



ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2005  
OF THE CONDITION AND AFFAIRS OF THE  
IDS LIFE INSURANCE COMPANY

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

OFFICERS

| Name                    | Title                                 | Name                   | Title                       |
|-------------------------|---------------------------------------|------------------------|-----------------------------|
| Timothy Vernon Bechtold | President                             | Mark Edward Schwarzmnn | 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  | VP & Treasurer                         |
| Richard Norman Bush # | Senior VP - Corporate Tax      | Lorraine Rose Hart     | VP - Investments                       |
| Michelle Marie Keeley | VP - Investments               | Brian Joseph McGrane # | Executive VP & Chief Financial Officer |
| Thomas William Murphy | VP - Investments               | Kevin Eugene Palmer #  | 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 | Brian Joseph McGrane # |
| Kevin Eugene Palmer # | Mark Edward Schwarzmnn  |                      |                        |

State of .....Minnesota.....  
County of .....Hennepin..... SS

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

Timothy Vernon Bechtold  
President

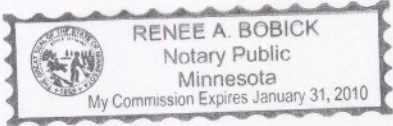
Paul Roberts Johnston  
Assistant General Counsel & Secretary

David Kent Stewart  
VP & Controller

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

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

Subscribed and sworn to before me this  
15th day of February, 2006  
  
Renee A. Bobick, Notary Public - Minnesota  
January 31, 2010



ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

ASSETS

|                                                                                                                                                                                              | Current Year   |                    |                                      | Prior Year             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|--------------------------------------|------------------------|
|                                                                                                                                                                                              | 1              | 2                  | 3                                    | 4                      |
|                                                                                                                                                                                              | Assets         | Nonadmitted Assets | Net Admitted Assets<br>(Cols. 1 - 2) | Net Admitted<br>Assets |
| 1. Bonds (Schedule D).....                                                                                                                                                                   | 19,451,563,445 |                    | 19,451,563,445                       | 18,652,584,001         |
| 2. Stocks (Schedule D):                                                                                                                                                                      |                |                    |                                      |                        |
| 2.1 Preferred stocks .....                                                                                                                                                                   |                |                    |                                      | 497,300,384            |
| 2.2 Common stocks .....                                                                                                                                                                      | 888,859,726    |                    | 888,859,726                          | 997,611,354            |
| 3. Mortgage loans on real estate (Schedule B):                                                                                                                                               |                |                    |                                      |                        |
| 3.1 First liens .....                                                                                                                                                                        | 2,212,368,581  |                    | 2,212,368,581                        | 2,244,656,957          |
| 3.2 Other than first liens .....                                                                                                                                                             |                |                    |                                      |                        |
| 4. Real estate (Schedule A):                                                                                                                                                                 |                |                    |                                      |                        |
| 4.1 Properties occupied by the company (less<br>\$ ..... encumbrances).....                                                                                                                  |                |                    |                                      |                        |
| 4.2 Properties held for the production of income<br>(less \$ ..... encumbrances) .....                                                                                                       | 6,081,545      |                    | 6,081,545                            | 15,765,576             |
| 4.3 Properties held for sale (less<br>\$ ..... encumbrances) .....                                                                                                                           |                |                    |                                      | 10,215,504             |
| 5. Cash (\$ ..... (121,728,913) , Schedule E, Part 1), cash equivalents<br>(\$ .....154,995,594 , Schedule E, Part 2) and short-term<br>investments (\$ .....112,031,249 , Schedule DA)..... | 145,297,930    |                    | 145,297,930                          | (52,193,850)           |
| 6. Contract loans, (including \$ .....premium notes)                                                                                                                                         | 580,585,619    | 126                | 580,585,493                          | 564,289,340            |
| 7. Other invested assets (Schedule BA) .....                                                                                                                                                 | 523,148,054    |                    | 523,148,054                          | 610,102,382            |
| 8. Receivables for securities .....                                                                                                                                                          | 3,784,542      |                    | 3,784,542                            | 7,007,540              |
| 9. Aggregate write-ins for invested assets .....                                                                                                                                             | 97,580,593     |                    | 97,580,593                           | 82,772,079             |
| 10. Subtotals, cash and invested assets (Lines 1 to 9) .....                                                                                                                                 | 23,909,270,035 | 126                | 23,909,269,909                       | 23,630,111,268         |
| 11. Title plants less \$ .....charged off (for Title insurers<br>only).....                                                                                                                  |                |                    |                                      |                        |
| 12. Investment income due and accrued .....                                                                                                                                                  | 237,773,211    |                    | 237,773,211                          | 247,987,174            |
| 13. Premiums and considerations:                                                                                                                                                             |                |                    |                                      |                        |
| 13.1 Uncollected premiums and agents' balances in the course of<br>collection .....                                                                                                          | 3,011,979      | 109,244            | 2,902,735                            | 2,384,876              |
| 13.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....earned<br>but unbilled premium).....                                     | 13,237,330     |                    | 13,237,330                           | 15,214,701             |
| 13.3 Accrued retrospective premium.....                                                                                                                                                      |                |                    |                                      |                        |
| 14. Reinsurance:                                                                                                                                                                             |                |                    |                                      |                        |
| 14.1 Amounts recoverable from reinsurers .....                                                                                                                                               | 9,608,499      |                    | 9,608,499                            | 5,321,921              |
| 14.2 Funds held by or deposited with reinsured companies .....                                                                                                                               |                |                    |                                      |                        |
| 14.3 Other amounts receivable under reinsurance contracts .....                                                                                                                              |                |                    |                                      | 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.....                                                                                                                                                             | 526,363,792    | 473,332,766        | 53,031,026                           | 36,378,812             |
| 17. Guaranty funds receivable or on deposit .....                                                                                                                                            | 1,796,268      |                    | 1,796,268                            | 3,068,502              |
| 18. Electronic data processing equipment and software .....                                                                                                                                  |                |                    |                                      |                        |
| 19. Furniture and equipment, including health care delivery assets<br>(\$ ..... ) .....                                                                                                      | 5,434          | 5,434              |                                      |                        |
| 20. Net adjustment in assets and liabilities due to foreign exchange rates .....                                                                                                             |                |                    |                                      |                        |
| 21. Receivables from parent, subsidiaries and affiliates .....                                                                                                                               | 9,471,887      |                    | 9,471,887                            | 34,529,371             |
| 22. Health care (\$ ..... ) and other amounts receivable .....                                                                                                                               |                |                    |                                      |                        |
| 23. Aggregate write-ins for other than invested assets .....                                                                                                                                 | 100,546,385    | 3,660,683          | 96,885,702                           | 88,030,551             |
| 24. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 10 to 23).....                                                                       | 24,811,084,820 | 477,108,253        | 24,333,976,567                       | 24,067,549,453         |
| 25. From Separate Accounts, Segregated Accounts and Protected<br>Cell Accounts.....                                                                                                          | 33,182,482,631 |                    | 33,182,482,631                       | 29,040,924,219         |
| 26. Total (Lines 24 and 25)                                                                                                                                                                  | 57,993,567,451 | 477,108,253        | 57,516,459,198                       | 53,108,473,672         |
| <b>DETAILS OF WRITE-INS</b>                                                                                                                                                                  |                |                    |                                      |                        |
| 0901. INTEREST RATE SWAP (SCH DB, PART C, SECTION 1).....                                                                                                                                    | 6,820,000      |                    | 6,820,000                            | 25,350,000             |
| 0902. OPTIONS OWNED (SCH DB PT A).....                                                                                                                                                       | 90,760,593     |                    | 90,760,593                           | 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)                                                                                                                                  | 97,580,593     |                    | 97,580,593                           | 82,772,079             |
| 2301. BANK OWNED LIFE INSURANCE.....                                                                                                                                                         | 77,942,921     |                    | 77,942,921                           | 74,896,703             |
| 2302. MISCELLANEOUS ASSETS.....                                                                                                                                                              | 22,602,343     | 3,659,562          | 18,942,781                           | 13,133,848             |
| 2303. EQUITY REAL ESTATE PREPAID INSURANCE.....                                                                                                                                              | 1,121          | 1,121              |                                      |                        |
| 2398. Summary of remaining write-ins for Line 23 from overflow page .....                                                                                                                    |                |                    |                                      |                        |
| 2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)                                                                                                                                 | 100,546,385    | 3,660,683          | 96,885,702                           | 88,030,551             |

