	3	02/10/2005	351,500		349,935			
65720H-AB-3	352784 MDCP ACQUISITION TERM LN C		Ireland	DEUTSCHE BANK	3	02/10/2005	(358,517)		(358,517)			
0799999 - Fixed or Variable Rate - Bonds - Unaffiliated							25,202,709		25,198,890			
ENSO GLOBAL EQUITIES		New York	New York	COMPANY TRADE		05/01/2005	4,800,000		4,807,723		7,723	
1599999 - Joint Venture Interests - Common Stock - Unaffiliated							4,800,000		4,807,723		7,723	
3199999 - Total Unaffiliated							30,002,709		30,006,613		7,723	
3299999 - Total Affiliated												
3399999 Totals							30,002,709		30,006,613		7,723	

STATEMENT AS OF JUNE 30, 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
41500 ACCREDO HEALTH INC TERM LOAN B.....		Tennessee.....	Redemption	100.0000.....	07/28/2004.....	41,500		41,500	41,500			
20700 ACCURIDE CORP TERM LOAN.....		Kentucky.....	Redemption	100.0000.....	01/28/2005.....	20,700		20,700	20,700			
155564 ACCURIDE CORP TERM LOAN.....		Kentucky.....	Redemption	100.0000.....	01/28/2005.....	155,564		155,564	155,564			
1250 ADAMS OUTDOOR ADVERTSG LOAN B.....		Georgia.....	Redemption	100.0000.....	04/01/2004.....	1,250		1,250	1,250			
20810 ADAMS OUTDOOR ADVERTSG LOAN B.....		Georgia.....	Redemption	100.0000.....	04/01/2004.....	20,810		20,810	20,810			
475440 ADAMS OUTDOOR ADVERTSG LOAN B.....		Georgia.....	Redemption	100.0000.....	04/01/2004.....	475,440		475,440	475,440			
1875 AGCO CORP TERM LOAN.....		Georgia.....	Redemption	100.0000.....	01/15/2004.....	1,875		1,875	1,875			
1687 ALLEGHENY ENERGY SUPPLY TERM LOAN B.....		New York.....	Redemption	100.0000.....	10/26/2004.....	1,687		1,687	1,687			
18682 ALLEGHENY ENERGY SUPPLY TERM LN B.....		New York.....	Redemption	100.0000.....	10/26/2004.....	18,682		18,682	18,682			
7936 ALLIANCE IMAGING INC TERM LOAN C.....		California.....	Redemption	100.0000.....	05/25/2002.....	7,936		7,936	7,936			
841 ALLIANT TECHSYSTEMS TERM LOAN B.....		Minnesota.....	Redemption	100.0000.....	03/24/2004.....	841		841	841			
333191 ALLIANT TECHSYSTEMS TERM LOAN B.....		Minnesota.....	Redemption	100.0000.....	03/24/2004.....	333,191		333,191	333,191			
24885 ALLIED WASTE NORTH AMERICA LOAN.....		Arizona.....	Redemption	100.0000.....	03/17/2005.....	24,885		24,885	24,885			
2932 AMERICAN MEDIA INC TERM LOAN C.....		Florida.....	Redemption	100.0000.....	05/09/2002.....	2,932		2,932	2,932			
1875 AMERICAN TOWER CORP TERM LOAN B.....		Massachusetts.....	Redemption	100.0000.....	05/18/2004.....	1,875		1,875	1,875			
239891 AMERICAN TOWER CORP TERM LOAN.....		Massachusetts.....	Redemption	100.0000.....	05/18/2004.....	239,891		239,891	239,891			
3041 AMERISTAR CASINOS INC LOAN B.....		Nevada.....	Redemption	100.0000.....	04/28/2004.....	3,041		3,041	3,041			
47408 AMERISTAR CASINOS INC TERM LOAN B.....		Nevada.....	Redemption	100.0000.....	04/28/2004.....	47,408		47,408	47,408			
1000 AMSCAN HOLDINGS TERM LOAN B.....		New York.....	Redemption	100.0000.....	04/27/2004.....	1,000		1,000	1,000			
588 APPLETON PAPERS INC TERM LOAN.....		Wisconsin.....	Redemption	100.0000.....	06/08/2004.....	588		588	588			
742500 ARINC TERM LOAN B.....		Delaware.....	Wachovia Bk and Tr NA.....	02/17/2004.....	742,500			742,500	749,925		7,425	7,425
8671 BASIC ENERGY TERM LOAN.....		Texas.....	Redemption	100.0000.....	01/07/2005.....	8,671		8,671	8,671			
1631 BERRY PLASTICS CORP TERM LOAN C.....		Indiana.....	Redemption	100.0000.....	11/05/2003.....	1,631		1,631	1,631			
647307 BERRY PLASTICS CORP TERM LOAN C.....		Indiana.....	Redemption	100.0000.....	11/05/2003.....	647,307		647,307	647,307			
40755 BOISE CASCADE LLC TERM LOAN B.....		Idaho.....	Redemption	100.0000.....	10/26/2004.....	40,755		40,755	40,755			
688 BOYD GAMING CORP TERM LOAN B.....		Nevada.....	Redemption	100.0000.....	05/18/2004.....	688		688	688			
788 BRAGG COMMUNICATIONS TERM LOAN.....		Delaware.....	Redemption	100.0000.....	08/26/2004.....	788		788	788			
3116 BUHRMANN US INC LOAN C1PRIMARY.....		Colorado.....	Redemption	100.0000.....	12/18/2003.....	3,116		3,116	3,116			
2038 CACI INTERNATIONAL INC LOAN B.....		Virginia.....	Redemption	100.0000.....	05/05/2004.....	2,038		2,038	2,038			
2500 CARROLS CORPORATION TERM LOAN B.....		New York.....	Redemption	100.0000.....	12/14/2004.....	2,500		2,500	2,500			
997500 CARROLS CORPORATION TERM LOAN B.....		New York.....	MORGAN (J.P.) SECURITIES.....	12/14/2004.....	997,500			997,500	1,013,363		15,863	15,863
27489 CBD MEDIA INC TERM LOAN C.....		Delaware.....	Redemption	100.0000.....	06/11/2003.....	27,489		27,489	27,489			
3003 CENTENNIAL COMMUNICATIONS CORP LOAN.....		New Jersey.....	Redemption	100.0000.....	06/21/2004.....	3,003		3,003	3,003			
804 CENTRAL PARKING TERM LOAN B.....		Tennessee.....	Redemption	100.0000.....	02/27/2003.....	804		804	804			
1875 CENTRAL PARKING TERM LOAN B.....		Tennessee.....	Redemption	100.0000.....	03/31/2005.....	(1,875)		(1,875)	(1,875)			
16173 CHURCH & DWIGHT TERM LOAN B.....		New Jersey.....	Redemption	100.0000.....	05/27/2004.....	16,173		16,173	16,173			
938 CINEMARK USA INC TERM LOAN.....		Texas.....	Redemption	100.0000.....	04/01/2004.....	938		938	938			
3246 CNL HOSPITALITY PROPERTIES INC LN.....		Florida.....	Redemption	100.0000.....	12/01/2004.....	3,246		3,246	3,246			
289014 CNL HOSPITALITY PROPERTIES INC LN.....		Florida.....	Redemption	100.0000.....	12/01/2004.....	289,014		289,014	289,014			
527350 COLLINS & AIKMAN PRODUCTS LN B.....		Michigan.....	MORGAN (J.P.) SECURITIES.....	08/31/2004.....	527,350			527,350	526,493		(857)	(857)
527350 COLLINS & AIKMAN PRODUCTS LN B.....		Michigan.....	MORGAN (J.P.) SECURITIES.....	03/31/2005.....	(527,350)			(527,350)	(526,691)		659	659
23315 COMMONWEALTH BRANDS TERM LOAN.....		Kentucky.....	Redemption	100.0000.....	08/26/2002.....	23,315		23,315	23,315			
46630 COMMONWEALTH BRANDS TERM LOAN.....		Kentucky.....	Redemption	100.0000.....	08/26/2002.....	46,630		46,630	46,630			
11657 COMMONWEALTH BRANDS TERM LOAN.....		Kentucky.....	Redemption	100.0000.....	08/26/2002.....	11,657		11,657	11,657			
15755 COMMUNICATIONS & POWER LOAN.....		California.....	Redemption	100.0000.....	01/29/2004.....	15,755		15,755	15,755			
687 CONSECO INC TERM LOAN B.....		Indiana.....	Redemption	100.0000.....	06/16/2004.....	687		687	687			
1250 CONSOLIDATED COMMUNICATIONS LN B.....		Illinois.....	Redemption	100.0000.....	04/07/2004.....	1,250		1,250	1,250			
1563 CONSOLIDATED CONTAINERS TERM LOAN.....		Delaware.....	Redemption	100.0000.....	05/18/2004.....	1,563		1,563	1,563			
178889 CONSTELLATION BRANDS TERM LOAN B.....		New York.....	Redemption	100.0000.....	12/20/2004.....	178,889		178,889	178,889			
958 COOPER STANDARD AUTOMOTIVE LOAN B.....		Ohio.....	Redemption	100.0000.....	12/21/2004.....	958		958	958			
1542 COOPER STANDARD AUTOMOTIVE LOAN C.....		Ohio.....	Redemption	100.0000.....	12/21/2004.....	1,542		1,542	1,542			
21966 CORRECTIONS CORP OF AMERICA LN C.....		Tennessee.....	Redemption	100.0000.....	08/05/2003.....	21,966		21,966	21,966			
152727 CORRECTIONS CORP OF AMERICA LN C.....		Tennessee.....	LEHMAN BROTHERS INC.....	08/05/2003.....	152,727			152,727	152,918		191	191
1000 CRICKET COMM (LEAP WIRELESS) LN B.....		California.....	Redemption	100.0000.....	12/17/2004.....	1,000		1,000	1,000			

STATEMENT AS OF JUNE 30, 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
5913 CUMULUS MEDIA INC TERM LOAN A.....		Wisconsin.....	Redemption	100.0000.....	07/13/2004.....	5,913		5,913	5,913			
426 CUMULUS MEDIA INC TERM LOAN A.....		Wisconsin.....	Redemption	100.0000.....	07/13/2004.....	426		426	426			
631 CUMULUS MEDIA INC TERM LOAN E.....		Wisconsin.....	Redemption	100.0000.....	07/13/2004.....	631		631	631			
453 CUMULUS MEDIA INC TERM LOAN E.....		Wisconsin.....	Redemption	100.0000.....	07/13/2004.....	453		453	453			
1458 DAY INTL GROUP INC TERM LOAN D.....		Ohio.....	Redemption	100.0000.....	06/02/2004.....	1,458		1,458	1,458			
610 DEX MEDIA WEST LLC TERM LOAN A.....		Colorado.....	Redemption	100.0000.....	09/04/2003.....	610		610	610			
435 DEX MEDIA WEST LLC TERM LOAN A.....		Colorado.....	Redemption	100.0000.....	09/04/2003.....	435		435	435			
435 DEX MEDIA WEST LLC TERM LOAN A.....		Colorado.....	Redemption	100.0000.....	09/04/2003.....	435		435	435			
435 DEX MEDIA WEST LLC TERM LOAN A.....		Colorado.....	Redemption	100.0000.....	09/04/2003.....	435		435	435			
435 DEX MEDIA WEST LLC TERM LOAN A.....		Colorado.....	Redemption	100.0000.....	09/04/2003.....	435		435	435			
121206 DEX MEDIA WEST LLC TERM LOAN A.....		Colorado.....	Redemption	100.0000.....	09/04/2003.....	121,206		121,206	121,206			
3883 DEX MEDIA WEST LLC TERM LOAN B.....		Delaware.....	Redemption	100.0000.....	09/04/2003.....	3,883		3,883	3,883			
2774 DEX MEDIA WEST LLC TERM LOAN B.....		Delaware.....	Redemption	100.0000.....	09/04/2003.....	2,774		2,774	2,774			
2774 DEX MEDIA WEST LLC TERM LOAN B.....		Delaware.....	Redemption	100.0000.....	09/04/2003.....	2,774		2,774	2,774			
2774 DEX MEDIA WEST LLC TERM LOAN B.....		Delaware.....	Redemption	100.0000.....	09/04/2003.....	2,774		2,774	2,774			
2774 DEX MEDIA WEST LLC TERM LOAN B.....		Delaware.....	Redemption	100.0000.....	09/04/2003.....	2,774		2,774	2,774			
466667 DIRECT TV TERM LOAN B.....		Delaware.....	Redemption	100.0000.....	04/11/2005.....			466,667	466,667			
12514 DIRECT TV TERM LOAN B.....		Delaware.....	Redemption	100.0000.....	03/04/2003.....	12,514		12,514	12,514			
1226364 DIRECT TV TERM LOAN B.....		Delaware.....	Redemption	100.0000.....	03/04/2003.....	1,226,364		1,226,364	1,226,364			
9375 DOLE FOOD CO INC TERM LOAN B.....		California.....	Redemption	100.0000.....	04/14/2005.....	9,375		9,375	9,375			
1852 DOLE FOOD CO INC TERM LOAN B.....		California.....	Redemption	100.0000.....	04/14/2005.....	1,852		1,852	1,852			
2500 DOLLARAMA TERM LOAN B.....		Delaware.....	Redemption	100.0000.....	12/15/2004.....	2,500		2,500	2,500			
997500 DOLLARAMA TERM LOAN B.....		Delaware.....	SALOMON SMITH BARNEY.....	12/15/2004.....	997,500			997,500	1,002,488		4,988	4,988
625 DRESSER RAND GROUP INC LOAN B.....		New York.....	Redemption	100.0000.....	10/26/2004.....	625		625	625			
8475 DRESSER RAND GROUP INC LOAN B.....		New York.....	Redemption	100.0000.....	10/26/2004.....	8,475		8,475	8,475			
21186 DRS TECHNOLOGIES INC TERM LOAN.....		New Jersey.....	Redemption	100.0000.....	10/22/2003.....	21,186		21,186	21,186			
1188 DYNEGY HOLDINGS INC. TERM LOAN B.....		Texas.....	Redemption	100.0000.....	05/27/2004.....	1,188		1,188	1,188			
3000 EMMIS COMMUNICATIONS CORP LN B.....		Indiana.....	Redemption	100.0000.....	05/04/2004.....	3,000		3,000	3,000			
1500 FAIRCHILD SEMICONDUCTOR LOAN B.....		Delaware.....	Redemption	100.0000.....	01/14/2005.....	1,500		1,500	1,500			
1563 FERRELLGAS PARTNERS LP LOAN B.....		Missouri.....	Redemption	100.0000.....	02/08/2005.....	1,563		1,563	1,563			
200000 FIDELITY NATIONAL INFORMATION.....		California.....	BANK OF AMERICA.....	03/04/2005.....	200,000			200,000	202,000		2,000	2,000
1500000 FIDELITY NATIONAL INFORMATION.....		California.....	BANK OF AMERICA.....	03/04/2005.....	1,500,000			1,500,000	1,510,302		10,302	10,302
200000 FIDELITY NATIONAL INFORMATION.....		California.....	BANK OF AMERICA.....	03/04/2005.....	(200,000)			(200,000)	(200,000)			
1500000 FIDELITY NATIONAL INFORMATION.....		California.....	BANK OF AMERICA.....	03/18/2005.....	(1,500,000)			(1,500,000)	(1,511,250)		(11,250)	(11,250)
1247 FITNESS HOLDINGS TERM LOAN B.....		Delaware.....	Redemption	100.0000.....	11/25/2003.....	1,247		1,247	1,247			
494156 FITNESS HOLDINGS TERM LOAN B.....		Delaware.....	Redemption	100.0000.....	11/25/2003.....	494,156		494,156	494,156			
550000 FREEDOM COMMUNICATIONS LOAN B.....		California.....	Redemption	100.0000.....	05/18/2004.....	550,000		550,000	550,000			
4715 GENERAL GROWTH TERM LOAN A.....		Iowa.....	Redemption	100.0000.....	11/16/2004.....	4,715		4,715	4,715			
194 GENERAL NUTRITION INC TERM LOAN B.....		Pennsylvania.....	Redemption	100.0000.....	12/04/2003.....	194		194	194			
310000 GOODYEAR TIRE & RUBBER CO.....		Ohio.....	Redemption	100.0000.....	08/13/2004.....	310,000		310,000	310,000			
650000 GOODYEAR TIRE & RUBBER CO LOAN.....		Ohio.....	Redemption	100.0000.....	01/22/2004.....	650,000		650,000	650,000			
500000 GOODYEAR TIRE & RUBBER CO LOAN.....		Ohio.....	Redemption	100.0000.....	04/29/2003.....	494,417		500,000	500,000			
3375 GRAHAM PACKAGING COMPANY.....		Michigan.....	Redemption	100.0000.....	10/01/2004.....	3,375		3,375	3,375			
1870 GRAY TELEVISION INC TERM LOAN C.....		Georgia.....	Redemption	100.0000.....	09/09/2003.....	1,870		1,870	1,870			
746255 GRAY TELEVISION INC TERM LOAN C.....		Georgia.....	Redemption	100.0000.....	09/09/2003.....	746,255		746,255	746,255			
11178 GREEKTOWN CASINO LLC TERM LOAN D.....		Delaware.....	Redemption	100.0000.....	12/26/2003.....	11,173		11,178	11,178			
567 GUILFORD MILLS TERM LOAN.....		North Carolina.....	Redemption	100.0000.....	05/20/2004.....	567		567	567			
2054 GUILFORD MILLS TERM LOAN.....		North Carolina.....	Redemption	100.0000.....	05/20/2004.....	2,054		2,054	2,054			
7533 GUILFORD MILLS TERM LOAN.....		North Carolina.....	Redemption	100.0000.....	05/20/2004.....	7,533		7,533	7,533			
2975 GUILFORD MILLS TERM LOAN.....		North Carolina.....	Redemption	100.0000.....	05/20/2004.....	2,975		2,975	2,975			
500000 HERBST GAMING INC TERM LOAN B.....		Nevada.....	BANK OF AMERICA.....	01/04/2005.....	500,000			500,000	505,000		5,000	5,000
625 HERCULES INC TERM LOAN B.....		Delaware.....	Redemption	100.0000.....	04/07/2004.....	625		625	625			
625 HILLMAN TERM LOAN B.....		Delaware.....	Redemption	100.0000.....	03/30/2004.....	625		625	625			
20979 HUNTSMAN INTERNATIONAL LLC LOAN B.....		Texas.....	Redemption	100.0000.....	10/13/2004.....	20,979		20,979	20,979			

STATEMENT AS OF JUNE 30, 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
70977 HUNTSMAN INTERNATIONAL LOAN B1.....		Texas.....	Redemption	07/13/2004.....	70,977			70,977	70,977			
2063 IASIS HEALTHCARE CORP TERM LOAN B.....		Tennessee.....	Redemption	06/15/2004.....	2,063			2,063	2,063			
1563 INFOUSA INC TERM LOAN B.....		Nebraska.....	Redemption	05/27/2004.....	1,563			1,563	1,563			
137528 INMARSAT INVESTMENTS LTD LN B.....		Delaware.....	Redemption	01/22/2004.....	137,528			137,528	137,528			
137851 INMARSAT INVESTMENTS LTD LN C.....		Delaware.....	Redemption	01/22/2004.....	137,851			137,851	137,851			
2500 INSIGHT MIDWEST TERM LOAN B.....		New York.....	Redemption	04/14/2003.....	2,481			2,500	2,500			
813 ISLE OF CAPRI CASINOS TERM LOAN B.....		Mississippi.....	Redemption	02/01/2005.....	813			813	813			
2625 JARDEN CORP TERM LOAN B.....		New York.....	Redemption	12/14/2004.....	2,625			2,625	2,625			
1250 K & F INDUSTRIES INC. TERM LOAN B.....		New York.....	Redemption	11/18/2004.....	1,250			1,250	1,250			
1750 KANSAS CITY SO RR TERM LOAN B.....		Missouri.....	Redemption	03/22/2004.....	1,750			1,750	1,750			
1250 KERASOTES THEATRES INC TERM LOAN B.....		Delaware.....	Redemption	10/28/2004.....	1,250			1,250	1,250			
756 KEY AUTOMOTIVE INC TERM LOAN B.....		California.....	Redemption	06/25/2004.....	756			756	756			
8666 KEY AUTOMOTIVE INC TERM LOAN B.....		California.....	Redemption	06/25/2004.....	8,666			8,666	8,666			
4536 KEY AUTOMOTIVE INC TERM LOAN B.....		California.....	Redemption	09/07/2004.....	4,536			4,536	4,536			
4022 KEY AUTOMOTIVE INC TERM LOAN B.....		California.....	Redemption	09/07/2004.....	4,022			4,022	4,022			
375 KEY AUTOMOTIVE INC TERM LOAN B.....		California.....	Redemption	09/07/2004.....	375			375	375			
13609 KEY AUTOMOTIVE INC TERM LOAN B.....		California.....	Redemption	06/25/2004.....	13,609			13,609	13,609			
50000 KEYSTONE FOODS TERM LOAN B.....		Delaware.....	Redemption	06/15/2004.....	50,000			50,000	50,000			
18000 KNOLL INC TERM LOAN.....		Pennsylvania.....	Redemption	09/30/2004.....	18,000			18,000	18,000			
9000 KNOLL INC TERM LOAN.....		Pennsylvania.....	Redemption	09/30/2004.....	9,000			9,000	9,000			
10000 KNOLL INC TERM LOAN.....		Pennsylvania.....	Redemption	09/30/2004.....	10,000			10,000	10,000			
39232 KOCH CELLULOSE TERM LOAN B.....		Delaware.....	Redemption	05/03/2004.....	39,232			39,232	39,232			
1241 KRATON POLYMERS TERM LOAN B.....		Delaware.....	Redemption	02/17/2004.....	1,262			1,241	1,241			
962500 LAMAR ADVERTISING TERM LOAN A.....		Louisiana.....	MORGAN (J.P.) SECURITIES	02/04/2004.....	962,500			962,500	962,259		(241)	(241)
7500 LIFEPOINT HOSPITALS INC TERM LOAN.....		Tennessee.....	Redemption	04/15/2005.....	7,500			7,500	7,500			
1263 LODGENET ENTERTAINMENT LOAN.....		South Dakota.....	Redemption	10/03/2002.....	1,263			1,263	1,263			
1250 LYONDELL CHEMICAL CO TERM LOAN.....		Texas.....	Redemption	05/21/2004.....	1,250			1,250	1,250			
10389 MAGUIRE PROPERTIES TERM LOAN.....		California.....	Redemption	03/17/2005.....	10,389			10,389	10,389			
938 MARK IV INDUSTRIES TERM LOAN B.....		New York.....	Redemption	06/18/2004.....	938			938	938			
1488750 MEDIACOM COMM MCC IOWA LOAN B.....		New York.....	MORGAN (J.P.) SECURITIES	04/10/2002.....	1,491,674			1,491,638	1,522,331		30,693	30,693
3750 MEDIACOM COMM MCC IOWA LOAN B.....		New York.....	Redemption	04/10/2002.....	3,757			3,750	3,750			
1492500 MEDIACOM COMM MCC IOWA LOAN B.....		New York.....	MORGAN (J.P.) SECURITIES	03/30/2005.....	(1,495,431)			(1,495,431)	(1,526,081)		(30,650)	(30,650)
3079 MEOW MIX TERM LOAN.....		Delaware.....	Redemption	08/21/2003.....	3,079			3,079	3,079			
748118 METALDYNE CORP TERM LOAN D.....		Michigan.....	MORGAN (J.P.) SECURITIES	04/01/2004.....	748,058			748,012	749,053		1,041	1,041
625 METOKOTE CORP TERM LOAN.....		Delaware.....	Redemption	02/03/2004.....	625			625	625			
239322 METOKOTE CORP TERM LOAN.....		Delaware.....	Redemption	02/03/2004.....	239,322			239,322	239,322			
2500 METRO GOLDWYN MAYER INC LOAN B.....		California.....	Redemption	04/21/2004.....	2,500			2,500	2,500			
995000 METRO GOLDWYN MAYER INC LOAN B.....		California.....	Redemption	04/21/2004.....	995,000			995,000	995,000			
3030 MICHAEL FOODS TERM LOAN B.....		Minnesota.....	Redemption	11/14/2003.....	3,030			3,030	3,030			
240 MICHAEL FOODS TERM LOAN B.....		Minnesota.....	Redemption	11/14/2003.....	240			240	240			
3125 MIDWEST GENERATION LLC TERM LOAN.....		California.....	Redemption	04/20/2004.....	3,125			3,125	3,125			
582088 MIDWEST GENERATION LLC TERM LOAN.....		California.....	Redemption	04/20/2004.....	582,088			582,088	582,088			
64 MIDWEST GENERATION LLC TERM LOAN.....		California.....	Redemption	04/20/2004.....	64			64	64			
1500 MTD PRODUCTS TERM LOAN B.....		Ohio.....	Redemption	05/18/2004.....	1,500			1,500	1,500			
1066 MUELLER GROUP INC TERM LOAN.....		Delaware.....	Redemption	04/22/2004.....	1,066			1,066	1,066			
1748 NBTY INC TERM LOAN C.....		New York.....	Redemption	07/22/2003.....	1,748			1,748	1,748			
244286 NEXTEL PARTNERS TERM LOAN C.....		Washington.....	Redemption	05/18/2004.....	244,286			244,286	244,286			
895714 NEXTEL PARTNERS TERM LOAN C.....		Washington.....	SOCIETE GENERALE	05/18/2004.....	895,714			895,714	895,005		(709)	(709)
19048 NFIL HOLDINGS (NEW FLYER) LOAN B.....		Delaware.....	Redemption	02/27/2004.....	19,048			19,048	19,048			
1563 NORTEK INC TERM LOAN.....		Rhode Island.....	Redemption	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	308,547		2,297	2,297
306250 NRG ENERGY INC.....		Minnesota.....	CS FIRST BOSTON NZ	01/24/2005.....	(306,250)			(306,250)	(306,250)			
393750 NRG ENERGY INC TERM LOAN B.....		Minnesota.....	CS FIRST BOSTON NZ	12/20/2004.....	393,750			393,750	396,229		2,479	2,479
393750 NRG ENERGY INC TERM LOAN B.....		Minnesota.....	CS FIRST BOSTON NZ	01/24/2005.....	(393,750)			(393,750)	(398,526)		(4,776)	(4,776)