LIABILITIES, SURPLUS AND OTHER FUNDS

|                                                                                                                                                                                                                                                       | 1<br>Current Year | 2<br>Prior Year |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------|
| 1. Aggregate reserve for life contracts \$ .....20,891,317,053 (Exh. 5, Line 9999999) less<br>\$ ..... included in Line 6.3 (including \$ .....2,707,291 Modco Reserve) .....                                                                         | 20,891,317,053    | 21,128,693,646  |
| 2. Aggregate reserve for accident and health contracts (Exhibit 6, Line 17, Col. 1)(including \$ .....<br>Modco Reserve) .....                                                                                                                        | 1,446,296,603     | 1,321,338,812   |
| 3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ ..... Modco Reserve) .....                                                                                                                                         | 125,229,554       | 126,250,941     |
| 4. Contract claims:                                                                                                                                                                                                                                   |                   |                 |
| 4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11) .....                                                                                                                                                                   | 33,438,837        | 26,686,413      |
| 4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11) .....                                                                                                                                                                | 7,053,330         | 7,222,372       |
| 5. Policyholders' dividends \$ ..... and coupons \$ ..... due and unpaid (Exhibit 4,<br>Line 10) .....                                                                                                                                                |                   |                 |
| 6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:                                                                                                                                           |                   |                 |
| 6.1 Dividends apportioned for payment (including \$ ..... Modco) .....                                                                                                                                                                                |                   |                 |
| 6.2 Dividends not yet apportioned (including \$ ..... Modco) .....                                                                                                                                                                                    |                   |                 |
| 6.3 Coupons and similar benefits (including \$ ..... Modco) .....                                                                                                                                                                                     |                   |                 |
| 7. Amount provisionally held for deferred dividend policies not included in Line 6 .....                                                                                                                                                              |                   |                 |
| 8. Premiums and annuity considerations for life and accident and health contracts received in advance less<br>\$ ..... discount; including \$ .....3,348,937 accident and health premiums (Exhibit 1,<br>Part 1, Col. 1, sum of Lines 4 and 14) ..... | 3,785,730         | 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<br>refunds .....                                                                                                                                | 3,447,700         | 3,384,000       |
| 9.3 Other amounts payable on reinsurance including \$ .....7,376,858 assumed and \$ ..... ceded .....                                                                                                                                                 | 7,376,858         |                 |
| 9.4 Interest maintenance reserve (IMR Line 6) .....                                                                                                                                                                                                   | 34,416,182        | 11,834,349      |
| 10. Commissions to agents due or accrued-life contracts and annuity contracts \$ .....4,622,706 accident and health<br>\$ .....451,833 and deposit-type contract funds \$ .....                                                                       | 5,074,539         | 3,259,304       |
| 11. Commissions and expense allowances payable on reinsurance assumed .....                                                                                                                                                                           |                   |                 |
| 12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6) .....                                                                                                                                                                                | 78,478,411        | 36,409,815      |
| 13. Transfers to Separate Accounts due or accrued (net) (Including \$ .....(1,484,458,706) accrued for expense<br>allowances recognized in reserves, net of reinsured allowances) .....                                                               | (1,516,255,741)   | (1,274,985,780) |
| 14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 5) .....                                                                                                                                         | 5,612,965         | 12,558,501      |
| 15.1 Current federal and foreign income taxes including \$ .....(29,017,557) on realized capital gains (losses) .....                                                                                                                                 | 24,602,383        | 55,147,282      |
| 15.2 Net deferred tax liability .....                                                                                                                                                                                                                 |                   |                 |
| 16. Unearned investment income .....                                                                                                                                                                                                                  | 7,086,161         | 7,615,738       |
| 17. Amounts withheld or retained by company as agent or trustee .....                                                                                                                                                                                 | 3,103,778         | 2,859,492       |
| 18. Amounts held for agents' account, including \$ ..... agents' credit balances .....                                                                                                                                                                | 6,401,102         | 6,065,614       |
| 19. Remittances and items not allocated .....                                                                                                                                                                                                         | 9,639,037         | 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 (AVR, Line 16, Col. 7) .....                                                                                                                                                                                             | 255,905,652       | 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 .....                                                                                                                                                                                                                     | 6,763,049         | 57,219,916      |
| 24.9 Capital notes \$ ..... and interest thereon \$ .....                                                                                                                                                                                             |                   |                 |
| 25. Aggregate write-ins for liabilities .....                                                                                                                                                                                                         | 2,025,513         | 9,948,483       |
| 26. Total Liabilities excluding Separate Accounts business (Lines 1 to 25) .....                                                                                                                                                                      | 21,440,798,696    | 21,851,361,600  |
| 27. From Separate Accounts Statement .....                                                                                                                                                                                                            | 33,133,507,172    | 28,980,388,069  |
| 28. Total Liabilities (Lines 26 and 27) .....                                                                                                                                                                                                         | 54,574,305,868    | 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 (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1) .....                                                                                                                                              | 2,013,977,014     | 1,363,977,014   |
| 34. Aggregate write-ins for special surplus funds .....                                                                                                                                                                                               | 49,380            | 55,112          |
| 35. Unassigned funds (surplus) .....                                                                                                                                                                                                                  | 925,126,936       | 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 \$ .....48,975,458 in Separate Accounts Statement) .....                                                                                                                                      | 2,939,153,330     | 2,273,724,003   |
| 38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) .....                                                                                                                                                                                             | 2,942,153,330     | 2,276,724,003   |
| 39. Totals of Lines 28 and 38 (Page 2, Line 26, Col. 3) .....                                                                                                                                                                                         | 57,516,459,198    | 53,108,473,672  |
| DETAILS OF WRITE-INS                                                                                                                                                                                                                                  |                   |                 |
| 2501. MISCELLANEOUS.....                                                                                                                                                                                                                              | 880,975           | 6,291,508       |
| 2502. OPTIONS, FLOORS WRITTEN (SCH DB, PT B) .....                                                                                                                                                                                                    | 1,144,538         | 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) .....                                                                                                                                                                                    | 2,025,513         | 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.....                                                                                                                                                                                                                 | 49,380            | 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) .....                                                                                                                                                                                    | 49,380            | 55,112          |

SUMMARY OF OPERATIONS

(Excluding Unrealized Capital Gains and Losses)

|                                                                                                                                                                                                               | 1<br>Current Year | 2<br>Prior Year |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------|
| 1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11) .....                                                                  | 7,119,117,882     | 5,803,432,465   |
| 2. Considerations for supplementary contracts with life contingencies .....                                                                                                                                   |                   |                 |
| 3. Net investment income (Exhibit of Net Investment Income, Line 17) .....                                                                                                                                    | 1,297,819,835     | 1,281,958,841   |
| 4. Amortization of interest maintenance reserve (IMR) (Line 5) .....                                                                                                                                          | (5,536,745)       | (5,404,509)     |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses .....                                                                                                                      | (2,650,618)       | 3,733,361       |
| 6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) .....                                                                                                       |                   |                 |
| 7. Reserve adjustments on reinsurance ceded .....                                                                                                                                                             | (57,940)          | 19,718          |
| 8. Miscellaneous Income:                                                                                                                                                                                      |                   |                 |
| 8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....                                                                               | 643,260,979       | 584,059,917     |
| 8.2 Charges and fees for deposit-type contracts .....                                                                                                                                                         |                   |                 |
| 8.3 Aggregate write-ins for miscellaneous income .....                                                                                                                                                        | 4,795,858         | 4,485,564       |
| 9. Total (Lines 1 to 8.3) .....                                                                                                                                                                               | 9,056,749,251     | 7,672,285,357   |
| 10. Death benefits .....                                                                                                                                                                                      | 242,346,473       | 230,072,063     |
| 11. Matured endowments (excluding guaranteed annual pure endowments) .....                                                                                                                                    |                   |                 |
| 12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8) .....                                                                                                                                         | 910,254,949       | 883,070,216     |
| 13. Disability benefits and benefits under accident and health contracts .....                                                                                                                                | 69,850,179        | 62,076,161      |
| 14. Coupons, guaranteed annual pure endowments and similar benefits .....                                                                                                                                     |                   |                 |
| 15. Surrender benefits and withdrawals for life contracts .....                                                                                                                                               | 4,338,464,466     | 3,060,824,224   |
| 16. Group conversions .....                                                                                                                                                                                   |                   |                 |
| 17. Interest and adjustments on contracts or deposit-type contract funds .....                                                                                                                                | 22,621,956        | 21,847,633      |
| 18. Payments on supplementary contracts with life contingencies .....                                                                                                                                         | 11,154            | 11,154          |
| 19. Increase in aggregate reserves for life and accident and health contracts .....                                                                                                                           | (112,418,802)     | 860,385,794     |
| 20. Totals (Lines 10 to 19) .....                                                                                                                                                                             | 5,471,130,375     | 5,118,287,245   |
| 21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....                                                        | 367,680,282       | 321,600,668     |
| 22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) .....                                                                                                    |                   |                 |
| 23. General insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4) .....                                                                                                                                | 692,244,983       | 496,422,567     |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3) .....                                                                                             | 55,026,436        | 44,688,936      |
| 25. Increase in loading on deferred and uncollected premiums .....                                                                                                                                            | 5,887,086         | 6,635,530       |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance .....                                                                                                                                     | 2,051,247,635     | 1,147,859,145   |
| 27. Aggregate write-ins for deductions .....                                                                                                                                                                  | 56,482,166        | 33,125,444      |
| 28. Totals (Lines 20 to 27) .....                                                                                                                                                                             | 8,699,698,963     | 7,168,619,535   |
| 29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....                                                                                          | 357,050,288       | 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) .....                                                                                   | 357,050,288       | 503,665,822     |
| 32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....                                                                                                                          | 29,527,284        | 123,539,980     |
| 33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....                                            | 327,523,004       | 380,125,842     |
| 34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR)<br>less capital gains tax of \$ .....16,561,570 (excluding taxes of \$ .....9,178,124 transferred to the IMR) ..... | 13,712,114        | (175,605)       |
| 35. Net income (Line 33 plus Line 34) .....                                                                                                                                                                   | 341,235,118       | 379,950,237     |
| CAPITAL AND SURPLUS ACCOUNT                                                                                                                                                                                   |                   |                 |
| 36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....                                                                                                                              | 2,276,724,003     | 2,804,592,826   |
| 37. Net income (Line 35) .....                                                                                                                                                                                | 341,235,118       | 379,950,237     |
| 38. Change in net unrealized capital gains (losses) .....                                                                                                                                                     | 10,418,487        | 46,980,024      |
| 39. Change in net unrealized foreign exchange capital gain (loss) .....                                                                                                                                       |                   |                 |
| 40. Change in net deferred income tax .....                                                                                                                                                                   | (27,484,929)      | (159,835,517)   |
| 41. Change in nonadmitted assets and related items .....                                                                                                                                                      | 30,897,607        | 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 (Exhibit 5A, Line 9999999, Col. 4) .....                                                                                |                   |                 |
| 44. Change in asset valuation reserve .....                                                                                                                                                                   | 40,363,044        | (8,553,781)     |
| 45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1) .....                                                                                                                         |                   |                 |
| 46. Surplus (contributed to) withdrawn from Separate Accounts during period .....                                                                                                                             | 8,910,075         | (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 .....                                                                                                                                                                                            | 650,000,000       |                 |
| 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 .....                                                                                                                                                                           | (380,000,000)     | (930,000,000)   |
| 53. Aggregate write-ins for gains and losses in surplus .....                                                                                                                                                 | (8,910,075)       | 24,073,554      |
| 54. Net change in capital and surplus for the year (Lines 37 through 53) .....                                                                                                                                | 665,429,327       | (527,868,820)   |
| 55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....                                                                                                                    | 2,942,153,330     | 2,276,724,006   |
| DETAILS OF WRITE-INS                                                                                                                                                                                          |                   |                 |
| 08.301. MISCELLANEOUS FEE INCOME .....                                                                                                                                                                        | 4,795,858         | 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) .....                                                                                                                                  | 4,795,858         | 4,485,564       |
| 2701. PURCHASE PAYMENT CREDITS .....                                                                                                                                                                          | 55,279,466        | 31,909,844      |
| 2702. EXPERIENCE RATING REFUND .....                                                                                                                                                                          | 1,202,700         | 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) .....                                                                                                                                           | 56,482,166        | 33,125,444      |
| 5301. SURPLUS CONTRIBUTED TO (WITHDRAWN FROM) SEPARATE ACCOUNTS DURING PERIOD .....                                                                                                                           | (8,910,075)       | 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) .....                                                                                                                                           | (8,910,075)       | 24,073,554      |

CASH FLOW

|                                                                                                                     | 1<br>Current Year<br>To Date | 2<br>Prior Year Ended<br>December 31 |
|---------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------|
| <b>Cash from Operations</b>                                                                                         |                              |                                      |
| 1. Premiums collected net of reinsurance.....                                                                       | 7,114,677,261                | 5,800,424,755                        |
| 2. Net investment income .....                                                                                      | 1,346,929,860                | 1,320,014,391                        |
| 3. Miscellaneous income .....                                                                                       | 652,579,114                  | 595,557,889                          |
| 4. Total (Lines 1 to 3) .....                                                                                       | 9,114,186,235                | 7,715,997,035                        |
| 5. Benefits and loss related payments .....                                                                         | 5,573,933,455                | 4,235,380,326                        |
| 6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....                                  | 2,292,517,596                | 1,313,374,609                        |
| 7. Commissions, expenses paid and aggregate write-ins for deductions .....                                          | 1,133,514,258                | 917,011,925                          |
| 8. Dividends paid to policyholders .....                                                                            |                              |                                      |
| 9. Federal and foreign income taxes paid (recovered) \$ ..... net of tax on capital gains (losses)                  | 76,633,753                   | 183,004,967                          |
| 10. Total (Lines 5 through 9) .....                                                                                 | 9,076,599,062                | 6,648,771,827                        |
| 11. Net cash from operations (Line 4 minus Line 10) .....                                                           | 37,587,173                   | 1,067,225,208                        |
| <b>Cash from Investments</b>                                                                                        |                              |                                      |
| 12. Proceeds from investments sold, matured or repaid:                                                              |                              |                                      |
| 12.1 Bonds .....                                                                                                    | 3,099,303,057                | 3,043,972,227                        |
| 12.2 Stocks .....                                                                                                   | 650,576,154                  | 42,834,059                           |
| 12.3 Mortgage loans .....                                                                                           | 438,808,943                  | 377,578,868                          |
| 12.4 Real estate .....                                                                                              | 19,065,814                   | 23,032,452                           |
| 12.5 Other invested assets .....                                                                                    | 255,876,681                  | 196,455,026                          |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....                               | 1,907,426                    | (1,850)                              |
| 12.7 Miscellaneous proceeds .....                                                                                   |                              | 6,234,257                            |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....                                                           | 4,465,538,076                | 3,690,105,039                        |
| 13. Cost of investments acquired (long-term only):                                                                  |                              |                                      |
| 13.1 Bonds .....                                                                                                    | 3,919,993,206                | 3,778,585,310                        |
| 13.2 Stocks .....                                                                                                   |                              | 29,776,565                           |
| 13.3 Mortgage loans .....                                                                                           | 410,705,850                  | 223,161,524                          |
| 13.4 Real estate .....                                                                                              | 157,510                      | 363,028                              |
| 13.5 Other invested assets .....                                                                                    | 144,917,222                  | 166,499,604                          |
| 13.6 Miscellaneous applications .....                                                                               | 95,321,787                   | 5,084,444                            |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....                                                          | 4,571,095,575                | 4,203,470,475                        |
| 14. Net increase (or decrease) in contract loans and premium notes .....                                            | 16,296,279                   | 9,982,613                            |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....                                         | (121,853,778)                | (523,348,048)                        |
| <b>Cash from Financing and Miscellaneous Sources</b>                                                                |                              |                                      |
| 16. Cash provided (applied):                                                                                        |                              |                                      |
| 16.1 Surplus notes, capital notes .....                                                                             |                              |                                      |
| 16.2 Capital and paid in surplus, less treasury stock.....                                                          | 650,000,000                  |                                      |
| 16.3 Borrowed funds .....                                                                                           | (3,180,000)                  | 3,180,000                            |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities .....                                   | (1,021,387)                  | (15,333,924)                         |
| 16.5 Dividends to stockholders .....                                                                                | 380,000,000                  | 930,000,000                          |
| 16.6 Other cash provided (applied).....                                                                             | 15,959,775                   | 53,271,984                           |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6) ..... | 281,758,388                  | (888,881,940)                        |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>                                          |                              |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....        | 197,491,783                  | (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).....                                                                    | 145,297,930                  | (52,193,853)                         |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS (Gain and Loss Exhibit) (Excluding Capital Gains and Losses)