STATEMENT AS OF JUNE 30, 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
775 NTELOS INC TERM LOAN B.....		Virginia.....	Redemption	100.0000.....	02/17/2005.....	.775		.775	.775			
1250 OSI GROUP TERM LOAN B.....		Delaware.....	Redemption	100.0000.....	08/30/2004.....	1,250		1,250	1,250			
7163 OWENS-BROCKWAY GLASS CONTAINER LN B.....		Ohio.....	Redemption	100.0000.....	06/04/2003.....	7,163		7,163	7,163			
1375 PACIFICARE HLTH SYS TERM LOAN B.....		California.....	Redemption	100.0000.....	12/01/2004.....	1,375		1,375	1,375			
5797 PANTRY INC TERM LOAN.....		North Carolina.....	Redemption	100.0000.....	03/10/2004.....	5,797		5,797	5,797			
1143 PRECISE TECHNOLOGY INC TERM LOAN.....		Pennsylvania.....	Redemption	100.0000.....	03/18/2004.....	1,143		1,143	1,143			
1069 PRECISE TECHNOLOGY INC TERM LOAN.....		Pennsylvania.....	Redemption	100.0000.....	03/18/2004.....	1,069		1,069	1,069			
875 PRESTIGE COSMETICS CORP TERM LOAN B.....		Florida.....	Redemption	100.0000.....	04/07/2004.....	.875		.875	.875			
536883 PRINTPACK INC TERM LOAN C.....		Oregon.....	Redemption	100.0000.....	12/12/2003.....	536,883		536,883	536,883			
2242 RAILAMERICA INC TERM LOAN B.....		Florida.....	Redemption	100.0000.....	09/29/2004.....	2,242		2,242	2,242			
1000 REFCO STRIPS TERM LOAN.....		Dist. of Colum.....	Redemption	100.0000.....	07/28/2004.....	1,000		1,000	1,000			
322000 REFCO STRIPS TERM LOAN.....		Dist. of Colum.....	BANK OF AMERICA.....	07/28/2004.....	322,000			322,000	323,208		1,208	1,208
2969 REGAL ENTERTAINMENT GROUP LN B.....		Colorado.....	Redemption	100.0000.....	05/06/2004.....	2,969		2,969	2,969			
2500 RELIANT RESOURCES INC LOAN B.....		Texas.....	Redemption	100.0000.....	12/17/2004.....	2,500		2,500	2,500			
22045 SEALY MATTRESS CO TERM LOAN C.....		Ohio.....	Redemption	100.0000.....	04/01/2004.....	22,045		22,045	22,045			
34821 SEMGROUP LP TERM LOAN-CDN.....		Oklahoma.....	BANK OF AMERICA.....	02/22/2005.....	34,821			34,821	35,021		200	200
226333 SEMGROUP LP TERM LOAN-CDN.....		Oklahoma.....	BANK OF AMERICA.....	02/22/2005.....	226,333			226,333	227,324		991	991
39795 SEMGROUP LP TERM LOAN-US.....		Oklahoma.....	BANK OF AMERICA.....	02/22/2005.....	39,795			39,795	40,070		275	275
485 SEMGROUP LP TERM LOAN - US.....		Oklahoma.....	Redemption	100.0000.....	02/22/2005.....	485		485	485			
258182 SEMGROUP LP TERM LOAN-US.....		Oklahoma.....	BANK OF AMERICA.....	04/12/2005.....	183,566			258,182	259,989		1,807	1,807
1250 SENSUS METERING SYS TERM LOAN.....		Delaware.....	Redemption	100.0000.....	12/19/2003.....	1,250		1,250	1,250			
6510 SFBC INTERNATIONAL INC LOAN.....		Florida.....	Redemption	100.0000.....	01/06/2005.....	6,510		6,510	6,510			
305990 SFBC INTERNATIONAL INC LOAN.....		Florida.....	Redemption	100.0000.....	01/06/2005.....	305,990		305,990	305,990			
4063 SHERIDAN HEALTHCARE INC TERM LOAN.....		Delaware.....	Redemption	100.0000.....	11/08/2004.....	4,063		4,063	4,063			
1188 SI CORP (SYNTHETIC IND) LOAN B.....		Georgia.....	Redemption	100.0000.....	12/07/2004.....	1,188		1,188	1,188			
1500 SIMMONS COMPANY TERM LOAN B.....		Georgia.....	Redemption	100.0000.....	12/12/2003.....	1,500		1,500	1,500			
12500 SINCLAIR BROADCAST GROUP INC LOAN.....		Maryland.....	Redemption	100.0000.....	06/23/2004.....	12,500		12,500	12,500			
762500 SINCLAIR BROADCAST GROUP INC LOAN.....		Maryland.....	Redemption	100.0000.....	06/23/2004.....	762,500		762,500	762,500			
225000 SINCLAIR BROADCAST GROUP INC LOAN.....		Maryland.....	Redemption	100.0000.....	06/23/2004.....	225,000		225,000	225,000			
2264 SIX FLAGS INC TERM LOAN B.....		Oklahoma.....	Redemption	100.0000.....	10/09/2002.....	2,240		2,264	2,264			
1684 SMURFIT STONE CONTAINER LOAN B.....		Illinois.....	Redemption	100.0000.....	10/28/2004.....	1,684		1,684	1,684			
518 SMURFIT STONE CONTAINER LOAN C.....		Illinois.....	Redemption	100.0000.....	10/28/2004.....	518		518	518			
3750 SOLO CUP COMPANY TERM LOAN B.....		Illinois.....	Redemption	100.0000.....	02/19/2004.....	3,790		3,750	3,750			
2491 SOUTHERN WINE&SPIRITS OF AME LN B.....		Delaware.....	Redemption	100.0000.....	06/06/2002.....	2,491		2,491	2,491			
972554 SOUTHERN WINE&SPIRITS OF AME LN B.....		Delaware.....	Redemption	100.0000.....	06/06/2002.....	972,554		972,554	972,554			
1438 SPECTRASITE INC TERM LOAN B.....		Delaware.....	Redemption	100.0000.....	11/15/2004.....	1,438		1,438	1,438			
532062 SPX CORP TERM LOAN B.....		Michigan.....	Redemption	100.0000.....	02/10/2004.....	532,062		532,062	532,062			
4710 TENNECO AUTOMOTIVE INC TERM LN B1.....		Illinois.....	Redemption	100.0000.....	02/18/2005.....	4,710		4,710	4,710			
7065 TENNECO AUTOMOTIVE INC LOAN B1.....		Illinois.....	Redemption	100.0000.....	02/18/2005.....	7,065		7,065	7,065			
2654 TEXAS GENCO HOLDINGS TERM LOAN B.....		Texas.....	Redemption	100.0000.....	12/08/2004.....	2,654		2,654	2,654			
625 TNP ENTERPRISES INC TERM LOAN.....		Texas.....	Redemption	100.0000.....	08/26/2003.....	625		625	625			
245625 TNP ENTERPRISES INC TERM LOAN.....		Texas.....	Redemption	100.0000.....	08/26/2003.....	244,127		245,625	245,625			
500 TRANSDIGM INC TERM LOAN B.....		Ohio.....	Redemption	100.0000.....	04/02/2004.....	500		500	500			
1250 TRANSWESTERN PUBLISHING CO LOAN.....		New York.....	Redemption	100.0000.....	02/20/2004.....	1,250		1,250	1,250			
3750 TRANSWESTERN PUBLISHING CO LOAN.....		New York.....	Redemption	100.0000.....	02/20/2004.....	3,750		3,750	3,750			
2000 TRANSWESTERN PUBLISHING CO LOAN.....		New York.....	Redemption	100.0000.....	02/20/2004.....	2,000		2,000	2,000			
3000 TRANSWESTERN PUBLISHING CO LOAN.....		New York.....	Redemption	100.0000.....	02/20/2004.....	3,000		3,000	3,000			
10750 TRANSWESTERN PUBLISHING CO LOAN.....		New York.....	Redemption	100.0000.....	02/20/2004.....	10,750		10,750	10,750			
4301 TRIAD HOSPITALS TERM LOAN B.....		Delaware.....	Redemption	100.0000.....	02/11/2002.....	4,337		4,301	4,301			
1194586 TRIAD HOSPITALS TERM LOAN B.....		Delaware.....	Redemption	100.0000.....	02/11/2002.....	1,204,423		1,194,571	1,194,571			
3688 TRW AUTOMOTIVE INC TERM LOAN B.....		Michigan.....	Redemption	100.0000.....	12/16/2004.....	3,688		3,688	3,688			
1000000 TUCSON ELECTRIC POWER CO LOAN B.....		Arizona.....	Redemption	100.0000.....	03/24/2004.....	1,000,000		1,000,000	1,000,000			
15270 UNITED DEFENSE INDS INC LOAN B.....		Virginia.....	Redemption	100.0000.....	03/11/2003.....	15,308		15,270	15,270			
1041389 UNITED DEFENSE INDS INC LOAN B.....		Virginia.....	Redemption	100.0000.....	03/11/2003.....	1,043,973		1,041,389	1,041,389			

STATEMENT AS OF JUNE 30, 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
29167 UNITED ONLINE INC TERM LOAN B.....		California.....	Redemption 100.0000.....	12/13/2004.....	29,167			29,167	29,167			
21875 UNITED ONLINE INC TERM LOAN B.....		California.....	Redemption 100.0000.....	03/31/2005.....	(21,875)			(21,875)	(21,875)			
345833 UNITED ONLINE INC TERM LOAN B.....		California.....	DEUTSCHE BANK.....	12/13/2004.....	345,833			345,833	348,211		2,378	2,378
1963 UNITED STATES CAN CO TERM LOAN B.....		Illinois.....	Redemption 100.0000.....	06/16/2004.....	1,963			1,963	1,963			
1188 UNIVERSAL CITY DEVELOPMENT PAR LOAN.....		California.....	Redemption 100.0000.....	12/13/2004.....	1,188			1,188	1,188			
1188 US ONCOLOGY INC TERM LOAN.....		Texas.....	Redemption 100.0000.....	08/17/2004.....	1,188			1,188	1,188			
1875 USI HOLDINGS CORP TERM LOAN B.....		California.....	Redemption 100.0000.....	08/04/2003.....	1,875			1,875	1,875			
7800 VALOR TELECOMMUNICATIONS LLC LN B.....		Texas.....	Redemption 100.0000.....	02/10/2005.....	7,800			7,800	7,800			
2125 VANGUARD HLTH SYSTEMS LOAN B.....		Tennessee.....	Redemption 100.0000.....	09/16/2004.....	2,125			2,125	2,125			
13477 VICAR OPERATING INC TERM LOAN D.....		California.....	Redemption 100.0000.....	08/18/2003.....	13,477			13,477	13,477			
971504 VICAR OPERATING INC TERM LOAN D.....		California.....	Redemption 100.0000.....	08/18/2003.....	971,504			971,504	971,504			
1816 WARNER MUSIC GROUP TERM LOAN B.....		New York.....	Redemption 100.0000.....	03/24/2004.....	1,816			1,816	1,816			
135417 WERNER ENTERPRISES TERM LOAN.....		Nebraska.....	Redemption 100.0000.....	06/05/2003.....	135,417			135,417	135,417			
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 LN C.....		Oklahoma.....	Redemption 100.0000.....	05/28/2003.....	746			746	746			
1889 WORLDSPAN LP TERM LOAN B.....		Delaware.....	Redemption 100.0000.....	02/14/2005.....	1,889			1,889	1,889			
37778 WORLDSPAN LP TERM LOAN B.....		Delaware.....	Redemption 100.0000.....	02/14/2005.....	37,778			37,778	37,778			
988 CELANESE AG TERM LOAN B.....		Germany Texas.....	Redemption 100.0000.....	01/27/2005.....	988			988	988			
1000 ENERSYS SA TERM LOAN.....		Chile.....	Redemption 100.0000.....	08/16/2004.....	1,000			1,000	1,000			
2563 INTELSAT LTD TERM LOAN.....		Bermuda.....	Redemption 100.0000.....	03/02/2005.....	2,563			2,563	2,563			
5934 INVENSYS PLC TERM LOAN B.....		United Kingdom.....	Redemption 100.0000.....	03/12/2004.....	5,934			5,934	5,934			
54210 MDCP ACQUISITION (JSG FINANCE) B.....		Ireland.....	Redemption 100.0000.....	02/10/2005.....				54,210	54,210			
9980 MDCP ACQUISITION (JSG FINANCE) B.....		Ireland.....	Redemption 100.0000.....	02/10/2005.....				9,980	9,980			
55244 MDCP ACQUISITION (JSG FINANCE) B.....		Ireland.....	Redemption 100.0000.....	02/10/2005.....				55,244	55,244			
54210 MDCP ACQUISITION (JSG FINANCE) C.....		Ireland.....	Redemption 100.0000.....	02/10/2005.....				54,210	54,210			
9980 MDCP ACQUISITION (JSG FINANCE) C.....		Ireland.....	Redemption 100.0000.....	02/10/2005.....				9,980	9,980			
55244 MDCP ACQUISITION (JSG FINANCE) C.....		Ireland.....	Redemption 100.0000.....	02/10/2005.....				55,244	55,244			
116250 NEW SKIES SATTELITE TERM LN B.....		Netherlands.....	Redemption 100.0000.....	11/01/2004.....	116,250			116,250	116,250			
5319 ADVERTISING DIRECTORY SOLUTION LOAN.....		Delaware.....	Redemption 100.0000.....	11/04/2004.....	5,319			5,319	5,319			
569681 ADVERTISING DIRECTORY SOLUTION.....		Delaware.....	Redemption 100.0000.....	11/04/2004.....	569,681			569,681	569,681			
25469 CANWEST MEDIA INC TERM LOAN E.....		Canada.....	Redemption 100.0000.....	06/17/2004.....	25,469			25,469	25,469			
40647 CANWEST MEDIA INC TERM LOAN E.....		Canada.....	Redemption 100.0000.....	06/17/2004.....	40,647			40,647	40,647			
2375 JEAN COUTU GROUP TERM LOAN B.....		Canada.....	Redemption 100.0000.....	07/27/2004.....	2,375			2,375	2,375			
25934 NOVELIS INC TERM LOAN B1-US.....		Delaware.....	Redemption 100.0000.....	01/06/2005.....	25,934			25,934	25,934			
14932 NOVELIS INC TERM LOAN B2-CDN.....		Delaware.....	Redemption 100.0000.....	01/06/2005.....	14,932			14,932	14,932			
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					26,240,972			27,034,146	27,075,460		41,314	41,314
NISSWA FUND LP.....	Minneapolis.....	Minnesota.....	COMPANY TRADE.....	06/01/2004.....	2,952,818	(1,407,251)		1,545,567	1,300,000		(245,567)	(245,567)
OWENOK ASSOC TECHNOLOGY FUND.....	New York.....	New York.....	COMPANY TRADE.....	06/01/2004.....	4,737,123	(237,123)		4,500,000	4,755,151		255,151	255,151
SAGE CAPITAL.....	Sarasota.....	Florida.....	COMPANY TRADE.....	01/01/2003.....	8,031,210	(531,210)		7,500,000	7,803,113		303,113	303,113
1599999 - Joint Venture Interests - Common Stock - Unaffiliated					15,721,151	(2,175,584)		13,545,567	13,858,264		312,697	312,697
3199999 - Total Unaffiliated					41,962,123	(2,175,584)		40,579,713	40,933,724		354,011	354,011
3299999 - Total Affiliated												
3399999 Totals					41,962,123	(2,175,584)		40,579,713	40,933,724		354,011	354,011

STATEMENT AS OF JUNE 30, 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									
78307A-CZ-4	RUSSIAN FEDERATION - THE 5.000% 03/31/3	F	05/04/2005	Tax Free Exchange		5,779,565	6,090,000	23,958	2FE
1799999 - Total - Bonds - States, Territories and Possessions						5,779,565	6,090,000	23,958	XXX
Special Revenue & Assessment									
07384M-4E-9	BSARM.04-10 04-10 13A1 5.030% 01/25/35		06/22/2005	GREENWICH CAPITAL		26,982,594	26,847,309	108,789	1FE
07386H-UP-4	BEAR STEARNS ALT-A TRUST BALTA 05-5 2M1		06/17/2005	BEAR STERNS & CO		19,383,771	19,157,770	82,461	1FE
12667F-PB-5	CWA.04-17CB 04-17CB M 5.058% 09/25/34		06/16/2005	MORGAN STANLEY & CO		22,488,624	22,411,584	91,321	1FE
12667G-M3-4	CWALT.05-27 05-27 1A5 2.036% 08/25/35		06/24/2005	UBS SECURITIES		15,150,000	15,000,000	23,753	1FE
3133TR-T3-9	FREDDIE MAC FHLMC.2297 CMO 2297 Z 6.000		06/01/2005	Interest Capitalization		383,056	383,056		1
3133TT-L6-6	FHLMC.2313 CMO 2313 Z 6.000% 05/15/31		06/01/2005	Interest Capitalization		398,216	398,216		1
31359E-KZ-3	FANNIE MAE FNMA.93-204 CMO 204 Z-PZ 6.5		06/01/2005	Interest Capitalization		180,616	180,616		1
45254N-PU-5	IMPAC CMB TRUST IMM.05-5 05-5 A1 3.580		06/28/2005	BEAR STERNS & CO		10,000,000	10,000,000		1FE
45660L-RX-9	INDX.05-AR14 05-AR14 2A1A 3.626% 08/25		06/24/2005	GOLDMAN SACHS & CO		25,000,000	25,000,000		1FE
83162C-PL-1	SBAP.05-20D 05-20D 1 5.110% 04/01/25		04/05/2005	MERRILL LYNCH CAPITAL MARKETS		10,000,000	10,000,000		1FE
911760-DS-2	VENDEE MORTGAGE TRUST VENDE.94 ACCRUAL B		06/01/2005	Interest Capitalization		351,902	351,902		1
BAXOBP-12-8	FNMA COLLATERAL - MUNI 1.000% 08/01/35		06/27/2005	DEUTSCHE BANK		15,093,750	15,000,000		1
BAXOCB-Y0-9	WASHINGTON MUTUAL WAMU.05-AR9 05-AR9 A1		06/30/2005	WAMU CAPITAL CORP		15,000,000	15,000,000		1FE
3199999 - Total - Bonds - Special Revenue						160,412,529	159,730,453	306,324	XXX
Public Utilities (unaffiliated)									
240019-B0-1	DPL INC 5.125% 10/01/13		06/29/2005	Tax Free Exchange		75,519,476	75,360,000	1,036,200	2FE
485260-BG-7	KANSAS GAS & ELECT 5.647% 03/29/21		06/21/2005	CS FIRST BOSTON NZ		15,000,000	15,000,000		2FE
629377-AQ-5	NRG ENERGY INC 144A 8.000% 12/15/13		05/13/2005	KBC FINANCIAL		1,922,700	1,885,000	64,090	4FE
842434-CE-0	SOUTHERN CA GAS CO 4.375% 01/15/11		06/29/2005	BANK OF AMERICA		12,437,238	12,435,000	256,904	1FE
95709T-AB-6	WESTAR ENERGY INC 5.150% 01/01/17		04/12/2005	Various		5,895,180	6,000,000	74,675	2FE
3899999 - Total - Bonds - Public Utilities						110,774,594	110,680,000	1,431,869	XXX
Industrial & Miscellaneous									
039580-AD-0	ARCHSTONE-SMITH OPERATING TRUS 5.250% 0		05/06/2005	MORGAN (J.P.) SECURITIES		4,980,900	5,000,000		2FE
054937-AG-2	SOUTHERN NATIONAL CORP 4.900% 06/30/17		06/30/2005	BEAR STERNS & CO		15,039,000	15,000,000	16,333	1FE
055395-AA-5	BCP CRYSTAL US HOLDINGS CORP 9.625% 06/		04/13/2005	Tax Free Exchange		5,603,608	5,557,000	175,316	4FE
05947U-C9-7	BACM.05-1 05-1 A4 5.034% 11/10/42		03/31/2005	BANK OF AMERICA				(120)	1FE
05947U-D3-9	BACM.05-1 05-1 A5 5.130% 11/10/42		03/31/2005	BANK OF AMERICA				(64)	1FE
05947U-R3-4	BACM.05-3 05-3 A1 4.136% 07/10/43		06/29/2005	BANK OF AMERICA		23,100,533	23,100,000	32,548	1FE
05947U-R7-5	BACM.05-3 05-3 ASB 4.695% 07/10/43		06/29/2005	BANK OF AMERICA		10,919,644	10,865,000	17,004	1FE
067595-AB-4	BARITONE LOAN TRUST EXCESS NOTE		04/01/2005	COMPANY TRADE		98,656	98,656		2
103304-BD-2	BOYD GAMING CORP 6.750% 04/15/14		04/12/2005	LEHMAN BROTHERS INC		1,498,125	1,500,000		4FE
126408-GD-9	CSX CORP 5.500% 08/01/13		04/06/2005	LEHMAN BROTHERS INC		21,091,722	20,600,000	220,306	2FE
126408-GF-4	CSX CORP 5.300% 02/15/14		04/07/2005	MORGAN STANLEY & CO		17,266,322	17,140,000	143,833	2FE
126673-Y6-3	CWL.05-7 05-7 AF3 4.454% 11/25/35		06/24/2005	COUNTRYWIDE FUNDING		19,999,876	20,000,000	66,810	1FE
126673-ZR-6	CWHE.05-3 05-3 AF3 4.823% 08/25/35		06/17/2005	COUNTRYWIDE FUNDING		20,138,281	20,000,000	56,268	1FE
133131-AP-7	CAMDEN PROPERTY TRUST 5.000% 06/15/15		06/02/2005	DEUTSCHE BANK		11,924,280	12,000,000		2FE
139732-EV-9	CARAT.2004-2 04-2 B 3.920% 11/16/09		05/26/2005	CS FIRST BOSTON NZ		10,276,875	10,440,000	18,189	1FE
171340-AD-4	CHURCH & DWIGHT 6.000% 12/15/12		04/20/2005	BANK OF AMERICA		735,000	750,000	15,375	4FE
171340-AF-9	CHURCH & DWIGHT 6.000% 12/15/12		06/28/2005	Tax Free Exchange		10,236,016	10,150,000	21,992	4Z
172967-CY-5	CITIGROUP INC 4.700% 05/29/15		06/01/2005	LEHMAN BROTHERS INC		20,187,200	20,000,000	15,667	1FE
173067-GR-4	CGCMT.05-C3 05-C3 ASB 4.755% 05/15/43		06/15/2005	CITIGROUP GLOBAL MARKETS INC		20,099,800	20,000,000	71,325	1FE
191098-AG-7	COCA-COLA BOTTLING CO 5.000% 06/15/16		06/24/2005	Taxable Exchange		5,000,000	5,000,000		2FE
203668-AD-0	COMMUNITY HEALTH SYSTEMS INC 6.500% 12/		04/15/2005	Tax Free Exchange		7,071,282	7,000,000	150,403	4FE
22238H-AG-5	COUNTRYWIDE FINANCIAL CORP 4.500% 06/15		06/10/2005	LEHMAN BROTHERS INC		9,636,077	9,700,000	2,425	1FE
23330X-AE-0	DRS TECHNOLOGIES INC 6.875% 11/01/13		06/29/2005	Tax Free Exchange		2,204,043	2,100,000	23,260	4FE
23331A-AX-7	HORTON D R INC 5.375% 06/15/12		06/29/2005	CITIGROUP GLOBAL MARKETS INC		19,392,750	19,500,000		3FE
25459H-AC-9	DIRECT TV 6.375% 06/15/15		06/17/2005	Various		5,742,806	5,800,000	2,479	3FE
26882P-AQ-5	ERAC USA FINANCE COMPANY 7.350% 06/15/0		04/20/2005	MORGAN (J.P.) SECURITIES		13,764,514	12,700,000	337,079	2FE
26882P-AS-1	ERAC USA FINANCE COMPANY 5.600% 05/01/1		04/14/2005	Various		17,060,960	17,000,000		2FE
26884A-AQ-6	ERP OPERATING LP 5.200% 04/01/13		06/17/2005	Various		38,308,652	37,725,000	421,359	2FE
29255W-AE-0	ENCORE ACQUISITION CO 6.000% 07/15/15		06/30/2005	CS FIRST BOSTON NZ		3,631,920	3,700,000		4FE
31428X-AM-8	FEDEX CORP 3.500% 04/01/09		06/27/2005	Various		10,875,518	11,160,000	96,565	2FE
338032-BA-2	FISHER SCIENTIFIC INTL INC 6.125% 07/01		06/27/2005	DEUTSCHE BANK		2,427,632	2,450,000		3FE
36228C-VR-1	GSMS.05-GG4 05-GG4 A-ABA 4.680% 07/10/		06/09/2005	GOLDMAN SACHS & CO		20,199,320	20,000,000	57,200	1FE
36228C-VU-4	GSMS.05-GG4 05-GG4 A4A 4.751% 07/10/39		06/09/2005	GOLDMAN SACHS & CO		12,624,675	12,500,000	36,292	1FE