|                                                                                                                                               | 1             | 2               | Ordinary       |                      |                         | 6                                  | Group              |              | Accident and Health |                               |             | 12                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|----------------------|-------------------------|------------------------------------|--------------------|--------------|---------------------|-------------------------------|-------------|------------------------------------------|
|                                                                                                                                               | Total         | Industrial Life | Life Insurance | Individual Annuities | Supplementary Contracts | Credit Life (Group and Individual) | Life Insurance (a) | Annuities    | Group               | Credit (Group and Individual) | Other       | Aggregate of All Other Lines of Business |
| 1. Premiums and annuity considerations for life and accident and health contracts .....                                                       | 7,119,117,882 |                 | 930,119,048    | 5,777,312,612        |                         |                                    | (189,214)          | 136,429,846  | 7,455,239           |                               | 267,990,351 |                                          |
| 2. Considerations for supplementary contracts with life contingencies .....                                                                   |               |                 |                |                      |                         |                                    |                    |              |                     |                               |             |                                          |
| 3. Net investment income .....                                                                                                                | 1,297,819,836 |                 | 166,869,623    | 944,585,355          | 8,823                   |                                    | 38,634,795         | 74,001,817   | 3,746,266           |                               | 69,973,157  |                                          |
| 4. Amortization of Interest Maintenance Reserve (IMR) .....                                                                                   | (5,536,745)   |                 | (711,897)      | (4,029,780)          | (38)                    |                                    | (164,823)          | (315,706)    | (15,982)            |                               | (298,519)   |                                          |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses .....                                                      | (2,650,618)   |                 |                | (662,655)            |                         |                                    |                    | (1,987,963)  |                     |                               |             |                                          |
| 6. Commissions and expense allowances on reinsurance ceded .....                                                                              |               |                 |                |                      |                         |                                    |                    |              |                     |                               |             |                                          |
| 7. Reserve adjustments on reinsurance ceded .....                                                                                             | (57,940)      |                 | (57,940)       |                      |                         |                                    |                    |              |                     |                               |             |                                          |
| 8. Miscellaneous Income:                                                                                                                      |               |                 |                |                      |                         |                                    |                    |              |                     |                               |             |                                          |
| 8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts .....               | 643,260,978   |                 | 243,647,769    | 371,550,512          |                         |                                    |                    | 28,062,697   |                     |                               |             |                                          |
| 8.2 Charges and fees for deposit-type contracts .....                                                                                         |               |                 |                |                      |                         |                                    |                    |              |                     |                               |             |                                          |
| 8.3 Aggregate write-ins for miscellaneous income .....                                                                                        | 4,795,857     |                 | 2,945,933      | 1,849,924            |                         |                                    |                    |              |                     |                               |             |                                          |
| 9. Totals (Lines 1 to 8.3) .....                                                                                                              | 9,056,749,250 |                 | 1,342,812,536  | 7,090,605,968        | 8,785                   |                                    | 38,280,758         | 236,190,691  | 11,185,523          |                               | 337,664,989 |                                          |
| 10. Death benefits .....                                                                                                                      | 242,346,473   |                 | 221,758,343    |                      |                         |                                    | 20,588,130         |              |                     |                               |             |                                          |
| 11. Matured endowments (excluding guaranteed annual pure endowments) .....                                                                    |               |                 |                |                      |                         |                                    |                    |              |                     |                               |             |                                          |
| 12. Annuity benefits .....                                                                                                                    | 910,254,949   |                 |                | 900,909,567          |                         |                                    |                    | 9,345,382    |                     |                               |             |                                          |
| 13. Disability benefits and benefits under accident and health contracts .....                                                                | 69,850,180    |                 |                |                      |                         |                                    |                    |              | 2,504,104           |                               | 67,346,076  |                                          |
| 14. Coupons, guaranteed annual pure endowments and similar benefits .....                                                                     |               |                 |                |                      |                         |                                    |                    |              |                     |                               |             |                                          |
| 15. Surrender benefits and withdrawals for life contracts .....                                                                               | 4,338,464,466 |                 | 198,609,444    | 3,992,893,493        |                         |                                    | 4,358,524          | 142,603,005  |                     |                               |             |                                          |
| 16. Group conversions .....                                                                                                                   |               |                 |                |                      |                         |                                    |                    |              |                     |                               |             |                                          |
| 17. Interest and adjustments on contract or deposit-type contract funds .....                                                                 | 22,621,956    |                 | 1,982,165      | 22,843,158           |                         |                                    | 608,775            | (2,816,351)  |                     |                               | 4,209       |                                          |
| 18. Payments on supplementary contracts with life contingencies .....                                                                         | 11,154        |                 |                |                      | 11,154                  |                                    |                    |              |                     |                               |             |                                          |
| 19. Increase in aggregate reserves for life and accident and health contracts .....                                                           | (112,418,802) |                 | 7,509,568      | (329,986,420)        | (2,320)                 |                                    | (2,180,002)        | 87,282,581   | 5,782,041           |                               | 119,175,750 |                                          |
| 20. Totals (Lines 10 to 19) .....                                                                                                             | 5,471,130,376 |                 | 429,859,520    | 4,586,659,798        | 8,834                   |                                    | 23,375,427         | 236,414,617  | 8,286,145           |                               | 186,526,035 |                                          |
| 21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....                              | 367,680,282   |                 | 91,213,735     | 242,377,467          |                         |                                    |                    | 1,351,104    | 463,513             |                               | 32,274,463  |                                          |
| 22. Commissions and expense allowances on reinsurance assumed .....                                                                           |               |                 |                |                      |                         |                                    |                    |              |                     |                               |             |                                          |
| 23. General insurance expenses .....                                                                                                          | 692,244,983   |                 | 247,666,999    | 355,594,848          |                         |                                    | 182                | 7,698,418    | 1,142,580           |                               | 80,141,956  |                                          |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes (FIT) .....                                                            | 55,026,436    |                 | 19,687,008     | 28,266,174           |                         |                                    | 14                 | 611,946      | 90,823              |                               | 6,370,471   |                                          |
| 25. Increase in loading on deferred and uncollected premiums .....                                                                            | 5,887,086     |                 | 5,882,458      |                      |                         |                                    | 4,628              |              |                     |                               |             |                                          |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance .....                                                                     | 2,051,247,635 |                 | 443,179,614    | 1,655,472,859        |                         |                                    |                    | (47,404,838) |                     |                               |             |                                          |
| 27. Aggregate write-ins for deductions .....                                                                                                  | 56,482,166    |                 |                | 55,279,466           |                         |                                    | 1,202,700          |              |                     |                               |             |                                          |
| 28. Totals (Lines 20 to 27) .....                                                                                                             | 8,699,698,964 |                 | 1,237,489,334  | 6,923,650,612        | 8,834                   |                                    | 24,582,951         | 198,671,247  | 9,983,061           |                               | 305,312,925 |                                          |
| 29. Net gain from operations before dividends to policyholders and FIT (Line 9 - Line 28) .....                                               | 357,050,286   |                 | 105,323,202    | 166,955,356          | (49)                    |                                    | 13,697,807         | 37,519,444   | 1,202,462           |                               | 32,352,064  |                                          |
| 30. Dividends to policyholders .....                                                                                                          |               |                 |                |                      |                         |                                    |                    |              |                     |                               |             |                                          |
| 31. Net gain from operations after dividends to policyholders and before FIT (Line 29 - Line 30) .....                                        | 357,050,286   |                 | 105,323,202    | 166,955,356          | (49)                    |                                    | 13,697,807         | 37,519,444   | 1,202,462           |                               | 32,352,064  |                                          |
| 32. Federal income taxes incurred (excluding tax on capital gains) .....                                                                      | 29,527,284    |                 | 8,710,000      | 13,806,846           | (4)                     |                                    | 1,132,779          | 3,102,777    | 99,441              |                               | 2,675,445   |                                          |
| 33. Net gain from operations after dividends to policyholders and FIT and before realized capital gains or (losses) (Line 31 - Line 32) ..... | 327,523,002   |                 | 96,613,202     | 153,148,510          | (45)                    |                                    | 12,565,028         | 34,416,667   | 1,103,021           |                               | 29,676,619  |                                          |
| DETAILS OF WRITE-INS                                                                                                                          |               |                 |                |                      |                         |                                    |                    |              |                     |                               |             |                                          |
| 08.301. Miscellaneous fee income .....                                                                                                        | 4,795,857     |                 | 2,945,933      | 1,849,924            |                         |                                    |                    |              |                     |                               |             |                                          |
| 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) .....                                                                  | 4,795,857     |                 | 2,945,933      | 1,849,924            |                         |                                    |                    |              |                     |                               |             |                                          |
| 2701. Purchase payment credit .....                                                                                                           | 55,279,466    |                 |                | 55,279,466           |                         |                                    |                    |              |                     |                               |             |                                          |
| 2702. Experience rating refund .....                                                                                                          | 1,202,700     |                 |                |                      |                         |                                    | 1,202,700          |              |                     |                               |             |                                          |
| 2703. ....                                                                                                                                    |               |                 |                |                      |                         |                                    |                    |              |                     |                               |             |                                          |
| 2798. Summary of remaining write-ins for Line 27 from overflow page .....                                                                     |               |                 |                |                      |                         |                                    |                    |              |                     |                               |             |                                          |
| 2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....                                                                           | 56,482,166    |                 |                | 55,279,466           |                         |                                    | 1,202,700          |              |                     |                               |             |                                          |