STATEMENT AS OF JUNE 30, 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)
.36228F-XX-9	GSR MORTGAGE LOAN TRUST GSR.03 03-10 1A		.06/30/2005	BEAR STERNS & CO		24,680,240	24,815,952		1FE
.365558-AA-3	GARDNER DENVER INC 8.000% 05/01/13		.04/28/2005	BEAR STERNS & CO		1,300,000	1,300,000		4FE
.432848-AT-6	HILTON HOTELS CORP 8.250% 02/15/11		.06/20/2005	MORGAN STANLEY & CO		2,311,480	2,000,000	.58,667	2FE
.442488-AU-6	K HOVNANIAN ENTERPRISES INC 6.250% 01/1		.04/19/2005	Tax Free Exchange		6,750,000	6,750,000	110,156	3FE
.46625Y-NC-3	JPMCC.05-LDP2 05-LDP2 A4 4.738% 07/15/		.06/10/2005	MORGAN (J.P.) SECURITIES		20,098,856	20,000,000	.55,277	1FE
.480081-AH-1	JONES APPAREL GROUP INC 5.125% 11/15/14		.05/24/2005	Tax Free Exchange		29,507,686	29,500,000	.37,797	2FE
.494460-BC-4	KIMCO REALTY CORP 4.820% 06/01/14		.06/21/2005	Various		23,325,777	23,450,000	.25,667	2FE
.52108H-AU-5	LBUBSCMT.05-C3 05-C3 AAB 4.664% 07/15/		.06/21/2005	LEHMAN BROTHERS INC		13,064,895	13,000,000	.32,000	1FE
.521865-AJ-4	LEAR CORP 5.750% 08/01/14		.04/28/2005	Various		6,254,688	7,000,000	102,063	2FE
.521865-AJ-4	LEAR CORP 5.750% 08/01/14		.04/07/2005	Tax Free Exchange		16,622,634	16,850,000	177,627	2FE
.532776-AJ-0	LIN TELEVISION CORP 6.500% 05/15/13		.06/16/2005	Tax Free Exchange		11,785,000	11,785,000	.65,963	4FE
.55259P-AE-6	M & I MARSHALL & ILSLEY BANK 4.850% 06/		.06/14/2005	LEHMAN BROTHERS INC		4,986,300	5,000,000	.674	1FE
.5525V0-AU-0	M & I MARSHALL & ILSLEY BANK 3.544% 06/		.06/13/2005	LEHMAN BROTHERS INC		50,000,000	50,000,000		1FE
.59001A-AK-8	MERITAGE CORP 6.250% 03/15/15		.06/29/2005	Tax Free Exchange		1,255,987	1,250,000	.23,655	3FE
.59022H-HH-8	MERRILL LYNCH MORTGAGE TRUST M 05-MCP1		.06/21/2005	MERRILL LYNCH CAPITAL MARKETS		20,109,174	20,000,000	.72,707	1FE
.59217E-AQ-7	METROPOLITAN LIFE GLOBAL FUNDI 4.500% 0		.04/27/2005	DEUTSCHE BANK		10,988,262	11,020,000		1FE
.617446-HR-3	MORGAN STANLEY 5.300% 03/01/13		.05/27/2005	MORGAN STANLEY & CO		8,212,960	8,000,000	107,178	1FE
.651290-AH-1	NEWFIELD EXPLORATION CO 6.625% 09/01/14		.04/04/2005	Tax Free Exchange		6,744,291	6,550,000	.39,778	3FE
.652482-BG-4	NEWS AMERICA INC 5.300% 12/15/14		.04/12/2005	Tax Free Exchange		36,239,245	36,200,000	.687,498	2FE
.69073T-AL-7	OWENS-BROCKWAY GLASS CONTAINER 6.750% 1		.05/31/2005	Tax Free Exchange		1,500,000	1,500,000	.50,625	4FE
.6944P0-AF-2	PACIFIC LIFE GLOBAL FUNDING 3.674% 06/2		.06/15/2005	ABN - AMRO CHICAGO CORP		75,000,000	75,000,000		1FE
.704549-AC-8	PEABODY ENERGY CORP 6.875% 03/15/13		.04/21/2005	LEHMAN BROTHERS INC		1,303,125	1,250,000	.9,787	3FE
.74153W-AS-8	PRICOA GLOBAL FUNDING I 4.625% 06/25/12		.06/16/2005	MERRILL LYNCH CAPITAL MARKETS		14,972,400	15,000,000		1FE
.744533-BG-4	PUBLIC SERVICE OF OKLAHOMA 4.700% 05/15		.05/17/2005	GOLDMAN SACHS & CO		10,984,710	11,000,000		2FE
.74986@-AD-3	RREEF AMERICA REIT II INC 5.060% 06/13/		.06/09/2005	PRIVATE		12,000,000	12,000,000		2Z
.76110W-E9-3	RASC.04-KS9 04-KS9 A112 3.604% 10/25/3		.06/30/2005	DEUTSCHE BANK		25,025,391	25,000,000	.27,533	1FE
.810186-AG-1	SCOTTS COMPANY 6.625% 11/15/13		.04/18/2005	BANK OF AMERICA		1,010,000	1,000,000	.28,708	4FE
.828807-BJ-5	SIMON PROPERTY GROUP L.P. 4.600% 06/15/		.06/01/2005	MORGAN STANLEY & CO		4,993,500	5,000,000		2FE
.828807-BK-2	SIMON PROPERTY GROUP L.P. 5.100% 06/15/		.06/09/2005	Various		8,978,610	9,000,000	.8,925	2FE
.852060-AJ-1	SPRINT CAPITAL CORP 7.625% 01/30/11		.05/06/2005	MERRILL LYNCH CAPITAL MARKETS		16,917,000	15,000,000	.320,885	2FE
.852060-AS-1	SPRINT CAPITAL CORP 144A 8.375% 03/15/1		.05/05/2005	MORGAN (J.P.) SECURITIES		5,962,650	5,000,000	.63,976	2FE
.857689-AV-5	STATION CASINOS INC. 6.000% 04/01/12		.04/28/2005	BANK OF AMERICA		1,478,150	1,480,000	.7,893	3FE
.86787E-AJ-6	SUNTRUST BANK 4.550% 05/25/09		.05/18/2005	LEHMAN BROTHERS INC		24,981,000	25,000,000		1FE
.86787G-AB-8	SUNTRUST BANK 6.375% 04/01/11		.04/11/2005	MORGAN STANLEY & CO		3,242,310	3,000,000	.6,906	1FE
.895953-AD-9	YUM BRANDS INC 8.875% 04/15/11		.04/29/2005	Various		4,783,180	4,000,000	.18,736	2FE
.907818-CP-1	UNION PACIFIC CORP 6.500% 04/15/12		.04/26/2005	MORGAN (J.P.) SECURITIES		2,195,040	2,000,000	.5,056	2FE
.92344T-AA-6	VERIZON PENNSYLVANIA 5.650% 11/15/11		.05/20/2005	BARCLAYS BANK PLC		5,195,950	5,000,000	.7,847	1FE
.929766-R5-4	WBCMT.05-C18 05-C18 A4 4.935% 04/15/42		.06/07/2005	Various		15,187,727	15,000,000	.30,844	1FE
.929766-X3-2	WBCMT.05-C19 05-C19 APB 4.621% 05/15/4		.06/22/2005	WACHOVIA CAPITAL MARKETS		26,688,988	26,557,000	.98,858	1FE
.949748-AF-4	WELLS FARGO BANK NA 6.450% 02/01/11		.06/21/2005	BANK OF AMERICA		10,989,400	10,000,000	.256,208	1FE
.960386-AG-5	WABTEC 6.875% 07/31/13		.05/10/2005	MORGAN (J.P.) SECURITIES		1,151,400	1,140,000	.22,424	3FE
.962166-BP-8	WEYERHAEUSER CO REG'D 6.750% 03/15/12		.04/29/2005	Various		39,512,440	36,000,000	.319,500	2FE
.257561-AV-2	DOMTAR INC 5.375% 12/01/13	C	.04/21/2005	BNP SECURITIES		4,690,900	5,000,000	.108,247	2
.70645J-AP-7	PEMEX PROJECT FUNDING MASTER T 5.750% 1	F	.06/01/2005	CS FIRST BOSTON NZ		.9,978,800	10,000,000		2FE
.902118-AY-4	TYCO INTL GROUP SA 6.750% 02/15/11	F	.05/03/2005	Various		18,154,525	16,638,000	.208,904	2FE
4599999 - Total - Bonds - Industrial, Misc.						1,022,250,658	1,009,571,608	5,196,413	XXX
6099997 - Total - Bonds - Part 3						1,299,217,346	1,286,072,061	6,958,564	XXX
6099999 - Total - Bonds						1,299,217,346	1,286,072,061	6,958,564	XXX
6599999 - Total - Preferred Stocks							XXX		XXX
6899999 - Total - Common Stocks - Industrial, Misc.							XXX		XXX
7299997 - Total - Common Stocks - Part 3							XXX		XXX
7299999 - Total - Common Stocks							XXX		XXX
7399999 - Total - Preferred and Common Stocks							XXX		XXX
7499999 - Totals						1,299,217,346	XXX	6,958,564	XXX

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

EO4.1

STATEMENT AS OF JUNE 30, 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)
BONDS																					
US Governments																					
362034-6N-5...	GOVERNMENT NATIONAL MORTGAGE A 8977 8.5		06/01/2005	Paydown		1,539	1,539	1,550	1,537		1		1		1,539				54	03/15/2006	1
362034-KH-2...	GOVERNMENT NATIONAL MORTGAGE A 8396 8.5		06/01/2005	Paydown		2,578	2,578	2,595	2,574		4		4		2,578				91	01/15/2006	1
36203E-NX-2...	GOVERNMENT NATIONAL MORTGAGE A 347006 6		06/01/2005	Paydown		55,478	55,478	55,443	55,435		43		43		55,478				1,696	01/15/2024	1
36203N-6Y-9...	GOVERNMENT NATIONAL MORTGAGE A 354687 6		06/01/2005	Paydown		159,291	159,291	159,190	159,170		122		122		159,291				3,902	11/15/2023	1
362043-HG-9...	GOVERNMENT NATIONAL MORTGAGE A 15531 8		06/01/2005	Paydown		1,523	1,523	1,572	1,535		(12)		(12)		1,523				51	01/15/2007	1
362045-UG-9...	GOVERNMENT NATIONAL MORTGAGE A 17683 7		06/01/2005	Paydown		9,532	9,532	9,378	9,450		81		81		9,532				299	09/15/2007	1
362047-B9-2...	GOVERNMENT NATIONAL MORTGAGE A 18964 7		06/01/2005	Paydown		4,255	4,255	4,178	4,216		39		39		4,255				133	07/15/2007	1
362047-ED-0...	GOVERNMENT NATIONAL MORTGAGE A 19032 8		06/01/2005	Paydown		1,605	1,605	1,590	1,595		10		10		1,605				54	12/15/2007	1
36204F-AW-4...	GOVERNMENT NATIONAL MORTGAGE A 368221 6		06/01/2005	Paydown		3,297	3,297	3,295	3,294		2		2		3,297				89	01/15/2024	1
362050-UH-7...	GOVERNMENT NATIONAL MORTGAGE A 22184 8		06/01/2005	Paydown		3,472	3,472	3,390	3,428		45		45		3,472				116	03/15/2008	1
36205A-3J-1...	GOVERNMENT NATIONAL MORTGAGE A 385201 6		06/01/2005	Paydown		173,513	173,513	173,403	173,379		133		133		173,513				4,257	01/15/2024	1
362083-PG-6...	GOVERNMENT NATIONAL MORTGAGE A 51723 15		06/01/2005	Paydown		18	18	19	19		(1)		(1)		18				1	12/15/2011	1
36214E-JL-0...	GOVERNMENT NATIONAL MORTGAGE A 103867 7		06/01/2005	Paydown		226	226	211	218		9		9		226				7	01/15/2008	1
36215N-2T-0...	GOVERNMENT NATIONAL MORTGAGE A 140386 9		06/01/2005	Paydown		1,980	1,980	1,991	1,990		(11)		(11)		1,980				93	11/15/2019	1
36218H-5C-4...	GOVERNMENT NATIONAL MORTGAGE A 223243 10		06/01/2005	Paydown		205	205	209	208		(3)		(3)		205				9	03/15/2018	1
362196-GS-6...	GOVERNMENT NATIONAL MORTGAGE A 268509 9		06/01/2005	Paydown		364	364	368	368		(4)		(4)		364				14	08/15/2019	1
36219S-2W-8...	GOVERNMENT NATIONAL MORTGAGE A 258289 10		06/01/2005	Paydown		101	101	102	102		(2)		(2)		101				4	02/15/2019	1
36220D-B2-4...	GOVERNMENT NATIONAL MORTGAGE A 274657 10		06/01/2005	Paydown		217	217	220	220		(3)		(3)		217				9	06/15/2019	1
36220E-V8-7...	GOVERNMENT NATIONAL MORTGAGE A 276139 9		06/01/2005	Paydown		386	386	389	389		(2)		(2)		386				15	01/15/2020	1
36220E-ZR-1...	GOVERNMENT NATIONAL MORTGAGE A 276252 10		06/01/2005	Paydown		917	917	932	931		(14)		(14)		917				31	06/15/2019	1
36220K-5S-8...	GOVERNMENT NATIONAL MORTGAGE A 280857 9		06/01/2005	Paydown		33,292	33,292	33,473	33,455		(163)		(163)		33,292				1,579	10/15/2019	1
36220L-6E-6...	GOVERNMENT NATIONAL MORTGAGE A 281769 9		05/01/2005	Paydown		6,594	6,594	6,684	6,681		(86)		(86)		6,594				261	11/15/2019	1
74955W-AA-7...	RH DONNELLEY INC 6.875% 01/15/13		06/01/2005	Various		2,769,300	2,715,000	2,747,550	2,747,550		(1,319)		(1,319)		2,746,231		23,069	23,069	71,682	01/15/2013	4FE
0399999 - Bonds - U.S. Governments						3,229,683	3,175,383	3,207,732	3,207,744		(1,131)		(1,131)		3,206,614		23,069	23,069	84,447	XXX	XXX
State, Territories and Possessions																					
EC2288-30-5...	RUSSIAN FEDERATION - THE 5.000% 03/31/3...	F	05/04/2005	Tax Free Exchange		5,779,565	6,090,000	5,566,950	5,737,803		41,762		41,762		5,779,565				176,208	03/31/2030	2FE
TT3163-06-6...	BRAZIL - FEDERATIVE REPUBLIC O SOVD 8.0	F	04/15/2005	Redemption 100.0000		613,959	613,959	572,833	579,031		34,928		34,928		613,959				24,561	04/15/2014	3FE
1799999 - Bonds - States, Territories and Possessions						6,393,524	6,703,959	6,139,783	6,316,834		76,690		76,690		6,393,524				200,769	XXX	XXX
Special Revenue & Assessment																					
31283G-FW-4...	FREDDIE MAC GOLD 600172 7.000% 12/01/23		06/01/2005	Paydown		231,831	231,831	235,528	235,284		(3,454)		(3,454)		231,831				6,735	12/01/2023	1

STATEMENT AS OF JUNE 30, 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)
31283G-GB-7...	FREDDIE MAC GOLD 600194 7.500% 02/01/24		..06/01/2005..	Paydown.....		..76,273	..76,273	..76,882	..76,860		..(587)		..(587)		..76,273				..2,268	..02/01/2024..	..1...
31283J-VU-2...	FREDDIE MAC GOLD 610627 6.500% 06/01/11		..06/01/2005..	Paydown.....		..25,494	..25,494	..25,137	..25,204		..289		..289		..25,494				..684	..06/01/2011..	..1...
31283N-AX-0...	FREDDIE MAC GOLD P00022 6.000% 11/01/32		..06/01/2005..	Paydown.....		..859,574	..859,574	..883,750	..883,428		..(23,854)		..(23,854)		..859,574				..20,082	..11/01/2032..	..1...
31287P-6N-8...	FREDDIE MAC GOLD C64477 6.000% 03/01/32		..06/01/2005..	Paydown.....		..489,980	..489,980	..476,505	..476,435		..13,545		..13,545		..489,980				..12,540	..03/01/2032..	..1...
31287X-RL-2...	FREDDIE MAC GOLD C70491 6.500% 09/01/32		..06/01/2005..	Paydown.....		..992,834	..992,834	..1,028,358	..1,028,999		..(36,166)		..(36,166)		..992,834				..27,658	..09/01/2032..	..1...
31288G-YS-5...	FREDDIE MAC GOLD C77921 5.500% 02/01/33		..06/01/2005..	Paydown.....		..1,577,911	..1,577,911	..1,608,360	..1,607,994		..(30,083)		..(30,083)		..1,577,911				..35,084	..02/01/2033..	..1...
31288V-HQ-5...	FREDDIE MAC ARM 845639 4.538% 11/01/23		..06/01/2005..	Paydown.....		..226,472	..226,472	..231,355	..231,115		..(4,643)		..(4,643)		..226,472				..4,345	..11/01/2023..	..1...
31288V-JU-4...	FREDDIE MAC ARM 845675 4.560% 03/01/27		..06/01/2005..	Paydown.....		..6,240	..6,240	..6,361	..6,359		..(119)		..(119)		..6,240				..104	..03/01/2027..	..1...
31288V-LQ-0...	FREDDIE MAC ARM 845735 4.793% 03/01/24		..06/01/2005..	Paydown.....		..30,953	..30,953	..31,611	..31,581		..(628)		..(628)		..30,953				..429	..03/01/2024..	..1...
31288V-LS-6...	FREDDIE MAC ARM 845737 4.291% 04/01/24		..06/01/2005..	Paydown.....		..36,434	..36,434	..37,345	..37,311		..(877)		..(877)		..36,434				..627	..04/01/2024..	..1...
31288V-LT-4...	FREDDIE MAC ARM 845738 4.848% 05/01/24		..06/01/2005..	Paydown.....		..88,794	..88,794	..90,070	..90,005		..(1,212)		..(1,212)		..88,794				..1,432	..05/01/2024..	..1...
3128CU-G7-5...	FREDDIE MAC GOLD G30222 6.000% 01/01/23		..06/01/2005..	Paydown.....		..7,406,820	..7,406,820	..7,586,975	..7,589,146		..(182,326)		..(182,326)		..7,406,820				..180,592	..01/01/2023..	..1...
3128CU-G9-1...	FREDDIE MAC GOLD G30224 6.500% 08/01/22		..06/01/2005..	Paydown.....		..597,202	..597,202	..629,022	..628,878		..(31,676)		..(31,676)		..597,202				..16,142	..08/01/2022..	..1...
3128CU-GZ-3...	FREDDIE MAC GOLD G30216 6.500% 04/01/22		..06/01/2005..	Paydown.....		..452,661	..452,661	..470,202	..470,299		..(17,637)		..(17,637)		..452,661				..12,608	..04/01/2022..	..1...
3128CU-HC-3...	FREDDIE MAC GOLD G30227 5.500% 05/01/23		..06/01/2005..	Paydown.....		..1,220,355	..1,220,355	..1,270,504	..1,269,431		..(49,077)		..(49,077)		..1,220,355				..29,745	..05/01/2023..	..1...
3128E2-QZ-2...	FREDDIE MAC GOLD D95872 5.000% 04/01/23		..06/01/2005..	Paydown.....		..817,520	..817,520	..827,100	..826,770		..(9,250)		..(9,250)		..817,520				..14,655	..04/01/2023..	..1...
3128FP-ZH-0...	FREDDIE MAC GOLD D80744 7.500% 06/01/27		..06/01/2005..	Paydown.....		..80,789	..80,789	..81,926	..81,939		..(1,151)		..(1,151)		..80,789				..2,296	..06/01/2027..	..1...
312903-X5-1...	FREDDIE MAC FHLMC.164 CMO 164 B5 9.500%		..06/15/2005..	Paydown.....		..217,259	..217,259	..208,349	..211,545		..5,713		..5,713		..217,259				..8,541	..07/15/2021..	..1...
31290K-4Y-2...	FREDDIE MAC 555339 9.000% 09/01/11		..06/01/2005..	Paydown.....		..9,595	..9,595	..9,234	..9,279		..316		..316		..9,595				..371	..09/01/2011..	..1...
31290K-4Z-9...	FREDDIE MAC 555340 9.500% 09/01/18		..06/01/2005..	Paydown.....		..2,014	..2,014	..2,016	..2,015		..(1)		..(1)		..2,014				..80	..09/01/2018..	..1...
31290K-SA-3...	FREDDIE MAC 555341 10.000% 06/01/19		..06/01/2005..	Paydown.....		..4,290	..4,290	..4,307	..4,304		..(14)		..(14)		..4,290				..182	..06/01/2019..	..1...
31290K-SB-1...	FREDDIE MAC 555342 10.000% 05/01/19		..06/01/2005..	Paydown.....		..10,403	..10,403	..10,520	..10,510		..(106)		..(106)		..10,403				..433	..05/01/2019..	..1...
31290K-QU-6...	FREDDIE MAC 554967 9.000% 08/01/21		..06/01/2005..	Paydown.....		..3,541	..3,541	..3,634	..3,629		..(88)		..(88)		..3,541				..131	..08/01/2021..	..1...
31292G-2K-1...	FREDDIE MAC GOLD C00778 7.000% 06/01/29		..06/01/2005..	Paydown.....		..8	..8	..8	..8						..8					..06/01/2029..	..1...
31292G-5P-7...	FREDDIE MAC GOLD C00854 7.900% 07/01/29		..06/01/2005..	Paydown.....		..129	..129	..129	..129		..(1)		..(1)		..129				..4	..07/01/2029..	..1...
31292G-SM-9...	FREDDIE MAC GOLD C00524 7.500% 06/01/27		..06/01/2005..	Paydown.....		..17,708	..17,708	..17,963	..17,965		..(257)		..(257)		..17,708				..561	..06/01/2027..	..1...
31292G-ST-4...	FREDDIE MAC GOLD C00530 7.500% 07/01/27		..06/01/2005..	Paydown.....		..79,835	..79,835	..80,974	..80,981		..(1,146)		..(1,146)		..79,835				..2,422	..07/01/2027..	..1...
31292H-GC-2...	FREDDIE MAC GOLD C01095 7.000% 11/01/30		..06/01/2005..	Paydown.....		..439,064	..439,064	..438,995	..439,033		..31		..31		..439,064				..13,315	..11/01/2030..	..1...
31292H-GP-3...	FREDDIE MAC GOLD C01106 7.000% 12/01/30		..06/01/2005..	Paydown.....		..296,935	..296,935	..298,050	..298,106		..(1,171)		..(1,171)		..296,935				..8,542	..12/01/2030..	..1...
31292H-GZ-1...	FREDDIE MAC GOLD C01116 7.500% 01/01/31		..06/01/2005..	Paydown.....		..392,387	..392,387	..397,878	..398,081		..(5,694)		..(5,694)		..392,387				..11,726	..01/01/2031..	..1...