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

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

|                                                                                                | 1              | 2               | Ordinary      |                |                                 | 6                                     | Group               |                |
|------------------------------------------------------------------------------------------------|----------------|-----------------|---------------|----------------|---------------------------------|---------------------------------------|---------------------|----------------|
|                                                                                                | Total          | Industrial Life | 3             | 4              | 5<br>Supplementary<br>Contracts | Credit Life<br>(Group and Individual) | 7<br>Life Insurance | 8<br>Annuities |
| <b>Involving Life or Disability Contingencies (Reserves)</b><br><br>(Net of Reinsurance Ceded) |                |                 |               |                |                                 |                                       |                     |                |
| 1. Reserve December 31, prior year .....                                                       | 21,128,693,646 |                 | 2,837,060,573 | 16,481,666,186 | 105,356                         |                                       | 609,678,873         | 1,200,182,658  |
| 2. Tabular net premiums or considerations .....                                                | 1,674,695,105  |                 | 944,861,272   | 612,515,546    |                                 |                                       | (482,987)           | 117,801,274    |
| 3. Present value of disability claims incurred .....                                           | 165,993        |                 | 165,993       |                | XXX                             |                                       |                     |                |
| 4. Tabular interest .....                                                                      | 1,363,764,121  |                 | 135,279,568   | 1,113,205,932  | 8,213                           |                                       | 36,084,648          | 79,185,760     |
| 5. Tabular less actual reserve released .....                                                  | 4,557,291,509  |                 | 139,160       | 4,511,857,841  | 525                             |                                       | (66,372)            | 45,360,355     |
| 6. Increase in reserve on account of change in valuation basis .....                           |                |                 |               |                |                                 |                                       |                     |                |
| 7. Other increases (net) .....                                                                 |                |                 |               |                |                                 |                                       |                     |                |
| 8. Totals (Lines 1 to 7) .....                                                                 | 28,724,610,374 |                 | 3,917,506,566 | 22,719,245,505 | 114,094                         |                                       | 645,214,162         | 1,442,530,047  |
| 9. Tabular cost .....                                                                          | 382,766,834    |                 | 366,599,497   |                | XXX                             |                                       | 16,167,337          |                |
| 10. Reserves released by death .....                                                           | 81,234,683     |                 | 64,045,254    | XXX            | XXX                             |                                       | 17,189,429          | XXX            |
| 11. Reserves released by other terminations (net) .....                                        | 4,341,270,268  |                 | 199,112,060   | 3,992,252,087  |                                 |                                       | 4,358,524           | 145,547,597    |
| 12. Annuity, supplementary contract and disability payments involving life contingencies ..... | 955,379,825    |                 |               | 945,851,556    | 11,058                          |                                       |                     | 9,517,211      |
| 13. Net transfers to or (from) Separate Accounts .....                                         | 2,072,641,710  |                 | 443,179,614   | 1,629,462,096  |                                 |                                       |                     |                |
| 14. Total Deductions (Lines 9 to 13) .....                                                     | 7,833,293,320  |                 | 1,072,936,425 | 6,567,565,739  | 11,058                          |                                       | 37,715,290          | 155,064,808    |
| 15. Reserve December 31, current year                                                          | 20,891,317,054 |                 | 2,844,570,141 | 16,151,679,766 | 103,036                         |                                       | 607,498,872         | 1,287,465,239  |

EXHIBIT OF NET INVESTMENT INCOME

|                      |                                                                           | 1                        | 2                     |
|----------------------|---------------------------------------------------------------------------|--------------------------|-----------------------|
|                      |                                                                           | Collected<br>During Year | Earned<br>During Year |
| 1.                   | U.S. Government bonds .....                                               | (a) .....8,744,291       | .....8,640,489        |
| 1.1                  | Bonds exempt from U.S. tax .....                                          | (a) .....                | .....                 |
| 1.2                  | Other bonds (unaffiliated) .....                                          | (a) .....1,014,583,547   | .....1,005,062,077    |
| 1.3                  | Bonds of affiliates .....                                                 | (a) .....                | .....                 |
| 2.1                  | Preferred stocks (unaffiliated) .....                                     | (b) .....21,578,360      | .....21,578,360       |
| 2.11                 | Preferred stocks of affiliates .....                                      | (b) .....                | .....                 |
| 2.2                  | Common stocks (unaffiliated) .....                                        | .....1,920,932           | .....1,660,416        |
| 2.21                 | Common stocks of affiliates .....                                         | .....23,752,160          | .....23,752,160       |
| 3.                   | Mortgage loans .....                                                      | (c) .....171,612,143     | .....170,759,858      |
| 4.                   | Real estate .....                                                         | (d) .....2,849,909       | .....2,847,223        |
| 5.                   | Contract loans.....                                                       | .....28,710,250          | .....29,242,494       |
| 6.                   | Cash, cash equivalents and short-term investments .....                   | (e) .....23,514,340      | .....23,600,036       |
| 7.                   | Derivative instruments .....                                              | (f) .....7,761,734       | .....7,831,734        |
| 8.                   | Other invested assets .....                                               | .....7,036,956           | .....7,405,369        |
| 9.                   | Aggregate write-ins for investment income .....                           | .....12,475,761          | .....12,475,761       |
| 10.                  | Total gross investment income .....                                       | 1,324,540,382            | 1,314,855,976         |
| 11.                  | Investment expenses .....                                                 |                          | (g) .....15,552,630   |
| 12.                  | Investment taxes, licenses and fees, excluding federal income taxes ..... |                          | (g) .....650,572      |
| 13.                  | Interest expense .....                                                    |                          | (h) .....             |
| 14.                  | Depreciation on real estate and other invested assets .....               |                          | (i) .....832,940      |
| 15.                  | Aggregate write-ins for deductions from investment income .....           |                          | .....                 |
| 16.                  | Total (Lines 11 through 15) .....                                         |                          | .....17,036,142       |
| 17.                  | Net Investment Income - (Line 10 minus Line 16)                           |                          | 1,297,819,835         |
| DETAILS OF WRITE-INS |                                                                           |                          |                       |
| 0901.                | Commitment Fees.....                                                      | .....12,329,766          | .....12,329,766       |
| 0902.                | Interest Returned to Broker.....                                          | .....(30,241)            | .....(30,241)         |
| 0903.                | Miscellaneous Income.....                                                 | .....176,236             | .....176,236          |
| 0998.                | Summary of remaining write-ins for Line 9 from overflow page .....        |                          | .....                 |
| 0999.                | Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)                | 12,475,761               | 12,475,761            |
| 1501.                | .....                                                                     |                          |                       |
| 1502.                | .....                                                                     |                          |                       |
| 1503.                | .....                                                                     |                          |                       |
| 1598.                | Summary of remaining write-ins for Line 15 from overflow page .....       |                          |                       |
| 1599.                | Total (Lines 1501 through 1503 plus 1598) (Line 15, above)                |                          |                       |