STATEMENT AS OF JUNE 30, 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)
31292U-5M-3...	FREDDIE MAC GOLD C10852 7.000% 06/01/28		06/01/2005	Paydown.....		70,297	70,297	71,517	71,525		(1,228)		(1,228)		70,297				2,014	06/01/2028	1
31293V-2N-1...	FREDDIE MAC GOLD C30781 7.500% 09/01/29		06/01/2005	Paydown.....		1,952	1,952	1,967	1,967		(15)		(15)		1,952				62	09/01/2029	1
31294J-PT-9...	FREDDIE MAC GOLD E00434 7.000% 05/01/11		06/01/2005	Paydown.....		23,619	23,619	23,365	23,408		211		211		23,619				675	05/01/2011	1
31298E-3S-2...	FREDDIE MAC GOLD C46209 6.000% 08/01/30		06/01/2005	Paydown.....		284,458	284,458	278,852	278,827		5,631		5,631		284,458				7,889	08/01/2030	1
31298E-Y5-8...	FREDDIE MAC GOLD C46132 7.500% 09/01/30		06/01/2005	Paydown.....		295,519	295,519	299,193	299,360		(3,841)		(3,841)		295,519				7,441	09/01/2030	1
31298E-ZG-3...	FREDDIE MAC GOLD C46143 8.000% 10/01/30		06/01/2005	Paydown.....		97,820	97,820	99,954	100,026		(2,206)		(2,206)		97,820				3,260	10/01/2030	1
31298M-WR-4...	FREDDIE MAC GOLD C51556 6.500% 05/01/31		06/01/2005	Paydown.....		3,227	3,227	3,195	3,195		33		33		3,227				88	05/01/2031	1
31335G-P5-8...	FREDDIE MAC GOLD C80444 7.500% 11/01/26		06/01/2005	Paydown.....		50,523	50,523	50,345	50,346		177		177		50,523				1,456	11/01/2026	1
31335H-BB-8...	FREDDIE MAC GOLD C90551 6.000% 09/01/13		06/01/2005	Paydown.....		59,265	59,265	58,644	58,737		528		528		59,265				1,524	09/01/2013	1
31335H-TG-8...	FREDDIE MAC GOLD C90553 6.500% 05/01/22		06/01/2005	Paydown.....		2,698,473	2,698,473	2,808,939	2,810,206		(111,733)		(111,733)		2,698,473				70,718	05/01/2022	1
31335H-TJ-2...	FREDDIE MAC GOLD C90561 6.500% 06/01/22		06/01/2005	Paydown.....		576,363	576,363	600,588	600,884		(24,521)		(24,521)		576,363				15,493	06/01/2022	1
31335H-TS-2...	FREDDIE MAC GOLD C90581 6.500% 07/01/22		06/01/2005	Paydown.....		1,172,934	1,172,934	1,222,234	1,222,768		(49,833)		(49,833)		1,172,934				32,018	07/01/2022	1
31335H-UE-1...	FREDDIE MAC GOLD C90598 5.500% 08/01/22		06/01/2005	Paydown.....		573,404	573,404	576,630	576,661		(3,257)		(3,257)		573,404				13,583	08/01/2022	1
31335H-UX-9...	FREDDIE MAC GOLD C90613 6.500% 10/01/22		06/01/2005	Paydown.....		307,433	307,433	321,988	322,117		(14,683)		(14,683)		307,433				9,096	10/01/2022	1
31335H-VE-0...	FREDDIE MAC GOLD C90631 5.000% 01/01/23		06/01/2005	Paydown.....		1,085,749	1,085,749	1,086,937	1,086,675		(925)		(925)		1,085,749				22,630	01/01/2023	1
31335H-VY-6...	FREDDIE MAC GOLD C90631 5.000% 02/01/23		06/01/2005	Paydown.....		2,030,330	2,030,330	2,030,767	2,030,640		(309)		(309)		2,030,330				41,456	02/01/2023	1
313399-EY-9...	FREDDIE MAC FHLNC. 2346 CMO 2346 PE 6.50		06/01/2005	Paydown.....		1,063,382	1,063,382	1,066,912	1,062,368		1,014		1,014		1,063,382				27,835	03/01/2016	1
31339G-GY-1...	FHLNC.2373 CMO 2373 G 6.000% 08/15/30		06/01/2005	Paydown.....		1,074,110	1,074,110	1,037,565	1,062,032		12,078		12,078		1,074,110				25,460	08/15/2030	1
31339M-RK-6...	FHLNC.2401 CMO 2401 DE 6.000% 09/15/29		06/01/2005	Paydown.....		1,396,918	1,396,918	1,317,687	1,377,113		19,805		19,805		1,396,918				33,924	09/15/2029	1
31339W-C8-7...	FHLNC.2423 CMO 2423 KB 6.000% 06/15/21		06/01/2005	Paydown.....		1,809,359	1,809,359	1,713,237	1,778,640		30,719		30,719		1,809,359				49,054	06/15/2021	1
3133TC-FX-1...	FREDDIE MAC FHLNC. 20-24 CMO 2024 Z 6.50		06/01/2005	Paydown.....		424,349	424,349	394,596	408,759		15,590		15,590		424,349				11,355	01/15/2028	1
3133TG-W2-1...	FHLNC.2095 CMO 2095 CB 6.250% 11/15/28		06/01/2005	Paydown.....		472,188	472,188	456,215	463,841		8,347		8,347		472,188				12,130	11/15/2028	1
3133TH-DJ-3...	FREDDIE MAC FHLNC. 2108 CMO 2108 Z-AZ 6		06/01/2005	Paydown.....		1,216,604	1,216,604	1,106,552	1,163,764		52,839		52,839		1,216,604				29,581	12/15/2028	1
3133TJ-NU-3...	FREDDIE MAC FHLNC. 2130 CMO 2130 OH 6.50		06/01/2005	Paydown.....		667,980	667,980	637,230	659,402		8,577		8,577		667,980				18,160	06/15/2028	1
313401-DZ-1...	FREDDIE MAC 160023 8.000% 05/01/07		06/01/2005	Paydown.....		1,644	1,644	1,609	1,620		24		24		1,644				56	05/01/2007	1
313401-EG-2...	FREDDIE MAC 160030 8.250% 11/01/07		06/01/2005	Paydown.....		1,373	1,373	1,356	1,358		15		15		1,373				47	11/01/2007	1
313401-F8-9...	FREDDIE MAC 360031 10.000% 07/01/18		06/01/2005	Paydown.....		23,454	23,454	23,424	23,421		34		34		23,454				922	07/01/2018	1
313401-FJ-5...	FREDDIE MAC 160056 9.250% 09/01/08		06/01/2005	Paydown.....		2,933	2,933	2,923	2,913		20		20		2,933				110	09/01/2008	1
313401-FS-5...	FREDDIE MAC 160064 9.750% 11/01/08		06/01/2005	Paydown.....		1,102	1,102	1,097	1,094		8		8		1,102				47	11/01/2008	1
313401-FW-6...	FREDDIE MAC 160068 9.750% 12/01/08		06/01/2005	Paydown.....		2,198	2,198	2,179	2,176		22		22		2,198				90	12/01/2008	1

STATEMENT AS OF JUNE 30, 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)
313401-GZ-8...	FREDDIE MAC 160095 10.250% 11/01/09...		06/01/2005	Paydown.....		4,693	4,693	4,760	4,701	(8)			(8)		4,693				196	11/01/2009	1
313401-H2-0...	FREDDIE MAC 360041 10.000% 11/01/18...		06/01/2005	Paydown.....		43,179	43,179	43,194	43,154	25			25		43,179				1,648	11/01/2018	1
313401-JG-7...	FREDDIE MAC 170022 8.750% 04/01/08...		06/01/2005	Paydown.....		6,034	6,034	5,971	5,970	65			65		6,034				228	04/01/2008	1
313401-P7-0...	FREDDIE MAC 360063 10.500% 06/01/19...		06/01/2005	Paydown.....		1,385	1,385	1,434	1,432	(47)			(47)		1,385				62	06/01/2019	1
313401-XL-0...	FREDDIE MAC 170216 8.500% 03/01/17...		06/01/2005	Paydown.....		20,763	20,763	20,060	20,118	645			645		20,763				760	03/01/2017	1
31340A-SG-2...	FREDDIE MAC 140847 7.750% 10/01/08...		06/01/2005	Paydown.....		11,679	11,679	10,837	11,271	408			408		11,679				335	10/01/2008	1
31340W-GD-1...	FREDDIE MAC 181096 8.500% 08/01/09...		06/01/2005	Paydown.....		13,823	13,823	12,603	13,131	692			692		13,823				484	08/01/2009	1
31340W-PF-6...	FREDDIE MAC 181322 8.500% 06/01/08...		06/01/2005	Paydown.....		14,207	14,207	14,187	14,115	92			92		14,207				439	06/01/2008	1
31340Q-CH-7...	FREDDIE MAC 183672 15.000% 07/01/11...		06/01/2005	Paydown.....		266	266	280	276	(10)			(10)		266				17	07/01/2011	1
31340Q-EX-0...	FREDDIE MAC 183750 10.250% 07/01/11...		06/01/2005	Paydown.....		1,971	1,971	2,013	1,989	(18)			(18)		1,971				84	07/01/2011	1
31340S-D2-5...	FREDDIE MAC 185521 14.750% 04/01/11...		06/01/2005	Paydown.....		673	673	704	692	(20)			(20)		673				41	04/01/2011	1
31340T-B4-1...	FREDDIE MAC 186359 8.250% 12/01/09...		06/01/2005	Paydown.....		9,567	9,567	9,388	9,428	140			140		9,567				322	12/01/2009	1
31340W-JR-5...	FREDDIE MAC 189272 8.500% 12/01/07...		06/01/2005	Paydown.....		12,759	12,759	12,563	12,602	157			157		12,759				457	12/01/2007	1
31341K-4W-5...	FREDDIE MAC 258937 8.500% 03/01/09...		06/01/2005	Paydown.....		6,626	6,626	6,424	6,494	132			132		6,626				236	03/01/2009	1
31343B-XS-0...	FREDDIE MAC 271589 8.500% 03/01/06...		06/01/2005	Paydown.....		1,153	1,153	1,120	1,136	17			17		1,153				40	03/01/2006	1
31343G-EW-3...	FREDDIE MAC 275540 8.500% 12/01/09...		06/01/2005	Paydown.....		5,723	5,723	5,535	5,590	133			133		5,723				187	12/01/2009	1
31344W-SH-8...	FREDDIE MAC 290848 10.000% 01/01/10...		06/01/2005	Paydown.....		2,974	2,974	3,018	2,983	(9)			(9)		2,974				109	01/01/2010	1
31344Y-FB-6...	FREDDIE MAC 291962 7.000% 04/01/06...		04/01/2005	Paydown.....		2,984	2,984	2,755	2,890	93			93		2,984				70	04/01/2006	1
31356W-DB-9...	FREDDIE MAC GOLD D58198 6.500% 11/01/24...		06/01/2005	Paydown.....		190,279	190,279	187,745	187,852	2,427			2,427		190,279				4,208	11/01/2024	1
31358F-KN-8...	FANNIE MAE FNMA.90-135 CMO 135 Z 9.500%		06/01/2005	Paydown.....		60,432	60,432	59,204	59,998	433			433		60,432				2,356	11/25/2005	1
31359A-YS-2...	FANNIE MAE FNMA.93-87 CMO 87 ZA 6.000%		06/01/2005	Paydown.....		1,767,615	1,767,615	1,660,199	1,701,423	66,192			66,192		1,767,615				43,383	06/25/2023	1
31359P-DH-6...	FMA.97-M2 CMO M2 D 7.420% 08/17/21...		06/01/2005	Paydown.....		132,813	132,813	132,869	132,667	146			146		132,813				4,124	11/01/2011	1
31359R-D4-1...	FANNIE MAE FNMA.98-11 CMO 11 Z 6.000%		06/01/2005	Paydown.....		2,119,569	2,119,569	1,956,822	2,033,141	86,428			86,428		2,119,569				49,527	03/18/2028	1
31359S-V6-4...	FANNIE MAE FNMA.01-25 CMO 25 E 6.000%		06/01/2005	Paydown.....		1,262,632	1,262,632	1,155,801	1,215,721	46,910			46,910		1,262,632				30,622	06/25/2031	1
31360Z-BD-5...	FANNIE MAE FNMA.88-4 CMO 88-4 TR749-425%		06/01/2005	Paydown.....		57	57	1,556	1,081	(1,024)			(1,024)		57				166	03/01/2018	1
313605-WY-9...	FNMA COLLATERAL - MUNI 21363 9.250% 11/...		06/01/2005	Paydown.....		17,499	17,499	17,617	17,547	(48)			(48)		17,499				677	11/01/2010	1
31360A-AY-2...	FNMA COLLATERAL - MUNI 8.500% 08/01/...		06/01/2005	Paydown.....		4,959	4,959	4,729	4,780	178			178		4,959				169	08/01/2011	1
31360A-BB-1...	FNMA COLLATERAL - MUNI 8.500% 10/01/...		06/01/2005	Paydown.....		6,831	6,831	6,456	6,609	222			222		6,831				240	10/01/2010	1
31360A-BE-5...	FNMA COLLATERAL - MUNI 8.500% 11/01/...		06/01/2005	Paydown.....		102,687	102,687	102,025	102,052	635			635		102,687				3,657	11/01/2011	1
31360A-CF-1...	FNMA COLLATERAL - MUNI 8.500% 01/01/...		06/01/2005	Paydown.....		10,111	10,111	10,201	10,147	(36)			(36)		10,111				345	01/01/2012	1
31360B-AX-2...	FNMA COLLATERAL - MUNI 922 8.750% 10/01...		06/01/2005	Paydown.....		17,656	17,656	16,681	17,120	537			537		17,656				648	10/01/2009	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)
31360B-PS-7...	FNMA COLLATERAL - MUNI 1333 8.500% 11/0...		..06/01/2005..	Paydown.....		..16,304	..16,304	..16,292	..16,236		..67		..67		..16,304				..568	..11/01/2007..	..1...
31360C-XX-5...	FNMA COLLATERAL - MUNI 2494 8.000% 04/0...		..06/01/2005..	Paydown.....		..13,381	..13,381	..12,282	..12,933		..448		..448		..13,381				..444	..04/01/2008..	..1...
31360G-4F-7...	FNMA COLLATERAL - MUNI 6222 9.000% 04/0...		..06/01/2005..	Paydown.....		..44,926	..44,926	..43,062	..43,441		..1,485		..1,485		..44,926				..1,656	..04/01/2016..	..1...
31360H-UU-3...	FNMA COLLATERAL - MUNI 6895 8.500% 02/0...		..06/01/2005..	Paydown.....		..48,015	..48,015	..45,720	..46,874		..1,141		..1,141		..48,015				..1,667	..02/01/2009..	..1...
31360K-DS-0...	FNMA COLLATERAL - MUNI 8213 8.000% 01/0...		..06/01/2005..	Paydown.....		..44,034	..44,034	..42,075	..43,231		..802		..802		..44,034				..1,444	..01/01/2008..	..1...
313611-YX-7...	FNMA COLLATERAL - MUNI 47526 9.000% 05/...		..06/01/2005..	Paydown.....		..40,639	..40,639	..41,375	..41,211		..(572)		..(572)		..40,639				..1,257	..05/01/2017..	..1...
313614-3L-1...	FNMA COLLATERAL - MUNI 50303 10.000% 04/...		..06/01/2005..	Paydown.....		..781	..781	..783	..783		..(2)		..(2)		..781				..38	..04/01/2020..	..1...
313614-4G-1...	FNMA COLLATERAL - MUNI 50323 10.000% 05/...		..04/01/2005..	Paydown.....		..653	..653	..659	..650		..3		..3		..653				..22	..05/01/2005..	..1...
313614-XS-3...	FNMA COLLATERAL - MUNI 50189 10.000% 05/...		..06/01/2005..	Paydown.....		..2,715	..2,715	..2,737	..2,735		..(20)		..(20)		..2,715				..119	..05/01/2019..	..1...
313614-Z9-3...	FNMA COLLATERAL - MUNI 50268 9.500% 01/...		..06/01/2005..	Paydown.....		..24,762	..24,762	..26,011	..25,933		..(1,171)		..(1,171)		..24,762				..980	..01/01/2020..	..1...
313614-ZL-6...	FNMA COLLATERAL - MUNI 50247 8.500% 11/...		..06/01/2005..	Paydown.....		..161	..161	..153	..154		..7		..7		..161				..6	..11/01/2019..	..1...
313615-R6-5...	FNMA COLLATERAL - MUNI 50909 6.500% 09/...		..06/01/2005..	Paydown.....		..95,236	..95,236	..96,268	..95,978		..(743)		..(743)		..95,236				..2,413	..09/01/2013..	..1...
313616-C2-8...	FNMA COLLATERAL - MUNI 51389 9.000% 07/...		..06/01/2005..	Paydown.....		..531	..531	..512	..513		..17		..17		..531				..20	..07/01/2017..	..1...
313617-FY-3...	FNMA COLLATERAL - MUNI 52383 9.000% 06/...		..06/01/2005..	Paydown.....		..5,700	..5,700	..5,519	..5,538		..162		..162		..5,700				..214	..06/01/2017..	..1...
313617-LP-5...	FNMA COLLATERAL - MUNI 52534 10.000% 07/...		..06/01/2005..	Paydown.....		..2,640	..2,640	..2,653	..2,649		..(9)		..(9)		..2,640				..106	..07/01/2017..	..1...
31361G-VQ-2...	FNMA COLLATERAL - MUNI 31223 8.500% 02/...		..06/01/2005..	Paydown.....		..9,243	..9,243	..8,822	..8,983		..260		..260		..9,243				..326	..02/01/2009..	..1...
31361G-VR-0...	FNMA COLLATERAL - MUNI 31224 8.750% 12/...		..06/01/2005..	Paydown.....		..13,585	..13,585	..13,099	..13,305		..280		..280		..13,585				..494	..12/01/2008..	..1...
31361P-LB-6...	FNMA COLLATERAL - MUNI 37222 9.000% 11/...		..06/01/2005..	Paydown.....		..896	..896	..917	..913		..(17)		..(17)		..896				..34	..11/01/2016..	..1...
31361R-4X-3...	FNMA COLLATERAL - MUNI 39538 9.000% 01/...		..06/01/2005..	Paydown.....		..311	..311	..319	..318		..(7)		..(7)		..311				..12	..01/01/2017..	..1...
31361S-2E-5...	FNMA COLLATERAL - MUNI 40373 9.000% 02/...		..06/01/2005..	Paydown.....		..932	..932	..957	..952		..(20)		..(20)		..932				..35	..02/01/2017..	..1...
31361T-SK-1...	FNMA COLLATERAL - MUNI 41022 8.000% 06/...		..06/01/2005..	Paydown.....		..15,377	..15,377	..13,831	..14,536		..842		..842		..15,377				..434	..06/01/2009..	..1...
31361V-XD-6...	FNMA COLLATERAL - MUNI 42976 9.000% 03/...		..06/01/2005..	Paydown.....		..525	..525	..538	..535		..(10)		..(10)		..525				..20	..03/01/2017..	..1...
31361W-5L-7...	FNMA COLLATERAL - MUNI 44051 10.000% 02/...		..06/01/2005..	Paydown.....		..30,500	..30,500	..30,814	..30,672		..(172)		..(172)		..30,500				..1,277	..02/01/2013..	..1...
31362C-RF-9...	FNMA COLLATERAL - MUNI 57186 8.500% 06/...		..06/01/2005..	Paydown.....		..1,125	..1,125	..1,126	..1,126		..(1)		..(1)		..1,125				..40	..06/01/2017..	..1...
31362J-VV-4...	FNMA COLLATERAL - MUNI 62728 10.500% 03/...		..06/01/2005..	Paydown.....		..880	..880	..899	..897		..(17)		..(17)		..880				..38	..03/01/2017..	..1...
31362S-3L-7...	FNMA COLLATERAL - MUNI 70103 9.500% 04/...		..06/01/2005..	Paydown.....		..3,349	..3,349	..3,390	..3,384		..(35)		..(35)		..3,349				..132	..04/01/2017..	..1...
31362S-3M-5...	FNMA COLLATERAL - MUNI 70104 9.500% 12/...		..06/01/2005..	Paydown.....		..19,492	..19,492	..19,734	..19,693		..(201)		..(201)		..19,492				..729	..12/01/2016..	..1...
31362S-5M-3...	FNMA COLLATERAL - MUNI 70152 10.500% 02/...		..06/01/2005..	Paydown.....		..1,446	..1,446	..1,506	..1,503		..(57)		..(57)		..1,446				..67	..02/01/2019..	..1...
31362T-UC-5...	FNMA COLLATERAL - MUNI 70779 8.000% 03/...		..06/01/2005..	Paydown.....		..19,272	..19,272	..18,195	..18,225		..1,048		..1,048		..19,272				..642	..03/01/2021..	..1...
31362T-Z3-0...	FNMA COLLATERAL - MUNI 70962 8.500% 10/...		..06/01/2005..	Paydown.....		..3,013	..3,013	..3,047	..3,046		..(33)		..(33)		..3,013				..107	..10/01/2021..	..1...
313636-T9-3...	FNMA COLLATERAL - MUNI 108676 9.000% 08...		..06/01/2005..	Paydown.....		..8,734	..8,734	..8,636	..8,639		..94		..94		..8,734				..383	..08/01/2017..	..1...

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	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)
31363B-TJ-0...	FNMA COLLATERAL - MUNI 84253 9.500% 08/...		..06/01/2005..	Paydown.....		..3,307	3,307	3,340	3,318		(11)		(11)		3,307				131	..08/01/2009..	1...
31363M-6A-0...	FNMA COLLATERAL - MUNI 93565 10.000% 04/...		..06/01/2005..	Paydown.....		157	157	158	158						157				7	..04/01/2020..	1...
31363R-3N-4...	FNMA COLLATERAL - MUNI 97105 10.000% 06/...		..05/01/2005..	Paydown.....		1,797	1,797	1,801	1,787		10		10		1,797				70	..06/01/2005..	1...
31364H-AL-1...	FANNIE MAE FNMA.F CMO F 1 6.500% 05/01/...		..06/01/2005..	Paydown.....		14,634	14,634	12,424	13,717		918		918		14,634				405	..05/01/2009..	1...
31364H-AN-7...	FANNIEMAE STRIP FNSTR.G CMO G 1 6.500%		..06/01/2005..	Paydown.....		3,441	3,441	2,921	3,227		214		214		3,441				93	..03/01/2009..	1...
31365D-H9-9...	FNMA COLLATERAL - MUNI 124566 7.000% 11/...		..06/01/2005..	Paydown.....		57,559	57,559	58,248	58,193		(634)		(634)		57,559				1,735	..11/01/2022..	1...
31365D-PE-9...	FNMA COLLATERAL - MUNI 124721 7.000% 02/...		..06/01/2005..	Paydown.....		124,688	124,688	125,742	125,637		(949)		(949)		124,688				3,395	..02/01/2023..	1...
31365D-TD-7...	FNMA COLLATERAL - MUNI 124848 8.000% 05/...		..06/01/2005..	Paydown.....		15,192	15,192	15,151	15,134		58		58		15,192				499	..05/01/2008..	1...
31366C-WS-1...	FNMA COLLATERAL - MUNI 144757 8.000% 01/...		..06/01/2005..	Paydown.....		1,275	1,275	1,296	1,296		(21)		(21)		1,275				43	..01/01/2022..	1...
31368H-FQ-1...	FNMA COLLATERAL - MUNI 190175 6.000% 11/...		..06/01/2005..	Paydown.....		68,697	68,697	67,874	68,121		576		576		68,697				1,729	..11/01/2008..	1...
31371F-B9-2...	FNMA COLLATERAL - MUNI 250364 7.000% 07/...		..06/01/2005..	Paydown.....		111,337	111,337	111,244	111,240		97		97		111,337				2,631	..07/01/2025..	1...
31371F-EN-8...	FNMA COLLATERAL - MUNI 250441 6.500% 12/...		..06/01/2005..	Paydown.....		13,486	13,486	13,086	13,182		304		304		13,486				359	..12/01/2010..	1...
31371F-SJ-2...	FNMA COLLATERAL - MUNI 250821 7.500% 02/...		..06/01/2005..	Paydown.....		49,361	49,361	49,237	49,238		124		124		49,361				1,523	..02/01/2027..	1...
31371H-DU-9...	FNMA COLLATERAL - MUNI 252215 6.000% 11/...		..06/01/2005..	Paydown.....		164,123	164,123	161,376	161,416		2,707		2,707		164,123				3,694	..11/01/2028..	1...
31371J-4M-3...	FNMA COLLATERAL - MUNI 253828 6.500% 04/...		..06/01/2005..	Paydown.....		2,051,144	2,051,144	2,037,992	2,038,031		13,113		13,113		2,051,144				54,701	..04/01/2031..	1...
31371K-7J-4...	FNMA COLLATERAL - MUNI 254797 5.000% 06/...		..06/01/2005..	Paydown.....		2,106,751	2,106,751	2,164,358	2,162,516		(55,765)		(55,765)		2,106,751				43,216	..06/01/2023..	1...
31371K-7L-9...	FNMA COLLATERAL - MUNI 254799 5.000% 07/...		..06/01/2005..	Paydown.....		1,110,709	1,110,709	1,140,385	1,139,437		(28,728)		(28,728)		1,110,709				23,092	..07/01/2023..	1...
31371K-L4-1...	FNMA COLLATERAL - MUNI 254247 6.000% 02/...		..06/01/2005..	Paydown.....		539,054	539,054	537,369	537,373		1,681		1,681		539,054				14,091	..02/01/2032..	1...
31371K-Q4-6...	FNMA COLLATERAL - MUNI 254375 6.500% 07/...		..06/01/2005..	Paydown.....		528,616	528,616	550,009	550,245		(21,629)		(21,629)		528,616				13,821	..07/01/2022..	1...
31371K-S6-9...	FNMA COLLATERAL - MUNI 254441 6.500% 08/...		..06/01/2005..	Paydown.....		2,266,368	2,266,368	2,354,826	2,355,871		(89,503)		(89,503)		2,266,368				60,251	..08/01/2022..	1...
31371K-T4-3...	FNMA COLLATERAL - MUNI 254471 6.000% 09/...		..06/01/2005..	Paydown.....		1,298,090	1,298,090	1,313,099	1,313,300		(15,210)		(15,210)		1,298,090				31,406	..09/01/2022..	1...
31371K-UA-7...	FNMA COLLATERAL - MUNI 254477 5.500% 10/...		..06/01/2005..	Paydown.....		1,408,842	1,408,842	1,400,036	1,400,033		8,809		8,809		1,408,842				31,930	..10/01/2032..	1...
31371K-VE-8...	FNMA COLLATERAL - MUNI 254513 6.000% 10/...		..06/01/2005..	Paydown.....		2,892,162	2,892,162	2,944,084	2,944,688		(52,526)		(52,526)		2,892,162				70,367	..10/01/2022..	1...
31371K-VS-7...	FNMA COLLATERAL - MUNI 254525 6.500% 10/...		..06/01/2005..	Paydown.....		914,980	914,980	952,008	952,393		(37,413)		(37,413)		914,980				24,929	..10/01/2022..	1...
31371K-WD-9...	FNMA COLLATERAL - MUNI 254544 6.000% 11/...		..06/01/2005..	Paydown.....		390,095	390,095	401,554	401,601		(11,505)		(11,505)		390,095				9,331	..11/01/2022..	1...
31371K-XR-7...	FNMA COLLATERAL - MUNI 254588 6.000% 12/...		..06/01/2005..	Paydown.....		2,421,199	2,421,199	2,491,234	2,491,664		(70,465)		(70,465)		2,421,199				57,942	..12/01/2022..	1...
31371K-Z3-8...	FNMA COLLATERAL - MUNI 254662 5.000% 02/...		..06/01/2005..	Paydown.....		411,419	411,419	411,547	411,500		(81)		(81)		411,419				8,793	..02/01/2023..	1...
31372K-VH-0...	FNMA COLLATERAL - MUNI 275216 7.000% 03/...		..06/01/2005..	Paydown.....		10,511	10,511	10,502	10,501		10		10		10,511				308	..03/01/2024..	1...
31374F-YK-9...	FNMA COLLATERAL - MUNI 313114 7.000% 10/...		..06/01/2005..	Paydown.....		47,458	47,458	46,642	46,651		807		807		47,458				1,370	..10/01/2026..	1...
31374G-WG-8...	FNMA COLLATERAL - MUNI 313947 7.000% 01/...		..06/01/2005..	Paydown.....		47,057	47,057	47,018	47,018		39		39		47,057				1,342	..01/01/2028..	1...
31374S-D7-3...	FNMA COLLATERAL - MUNI 322426 7.000% 09/...		..06/01/2005..	Paydown.....		29,162	29,162	29,137	29,137		25		25		29,162				1,014	..09/01/2025..	1...

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										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year'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)
31375A-BL-2...	FNMA COLLATERAL - MUNI 328643 7.000% 11...		..06/01/2005..	Paydown.....		..102,381	..102,381	..102,295	..102,291		..90		..90		..102,381				..3,557	..11/01/2025..	..1...
31376H-VP-5...	FNMA COLLATERAL - MUNI 356222 7.500% 12...		..06/01/2005..	Paydown.....		..41,188	..41,188	..41,665	..41,676		..(488)		..(488)		..41,188				..1,287	..12/01/2026..	..1...
31376J-XA-2...	FNMA COLLATERAL - MUNI 357173 5.500% 01...		..06/01/2005..	Paydown.....		..501,649	..501,649	..495,927	..495,955		..5,694		..5,694		..501,649				..10,040	..01/01/2032..	..1...
31377B-XH-3...	FNMA COLLATERAL - MUNI 372480 7.000% 02...		..06/01/2005..	Paydown.....		..654	..654	..638	..638		..16		..16		..654				..19	..02/01/2027..	..1...
31377S-60-6...	FNMA COLLATERAL - MUNI 386179 4.740% 06...		..06/01/2005..	Paydown.....		..27,492	..27,492	..27,418	..27,411		..80		..80		..27,492				..548	..06/01/2013..	..1...
31377T-E8-5...	FNMA COLLATERAL - MUNI 386359 4.330% 07...		..06/01/2005..	Paydown.....		..32,765	..32,765	..30,655	..30,902		..1,863		..1,863		..32,765				..597	..07/01/2013..	..1...
31377T-EY-8...	FNMA COLLATERAL - MUNI 386351 3.762% 07...		..06/01/2005..	Paydown.....		..116,905	..116,905	..110,594	..111,286		..5,619		..5,619		..116,905				..1,833	..07/01/2013..	..1...
31377T-H7-4...	FNMA COLLATERAL - MUNI 386454 4.960% 09...		..06/01/2005..	Paydown.....		..77,845	..77,845	..77,334	..77,354		..491		..491		..77,845				..1,624	..09/01/2013..	..1...
31377T-H8-2...	FNMA COLLATERAL - MUNI 386455 4.950% 09...		..06/01/2005..	Paydown.....		..70,241	..70,241	..68,548	..68,717		..1,524		..1,524		..70,241				..1,450	..09/01/2013..	..1...
31377T-MF-0...	FNMA COLLATERAL - MUNI 386558 4.850% 10...		..06/01/2005..	Paydown.....		..43,285	..43,285	..44,617	..44,365		..(1,080)		..(1,080)		..43,285				..883	..10/01/2010..	..1...
31378F-U8-6...	FNMA COLLATERAL - MUNI 397607 7.000% 09...		..06/01/2005..	Paydown.....		..3,991	..3,991	..3,987	..3,987		..3		..3		..3,991				..116	..09/01/2027..	..1...
31378J-UF-2...	FNMA COLLATERAL - MUNI 400282 7.000% 10...		..06/01/2005..	Paydown.....		..151,068	..151,068	..150,942	..150,942		..126		..126		..151,068				..5,260	..10/01/2027..	..1...
31379T-4F-8...	FNMA COLLATERAL - MUNI 429322 7.000% 05...		..06/01/2005..	Paydown.....		..84,499	..84,499	..84,428	..84,427		..71		..71		..84,499				..2,274	..05/01/2028..	..1...
31380H-M4-6...	FNMA COLLATERAL - MUNI 440579 7.000% 08...		..06/01/2005..	Paydown.....		..60,463	..60,463	..60,413	..60,414		..50		..50		..60,463				..1,712	..08/01/2028..	..1...
31381G-GK-8...	FNMA COLLATERAL - MUNI 460202 6.315% 10...		..06/01/2005..	Paydown.....		..75,817	..75,817	..74,678	..74,779		..1,038		..1,038		..75,817				..1,997	..10/01/2023..	..1...
31381H-GS-9...	FNMA COLLATERAL - MUNI 461109 4.676% 07...		..06/01/2005..	Paydown.....		..24,616	..24,616	..23,632	..23,741		..875		..875		..24,616				..480	..07/01/2013..	..1...
31381H-GT-7...	FNMA COLLATERAL - MUNI 461110 4.616% 07...		..06/01/2005..	Paydown.....		..55,725	..55,725	..55,403	..55,411		..314		..314		..55,725				..1,082	..07/01/2013..	..1...
31381H-GW-0...	FNMA COLLATERAL - MUNI 461113 5.153% 07...		..06/01/2005..	Paydown.....		..37,972	..37,972	..37,981	..37,960		..11		..11		..37,972				..823	..07/01/2018..	..1...
31385C-3J-0...	FNMA COLLATERAL - MUNI 540901 6.000% 03...		..06/01/2005..	Paydown.....		..298,095	..298,095	..286,020	..286,071		..12,025		..12,025		..298,095				..7,741	..03/01/2031..	..1...
31385C-3R-2...	FNMA COLLATERAL - MUNI 540908 6.000% 05...		..06/01/2005..	Paydown.....		..306,428	..306,428	..293,775	..293,834		..12,594		..12,594		..306,428				..7,073	..05/01/2031..	..1...
31385J-BX-5...	FNMA COLLATERAL - MUNI 545554 5.500% 03...		..06/01/2005..	Paydown.....		..1,199,020	..1,199,020	..1,191,901	..1,191,909		..7,111		..7,111		..1,199,020				..26,530	..03/01/2032..	..1...
31385J-L6-3...	FNMA COLLATERAL - MUNI 545849 5.000% 07...		..06/01/2005..	Paydown.....		..898,991	..898,991	..858,256	..858,554		..40,437		..40,437		..898,991				..19,312	..07/01/2032..	..1...
31385W-2C-2...	FNMA COLLATERAL - MUNI 555271 6.500% 12...		..06/01/2005..	Paydown.....		..934,587	..934,587	..978,177	..978,548		..(43,960)		..(43,960)		..934,587				..26,958	..12/01/2022..	..1...
31385W-TP-4...	FNMA COLLATERAL - MUNI 555058 4.816% 12...		..06/01/2005..	Paydown.....		..30,911	..30,911	..31,731	..31,621		..(710)		..(710)		..30,911				..798	..12/01/2012..	..1...
31385W-V3-0...	FNMA COLLATERAL - MUNI 555134 6.000% 12...		..06/01/2005..	Paydown.....		..1,009,946	..1,009,946	..1,038,824	..1,038,638		..(28,692)		..(28,692)		..1,009,946				..24,154	..12/01/2032..	..1...
31385W-VY-2...	FNMA COLLATERAL - MUNI 555131 4.899% 01...		..06/01/2005..	Paydown.....		..183,477	..183,477	..187,516	..186,877		..(3,400)		..(3,400)		..183,477				..3,780	..01/01/2013..	..1...
31385W-Z0-5...	FNMA COLLATERAL - MUNI 555251 6.500% 12...		..06/01/2005..	Paydown.....		..790,149	..790,149	..828,175	..828,584		..(38,435)		..(38,435)		..790,149				..21,654	..12/01/2022..	..1...
31385X-A8-0...	FNMA COLLATERAL - MUNI 555431 5.500% 04...		..06/01/2005..	Paydown.....		..1,383,198	..1,383,198	..1,410,213	..1,410,024		..(26,827)		..(26,827)		..1,383,198				..32,165	..04/01/2033..	..1...
31385X-AG-2...	FNMA COLLATERAL - MUNI 555407 5.500% 04...		..06/01/2005..	Paydown.....		..4,179,227	..4,179,227	..4,278,483	..4,277,295		..(98,069)		..(98,069)		..4,179,227				..92,597	..04/01/2033..	..1...
31385X-B3-0...	FNMA COLLATERAL - MUNI 555458 5.500% 05...		..06/01/2005..	Paydown.....		..505,832	..505,832	..516,028	..515,911		..(10,078)		..(10,078)		..505,832				..11,716	..05/01/2033..	..1...
31385X-BU-0...	FNMA COLLATERAL - MUNI 555451 5.000% 04...		..06/01/2005..	Paydown.....		..701,732	..701,732	..713,025	..712,598		..(10,866)		..(10,866)		..701,732				..14,105	..04/01/2023..	..1...

STATEMENT AS OF JUNE 30, 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)
31385X-DA-2...	FNMA COLLATERAL - MUNI 555497 5.500% 05...		06/01/2005	Paydown.....		1,410,235	1,410,235	1,446,813	1,446,403		(36,168)		(36,168)		1,410,235				34,765	05/01/2033	1
31385X-DB-0...	FNMA COLLATERAL - MUNI 555498 5.500% 05...		06/01/2005	Paydown.....		3,832,176	3,832,176	3,943,249	3,942,146		(109,970)		(109,970)		3,832,176				86,758	05/01/2033	1
31385X-LA-3...	FNMA COLLATERAL - MUNI 555721 4.393% 09...		06/01/2005	Paydown.....		122,610	122,610	120,077	120,299		2,311		2,311		122,610				2,265	09/01/2013	1
31385X-LR-6...	FNMA COLLATERAL - MUNI 555736 4.374% 08...		06/01/2005	Paydown.....		121,640	121,640	118,646	118,942		2,697		2,697		121,640				2,238	08/01/2013	1
31385X-NX-1...	FNMA COLLATERAL - MUNI 555806 5.105% 10...		06/01/2005	Paydown.....		230,589	230,589	236,429	235,676		(5,086)		(5,086)		230,589				4,951	10/01/2013	1
31385X-UD-7...	FNMA COLLATERAL - MUNI 555980 4.390% 11...		06/01/2005	Paydown.....		129,564	129,564	128,304	128,374		1,191		1,191		129,564				2,392	11/01/2013	1
31387A-W6-8...	FNMA COLLATERAL - MUNI 578569 5.500% 04...		06/01/2005	Paydown.....		710,326	710,326	676,104	676,328		33,999		33,999		710,326				15,908	04/01/2031	1
31387J-Q9-0...	FNMA COLLATERAL - MUNI 585580 6.500% 05...		06/01/2005	Paydown.....		90,892	90,892	90,707	90,711		181		181		90,892				2,910	05/01/2031	1
31387R-ST-1...	FNMA COLLATERAL - MUNI 592258 5.500% 11...		06/01/2005	Paydown.....		557,969	557,969	538,963	538,829		19,139		19,139		557,969				11,674	11/01/2031	1
31387W-3J-4...	FNMA COLLATERAL - MUNI 596701 6.000% 03...		06/01/2005	Paydown.....		966,533	966,533	964,637	964,642		1,891		1,891		966,533				23,225	03/01/2032	1
31387W-3N-5...	FNMA COLLATERAL - MUNI 596705 6.000% 04...		06/01/2005	Paydown.....		998,732	998,732	997,639	997,637		1,095		1,095		998,732				25,537	04/01/2032	1
31387W-3X-3...	FNMA COLLATERAL - MUNI 596714 6.000% 07...		06/01/2005	Paydown.....		263,642	263,642	263,889	263,890		(248)		(248)		263,642				6,534	07/01/2032	1
31388A-7H-1...	FNMA COLLATERAL - MUNI 599496 6.000% 01...		06/01/2005	Paydown.....		261	261	255	255		.6		.6		261				.7	01/01/2032	1
31388T-P9-8...	FNMA COLLATERAL - MUNI 614348 6.000% 12...		06/01/2005	Paydown.....		406,801	406,801	396,703	396,600		10,202		10,202		406,801				9,413	12/01/2031	1
31389F-J5-2...	FNMA COLLATERAL - MUNI 624084 5.500% 01...		06/01/2005	Paydown.....		371,848	371,848	354,069	353,944		17,903		17,903		371,848				8,790	01/01/2032	1
31390Y-XQ-6...	FNMA COLLATERAL - MUNI 660487 6.500% 12...		06/01/2005	Paydown.....		109,595	109,595	115,075	115,281		(5,686)		(5,686)		109,595				2,423	12/01/2017	1
31391F-UE-6...	FNMA COLLATERAL - MUNI 665781 6.000% 09...		06/01/2005	Paydown.....		628,560	628,560	652,229	651,879		(23,319)		(23,319)		628,560				16,175	09/01/2032	1
31391J-NS-5...	FNMA COLLATERAL - MUNI 668301 6.000% 11...		06/01/2005	Paydown.....		2,204,073	2,204,073	2,293,613	2,293,842		(89,769)		(89,769)		2,204,073				59,759	11/01/2032	1
31391L-XK-6...	FNMA COLLATERAL - MUNI 670382 6.000% 09...		06/01/2005	Paydown.....		798,510	798,510	833,195	833,291		(34,781)		(34,781)		798,510				19,232	09/01/2032	1
31391W-U2-5...	FNMA COLLATERAL - MUNI 679301 6.000% 12...		06/01/2005	Paydown.....		682,982	682,982	703,792	704,182		(21,200)		(21,200)		682,982				17,146	12/01/2032	1
313920-GG-0...	FANNIE MAE FNMA.01-44 CMO 44 GC 6.000%		06/01/2005	Paydown.....		1,406,212	1,406,212	1,389,513	1,397,031		9,181		9,181		1,406,212				35,203	09/25/2016	1
313920-PW-4...	FNMA.01-34 CMO 34 VB 6.000% 12/25/17...		06/01/2005	Paydown.....		213,673	213,673	206,070	210,917		2,756		2,756		213,673				6,410	12/25/2017	1
313920-XP-0...	FANNIE MAE FNMA.01-46 CMO 46 VM 6.000%		06/01/2005	Paydown.....		39,499	39,499	38,102	38,985		514		514		39,499				1,185	01/25/2018	1
31392A-K5-6...	FANNIE MAE FNMA.01-73 CMO 73 VD 6.000%		06/01/2005	Paydown.....		3,037,424	3,037,424	2,910,113	2,997,897		39,526		39,526		3,037,424				74,183	07/25/2020	1
31392A-YK-8...	FANNIE MAE FNMA.01-68 CMO 68 VB 6.000%		06/01/2005	Paydown.....		2,850,496	2,850,496	2,813,959	2,832,305		18,191		18,191		2,850,496				76,017	05/25/2020	1
31392C-G8-1...	FNMA.02-30 CMO 30 AQ 6.000% 01/25/30...		06/01/2005	Paydown.....		1,253,711	1,253,711	1,184,659	1,240,037		13,674		13,674		1,253,711				30,468	01/25/2030	1
31392U-L8-5...	FREDDIE MAC FHLMC.2504 CMO 2504 M 5.500...		06/01/2005	Paydown.....		5,259,971	5,259,971	5,284,833	5,253,937		6,034		6,034		5,259,971				119,372	01/01/2006	1
31392U-TG-9...	FHLMC.2502 CMO 2502 LD 5.250% 09/15/17...		06/01/2005	Paydown.....		929,743	929,743	932,794	929,578		165		165		929,743				20,046	05/01/2017	1
31393F-RV-0...	FREDDIE MAC FHLMC.2544 CMO 2544 AJ 5.50...		06/01/2005	Paydown.....		359,822	359,822	379,992	373,793		(13,970)		(13,970)		359,822				8,250	07/01/2011	1
31393H-YX-4...	FREDDIE MAC FHLMC.2550 CMO 2550 HV 5.00...		06/01/2005	Paydown.....		4,248,719	4,248,719	4,334,358	4,287,323		(38,603)		(38,603)		4,248,719				87,829	12/01/2017	1
31394B-AJ-3...	FNMA.04-86 04-86 VA 4.500% 12/25/15...		06/01/2005	Paydown.....		230,111	230,111	231,406	231,344		(1,232)		(1,232)		230,111				4,317	11/01/2015	1

STATEMENT AS OF JUNE 30, 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)
31400B-ZC-3...	FNMA COLLATERAL - MUNI 683039 6.000% 02...		06/01/2005	Paydown.....		504,728	504,728	525,233	525,299		(20,571)		(20,571)		504,728				11,593	02/01/2033	1...
31400D-SK-9...	FNMA COLLATERAL - MUNI 684622 6.000% 05...		06/01/2005	Paydown.....		1,842,185	1,842,185	1,927,961	1,928,188		(86,003)		(86,003)		1,842,185				45,221	05/01/2033	1...
31400E-K2-5...	FNMA COLLATERAL - MUNI 685313 6.500% 02...		06/01/2005	Paydown.....		155,241	155,241	163,221	163,365		(8,124)		(8,124)		155,241				4,972	02/01/2033	1...
31400F-YT-8...	FNMA COLLATERAL - MUNI 686622 5.500% 04...		06/01/2005	Paydown.....		926,163	926,163	943,674	943,358		(17,194)		(17,194)		926,163				19,435	04/01/2033	1...
31400H-WF-6...	FNMA COLLATERAL - MUNI 688346 6.000% 03...		06/01/2005	Paydown.....		150,579	150,579	156,720	156,678		(6,100)		(6,100)		150,579				4,448	03/01/2033	1...
31400K-AY-2...	FNMA COLLATERAL - MUNI 689523 5.500% 07...		06/01/2005	Paydown.....		40,207	40,207	41,615	41,588		(1,381)		(1,381)		40,207				921	07/01/2033	1...
31400Q-SC-8...	FNMA COLLATERAL - MUNI 694515 5.500% 03...		06/01/2005	Paydown.....		924,443	924,443	942,029	941,914		(17,471)		(17,471)		924,443				20,103	03/01/2033	1...
31400Q-TQ-6...	FNMA COLLATERAL - MUNI 694559 5.500% 04...		06/01/2005	Paydown.....		1,395,557	1,395,557	1,415,836	1,415,541		(19,984)		(19,984)		1,395,557				34,484	04/01/2033	1...
31400Q-ZL-0...	FNMA COLLATERAL - MUNI 694747 5.500% 04...		06/01/2005	Paydown.....		539,245	539,245	547,081	547,015		(7,770)		(7,770)		539,245				14,498	04/01/2033	1...
31400S-U9-8...	FNMA COLLATERAL - MUNI 696408 5.500% 04...		06/01/2005	Paydown.....		1,347,931	1,347,931	1,377,627	1,377,278		(29,348)		(29,348)		1,347,931				30,448	04/01/2033	1...
31400X-5K-0...	FNMA COLLATERAL - MUNI 701150 5.500% 04...		06/01/2005	Paydown.....		1,167,716	1,167,716	1,189,793	1,189,467		(21,751)		(21,751)		1,167,716				23,101	04/01/2033	1...
31400X-YH-5...	FNMA COLLATERAL - MUNI 701012 5.500% 04...		06/01/2005	Paydown.....		44,906	44,906	45,755	45,745		(839)		(839)		44,906				1,033	04/01/2033	1...
31401A-Y7-6...	FNMA COLLATERAL - MUNI 702634 5.000% 04...		06/01/2005	Paydown.....		233,910	233,910	236,834	236,706		(2,797)		(2,797)		233,910				5,346	04/01/2023	1...
31401B-NK-7...	FNMA COLLATERAL - MUNI 703394 5.500% 04...		06/01/2005	Paydown.....		1,009,261	1,009,261	1,024,873	1,024,479		(15,218)		(15,218)		1,009,261				23,178	04/01/2033	1...
31401C-BG-7...	FNMA COLLATERAL - MUNI 703939 5.500% 05...		06/01/2005	Paydown.....		256,236	256,236	261,001	260,907		(4,671)		(4,671)		256,236				5,872	05/01/2033	1...
31401C-GE-7...	FNMA COLLATERAL - MUNI 704097 5.500% 05...		06/01/2005	Paydown.....		398,767	398,767	406,182	406,067		(7,299)		(7,299)		398,767				9,137	05/01/2033	1...
31401X-G5-0...	FNMA COLLATERAL - MUNI 721220 5.500% 06...		06/01/2005	Paydown.....		703,048	703,048	727,545	726,735		(23,687)		(23,687)		703,048				17,205	06/01/2033	1...
31402C-PF-3...	FNMA COLLATERAL - MUNI 725022 4.975% 12...		06/01/2005	Paydown.....		109,277	109,277	110,161	110,026		(749)		(749)		109,277				2,286	12/01/2013	1...
38373M-KF-6...	GNMA .03-109 2003-109 AB 4.018% 12/16/3...		06/01/2005	Paydown.....		190,972	190,972	189,442	189,552		1,420		1,420		190,972				3,196	12/16/2030	1...
83162C-MN-0...	SMALL BUSINESS ADMIN 2002-20J 4.750% 1...		04/01/2005	Paydown.....		673,248	673,248	687,501	686,983		(13,735)		(13,735)		673,248				16,580	10/01/2022	1...
83162C-MX-8...	SMALL BUSINESS ADMIN 2003-20D 1 4.760%		04/01/2005	Paydown.....		830,808	830,808	830,808	830,808						830,808				20,688	04/01/2023	1...
83162C-NG-4...	SMALL BUSINESS ADMIN 2003-20J 1 4.920%		04/01/2005	Paydown.....		638,687	638,687	638,687	638,687						638,687				16,004	10/01/2023	1...
83162C-NH-2...	SMALL BUSINESS ADMIN 2003-20K 4.980% 1...		05/01/2005	Paydown.....		699,180	699,180	700,707	700,692		(1,512)		(1,512)		699,180				17,784	11/01/2023	1...
83162C-NK-5...	SMALL BUSINESS ADMIN 2003-20L 4.890% 1...		06/01/2005	Paydown.....		322,038	322,038	322,038	322,038						322,038				7,927	12/01/2023	1...
83162C-NR-0...	SMALL BUSINESS ADMIN 2004-20D 4.770% 0...		04/01/2005	Paydown.....		241,988	241,988	241,988	241,988						241,988				5,842	04/01/2024	1FE...
83162C-NU-3...	SMALL BUSINESS ADMIN 2004-20F 1 5.520%		06/01/2005	Paydown.....		326,821	326,821	326,821	326,821						326,821				9,222	06/01/2024	1FE...
83162C-PB-3...	SBAP.2004-20J 04-20J 1 4.860% 10/01/24...		04/01/2005	Paydown.....		136,726	136,726	136,726	136,726						136,726				3,112	10/01/2024	1FE...
83162C-PD-9...	SBAP.2004-20K 04-20K 1 4.880% 11/01/24...		05/01/2005	Paydown.....		178,112	178,112	178,112	178,112						178,112				3,966	11/01/2024	1FE...
831641-DS-1...	SBIC.2004-P10 04-P10A 4.504% 02/10/14...		05/01/2005	Paydown.....		346,952	346,952	346,952	346,952						346,952				7,749	02/10/2014	1...
831641-DU-6...	SBIC.2004-P10 2004-P10 B 4.754% 08/10/...		05/01/2005	Paydown.....		148,539	148,539	148,539	148,539						148,539				3,502	08/10/2014	1FE...
911760-ME-3...	VENDEE MORTGAGE TRUST VENDE.99 CMO 1 2D...		06/01/2005	Paydown.....		1,053,855	1,053,855	1,040,476	1,048,688		5,167		5,167		1,053,855				27,951	12/15/2026	1...
B0A0BZ-X2-8...	FHA COLLATERAL - MUNI 7.000% 06/01/14...		06/01/2005	Paydown.....		512,708	512,708	494,955	501,411		11,297		11,297		512,708				13,077	06/01/2014	1FE...