(a) Includes \$ .....22,140,249 accrual of discount less \$ .....65,971,403 amortization of premium and less \$ .....22,000,620 paid for accrued interest on purchases.  
(b) Includes \$ ..... accrual of discount less \$ ..... amortization of premium and less \$ .....paid for accrued dividends on purchases.  
(c) Includes \$ ..... accrual of discount less \$ ..... amortization of premium and less \$ .....paid for accrued interest on purchases.  
(d) Includes \$ ..... for company's occupancy of its own buildings; and excludes \$ ..... interest on encumbrances.  
(e) Includes \$ .....22,222,818 accrual of discount less \$ ..... amortization of premium and less \$ .....16,829 paid for accrued interest on purchases.  
(f) Includes \$ ..... accrual of discount less \$ .....5,430,333 amortization of premium.  
(g) Includes \$ ..... investment expenses and \$ ..... investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.  
(h) Includes \$ ..... interest on surplus notes and \$ ..... interest on capital notes.  
(i) Includes \$ .....832,940 depreciation on real estate and \$ ..... depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

|                      |                                                                    | 1                                                  | 2                                | 3                                            | 4            |
|----------------------|--------------------------------------------------------------------|----------------------------------------------------|----------------------------------|----------------------------------------------|--------------|
|                      |                                                                    | Realized<br>Gain (Loss)<br>On Sales or<br>Maturity | Other<br>Realized<br>Adjustments | Increases<br>(Decreases)<br>by<br>Adjustment | Total        |
| 1.                   | U.S. Government bonds .....                                        |                                                    |                                  |                                              |              |
| 1.1                  | Bonds exempt from U.S. tax .....                                   |                                                    |                                  |                                              |              |
| 1.2                  | Other bonds (unaffiliated) .....                                   | 33,256,821                                         | (16,433,124)                     |                                              | 16,823,697   |
| 1.3                  | Bonds of affiliates .....                                          |                                                    |                                  |                                              |              |
| 2.1                  | Preferred stocks (unaffiliated) .....                              | 7,994,124                                          |                                  | 6,282,980                                    | 14,277,104   |
| 2.11                 | Preferred stocks of affiliates .....                               |                                                    |                                  |                                              |              |
| 2.2                  | Common stocks (unaffiliated) .....                                 | 2,063,326                                          | (722,756)                        | 1,702                                        | 1,342,272    |
| 2.21                 | Common stocks of affiliates .....                                  | 1,574,102                                          |                                  | 27,108,190                                   | 28,682,292   |
| 3.                   | Mortgage loans .....                                               | (685,283)                                          | (3,500,000)                      |                                              | (4,185,283)  |
| 4.                   | Real estate .....                                                  | (158,291)                                          |                                  |                                              | (158,291)    |
| 5.                   | Contract loans .....                                               |                                                    |                                  |                                              |              |
| 6.                   | Cash, cash equivalents and short-term investments .....            | (59,968)                                           |                                  |                                              | (59,968)     |
| 7.                   | Derivative instruments .....                                       |                                                    |                                  | (32,977,890)                                 | (32,977,890) |
| 8.                   | Other invested assets .....                                        | 23,989,819                                         |                                  | 5,164                                        | 23,994,983   |
| 9.                   | Aggregate write-ins for capital gains (losses) .....               |                                                    |                                  |                                              |              |
| 10.                  | Total capital gains (losses) .....                                 | 67,974,651                                         | (20,655,880)                     | 420,146                                      | 47,738,917   |
| DETAILS OF WRITE-INS |                                                                    |                                                    |                                  |                                              |              |
| 0901.                | .....                                                              |                                                    |                                  |                                              |              |
| 0902.                | .....                                                              |                                                    |                                  |                                              |              |
| 0903.                | .....                                                              |                                                    |                                  |                                              |              |
| 0998.                | Summary of remaining write-ins for Line 9 from overflow page ..... |                                                    |                                  |                                              |              |
| 0999.                | Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)         |                                                    |                                  |                                              |              |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