STATEMENT AS OF JUNE 30, 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	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
3199999 - Bonds - Special Revenues						126,052,795	126,052,795	126,763,484	127,297,156		(1,244,364)		(1,244,364)		126,052,795				3,047,715	XXX	XXX
Public Utilities (unaffiliated)																					
240019-BP-3...	DAYTON POWER AND LIGHT COMPANY 5.125% 1...		06/29/2005...	Tax Free Exchange.....		75,519,476	75,360,000	75,530,251	75,526,066		(6,590)		(6,590)		75,519,476				3,155,700	10/01/2013...	2FE...
269279-AB-1...	EXCO RESOURCES INC 144A 7.250% 01/15/11...		06/03/2005...	WACHOVIA CAPITAL MARKETS.....		6,045,675	6,150,000	6,345,063	6,319,044		(12,419)		(12,419)		6,306,624		(260,949)	(260,949)	397,886	01/15/2011...	4FE...
337932-AB-3...	FIRSTENERGY CORP. 6.450% 11/15/11...		06/30/2005...	UBS SECURITIES.....		18,575,050	17,000,000	16,909,050	16,918,127		4,904		4,904		16,923,031		1,652,019	1,652,019	703,588	11/15/2011...	2FE...
3899999 - Bonds - Public Utilities						100,140,201	98,510,000	98,784,364	98,763,237		(14,105)		(14,105)		98,749,131		1,391,070	1,391,070	4,257,174	XXX	XXX
Industrial & Miscellaneous																					
020039-DB-6...	ALLTEL CORP 7.000% 07/01/12...		05/16/2005...	MERRILL LYNCH CAPITAL MARKETS.....		3,936,450	3,500,000	3,486,175	3,488,935		.439		.439		3,489,374		.447,076	.447,076	216,417	07/01/2012...	1FE...
02151#-AA-7...	ALTO LOAN TRUST 3% 09/26/07...		09/26/2004...	COMPANY TRADE.....		179,305					179,305		179,305		179,305					09/26/2007...	2...
026874-AT-4...	AMERICAN INTL GROUP 4.250% 05/15/13...		05/11/2005...	Various.....		14,169,950	15,000,000	14,198,607	14,224,370		28,215		28,215		14,252,585		(82,635)	(82,635)	320,521	05/15/2013...	1FE...
029717-AN-5...	AMERICAN STANDARD INC 7.375% 04/15/05...		04/15/2005...	Maturity.....		3,250,000	3,250,000	3,185,000	3,246,243		3,757		3,757		3,250,000				119,844	04/15/2005...	2FE...
031100-AC-4...	AMETEK INC 7.200% 07/15/08...		04/19/2005...	FIRST ALBANY CORPORATION.....		9,136,110	8,500,000	8,475,605	8,489,306		.832		.832		8,490,138		.645,972	.645,972	470,670	07/15/2008...	2FE...
038522-AA-6...	ARAMARK SERVICES INC 8.150% 05/01/05...		05/01/2005...	Maturity.....		9,600,000	9,600,000	9,592,224	9,599,633		.367		.367		9,600,000				391,200	05/01/2005...	2FE...
05947U-DN-5...	BAFUN,2001-3 2001-3 A1 4.890% 04/11/37...		06/01/2005...	Paydown.....		1,361,622	1,361,622	1,420,501	1,410,437		(48,816)		(48,816)		1,361,622				36,062	10/01/2010...	1FE...
07329U-AA-0...	CRYSTAL US HOLDINGS 9.625% 06/15/14...		04/13/2005...	Tax Free Exchange.....		5,603,608	5,557,000	5,607,060	5,604,900		(1,292)		(1,292)		5,603,608				1,169,698	06/15/2014...	4FE...
07383F-WD-6...	BSCMS,03-PWR2 2003-PWR A2 4.382% 05/11...		06/01/2005...	Paydown.....		695,430	695,430	701,777	700,872		(5,442)		(5,442)		695,430				12,706	11/01/2012...	1FE...
102183-AK-6...	BOWATER INC 6.500% 06/15/13...		06/22/2005...	MORGAN (J.P.) SECURITIES.....		2,456,250	2,500,000	2,481,250	2,481,250		.941		.941		2,482,191		(25,941)	(25,941)	86,667	06/15/2013...	3FE...
126408-BM-4...	CSX CORP 7.950% 05/01/27...		06/15/2005...	COMPANY TRADE.....		13,113,500	10,000,000	10,572,251	10,538,187		(4,491)		(4,491)		10,533,696		2,579,804	2,579,804	494,700	05/01/2027...	2FE...
131366-AK-2...	CALSTRS TRUST CSTRST,02-06 ABS 2002-C6 A...		06/20/2005...	Paydown.....		49,777	49,777	50,026	49,953		(176)		(176)		49,777				926	11/20/2009...	1FE...
171340-AD-4...	CHURCH & DWIGHT 6.000% 12/15/12...		06/28/2005...	Tax Free Exchange.....		10,236,016	10,150,000	10,243,619	10,243,333		(7,317)		(7,317)		10,236,016				314,650	12/15/2012...	4FE...
172905-B@-9...	CITIBANK NA 8.000% 01/01/10...		06/01/2005...	Paydown.....		5,962	5,962	5,044	5,668		294		294		5,962				183	01/01/2010...	1FE...
172967-CQ-2...	CITIGROUP INC 5.000% 09/15/14...		06/01/2005...	LEHMAN BROTHERS INC.....		20,533,200	20,000,000	20,081,655	20,081,655		(1,450)		(1,450)		20,080,205		452,995	452,995	722,222	09/15/2014...	1FE...
191098-AC-6...	COCA-COLA BOTTLING CO 7.200% 07/01/09...		06/24/2005...	Taxable Exchange.....		5,520,400	5,000,000	5,138,100	5,065,642		(6,103)		(6,103)		5,059,539		460,861	460,861	353,000	07/01/2009...	2FE...
203668-AB-4...	COMMUNITY HEALTH SYSTEMS INC 6.500% 12/...		04/15/2005...	Tax Free Exchange.....		7,071,282	7,000,000	7,074,750	7,074,313		(3,031)		(3,031)		7,071,282				150,403	12/15/2012...	4FE...
210805-DH-7...	CONTINENTAL AIRLINES 6.703% 06/15/21...		06/27/2005...	Various.....		13,124,864	13,477,862	13,368,782	13,384,096		4,699		4,699		13,388,795		(263,930)	(263,930)	454,812	06/15/2021...	2FE...
219350-AP-0...	CORNING INC 5.900% 03/15/14...		05/27/2005...	Various.....		3,080,500	3,050,000	3,045,425	3,045,723		.148		.148		3,045,871		.34,629	.34,629	128,100	03/15/2014...	3FE...
226819-C*-9...	CROCKER NATL BANK 7.375% 03/25/20...		06/08/2005...	Paydown.....		743,348	743,348	605,134	651,118		.92,230		.92,230		743,348				33,377	03/25/2020...	1FE...
23330X-AF-7...	DRS TECHNOLOGIES INC 6.875% 11/01/13...		06/29/2005...	Tax Free Exchange.....		2,204,043	2,100,000	2,210,250	2,210,250		(6,207)		(6,207)		2,204,043				95,448	11/01/2013...	4FE...
25459H-AB-1...	DIRECT TV 144A 8.375% 03/15/13...		05/19/2005...	Call 108.3750.....		10,219,763	9,430,000	9,913,506	9,835,465		(25,268)		(25,268)		9,810,197		409,566	409,566	535,283	03/15/2013...	3FE...
293561-D#-0...	ONEOK INC 9.820% 11/25/06...		05/25/2005...	Redemption 100.0000.....		134,795	134,795	134,795	134,795						134,795				6,690	11/25/2006...	2...
293567-AV-5...	ENSERCH CORP 7.125% 06/15/05...		06/15/2005...	Maturity.....		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				463,125	06/15/2005...	1FE...
298430-AB-8...	EURAMAX INTERNATIONAL INC 8.500% 08/15/...		06/29/2005...	COMPANY TRADE.....		10,128,032	9,150,000	9,284,624	9,277,328		(11,592)		(11,592)		9,265,736		862,295	862,295	678,363	08/15/2011...	4FE...

STATEMENT AS OF JUNE 30, 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)
31331F-AA-9...	FEDERAL EXPRESS CORP 8.040% 11/22/07...		05/22/2005...	Redemption	100.0000...	763,983	763,983	763,983	763,983						763,983				30,712	11/22/2007...	2FE...
324477-D#-2...	ONEOK INC 9.820% 11/25/06...		05/25/2005...	Redemption	100.0000...	1,546,198	1,546,198	1,546,198	1,546,198						1,546,198				75,918	11/25/2006...	2...
346091-AU-5...	FOREST OIL CORP REG'D 7.750% 05/01/14...		06/08/2005...	Various		4,575,650	4,280,000	4,578,963	4,543,239		(18,765)		(18,765)		4,524,474		51,176	51,176	198,363	05/01/2014...	3FE...
36161R-AA-7...	GFCM.03-1 CMO 2.584% 05/12/35...		06/01/2005...	Paydown		2,197,633	2,197,633	2,190,594	2,191,935		5,698		5,698		2,197,633				25,694	05/12/2035...	1FE...
36228C-CL-5...	GSMSC.98-C1 1998-C1 A3 6.135% 10/18/30...		06/01/2005...	Paydown		270,547	270,547	298,447	290,044		(19,497)		(19,497)		270,547				7,325	07/01/2008...	1FE...
364725-AC-5...	GANNETT CO INC 6.375% 04/01/12...		05/16/2005...	MORGAN (J.P.) SECURITIES		6,554,520	6,000,000	5,972,940	5,979,078		882		882		5,979,960		574,560	574,560	242,250	04/01/2012...	1FE...
368839-FX-9...	GENERAL AMERICAN TRANSPORT 7.280% 05/17...		05/17/2005...	Maturity		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				215,164	05/17/2005...	2FE...
370334-AS-3...	GENERAL MILLS 6.000% 02/15/12...		04/21/2005...	COMPANY TRADE		21,778,335	20,429,000	22,164,431	21,871,564		(52,957)		(52,957)		21,818,607		(40,272)	(40,272)	837,589	02/15/2012...	2FE...
388216-AB-7...	GRANT PRIDECO INC 9.625% 12/01/07...		06/17/2005...	Call	100.0000...	11,575,000	11,575,000	12,168,063	11,926,364		(50,044)		(50,044)		11,876,320		(301,320)	(301,320)	606,562	12/01/2007...	3FE...
428040-BQ-1...	HERTZ CORP 7.400% 03/01/11...		05/24/2005...	LEHMAN BROTHERS INC		15,129,000	15,129,000	15,758,518	15,580,767		(24,357)		(24,357)		15,556,410		(427,410)	(427,410)	827,220	03/01/2011...	2FE...
442488-AT-9...	K HOYMANIAN ENTERPRISES INC 6.250% 01/1...		04/19/2005...	Tax Free Exchange		6,750,000	6,750,000	6,750,000	6,750,000						6,750,000				162,891	01/15/2015...	3FE...
460146-BN-2...	INTERNATIONAL PAPER COMPANY 6.750% 09/0...		06/24/2005...	Various		16,417,150	15,000,000	16,019,050	15,806,709		(43,332)		(43,332)		15,763,377		653,773	653,773	789,375	09/01/2011...	2FE...
460146-BQ-5...	INTERNATIONAL PAPER COMPANY 5.850% 10/3...		06/06/2005...	CS FIRST BOSTON NZ		15,777,000	15,000,000	16,395,300	16,196,496		(56,307)		(56,307)		16,140,189		(363,189)	(363,189)	533,813	10/30/2012...	2FE...
460146-BX-0...	INTERNATIONAL PAPER COMPANY 5.500% 01/1...		05/23/2005...	UBS SECURITIES		12,233,010	12,000,000	11,992,920	11,994,928		177		177		11,995,105		237,905	237,905	570,167	01/15/2014...	2FE...
46625M-WW-5...	JPMCCMSC.03-C1BC6 4.393% 07/12/37...		06/01/2005...	Paydown		423,436	423,436	425,547	425,161		(1,725)		(1,725)		423,436				7,767	12/01/2012...	1FE...
480081-AG-3...	JONES APPAREL GROUP INC 5.125% 11/15/14...		05/24/2005...	Tax Free Exchange		29,507,686	29,500,000	29,508,345	29,508,200		(514)		(514)		29,507,686				764,337	11/15/2014...	2FE...
480081-AH-1...	JONES APPAREL GROUP INC 5.125% 11/15/14...		06/02/2005...	Various		24,515,200	25,000,000	25,011,369	25,011,369		9		9		25,011,378		(496,178)	(496,178)	69,045	11/15/2014...	2FE...
481165-AC-2...	JOY GLOBAL INC 8.750% 03/15/12...		06/16/2005...	COMPANY TRADE		12,028,146	11,050,000	11,389,594	11,300,429		(18,545)		(18,545)		11,281,884		746,262	746,262	727,842	03/15/2012...	3FE...
49228R-AE-3...	KERN RIVER FND CORP 4.893% 04/30/18...		06/30/2005...	Redemption	100.0000...	308,000	308,000	308,042	308,023		(23)		(23)		308,000				6,279	04/30/2018...	1FE...
492386-AS-6...	KERR MCGEE CORP 6.875% 09/15/11...		06/08/2005...	Various		12,726,625	12,038,000	13,077,000	13,077,000		(28,528)		(28,528)		13,048,472		(321,847)	(321,847)	175,861	09/15/2011...	3FE...
505447-AG-7...	LABRANCHE & CO 9.500% 05/15/09...		04/06/2005...	CS FIRST BOSTON NZ		2,233,000	2,200,000	2,200,000	2,200,000						2,200,000		33,000	33,000	84,761	05/15/2009...	3FE...
52108H-UJ-1...	LBUBSCM CMO2003C7 LEAR CORP 7.960%		06/11/2005...	Paydown		271,919	271,919	273,271	272,904		(986)		(986)		271,919				3,780	06/11/2008...	1FE...
521865-AC-9...	LEAR CORP 5.750% 05/15/05...		05/15/2005...	Maturity		14,725,000	14,725,000	14,926,688	14,748,496		(23,496)		(23,496)		14,725,000				586,055	05/15/2005...	2FE...
521865-AH-8...	LEAR CORP 5.750% 08/01/14...		04/07/2005...	Tax Free Exchange		16,622,634	16,850,000	16,621,352	16,621,352		1,282		1,282		16,622,634				177,627	08/01/2014...	2FE...
532776-AM-3...	LIN TELEVISION CORP 6.500% 05/15/13...		06/16/2005...	Tax Free Exchange		11,785,000	11,785,000	11,785,000	11,785,000						11,785,000				448,976	05/15/2013...	4FE...
549271-AE-4...	LUBRIZOL CORP 5.500% 10/01/14...		06/07/2005...	Various		4,463,899	4,345,000	4,316,280	4,316,847		977		977		4,317,824		146,076	146,076	165,128	10/01/2014...	2FE...
55259P-AD-8...	M & I MARSHALL & ISLEY BANK 5.000% 01/...		06/14/2005...	LEHMAN BROTHERS INC		5,019,300	5,000,000	4,982,300	4,982,300		1,044		1,044		4,983,344		35,956	35,956	140,972	01/17/2017...	1FE...
55262L-AA-8...	MBNA CORP 6.875% 06/01/05...		06/01/2005...	Maturity		10,000,000	10,000,000	10,036,310	10,003,850		(3,850)		(3,850)		10,000,000				343,750	06/01/2005...	2FE...
552953-AF-8...	MGM MIRAGE INC 6.000% 10/01/09...		05/26/2005...	LEHMAN BROTHERS INC		3,369,538	3,395,000	3,466,750	3,456,463		(4,838)		(4,838)		3,451,625		(82,087)	(82,087)	135,800	10/01/2009...	3FE...
577778-BS-1...	MAY DEPT STORES 5.750% 07/15/14...		06/03/2005...	BARCLAYS BANK PLC		10,666,050	10,000,000	10,037,153	10,037,153		(1,044)		(1,044)		10,036,108		629,942	629,942	507,917	07/15/2014...	2FE...

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	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)
59001A-AJ-1	MERITAGE CORP 6.250% 03/15/15		06/29/2005	Tax Free Exchange		1,255,987	1,250,000	1,256,250	1,256,250		(263)		(263)		1,255,987				23,655	03/15/2015	3FE
61745W-AG-8	MORGAN STANLEY CAPITAL I MSC1 7.630% 0		06/01/2005	Paydown		2,051,445	2,051,445	2,089,184	2,051,749		(304)		(304)		2,051,445				74,258	09/01/2006	1FE
61748A-AE-6	MORGAN STANLEY & CO INCORPORAT 4.750% 0		05/27/2005	MORGAN STANLEY & CO		7,823,520	8,000,000	7,709,040	7,725,831		9,807		9,807		7,735,638		87,882	87,882	254,389	04/01/2014	1FE
651290-AG-3	NEWFIELD EXPLORATION CO 6.625% 09/01/14		04/04/2005	Tax Free Exchange		6,744,291	6,550,000	6,753,488	6,749,283		(4,992)		(4,992)		6,744,291				272,416	09/01/2014	3FE
652482-AR-1	NEWS AMERICA INC 6.625% 01/09/08		04/20/2005	WACHOVIA CAPITAL MARKETS		11,197,377	10,555,000	11,782,216	11,481,469		(92,811)		(92,811)		11,388,658		(191,281)	(191,281)	555,530	01/09/2008	2FE
652482-BF-6	NEWS AMERICA INC 5.300% 12/15/14		04/12/2005	Tax Free Exchange		36,239,245	36,200,000	36,238,442	36,238,568		677		677		36,239,245				687,498	12/15/2014	2FE
69073T-AK-9	OWENS-BROCKWAY GLASS CONTAINER 6.750% 1		05/31/2005	Tax Free Exchange		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				50,625	12/01/2014	4FE
70816F-AD-5	JC PENNEY INC 6.875% 10/15/15		04/05/2005	GOLDMAN SACHS & CO		3,679,875	3,800,000	3,458,000	3,458,000						3,458,000		221,875	221,875	125,306	10/15/2015	3FE
730448-AQ-0	POGO PRODUCING CO 6.625% 03/15/15		05/18/2005	Various		6,007,763	6,150,000	6,094,712	6,094,712		503		503		6,095,214		(87,452)	(87,452)	58,856	03/15/2015	3FE
741530-AF-9	PRIDE INTERNATIONAL INC 7.375% 07/15/14		05/24/2005	LEHMAN BROTHERS INC		1,075,000	1,000,000	1,008,405	1,008,405		(296)		(296)		1,008,109		66,891	66,891	65,556	07/15/2014	3FE
744320-AE-5	PRUDENTIAL FINANCIAL INC 5.100% 09/20/11		06/16/2005	Various		13,904,590	13,643,000	13,727,859	13,726,813		(2,908)		(2,908)		13,723,904		180,686	180,686	523,778	09/20/2014	1FE
74771#-AA-6	QUARTERHOUSE PARTNERS LP 7.600% 05/15/0		05/15/2005	Maturity		4,638,941	4,638,941	4,638,941	4,638,941						4,638,941				115,568	05/15/2005	2
75040P-AG-3	RADIO ONE INC 6.375% 02/15/13		06/02/2005	LEHMAN BROTHERS INC		1,336,650	1,340,000	1,366,763	1,366,763		(1,042)		(1,042)		1,365,721		(29,071)	(29,071)	27,763	02/15/2013	4FE
767759-AA-1	RAID.99-1A 6.795% 07/02/16		04/14/2005	LEGG MASON WOOD WALKER INC		3,425,248	3,848,593	2,463,100	2,463,100						2,463,100		962,148	962,148	101,704	07/02/2016	4FE
767759-AA-1	RAID.99-1A 6.795% 07/02/16		04/01/2005	Paydown		18,987	18,987	12,151	12,151		6,835		6,835		18,987				430	07/02/2016	4FE
775741-AF-8	ROLLINS TRUCK LEASING CO 7.250% 05/15/0		05/15/2005	Maturity		13,000,000	13,000,000	12,982,811	12,999,079		921		921		13,000,000				471,250	05/15/2005	1FE
82509P-AB-4	SHOPPING CENTER ASSOCIATES 7.625% 05/15		05/15/2005	Maturity		9,000,000	9,000,000	8,972,820	8,998,581		1,419		1,419		9,000,000				343,125	05/15/2005	2FE
88065N-A@-5	TENOR LOAN TRUST 3.090% 04/22/08		05/16/2005	MORGAN STANLEY & CO		263,292,663	227,000,000	263,292,663	256,626,044		6,666,619		6,666,619		263,292,663				4,008,717	04/22/2008	2
887315-AN-9	HISTORIC TW INC 7.750% 06/15/05		06/15/2005	Maturity		5,000,000	5,000,000	5,139,500	5,010,504		(10,504)		(10,504)		5,000,000				193,750	06/15/2005	2FE
887315-BN-8	HISTORIC TW INC 6.625% 05/15/29		04/19/2005	CS FIRST BOSTON NZ		10,893,700	10,000,000	10,724,000	10,724,000		(2,888)		(2,888)		10,721,112		172,588	172,588	288,924	05/15/2029	2FE
89676A-AJ-2	TCF.2003-A ABS 3.744% 11/26/18		06/27/2005	Paydown		262,500	262,500	262,500	262,500						262,500				3,401	11/26/2018	1FE
90777H-CF-9	UNION OIL COMPANY OF CALIFORNIA 7.760% 0		04/20/2005	Maturity		5,000,000	5,000,000	5,161,000	5,007,558		(7,558)		(7,558)		5,000,000				280,222	04/20/2005	2FE
90777H-CK-8	UNION OIL COMPANY OF CALIFORNIA 7.680% 0		04/25/2005	Maturity		10,000,000	10,000,000	9,929,200	9,998,468		1,532		1,532		10,000,000				565,333	04/25/2005	2FE
907818-AV-0	UNION PACIFIC CORP 7.600% 05/01/05		05/01/2005	Maturity		5,000,000	5,000,000	5,062,421	5,002,890		(2,890)		(2,890)		5,000,000				190,000	05/01/2005	2FE
918437-AB-0	VWR INTERNATIONAL INC 6.875% 04/15/12		04/13/2005	BANK OF AMERICA		959,775	955,000	963,306	963,306		(248)		(248)		963,058		(3,283)	(3,283)	33,375	04/15/2012	4FE
925524-AQ-3	VIACOM INC 6.625% 05/15/11		06/15/2005	Various		59,309,800	55,000,000	61,082,646	60,317,676		(315,100)		(315,100)		60,002,576		(692,776)	(692,776)	2,064,792	05/15/2011	1FE
925524-AT-7	VIACOM INC 5.625% 08/15/12		04/19/2005	Various		33,131,675	32,500,000	34,367,530	34,044,289		(50,265)		(50,265)		33,994,024		(862,349)	(862,349)	1,233,203	08/15/2012	1FE
939336-Z6-3	WAMU.05-AR3 05-AR3 B1 4.656% 03/25/35		06/01/2005	Paydown		845	845	836	836		10		10		845				10	03/25/2035	1FE
94978#-AQ-0	BURLINGTON NORTHERN SANTA FE C 26.178% 0		06/01/2005	Redemption	100.0000	16,130	16,130	16,130	16,131		(1)		(1)		16,130				496	08/01/2022	1
94980H-AT-6	WFMB.03-1 2003-1 V1 5.750% 02/25/33		06/01/2005	Paydown		331,688	331,688	346,873	334,630		(2,942)		(2,942)		331,688				7,951	11/01/2005	1FE