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

|                                                                     | 1             | 2               | Ordinary       |                      | 5                                  | Group          |             | Accident and Health |                               |             | 11                                       |
|---------------------------------------------------------------------|---------------|-----------------|----------------|----------------------|------------------------------------|----------------|-------------|---------------------|-------------------------------|-------------|------------------------------------------|
|                                                                     | Total         | Industrial Life | Life Insurance | Individual Annuities | Credit Life (Group and Individual) | Life Insurance | Annuities   | Group               | Credit (Group and Individual) | Other       | Aggregate of All Other Lines of Business |
| <b>FIRST YEAR (other than single)</b>                               |               |                 |                |                      |                                    |                |             |                     |                               |             |                                          |
| 1. Uncollected .....                                                | 6,809,818     |                 | 6,745,684      |                      |                                    |                |             |                     |                               | 64,134      |                                          |
| 2. Deferred and accrued .....                                       | (223,156)     |                 | (223,156)      |                      |                                    |                |             |                     |                               |             |                                          |
| 3. Deferred, accrued and uncollected:                               |               |                 |                |                      |                                    |                |             |                     |                               |             |                                          |
| 3.1 Direct .....                                                    | 6,586,662     |                 | 6,522,528      |                      |                                    |                |             |                     |                               | 64,134      |                                          |
| 3.2 Reinsurance assumed .....                                       |               |                 |                |                      |                                    |                |             |                     |                               |             |                                          |
| 3.3 Reinsurance ceded .....                                         |               |                 |                |                      |                                    |                |             |                     |                               |             |                                          |
| 3.4 Net (Line 1 + Line 2) .....                                     | 6,586,662     |                 | 6,522,528      |                      |                                    |                |             |                     |                               | 64,134      |                                          |
| 4. Advance .....                                                    | 310,628       |                 | 201,150        |                      |                                    |                |             |                     |                               | 109,478     |                                          |
| 5. Line 3.4 - Line 4 .....                                          | 6,276,034     |                 | 6,321,378      |                      |                                    |                |             |                     |                               | (45,344)    |                                          |
| 6. Collected during year:                                           |               |                 |                |                      |                                    |                |             |                     |                               |             |                                          |
| 6.1 Direct .....                                                    | 4,796,642,319 |                 | 214,269,563    | 4,547,964,565        |                                    |                | 14,870,584  |                     |                               | 19,537,607  |                                          |
| 6.2 Reinsurance assumed .....                                       |               |                 |                |                      |                                    |                |             |                     |                               |             |                                          |
| 6.3 Reinsurance ceded .....                                         | 11,991,611    |                 | 11,991,611     |                      |                                    |                |             |                     |                               |             |                                          |
| 6.4 Net .....                                                       | 4,784,650,708 |                 | 202,277,952    | 4,547,964,565        |                                    |                | 14,870,584  |                     |                               | 19,537,607  |                                          |
| 7. Line 5 + Line 6.4 .....                                          | 4,790,926,742 |                 | 208,599,330    | 4,547,964,565        |                                    |                | 14,870,584  |                     |                               | 19,492,263  |                                          |
| 8. Prior year (uncollected + deferred and accrued - advance) .....  | 6,570,560     |                 | 6,622,497      |                      |                                    |                |             |                     |                               | (51,937)    |                                          |
| 9. First year premiums and considerations:                          |               |                 |                |                      |                                    |                |             |                     |                               |             |                                          |
| 9.1 Direct .....                                                    | 4,796,347,793 |                 | 213,968,444    | 4,547,964,565        |                                    |                | 14,870,584  |                     |                               | 19,544,200  |                                          |
| 9.2 Reinsurance assumed .....                                       |               |                 |                |                      |                                    |                |             |                     |                               |             |                                          |
| 9.3 Reinsurance ceded .....                                         | 11,991,611    |                 | 11,991,611     |                      |                                    |                |             |                     |                               |             |                                          |
| 9.4 Net (Line 7 - Line 8) .....                                     | 4,784,356,182 |                 | 201,976,833    | 4,547,964,565        |                                    |                | 14,870,584  |                     |                               | 19,544,200  |                                          |
| <b>SINGLE</b>                                                       |               |                 |                |                      |                                    |                |             |                     |                               |             |                                          |
| 10. Single premiums and considerations:                             |               |                 |                |                      |                                    |                |             |                     |                               |             |                                          |
| 10.1 Direct .....                                                   | 481,457,462   |                 | 2,338,576      | 479,118,886          |                                    |                |             |                     |                               |             |                                          |
| 10.2 Reinsurance assumed .....                                      |               |                 |                |                      |                                    |                |             |                     |                               |             |                                          |
| 10.3 Reinsurance ceded .....                                        | 799,473       |                 | 799,473        |                      |                                    |                |             |                     |                               |             |                                          |
| 10.4 Net .....                                                      | 480,657,989   |                 | 1,539,103      | 479,118,886          |                                    |                |             |                     |                               |             |                                          |
| <b>RENEWAL</b>                                                      |               |                 |                |                      |                                    |                |             |                     |                               |             |                                          |
| 11. Uncollected .....                                               | 16,519,071    |                 | 13,447,802     |                      |                                    | 11,528         |             | 121,139             |                               | 2,938,602   |                                          |
| 12. Deferred and accrued .....                                      | 19,155,729    |                 | 19,155,729     |                      |                                    |                |             |                     |                               |             |                                          |
| 13. Deferred, accrued and uncollected:                              |               |                 |                |                      |                                    |                |             |                     |                               |             |                                          |
| 13.1 Direct .....                                                   | 36,645,099    |                 | 33,582,456     |                      |                                    | 2,902          |             | 121,139             |                               | 2,938,602   |                                          |
| 13.2 Reinsurance assumed .....                                      |               |                 |                |                      |                                    |                |             |                     |                               |             |                                          |
| 13.3 Reinsurance ceded .....                                        | 970,299       |                 | 978,925        |                      |                                    | (8,626)        |             |                     |                               |             |                                          |
| 13.4 Net (Line 11 + Line 12) .....                                  | 35,674,800    |                 | 32,603,531     |                      |                                    | 11,528         |             | 121,139             |                               | 2,938,602   |                                          |
| 14. Advance .....                                                   | 3,475,102     |                 | 235,643        |                      |                                    |                |             | 125,732             |                               | 3,113,727   |                                          |
| 15. Line 13.4 - Line 14 .....                                       | 32,199,698    |                 | 32,367,888     |                      |                                    | 11,528         |             | (4,593)             |                               | (175,125)   |                                          |
| 16. Collected during year:                                          |               |                 |                |                      |                                    |                |             |                     |                               |             |                                          |
| 16.1 Direct .....                                                   | 2,002,103,945 |                 | 789,147,307    | 750,226,462          |                                    | 94,502         | 119,445,945 | 11,990,157          |                               | 331,199,572 |                                          |
| 16.2 Reinsurance assumed .....                                      | 2,182,304     |                 | 66,288         | 2,699                |                                    |                | 2,113,317   |                     |                               |             |                                          |
| 16.3 Reinsurance ceded .....                                        | 153,903,693   |                 | 65,787,855     |                      |                                    | 297,218        |             | 4,566,249           |                               | 83,252,371  |                                          |
| 16.4 Net .....                                                      | 1,850,382,556 |                 | 723,425,740    | 750,229,161          |                                    | (202,716)      | 121,559,262 | 7,423,908           |                               | 247,947,201 |                                          |
| 17. Line 15 + Line 16.4 .....                                       | 1,882,582,254 |                 | 755,793,628    | 750,229,161          |                                    | (191,188)      | 121,559,262 | 7,419,315           |                               | 247,772,076 |                                          |
| 18. Prior year (uncollected + deferred and accrued - advance) ..... | 28,478,543    |                 | 29,190,516     |                      |                                    | (1,974)        |             | (35,924)            |                               | (674,075)   |                                          |
| 19. Renewal premiums and considerations:                            |               |                 |                |                      |                                    |                |             |                     |                               |             |                                          |
| 19.1 Direct .....                                                   | 2,005,678,006 |                 | 792,176,846    | 750,226,462          |                                    | 108,743        | 119,445,945 | 12,021,488          |                               | 331,698,522 |                                          |
| 19.2 Reinsurance assumed .....                                      | 2,182,304     |                 | 66,288         | 2,699                |                                    |                | 2,113,317   |                     |                               |             |                                          |
| 19.3 Reinsurance ceded .....                                        | 153,756,599   |                 | 65,640,022     |                      |                                    | 297,957        |             | 4,566,249           |                               | 83,252,371  |                                          |
| 19.4 Net (Line 17 - Line 18) .....                                  | 1,854,103,711 |                 | 726,603,112    | 750,229,161          |                                    | (189,214)      | 121,559,262 | 7,455,239           |                               | 248,446,151 |                                          |
| <b>TOTAL</b>                                                        |               |                 |                |                      |                                    |                |             |                     |                               |             |                                          |
| 20. Total premiums and annuity considerations:                      |               |                 |                |                      |                                    |                |             |                     |                               |             |                                          |
| 20.1 Direct .....                                                   | 7,283,483,261 |                 | 1,008,483,866  | 5,777,309,913        |                                    | 108,743        | 134,316,529 | 12,021,488          |                               | 351,242,722 |                                          |
| 20.2 Reinsurance assumed .....                                      | 2,182,304     |                 | 66,288         | 2,699                |                                    |                | 2,113,317   |                     |                               |             |                                          |
| 20.3 Reinsurance ceded .....                                        | 166,547,683   |                 | 78,431,106     |                      |                                    | 297,957        |             | 4,566,249           |                               | 83,252,371  |                                          |
| 20.4 Net (Line 9.4 + 10.4 + 19.4) .....                             | 7,119,117,882 |                 | 930,119,048    | 5,777,312,612        |                                    | (189,214)      | 136,429,846 | 7,455,239           |                               | 267,990,351 |                                          |

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

|                                                                    | 1           | 2               | Ordinary       |                      | 5                                     | Group          |           | Accident and Health |                                  |            | 11                                          |
|--------------------------------------------------------------------|-------------|-----------------|----------------|----------------------|---------------------------------------|----------------|-----------|---------------------|----------------------------------|------------|---------------------------------------------|
|                                                                    | Total       | Industrial Life | Life Insurance | Individual Annuities | Credit Life<br>(Group and Individual) | Life Insurance | Annuities | Group               | Credit<br>(Group and Individual) | Other      | Aggregate of All Other<br>Lines of Business |
| <b>DIVIDENDS AND COUPONS APPLIED<br/>(included in Part 1)</b>      |             |                 |                |                      |                                       |                |           |                     |                                  |            |                                             |
| 21. To pay renewal premiums<br>(Exhibit 4, Line 1) .....           |             |                 |                |                      |                                       |                |           |                     |                                  |            |                                             |
| 22. All other (Exhibit 4, Lines 2, 3 &<br>4) .....                 |             |                 |                |                      |                                       |                |           |                     |                                  |            |                                             |
| <b>REINSURANCE COMMISSIONS AND<br/>EXPENSE ALLOWANCES INCURRED</b> |             |                 |                |                      |                                       |                |           |                     |                                  |            |                                             |
| 23. First year (other than single):                                |             |                 |                |                      |                                       |                |           |                     |                                  |            |                                             |
| 23.1 Reinsurance ceded .....                                       |             |                 |                |                      |                                       |                |           |                     |                                  |            |                                             |
| 23.2 Reinsurance assumed .....                                     |             |                 |                |                      |                                       |                |           |                     |                                  |            |                                             |
| 23.3 Net ceded less assumed .....                                  |             |                 |                |                      |                                       |                |           |                     |                                  |            |                                             |
| 24. Single:                                                        |             |                 |                |                      |                                       |                |           |                     |                                  |            |                                             |
| 24.1 Reinsurance ceded .....                                       |             |                 |                |                      |                                       |                |           |                     |                                  |            |                                             |
| 24.2 Reinsurance assumed .....                                     |             |                 |                |                      |                                       |                |           |                     |                                  |            |                                             |
| 24.3 Net ceded less assumed .....                                  |             |                 |                |                      |                                       |                |           |                     |                                  |            |                                             |
| 25. Renewal:                                                       |             |                 |                |                      |                                       |                |           |                     |                                  |            |                                             |
| 25.1 Reinsurance ceded .....                                       |             |                 |                |                      |                                       |                |           |                     |                                  |            |                                             |
| 25.2 Reinsurance assumed .....                                     |             |                 |                |                      |                                       |                |           |                     |                                  |            |                                             |
| 25.3 Net ceded less assumed .....                                  |             |                 |                |                      |                                       |                |           |                     |                                  |            |                                             |
| 26. Totals:                                                        |             |                 |                |                      |                                       |                |           |                     |                                  |            |                                             |
| 26.1 Reinsurance ceded (Page 6,<br>Line 6) .....                   |             |                 |                |                      |                                       |                |           |                     |                                  |            |                                             |
| 26.2 Reinsurance assumed<br>(Page 6, Line 22) .....                |             |                 |                |                      |                                       |                |           |                     |                                  |            |                                             |
| 26.3 Net ceded less assumed .....                                  |             |                 |                |                      |                                       |                |           |                     |                                  |            |                                             |
| <b>COMMISSIONS INCURRED<br/>(direct business only)</b>             |             |                 |                |                      |                                       |                |           |                     |                                  |            |                                             |
| 27. First year (other than single) .....                           | 222,204,644 |                 | 65,019,093     | 144,666,011          |                                       |                | 508,326   | 1,039               |                                  | 12,010,175 |                                             |
| 28. Single .....                                                   | 24,090,114  |                 | 19,722         | 24,070,392           |                                       |                |           |                     |                                  |            |                                             |
| 29. Renewal .....                                                  | 120,182,729 |                 | 26,174,920     | 72,465,625           |                                       |                | 815,422   | 462,474             |                                  | 20,264,288 |                                             |
| 30. Deposit-type contract funds .....                              | 1,202,795   |                 |                | 1,175,439            |                                       |                | 27,356    |                     |                                  |            |                                             |
| 31. Totals (to agree with Page 6, Line<br>21) .....                | 367,680,282 |                 | 91,213,735     | 242,377,467          |                                       |                | 1,351,104 | 463,513             |                                  | 32,274,463 |                                             |