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09194H-AA-3	TRANSURBAN FINANCE COMPANY PTY 5.020% 1	F	06/09/2005	BANK OF AMERICA		10,036,500	10,000,000	10,000,000	10,000,000					10,000,000	36,500	36,500	262,156	12/01/2014	1		
4599999	- Bonds - Industrial and Miscellaneous					1,061,382,301	1,004,727,807	1,059,643,162	1,048,913,865		5,800,401		5,800,401	1,054,714,267	6,668,034	6,668,034	32,659,750	XXX	XXX		
6099997	- Bonds - Part 4					1,297,198,504	1,239,169,944	1,294,538,525	1,284,498,836		4,617,491		4,617,491	1,289,116,331	8,082,173	8,082,173	40,249,855	XXX	XXX		
6099999	- Total - Bonds					1,297,198,504	1,239,169,944	1,294,538,525	1,284,498,836		4,617,491		4,617,491	1,289,116,331	8,082,173	8,082,173	40,249,855	XXX	XXX		
PREFERRED STOCK Industrial & Miscellaneous																					
95303*-10-4	WEST HAMPTON CDO LLC		06/24/2005	GOLDMAN SACHS & CO		467,701,676,000		456,668,772		446,050,994		442,483,768		6,282,980		448,766,749		7,902,024	7,902,024	19,674,020	RP2U
6399999	- Preferred Stocks - Industrial and Miscellaneous					456,668,772	XXX	446,050,994	442,483,768	6,282,980		6,282,980		448,766,749		7,902,024	7,902,024	19,674,020	XXX	XXX	
6599997	- Preferred Stocks - Part 4					456,668,772	XXX	446,050,994	442,483,768	6,282,980		6,282,980		448,766,749		7,902,024	7,902,024	19,674,020	XXX	XXX	
6599999	- Total - Preferred Stocks					456,668,772	XXX	446,050,994	442,483,768	6,282,980		6,282,980		448,766,749		7,902,024	7,902,024	19,674,020	XXX	XXX	
COMMON STOCK Industrial & Miscellaneous																					
03956R-AL-3	ARCHIMEDES FNDG LTD/CORP III E RES 0.00		05/29/2005	COMPANY TRADE		0.010		69,744								69,744		69,744		U	
15641U-20-5	CENTURION CDO II LTD II 18.045% 11/12/12	F	05/12/2005	Capital Distribution				90,310		90,310				90,310						U	
15642W-AE-3	CENTURIAN GLOBAL SOVEREIGN CBO B RES 3	F	04/14/2005	Capital Distribution				834,483		834,483				834,483						U	
6899999	- Common Stocks - Industrial and Miscellaneous					994,537	XXX	924,793	924,793					924,793		69,744	69,744		XXX	XXX	
Parents, Subsidiaries & Affiliates																					
002456-50-5	AXP CORE BOND FUND CLASS A		06/29/2005	COMPANY TRADE		2,212,826,880		21,600,000		22,128,269		21,641,447		486,822		22,128,269		(528,269)	(528,269)	263,276	U
002456-84-4	AXP LMTD DUR BND FND CLASS A		06/29/2005	COMPANY TRADE		1,920,386,760		18,900,000		19,203,868		18,973,421		230,446		19,203,868		(303,868)	(303,868)	216,636	U
002456-86-9	VP INCOME OPPORTUNITIES FUND (AEL)		06/29/2005	COMPANY TRADE		3,219,719,000		3,500,000		3,219,719		3,431,208		(211,489)		3,219,719		280,281	280,281		U
6999999	- Common Stocks - Parent, Subsidiaries and Affiliates					44,000,000	XXX	44,551,856	44,046,076	505,779		505,779		44,551,856		(551,856)	(551,856)	479,912	XXX	XXX	
7299997	- Common Stocks - Part 4					44,994,537	XXX	45,476,649	44,970,869	505,779		505,779		45,476,649		(482,112)	(482,112)	479,912	XXX	XXX	
7299999	- Total - Common Stocks					44,994,537	XXX	45,476,649	44,970,869	505,779		505,779		45,476,649		(482,112)	(482,112)	479,912	XXX	XXX	
7399999	- Total - Preferred and Common Stocks					501,663,309	XXX	491,527,643	487,454,637	6,788,759		6,788,759		494,243,398		7,419,912	7,419,912	20,153,932	XXX	XXX	
						</															

0319A#-AA-3.....	TRANSURBAN FINANCE COMPANY PTY 5.020% 1.....	F.....	06/09/2005.....	BANK OF AMERICA.....		
4599999 - Bonds - Industrial and Miscellaneous						1
6099997 - Bonds - Part 4						1
6099999 - Total - Bonds						1
PREFERRED STOCK						
Industrial & Miscellaneous						
95303*-10-4.....	WEST HAMPTON CDO LLC.....		06/24/2005.....	GOLDMAN SACHS & CO.....	467,701,676.000	
6399999 - Preferred Stocks - Industrial and Miscellaneous						
6599997 - Preferred Stocks - Part 4						
6599999 - Total - Preferred Stocks						
COMMON STOCK						
Industrial & Miscellaneous						
03955R-AL-3.....	ARCHIMEDES FNDG LTD/CORP III E RES 0.00.....		05/29/2005.....	COMPANY TRADE.....	0.010	
15641U-20-5.....	CENTURIUM CDO II LTD II 18.04% 11/12/12.....	F.....	05/12/2005.....	Capital Distribution.....		
15642W-AE-3.....	CENTURIAN GLOBAL SOVEREIGN CBO B RES 3.....	F.....	04/14/2005.....	Capital Distribution.....		
6899999 - Common Stocks - Industrial and Miscellaneous						
Parents, Subsidiaries & Affiliates						
002456-50-5.....	AXP CORE BOND FUND CLASS A.....		06/29/2005.....	COMPANY TRADE.....	2,212,826.880	
002456-84-4.....	AXP LMTD DUR BND FND CLASS A.....		06/29/2005.....	COMPANY TRADE.....	1,920,386.760	
002456-86-9.....	VP INCOME OPPORTUNITIES FUND (AEL).....		06/29/2005.....	COMPANY TRADE.....	3,219,719.000	
6999999 - Common Stocks - Parent, Subsidiaries and Affiliates						
7299997 - Common Stocks - Part 4						
7299999 - Total - Common Stocks						
7399999 - Total - Preferred and Common Stocks						
7499999 Totals						1

STATEMENT AS OF JUNE 30, 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.....	23	.07/12/2005	1,280	.07/15/1998	OTC - BEAR STEARNS INT'L LTD.	802,378	3,514		3,514	.0	(57,495)		
1500 CALL OPTION.....	20	.07/19/2005	1,350	.07/07/1999	OTC - LEHMAN BROTHERS	1,043,720	8,670		8,670	.0	(86,696)		
1500 CALL OPTION.....	25	.08/26/2005	1,260	.09/02/1998	OTC - BEAR STEARNS INT'L LTD.	699,950	15,350		15,350	.0	(50,236)		
1500 CALL OPTION.....	15	.08/26/2005	1,260	.09/16/1998	OTC - BEAR STEARNS INT'L LTD.	433,253	9,551		9,551	.0	(31,257)		
1500 CALL OPTION.....	20	.09/27/2005	1,125	.11/11/1998	OTC - BEAR STEARNS INT'L LTD.	788,740	139,148		139,148	124,035	(113,142)		
1500 CALL OPTION.....	20	.10/04/2005	1,315	.01/27/1999	OTC - CITIBANK, N.A., NEW YORK	856,300	33,140		33,140	.0	(64,142)		
1500 CALL OPTION.....	24	.10/18/2005	1,220	.11/04/1998	OTC - LEHMAN BROTHERS	916,800	39,208		39,208	5,689	(65,957)		
1500 CALL OPTION.....	10	.11/08/2005	1,325	.11/25/1998	OTC - BEAR STEARNS INT'L LTD.	374,310	19,030		19,030	.0	(26,972)		
1500 CALL OPTION.....	10	.11/29/2005	1,370	.12/02/1998	OTC - BEAR STEARNS INT'L LTD.	334,380	19,701		19,701	.0	(23,960)		
1500 CALL OPTION.....	20	.12/13/2005	1,355	.12/23/1998	OTC - BEAR STEARNS INT'L LTD.	781,100	50,514		50,514	5	(56,127)		
1500 CALL OPTION.....	20	.02/02/2006	1,460	.03/03/1999	OTC - BEAR STEARNS INT'L LTD.	772,800	65,644		65,644	.0	(56,000)		
1500 CALL OPTION.....	20	.02/07/2006	1,445	.02/10/1999	OTC - BEAR STEARNS INT'L LTD.	772,220	66,428		66,428	.0	(55,356)		
1500 CALL OPTION.....	20	.02/07/2006	1,415	.10/20/1999	OTC - LEHMAN BROTHERS	879,920	84,024		84,024	4	(70,020)		
1500 CALL OPTION.....	20	.03/14/2006	1,480	.03/17/1999	OTC - MERRILL LYNCH INT'L	842,800	84,884		84,884	.0	(60,392)		
1500 CALL OPTION.....	20	.04/04/2006	1,515	.04/07/1999	OTC - MERRILL LYNCH INT'L	846,400	91,985		91,985	.0	(60,650)		
1500 CALL OPTION.....	20	.05/09/2006	1,575	.05/12/1999	OTC - MERRILL LYNCH INT'L	853,000	104,588		104,588	.0	(61,123)		
1500 CALL OPTION.....	20	.05/30/2006	1,500	.06/02/1999	OTC - MERRILL LYNCH INT'L	824,960	108,003		108,003	11	(59,090)		
1500 CALL OPTION.....	18	.06/13/2006	1,525	.06/16/1999	OTC - LEHMAN BROTHERS	834,768	113,651		113,651	2	(59,816)		
1500 CALL OPTION.....	20	.07/11/2006	1,625	.07/14/1999	OTC - LEHMAN BROTHERS	904,800	133,271		133,271	.0	(64,834)		
1500 CALL OPTION.....	20	.07/25/2006	1,575	.08/11/1999	OTC - UBS AG, LONDON BRANCH	871,440	133,907		133,907	.0	(62,769)		
1500 CALL OPTION.....	20	.08/22/2006	1,590	.08/25/1999	OTC - BEAR STEARNS INT'L LTD.	935,280	153,026		153,026	.0	(67,018)		
1500 CALL OPTION.....	20	.09/12/2006	1,555	.09/15/1999	OTC - MERRILL LYNCH INT'L	911,500	156,392		156,392	4	(65,314)		
1500 CALL OPTION.....	20	.10/03/2006	1,515	.10/06/1999	OTC - BEAR STEARNS INT'L LTD.	929,600	167,335		167,335	479	(66,638)		
1500 CALL OPTION.....	20	.11/07/2006	1,570	.11/10/1999	OTC - BEAR STEARNS INT'L LTD.	944,350	182,777		182,777	71	(67,695)		
1500 CALL OPTION.....	20	.12/19/2006	1,645	.01/28/2000	OTC - LEHMAN BROTHERS	911,860	194,373		194,373	1	(66,264)		
1500 CALL OPTION.....	20	.03/13/2007	1,615	.04/26/2000	OTC - LEHMAN BROTHERS	1,101,200	272,627		272,627	48	(80,184)		
1500 CALL OPTION.....	20	.03/27/2007	1,745	.04/05/2000	OTC - LEHMAN BROTHERS	1,018,800	254,395		254,395	.0	(73,149)		
1500 CALL OPTION.....	20	.05/22/2007	1,690	.06/07/2000	OTC - BNP PARIBAS	1,063,840	289,790		289,790	37	(76,596)		
1500 CALL OPTION.....	20	.07/24/2007	1,710	.09/27/2000	OTC - LEHMAN BROTHERS	920,820	279,025		279,025	31	(67,597)		
1500 CALL OPTION.....	20	.12/04/2007	1,560	.04/19/2001	OTC - BEAR STEARNS INT'L LTD.	634,380	232,597		232,597	12,407	(47,958)		
1500 CALL OPTION.....	20	.03/25/2008	1,385	.07/25/2001	OTC - MERRILL LYNCH INT'L	645,300	265,125		265,125	94,923	(48,499)		
1500 CALL OPTION.....	10	.05/20/2008	1,475	.03/13/2002	OTC - BNP PARIBAS	240,460	112,438		112,438	94,642	(19,479)		
1500 CALL OPTION.....	10	.07/15/2008	1,410	.03/26/2002	OTC - MERRILL LYNCH INT'L	261,700	126,458		126,458	103,675	(20,807)		
1500 CALL OPTION.....	20	.08/19/2008	1,370	.09/26/2001	OTC - BNP PARIBAS	398,240	181,281		181,281	59,478	(28,928)		
1500 CALL OPTION.....	20	.10/07/2008	1,210	.11/07/2001	OTC - UBS AG, LONDON BRANCH	622,080	294,511		294,511	102,052	(48,189)		
1500 CALL OPTION.....	20	.11/25/2008	1,330	.12/12/2001	OTC - BEAR STEARNS INT'L LTD.	611,560	299,660		299,660	134,379	(44,068)		
1500 CALL OPTION.....	20	.12/02/2008	1,310	.02/06/2002	OTC - BNP PARIBAS	543,600	273,020		273,020	295,321	(39,922)		
1500 CALL OPTION.....	10	.12/16/2008	1,340	.06/05/2002	OTC - BNP PARIBAS	202,480	107,454		107,454	101,316	(15,536)		
1500 CALL OPTION.....	25	.02/17/2009	1,280	.03/27/2002	OTC - BNP PARIBAS	832,875	439,489		439,489	228,542	(60,573)		
1500 CALL OPTION.....	10	.03/10/2009	1,330	.08/28/2002	OTC - MERRILL LYNCH INT'L	129,120	73,115		73,115	263,963	(9,903)		
1500 CALL OPTION.....	10	.03/17/2009	1,360	.04/17/2002	OTC - BNP PARIBAS	277,990	149,455		149,455	122,698	(20,136)		
1500 CALL OPTION.....	15	.04/21/2009	1,255	.06/06/2002	OTC - LEHMAN BROTHERS	354,765	196,772		196,772	134,987	(25,853)		
1500 CALL OPTION.....	10	.06/02/2009	1,208	.08/07/2002	OTC - LEHMAN BROTHERS	144,090	82,984		82,984	169,511	(13,680)		
1500 CALL OPTION.....	15	.07/07/2009	1,104	.07/31/2002	OTC - BNP PARIBAS	288,480	272,998		272,998	214,959	(42,331)		
1500 CALL OPTION.....	16	.07/21/2009	1,049	.08/14/2002	OTC - UBS AG, LONDON BRANCH	324,032	373,063		373,063	367,566	(44,430)		

STATEMENT AS OF JUNE 30, 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.....	10	.08/04/2009	1,001	.11/20/2002	OTC - BNP PARIBAS	228,564	292,577		292,577	269,252	(29,182)		
1500 CALL OPTION.....	20	.08/25/2009	1,089	.09/25/2002	OTC - MERRILL LYNCH INT'L	318,740	355,442		355,442	590,437	(50,912)		
					OTC - CDC FINANCIAL PRODUCTS								
1500 CALL OPTION.....	20	.09/01/2009	1,022	.10/09/2002	INC.	296,860	450,572		450,572	483,466	(46,560)		
1500 CALL OPTION.....	13	.09/15/2009	1,059	.11/13/2002	OTC - BNP PARIBAS	258,050	296,285		296,285	449,595	(36,119)		
1500 CALL OPTION.....	12	.09/22/2009	954	.10/16/2002	OTC - MERRILL LYNCH INT'L	276,024	395,574		395,574	405,003	(33,188)		
1500 CALL OPTION.....	16	.09/29/2009	987	.10/23/2002	OTC - BNP PARIBAS	376,528	491,317		491,317	453,388	(45,948)		
1500 CALL OPTION.....	25	.10/06/2009	930	.10/30/2002	OTC - BNP PARIBAS	633,150	909,754		909,754	652,865	(72,014)		
1500 CALL OPTION.....	19	.10/20/2009	1,052	.11/06/2002	OTC - BNP PARIBAS	430,654	477,104		477,104	583,933	(55,774)		
1500 CALL OPTION.....	20	.11/17/2009	1,065	.11/27/2002	OTC - UBS AG, LONDON BRANCH	480,120	501,945		501,945	526,293	(61,003)		
1500 CALL OPTION.....	22	.11/24/2009	1,091	.12/04/2002	OTC - BNP PARIBAS	467,126	469,524		469,524	546,438	(63,858)		
1500 CALL OPTION.....	15	.12/15/2009	1,078	.01/08/2003	OTC - BNP PARIBAS	315,345	336,826		336,826	385,748	(42,965)		
1500 CALL OPTION.....	18	.01/05/2010	1,060	.01/29/2003	OTC - BNP PARIBAS	323,208	396,192		396,192	436,981	(46,830)		
1500 CALL OPTION.....	16	.01/12/2010	1,106	.01/22/2003	OTC - BNP PARIBAS	291,440	296,812		296,812	430,310	(43,308)		
1500 CALL OPTION.....	20	.02/02/2010	1,017	.02/26/2003	OTC - BNP PARIBAS	333,420	493,735		493,735	592,678	(48,337)		
1500 CALL OPTION.....	25	.02/23/2010	990	.03/12/2003	OTC - BNP PARIBAS	371,375	641,049		641,049	785,218	(55,592)		
					OTC - CDC FINANCIAL PRODUCTS								
1500 CALL OPTION.....	20	.03/23/2010	1,029	.04/02/2003	INC.	369,160	502,712		502,712	583,338	(51,056)		
					OTC - CDC FINANCIAL PRODUCTS								
1500 CALL OPTION.....	22	.03/30/2010	1,047	.04/16/2003	INC.	392,898	514,998		514,998	618,878	(56,082)		
1500 CALL OPTION.....	13	.04/27/2010	1,110	.05/07/2003	OTC - BNP PARIBAS	225,329	237,794		237,794	324,165	(34,191)		
1500 CALL OPTION.....	10	.05/13/2010	1,126	.06/04/2003	OTC - BNP PARIBAS	184,480	179,919		179,919	229,488	(27,451)		
1500 CALL OPTION.....	12	.05/20/2010	1,150	.06/04/2003	OTC - BNP PARIBAS	212,172	187,386		187,386	290,030	(32,797)		
1500 CALL OPTION.....	27	.06/18/2010	1,190	.08/07/2003	OTC - BNP PARIBAS	433,350	316,761		316,761	569,570	(73,068)		
1500 CALL OPTION.....	14	.06/28/2010	1,225	.08/07/2003	OTC - BNP PARIBAS	210,266	152,604		152,604	291,728	(15,286)		
1500 CALL OPTION.....	9	.07/26/2010	1,200	.08/07/2003	OTC - BNP PARIBAS	143,955	104,919		104,919	175,352	(18,310)		
					OTC - CDC FINANCIAL PRODUCTS								
1500 CALL OPTION.....	12	.08/19/2010	1,190	.08/28/2003	INC.	215,700	160,203		160,203	257,571	(33,737)		
1500 CALL OPTION.....	10	.09/14/2010	1,215	.10/08/2003	OTC - UBS AG, LONDON BRANCH	185,410	139,467		139,467	204,201	(13,403)		
1500 CALL OPTION.....	18	.09/15/2010	1,247	.10/08/2003	OTC - UBS AG, LONDON BRANCH	314,046	236,259		236,259	341,058	(22,693)		
1500 CALL OPTION.....	12	.10/14/2010	1,269	.10/22/2003	OTC - BNP PARIBAS	196,956	149,504		149,504	222,741	(14,141)		
1500 CALL OPTION.....	16	.11/10/2010	1,271	.12/23/2003	OTC - BNP PARIBAS	277,680	216,772		216,772	298,177	(20,228)		
1500 CALL OPTION.....	8	.12/13/2010	1,299	.12/23/2003	OTC - BNP PARIBAS	132,480	103,804		103,804	141,079	(9,523)		
					OTC - CDC FINANCIAL PRODUCTS								
1500 CALL OPTION.....	7	.12/23/2010	1,335	.03/12/2004	INC.	108,668	87,969		87,969	99,802	(8,030)		
					OTC - CDC FINANCIAL PRODUCTS								
1500 CALL OPTION.....	6	.01/11/2011	1,362	.03/12/2004	INC.	87,984	71,348		71,348	91,610	(6,454)		
					OTC - CDC FINANCIAL PRODUCTS								
1500 CALL OPTION.....	14	.02/08/2011	1,381	.03/12/2004	INC.	196,392	159,663		159,663	227,052	(14,249)		
					OTC - CDC FINANCIAL PRODUCTS								
1500 CALL OPTION.....	11	.02/14/2011	1,394	.03/12/2004	INC.	150,744	122,620		122,620	161,778	(10,910)		
1500 CALL OPTION.....	11	.03/31/2011	1,387	.05/27/2004	OTC - BNP PARIBAS	200,607	168,872		168,872	181,496	(14,685)		
1500 CALL OPTION.....	14	.04/22/2011	1,327	.05/27/2004	OTC - BNP PARIBAS	289,212	243,848		243,848	247,816	(20,991)		
1500 CALL OPTION.....	28	.04/25/2011	1,358	.05/27/2004	OTC - BNP PARIBAS	546,336	460,744		460,744	413,655	(39,606)		
1500 CALL OPTION.....	23	.06/17/2011	1,377	.07/01/2004	OTC - UBS AG, LONDON BRANCH	444,728	381,602		381,602	388,052	(32,008)		
1500 CALL OPTION.....	17	.07/14/2011	1,350	.08/13/2004	OTC - LEHMAN BROTHERS	258,740	226,163		226,163	307,104	(18,734)		
1500 CALL OPTION.....	16	.08/02/2011	1,325	.08/13/2004	OTC - LEHMAN BROTHERS	258,960	226,590		226,590	306,656	(18,615)		
1500 CALL OPTION.....	21	.08/24/2011	1,329	.09/16/2004	OTC - MERRILL LYNCH INT'L	388,059	344,474		344,474	401,585	(28,019)		
1500 CALL OPTION.....	9	.09/09/2011	1,364	.09/16/2004	OTC - MERRILL LYNCH INT'L	156,177	138,741		138,741	160,443	(11,209)		
1500 CALL OPTION.....	25	.10/10/2011	1,370	.11/03/2004	OTC - BNP PARIBAS	432,375	391,477		391,477	459,067	(31,193)		
1500 CALL OPTION.....	18	.10/14/2011	1,346	.11/03/2004	OTC - BNP PARIBAS	327,924	296,956		296,956	347,602	(23,620)		
1500 CALL OPTION.....	25	.11/22/2011	1,424	.12/31/2004	OTC - BNP PARIBAS	509,150	472,782		472,782	414,959	(36,368)		
1500 CALL OPTION.....	17	.12/21/2011	1,465	.12/31/2004	OTC - BNP PARIBAS	324,360	301,459		301,459	260,422	(22,901)		
1500 CALL OPTION.....	30	.01/23/2012	1,439	.03/31/2005	OTC - MERRILL LYNCH INT'L	520,680	502,388		502,388	491,782	(18,292)		
1500 CALL OPTION.....	17	.02/28/2012	1,468	.03/31/2005	OTC - MERRILL LYNCH INT'L	283,509	273,690		273,690	264,777	(9,819)		

STATEMENT AS OF JUNE 30, 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.....	9	03/25/2012	1.418	03/31/2005	OTC - MERRILL LYNCH INT'L	168,030	162,273		162,273	157,169	(5,757)		
1500 CALL OPTION.....	5	04/09/2012	1.438	06/23/2005	OTC - MERRILL LYNCH INT'L	88,865	88,756		88,756	86,889	(109)		
1500 CALL OPTION.....	18	04/30/2012	1.406	06/23/2005	OTC - MERRILL LYNCH INT'L	344,718	344,298		344,298	335,268	(420)		
1500 CALL OPTION.....	10	06/07/2012	1.457	06/23/2005	OTC - MERRILL LYNCH INT'L	175,390	175,179		175,179	170,239	(211)		
0199999 - Subtotal - Call Options - Hedging Transactions						45,838,534	22,404,071	XXX	22,404,071	20,745,047	(3,872,534)		
Option to purchase swap.....	1	01/16/2007	6.690%	12/15/2003	Lehman Brothers Special Financing Inc	1,981,350	1,981,350		77,035	77,035			
Option to purchase swap.....	1	02/15/2007	6.700%	12/15/2003	Lehman Brothers Special Financing Inc	1,984,680	1,984,680		85,944	85,944			
Option to purchase swap.....	1	03/15/2007	6.710%	12/15/2003	Lehman Brothers Special Financing Inc	1,988,010	1,988,010		93,662	93,662			
Option to purchase swap.....	1	04/16/2007	6.720%	12/15/2003	Lehman Brothers Special Financing Inc	1,994,670	1,994,670		102,852	102,852			
Option to purchase swap.....	1	05/15/2007	6.730%	12/15/2003	Lehman Brothers Special Financing Inc	1,998,000	1,998,000		111,253	111,253			
Option to purchase swap.....	1	06/15/2007	6.740%	12/15/2003	Lehman Brothers Special Financing Inc	1,994,670	1,994,670		106,239	106,239			
Option to purchase swap.....	1	07/16/2007	6.745%	12/15/2003	Lehman Brothers Special Financing Inc	1,991,340	1,991,340		117,444	117,444			
Option to purchase swap.....	1	08/15/2007	6.750%	12/15/2003	Lehman Brothers Special Financing Inc	1,984,680	1,984,680		127,525	127,525			
Option to purchase swap.....	1	09/17/2007	6.760%	12/15/2003	Lehman Brothers Special Financing Inc	1,978,020	1,978,020		137,579	137,579			
Option to purchase swap.....	1	10/15/2007	6.770%	12/15/2003	Lehman Brothers Special Financing Inc	1,974,690	1,974,690		146,267	146,267			
Option to purchase swap.....	1	11/15/2007	6.775%	12/15/2003	Lehman Brothers Special Financing Inc	1,964,700	1,964,700		156,876	156,876			
Option to purchase swap.....	1	12/17/2007	6.770%	12/15/2003	Lehman Brothers Special Financing Inc	1,948,050	1,948,050		170,555	170,555			
Option to purchase swap.....	1	01/16/2008	6.715%	12/16/2003	Lehman Brothers Special Financing Inc	3,901,950	3,901,950		394,037	394,037			
Option to purchase swap.....	1	02/19/2008	6.725%	12/16/2003	Lehman Brothers Special Financing Inc	3,928,630	3,928,630		416,049	416,049			
Option to purchase swap.....	1	03/17/2008	6.725%	12/16/2003	Lehman Brothers Special Financing Inc	3,955,310	3,955,310		438,440	438,440			
Option to purchase swap.....	1	04/16/2008	6.735%	12/16/2003	Lehman Brothers Special Financing Inc	3,981,990	3,981,990		455,102	455,102			
Option to purchase swap.....	1	05/16/2008	6.735%	12/16/2003	Lehman Brothers Special Financing Inc	4,008,670	4,008,670		477,092	477,092			
Option to purchase swap.....	1	06/16/2008	6.735%	12/16/2003	Lehman Brothers Special Financing Inc	4,035,350	4,035,350		461,770	461,770			
Option to purchase swap.....	1	07/16/2008	6.745%	12/16/2003	Lehman Brothers Special Financing Inc	4,055,360	4,055,360		475,560	475,560			
Option to purchase swap.....	1	08/18/2008	6.750%	12/16/2003	Lehman Brothers Special Financing Inc	4,062,030	4,062,030		494,982	494,982			
Option to purchase swap.....	1	09/16/2008	6.760%	12/16/2003	Lehman Brothers Special Financing Inc	4,062,030	4,062,030		507,801	507,801			
Option to purchase swap.....	1	10/16/2008	6.770%	12/16/2003	Lehman Brothers Special Financing Inc	4,042,020	4,042,020		522,765	522,765			
Option to purchase swap.....	1	11/17/2008	6.770%	12/16/2003	Lehman Brothers Special Financing Inc	4,028,680	4,028,680		543,489	543,489			
Option to purchase swap.....	1	12/16/2008	6.770%	12/16/2003	Lehman Brothers Special Financing Inc	3,995,330	3,995,330		563,501	563,501			
0399999 - Subtotal - Call Options - Other Derivative Transactions						71,840,210	71,840,210	XXX	7,183,819	7,183,819			
0499999 - Subtotal - Call Options						117,678,744	94,244,281	XXX	29,587,890	27,928,866	(3,872,534)		

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STATEMENT AS OF JUNE 30, 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 KNOCK PUT OPTION	20	07/12/2005	1,752	03/01/2000	OTC - BNP PARIBAS	168,700	962		962	.0	(15,742)		
1500 KNOCK PUT OPTION	20	07/19/2005	1,698	01/12/2000	OTC - JP MORGAN CHASE BANK	264,000	2,394		2,394	.0	(23,940)		
1500 KNOCK PUT OPTION	20	08/26/2005	1,640	10/07/1999	OTC - BNP PARIBAS	251,400	6,544		6,544	.0	(21,416)		
1500 KNOCK PUT OPTION	20	09/27/2005	1,539	01/12/2000	OTC - JP MORGAN CHASE BANK	254,000	10,640		10,640	.0	(22,270)		
1500 KNOCK PUT OPTION	20	10/11/2005	1,487	01/12/2000	OTC - JP MORGAN CHASE BANK	248,000	612,840		612,840	590,162	52,505		
1500 KNOCK PUT OPTION	20	10/18/2005	1,598	01/12/2000	OTC - JP MORGAN CHASE BANK	257,000	13,259		13,259	.0	(22,305)		
1500 KNOCK PUT OPTION	20	11/08/2005	1,674	03/29/2000	OTC - BNP PARIBAS	252,680	15,926		15,926	.0	(22,572)		
1500 KNOCK PUT OPTION	20	12/13/2005	1,760	10/07/1999	OTC - BNP PARIBAS	226,500	16,528		16,528	.0	(18,365)		
1500 KNOCK PUT OPTION	20	01/17/2006	1,862	03/01/2000	OTC - BNP PARIBAS	154,460	14,321		14,321	.0	(13,152)		
1500 KNOCK PUT OPTION	20	02/07/2006	1,824	03/29/2000	OTC - BNP PARIBAS	218,700	22,452		22,452	.0	(18,710)		
1500 KNOCK PUT OPTION	20	03/14/2006	1,890	10/07/1999	OTC - BNP PARIBAS	198,820	21,766		21,766	.0	(15,486)		
1500 KNOCK PUT OPTION	20	05/09/2006	2,038	03/29/2000	OTC - BNP PARIBAS	180,820	25,361		25,361	.0	(14,821)		
1500 KNOCK PUT OPTION	20	05/23/2006	1,922	03/01/2000	OTC - BNP PARIBAS	148,440	21,338		21,338	.0	(11,928)		
1500 KNOCK PUT OPTION	20	06/13/2006	1,950	10/07/1999	OTC - BNP PARIBAS	193,020	27,505		27,505	.0	(14,477)		
1500 KNOCK PUT OPTION	20	06/13/2006	1,998	03/29/2000	OTC - BNP PARIBAS	187,740	28,792		28,792	.0	(15,154)		
1500 KNOCK PUT OPTION	20	07/11/2006	2,080	05/17/2000	OTC - BNP PARIBAS	148,660	24,866		24,866	.0	(12,097)		
1500 KNOCK PUT OPTION	20	07/25/2006	1,979	03/01/2000	OTC - BNP PARIBAS	141,580	23,617		23,617	.0	(11,071)		
1500 KNOCK PUT OPTION	20	10/10/2006	1,937	05/17/2000	OTC - BNP PARIBAS	173,000	34,510		34,510	.0	(13,533)		
1500 KNOCK PUT OPTION	20	11/07/2006	2,034	05/17/2000	OTC - BNP PARIBAS	157,500	32,880		32,880	.0	(12,178)		
1500 KNOCK PUT OPTION	20	01/16/2007	2,110	05/17/2000	OTC - BNP PARIBAS	145,740	33,745		33,745	.0	(10,944)		
1500 KNOCK PUT OPTION	10	03/06/2007	2,161	03/21/2002	OTC - MERRILL LYNCH INT'L	29,250	9,942		9,942	15,449	(2,958)		
1500 KNOCK PUT OPTION	20	04/10/2007	2,242	05/17/2000	OTC - BNP PARIBAS	124,840	32,153		32,153	.0	(9,057)		
1500 KNOCK PUT OPTION	10	06/12/2007	2,198	03/21/2002	OTC - MERRILL LYNCH INT'L	35,000	13,078		13,078	10,120	(3,358)		
1500 KNOCK PUT OPTION	10	01/08/2008	1,957	03/21/2002	OTC - MERRILL LYNCH INT'L	59,000	25,703		25,703	5,393	(5,101)		
1500 KNOCK PUT OPTION	20	07/22/2008	1,793	02/13/2002	OTC - UBS AG, LONDON BRANCH	69,400	33,035		33,035	913	(5,401)		
1500 KNOCK PUT OPTION	20	10/07/2008	1,575	02/13/2002	OTC - UBS AG, LONDON BRANCH	84,000	41,367		41,367	.0	(6,332)		
1500 KNOCK PUT OPTION	20	11/04/2008	1,696	02/13/2002	OTC - UBS AG, LONDON BRANCH	78,000	38,855		38,855	.0	(5,814)		
1500 KNOCK PUT OPTION	20	12/09/2008	1,723	02/13/2002	OTC - UBS AG, LONDON BRANCH	76,000	38,403		38,403	.0	(5,584)		
1500 KNOCK PUT OPTION	20	02/17/2009	1,650	03/21/2002	OTC - MERRILL LYNCH INT'L	164,000	86,330		86,330	8,808	(11,898)		
					OTC - CDC FINANCIAL PRODUCTS								
1500 KNOCK PUT OPTION	15	07/21/2009	1,353	12/18/2002	INC	107,775	66,449		66,449	99,396	(8,192)		
					OTC - CDC FINANCIAL PRODUCTS								
1500 KNOCK PUT OPTION	20	08/25/2009	1,404	12/18/2002	INC	132,720	82,549		82,549	111,682	(9,946)		
					OTC - CDC FINANCIAL PRODUCTS								
1500 KNOCK PUT OPTION	20	09/01/2009	1,318	03/26/2003	INC	139,500	90,545		90,545	150,834	(10,865)		
1500 KNOCK PUT OPTION	10	09/08/2009	1,364	02/12/2003	OTC - UBS AG, LONDON BRANCH	54,970	35,102		35,102	64,841	(4,193)		
1500 KNOCK PUT OPTION	12	09/22/2009	1,229	02/12/2003	OTC - UBS AG, LONDON BRANCH	84,492	54,133		54,133	118,264	(6,406)		
					OTC - CDC FINANCIAL PRODUCTS								
1500 KNOCK PUT OPTION	15	09/29/2009	1,272	12/18/2002	INC	124,515	78,103		78,103	131,101	(9,201)		
					OTC - CDC FINANCIAL PRODUCTS								
1500 KNOCK PUT OPTION	25	10/06/2009	1,198	12/18/2002	INC	229,950	144,484		144,484	275,765	(16,943)		
					OTC - CDC FINANCIAL PRODUCTS								
1500 KNOCK PUT OPTION	25	10/27/2009	1,323	12/18/2002	INC	192,925	121,831		121,831	198,917	(14,094)		
1500 KNOCK PUT OPTION	18	11/17/2009	1,371	02/12/2003	OTC - UBS AG, LONDON BRANCH	99,990	64,876		64,876	124,388	(7,410)		
1500 KNOCK PUT OPTION	23	12/01/2009	1,349	02/12/2003	OTC - UBS AG, LONDON BRANCH	133,285	86,747		86,747	171,152	(9,820)		
					OTC - CDC FINANCIAL PRODUCTS								
1500 KNOCK PUT OPTION	13	12/15/2009	1,349	03/26/2003	INC	89,583	59,499		59,499	97,112	(6,677)		
1500 KNOCK PUT OPTION	17	12/22/2009	1,383	02/12/2003	OTC - UBS AG, LONDON BRANCH	93,568	61,176		61,176	114,774	(6,835)		
					OTC - CDC FINANCIAL PRODUCTS								
1500 KNOCK PUT OPTION	13	01/12/2010	1,327	03/26/2003	INC	94,003	62,784		62,784	104,240	(6,929)		
					OTC - CDC FINANCIAL PRODUCTS								
1500 KNOCK PUT OPTION	20	02/09/2010	1,279	03/26/2003	INC	157,820	105,980		105,980	183,766	(11,506)		
					OTC - CDC FINANCIAL PRODUCTS								
1500 KNOCK PUT OPTION	25	02/23/2010	1,243	03/26/2003	INC	209,275	140,921		140,921	252,179	(15,171)		

STATEMENT AS OF JUNE 30, 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

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STATEMENT AS OF JUNE 30, 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
1500 KNOCK PUT OPTION	20	.07/12/2005	1334	.03/01/2000	OTC - BNP PARIBAS	(55,320)	(315)		(315)		.5,162		
1500 KNOCK PUT OPTION	20	.07/19/2005	1293	.01/12/2000	OTC - JP MORGAN CHASE BANK	(123,340)	(1,118)		(1,118)		11,184		
1500 KNOCK PUT OPTION	20	.08/26/2005	1250	.10/07/1999	OTC - BNP PARIBAS	(115,000)	(2,993)		(2,993)		9,797		
1500 KNOCK PUT OPTION	20	.09/27/2005	1172	.01/12/2000	OTC - JP MORGAN CHASE BANK	(121,400)	(5,085)		(5,085)		10,644		
1500 KNOCK PUT OPTION	20	.10/11/2005	1133	.01/12/2000	OTC - JP MORGAN CHASE BANK	(120,320)	(5,821)		(5,821)	(714)	10,478		
1500 KNOCK PUT OPTION	20	.10/18/2005	1217	.01/12/2000	OTC - JP MORGAN CHASE BANK	(121,800)	(6,284)		(6,284)		10,571		
1500 KNOCK PUT OPTION	20	.11/08/2005	1299	.03/29/2000	OTC - BNP PARIBAS	(112,880)	(7,115)		(7,115)		10,084		
1500 KNOCK PUT OPTION	20	.12/13/2005	1370	.10/07/1999	OTC - BNP PARIBAS	(103,500)	(7,553)		(7,553)		8,392		
1500 KNOCK PUT OPTION	20	.01/17/2006	1445	.03/01/2000	OTC - BNP PARIBAS	(51,760)	(4,799)		(4,799)		4,407		
1500 KNOCK PUT OPTION	20	.02/07/2006	1416	.03/29/2000	OTC - BNP PARIBAS	(90,300)	(9,270)		(9,270)		7,725		
1500 KNOCK PUT OPTION	20	.03/14/2006	1470	.10/07/1999	OTC - BNP PARIBAS	(83,820)	(9,176)		(9,176)		6,529		
1500 KNOCK PUT OPTION	20	.05/09/2006	1582	.03/29/2000	OTC - BNP PARIBAS	(65,620)	(9,204)		(9,204)		5,379		
1500 KNOCK PUT OPTION	20	.05/23/2006	1492	.03/01/2000	OTC - BNP PARIBAS	(48,200)	(6,929)		(6,929)		3,873		
1500 KNOCK PUT OPTION	20	.06/13/2006	1520	.10/07/1999	OTC - BNP PARIBAS	(80,520)	(11,474)		(11,474)		6,039		
1500 KNOCK PUT OPTION	20	.06/13/2006	1551	.03/29/2000	OTC - BNP PARIBAS	(71,040)	(10,895)		(10,895)		5,734		
1500 KNOCK PUT OPTION	20	.07/11/2006	1615	.05/17/2000	OTC - BNP PARIBAS	(44,380)	(7,423)		(7,423)		3,611		
1500 KNOCK PUT OPTION	20	.07/25/2006	1536	.03/01/2000	OTC - BNP PARIBAS	(44,360)	(7,400)		(7,400)		3,469		
1500 KNOCK PUT OPTION	20	.10/10/2006	1504	.05/17/2000	OTC - BNP PARIBAS	(61,560)	(12,280)		(12,280)		4,816		
1500 KNOCK PUT OPTION	20	.11/07/2006	1579	.05/17/2000	OTC - BNP PARIBAS	(51,480)	(10,747)		(10,747)		3,980		
1500 KNOCK PUT OPTION	20	.01/16/2007	1638	.05/17/2000	OTC - BNP PARIBAS	(44,980)	(10,415)		(10,415)		3,378		
1500 KNOCK PUT OPTION	10	.03/06/2007	1678	.03/21/2002	OTC - MERRILL LYNCH INT'L	(10,000)	(3,399)		(3,399)	(610)	1,011		
1500 KNOCK PUT OPTION	20	.04/10/2007	1740	.05/17/2000	OTC - BNP PARIBAS	(33,160)	(8,541)		(8,541)		2,406		
1500 KNOCK PUT OPTION	10	.06/12/2007	1706	.03/21/2002	OTC - MERRILL LYNCH INT'L	(15,000)	(5,605)		(5,605)	(285)	1,439		
1500 KNOCK PUT OPTION	10	.01/08/2008	1519	.03/21/2002	OTC - MERRILL LYNCH INT'L	(30,000)	(13,069)		(13,069)	(76)	2,594		
1500 KNOCK PUT OPTION	20	.07/22/2008	1392	.02/13/2002	OTC - UBS AG, LONDON BRANCH	(3,100)	(1,476)		(1,476)	(1)	241		
1500 KNOCK PUT OPTION	20	.10/07/2008	1223	.02/13/2002	OTC - UBS AG, LONDON BRANCH	(4,000)	(1,970)		(1,970)		302		
1500 KNOCK PUT OPTION	20	.11/04/2008	1318	.02/13/2002	OTC - UBS AG, LONDON BRANCH	(3,700)	(1,843)		(1,843)		276		
1500 KNOCK PUT OPTION	20	.12/09/2008	1338	.02/13/2002	OTC - UBS AG, LONDON BRANCH	(3,400)	(1,718)		(1,718)		250		
1500 KNOCK PUT OPTION	20	.02/17/2009	1281	.03/21/2002	OTC - MERRILL LYNCH INT'L	(60,000)	(31,584)		(31,584)	(104)	4,353		
					OTC - CDC FINANCIAL PRODUCTS								
1500 KNOCK PUT OPTION	15	.07/21/2009	1050	.12/18/2002	INC	(42,810)	(26,395)		(26,395)	(18,163)	3,254		
					OTC - CDC FINANCIAL PRODUCTS								
1500 KNOCK PUT OPTION	20	.08/25/2009	1090	.12/18/2002	INC	(49,240)	(30,626)		(30,626)	(18,039)	3,690		
					OTC - CDC FINANCIAL PRODUCTS								
1500 KNOCK PUT OPTION	20	.09/01/2009	1023	.03/26/2003	INC	(52,760)	(34,245)		(34,245)	(31,079)	4,109		
1500 KNOCK PUT OPTION	10	.09/08/2009	1059	.02/12/2003	OTC - UBS AG, LONDON BRANCH	(17,160)	(10,958)		(10,958)	(11,889)	1,309		
1500 KNOCK PUT OPTION	12	.09/22/2009	954	.02/12/2003	OTC - UBS AG, LONDON BRANCH	(31,188)	(19,982)		(19,982)	(30,294)	2,365		
					OTC - CDC FINANCIAL PRODUCTS								
1500 KNOCK PUT OPTION	15	.09/29/2009	987	.12/18/2002	INC	(52,815)	(33,129)		(33,129)	(30,574)	3,903		
					OTC - CDC FINANCIAL PRODUCTS								
1500 KNOCK PUT OPTION	25	.10/06/2009	930	.12/18/2002	INC	(104,600)	(65,723)		(65,723)	(78,321)	7,707		
					OTC - CDC FINANCIAL PRODUCTS								
1500 KNOCK PUT OPTION	25	.10/27/2009	1053	.12/18/2002	INC	(85,025)	(53,693)		(53,693)	(52,711)	6,211		
1500 KNOCK PUT OPTION	18	.11/17/2009	1092	.02/12/2003	OTC - UBS AG, LONDON BRANCH	(35,478)	(23,019)		(23,019)	(30,279)	2,629		
1500 KNOCK PUT OPTION	23	.12/01/2009	1074	.02/12/2003	OTC - UBS AG, LONDON BRANCH	(48,576)	(31,615)		(31,615)	(43,896)	3,579		
					OTC - CDC FINANCIAL PRODUCTS								
1500 KNOCK PUT OPTION	13	.12/15/2009	1074	.03/26/2003	INC	(36,712)	(24,383)		(24,383)	(25,063)	2,736		
1500 KNOCK PUT OPTION	17	.12/22/2009	1101	.02/12/2003	OTC - UBS AG, LONDON BRANCH	(33,031)	(21,596)		(21,596)	(27,757)	2,413		
					OTC - CDC FINANCIAL PRODUCTS								
1500 KNOCK PUT OPTION	13	.01/12/2010	1057	.03/26/2003	INC	(39,559)	(26,421)		(26,421)	(28,470)	2,916		
					OTC - CDC FINANCIAL PRODUCTS								
1500 KNOCK PUT OPTION	20	.02/09/2010	1018	.03/26/2003	INC	(69,720)	(46,819)		(46,819)	(54,932)	5,083		
					OTC - CDC FINANCIAL PRODUCTS								
1500 KNOCK PUT OPTION	25	.02/23/2010	990	.03/26/2003	INC	(96,050)	(64,678)		(64,678)	(80,592)	6,963		
1500 KNOCK PUT OPTION	18	.04/27/2011	1353	.09/29/2004	OTC - BNP PARIBAS	(11,412)	(10,123)		(10,123)	(18,298)	869		
1500 KNOCK PUT OPTION	20	.06/20/2011	1379	.09/29/2004	OTC - BNP PARIBAS	(10,380)	(9,233)		(9,233)	(18,277)	773		
1500 KNOCK PUT OPTION	12	.06/30/2011	1356	.09/29/2004	OTC - BNP PARIBAS	(7,812)	(6,952)		(6,952)	(12,594)	580		

STATEMENT AS OF JUNE 30, 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
1500 KNOCK PUT OPTION.....	34	.08/10/2011.	1336.....	.09/29/2004.	OTC - BNP PARIBAS.....	(28,526)	(25,437)		(25,437)	(41,250)	2,082		
1500 KNOCK PUT OPTION.....	10	.08/15/2011.	1311.....	.09/29/2004.	OTC - BNP PARIBAS.....	(8,320)	(7,421)		(7,421)	(13,921)	606		
1500 KNOCK PUT OPTION.....	15	.09/14/2011.	1367.....	.09/29/2004.	OTC - UBS AG, LONDON BRANCH.....	(10,305)	(9,204)		(9,204)	(15,770)	742		
0599999 - Subtotal - Put Options - Hedging Transactions						(2,645,419)	(797,153)	XXX	(797,153)	(683,959)	212,643		
0899999 - Subtotal - Put Options						(2,645,419)	(797,153)	XXX	(797,153)	(683,959)	212,643		
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)		(2,310,000)	(2,310,000)			(749,954)
1599999 - Subtotal - Floors - Other Derivative Transactions						(3,375,000)	(3,375,000)	XXX	(2,310,000)	(2,310,000)			(749,954)
1699999 - Subtotal - Floors						(3,375,000)	(3,375,000)	XXX	(2,310,000)	(2,310,000)			(749,954)
2599999 - Subtotal - Hedging Transactions						(2,645,419)	(797,153)	XXX	(797,153)	(683,959)	212,643		
2699999 - Subtotal - Income Generation Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions						(3,375,000)	(3,375,000)	XXX	(2,310,000)	(2,310,000)			(749,954)
9999999 - Totals						(6,020,419)	(4,172,153)	XXX	(3,107,153)	(2,993,959)	212,643		(749,954)

SCHEDULE DB - PART C - SECTION 1

Showing all Futures Contracts and Insurance Futures Contracts Open at Current Statement Date												
1	2	3	4	5	6	7	8	9	Variation Margin Information			13
Description	Number of Contracts	Maturity Date	Original Value	Current Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Cash Deposit	10 Recognized	11 Used to Adjust Basis of Hedged Item	12 Deferred	Potential Exposure
S&P 500 MINI FUT.....	326	.09/16/2005.	19,659,919	19,486,650	(173,269)	06/10/2005			(173,269)			1,026,900
S&P 500 MINI FUT.....	8	.09/16/2005.	484,632	478,200	(6,432)	06/15/2005			(6,432)			25,200
S&P 500 MINI FUT.....	7	.09/16/2005.	426,678	418,425	(8,253)	06/22/2005			(8,253)			22,050
S&P 500 MINI FUT.....	2	.09/16/2005.	120,404	119,550	(854)	06/30/2005			(854)			6,300
S&P 500 FUT.....	31	.09/16/2005.	9,355,149	9,265,125	(90,024)	06/10/2005			(90,024)			488,250
0399999 - Subtotal - Long Futures - Other Derivative Transactions			30,046,782	29,767,950	(278,832)	XXX	XXX		(278,832)			1,568,700
0499999 - Subtotal - Long Futures			30,046,782	29,767,950	(278,832)	XXX	XXX		(278,832)			1,568,700
2599999 - Subtotal - Hedging Transactions						XXX	XXX					
2799999 - Subtotal - Other Derivative Transactions			30,046,782	29,767,950	(278,832)	XXX	XXX		(278,832)			1,568,700
9999999 - Totals			30,046,782	29,767,950	(278,832)	XXX	XXX		(278,832)			1,568,700

SCHEDULE DB - PART D - SECTION 1

1	2	3	4	5	6	7	8	9	Variation Margin Information			13
									10	11	12	
Description	Number of Contracts	Maturity Date	Original Value	Current Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Cash Deposit	Recognized	Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure
S&P 500 MINI FUT.....	326	.09/16/2005.	19,659,919	19,486,650	(173,269)	06/10/2005			(173,269)			1,026,900
S&P 500 MINI FUT.....	8	.09/16/2005.	484,632	478,200	(6,432)	06/15/2005			(6,432)			25,200
S&P 500 MINI FUT.....	7	.09/16/2005.	426,678	418,425	(8,253)	06/22/2005			(8,253)			22,050
S&P 500 MINI FUT.....	2	.09/16/2005.	120,404	119,550	(854)	06/30/2005			(854)			6,300
S&P 500 FUT.....	31	.09/16/2005.	9,355,149	9,265,125	(90,024)	06/10/2005			(90,024)			488,250
0399999 - Subtotal - Long Futures - Other Derivative Transactions			30,046,782	29,767,950	(278,832)	XXX	XXX		(278,832)			1,568,700
0499999 - Subtotal - Long Futures			30,046,782	29,767,950	(278,832)	XXX	XXX		(278,832)			1,568,700
2599999 - Subtotal - Hedging Transactions						XXX	XXX					
2799999 - Subtotal - Other Derivative Transactions			30,046,782	29,767,950	(278,832)	XXX	XXX		(278,832)			1,568,700
9999999 - Totals			30,046,782	29,767,950	(278,832)	XXX	XXX		(278,832)			1,568,700

STATEMENT AS OF JUNE 30, 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

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