EXHIBIT 2 - GENERAL EXPENSES

|                                                                                            | Insurance   |                     |            |                             | 5          | 6               |
|--------------------------------------------------------------------------------------------|-------------|---------------------|------------|-----------------------------|------------|-----------------|
|                                                                                            | 1           | Accident and Health |            | 4                           |            |                 |
|                                                                                            |             | 2                   | 3          |                             |            |                 |
|                                                                                            | Life        | Cost Containment    | All Other  | All Other Lines of Business | Investment | Total           |
| 1. Rent .....                                                                              | 41,850,673  |                     | 5,567,975  |                             | 4,147,398  | 51,566,046      |
| 2. Salaries and wages .....                                                                | 255,364,596 |                     | 33,974,692 |                             | 7,344,445  | 296,683,733     |
| 3.11 Contributions for benefit plans for employees .....                                   | 20,327,551  |                     | 2,704,456  |                             | 365,713    | 23,397,720      |
| 3.12 Contributions for benefit plans for agents .....                                      | 11,265,170  |                     | 1,498,762  |                             | 67,272     | 12,831,204      |
| 3.21 Payments to employees under non-funded benefit plans .....                            |             |                     |            |                             |            |                 |
| 3.22 Payments to agents under non-funded benefit plans .....                               |             |                     |            |                             |            |                 |
| 3.31 Other employee welfare .....                                                          | 15,765,209  |                     | 2,097,464  |                             | 127,738    | 17,990,411      |
| 3.32 Other agent welfare .....                                                             | 10,168,207  |                     | 1,352,817  |                             | 173,395    | 11,694,419      |
| 4.1 Legal fees and expenses .....                                                          | 15,031,900  |                     | 1,999,902  |                             | 54,692     | 17,086,494      |
| 4.2 Medical examination fees .....                                                         | 6,984,034   |                     | 929,183    |                             |            | 7,913,217       |
| 4.3 Inspection report fees .....                                                           | 22,191,438  |                     | 2,952,435  |                             | 370,834    | 25,514,707      |
| 4.4 Fees of public accountants and consulting actuaries .....                              | 2,463,997   |                     | 327,820    |                             |            | 2,791,817       |
| 4.5 Expense of investigation and settlement of policy claims .....                         | 2,087,235   |                     | 277,694    |                             | 20,675     | 2,385,604       |
| 5.1 Traveling expenses .....                                                               | 28,441,095  |                     | 3,783,913  |                             | 112,117    | 32,337,125      |
| 5.2 Advertising .....                                                                      | 55,284,630  |                     | 7,355,281  |                             | 10,555     | 62,650,466      |
| 5.3 Postage, express, telegraph and telephone .....                                        | 21,616,773  |                     | 2,875,979  |                             | 112,134    | 24,604,886      |
| 5.4 Printing and stationery .....                                                          | 15,100,806  |                     | 2,009,069  |                             | 45,356     | 17,155,231      |
| 5.5 Cost or depreciation of furniture and equipment .....                                  | 25,551,617  |                     | 3,399,486  |                             | 572,057    | 29,523,160      |
| 5.6 Rental of equipment .....                                                              | 729,265     |                     | 97,024     |                             | 82         | 826,371         |
| 5.7 Cost or depreciation of EDP equipment and software .....                               |             |                     |            |                             |            |                 |
| 6.1 Books and periodicals .....                                                            | 457,614     |                     | 60,883     |                             | 10,781     | 529,278         |
| 6.2 Bureau and association fees .....                                                      | 6,714,361   |                     | 893,305    |                             | 6,750      | 7,614,416       |
| 6.3 Insurance, except on real estate .....                                                 | 3,498,603   |                     | 465,468    |                             |            | 3,964,071       |
| 6.4 Miscellaneous losses .....                                                             | 11,353,136  |                     | 1,510,465  |                             | 27         | 12,863,628      |
| 6.5 Collection and bank service charges .....                                              | 3,849,277   |                     | 512,123    |                             | 143,505    | 4,504,905       |
| 6.6 Sundry general expenses .....                                                          | 22,903,701  |                     | 3,047,197  |                             | 99,285     | 26,050,183      |
| 6.7 Group service and administration fees .....                                            | 3,064,963   |                     | 407,774    |                             |            | 3,472,737       |
| 6.8 Reimbursements by uninsured accident and health plans .....                            |             |                     |            |                             |            |                 |
| 7.1 Agency expense allowance .....                                                         | 415,068     |                     | 55,222     |                             |            | 470,290         |
| 7.2 Agents' balances charged off (less \$ .....recovered) .....                            | 499,413     |                     | 66,444     |                             |            | 565,857         |
| 7.3 Agency conferences other than local meetings .....                                     | 5,612,432   |                     | 746,700    |                             | 53,714     | 6,412,846       |
| 9.1 Real estate expenses .....                                                             | 801,823     |                     | 106,678    |                             | 442,677    | 1,351,178       |
| 9.2 Investment expenses not included elsewhere .....                                       | 1,565,857   |                     | 208,328    |                             | 1,271,428  | 3,045,613       |
| 9.3 Aggregate write-ins for expenses .....                                                 |             |                     |            |                             |            |                 |
| 10. General expenses incurred .....                                                        | 610,960,444 |                     | 81,284,539 |                             | 15,552,630 | (a) 707,797,613 |
| 11. General expenses unpaid December 31, prior year .....                                  | 30,486,122  |                     | 4,490,185  |                             | 1,433,508  | 36,409,815      |
| 12. General expenses unpaid December 31, current year .....                                | 67,741,405  |                     | 9,012,578  |                             | 1,724,428  | 78,478,411      |
| 13. Amounts receivable relating to uninsured accident and health plans, prior year .....   |             |                     |            |                             |            |                 |
| 14. Amounts receivable relating to uninsured accident and health plans, current year ..... |             |                     |            |                             |            |                 |
| 15. General expenses paid during year (Lines 10+11-12-13+14) .....                         | 573,705,161 |                     | 76,762,146 |                             | 15,261,710 | 665,729,017     |
| DETAILS OF WRITE-INS                                                                       |             |                     |            |                             |            |                 |
| 09.301. ....                                                                               |             |                     |            |                             |            |                 |
| 09.302. ....                                                                               |             |                     |            |                             |            |                 |
| 09.303. ....                                                                               |             |                     |            |                             |            |                 |
| 09.398. Summary of remaining write-ins for Line 9.3 from overflow page .....               |             |                     |            |                             |            |                 |
| 09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above) .....               |             |                     |            |                             |            |                 |

(a) Includes management fees of \$ ..... to affiliates and \$ ..... to non-affiliates.

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

|                                                                     | Insurance  |                     |                             | 4          | 5          |
|---------------------------------------------------------------------|------------|---------------------|-----------------------------|------------|------------|
|                                                                     | 1          | 2                   | 3                           |            |            |
|                                                                     | Life       | Accident and Health | All Other Lines of Business | Investment | Total      |
| 1. Real estate taxes .....                                          | 236,511    | 31,466              |                             | 425,462    | 693,439    |
| 2. State insurance department licenses and fees .....               | 2,568,441  | 341,715             |                             | 512        | 2,910,668  |
| 3. State taxes on premiums .....                                    | 24,531,905 | 3,263,819           |                             |            | 27,795,724 |
| 4. Other state taxes, incl. \$ .....<br>for employee benefits ..... | 1,968,616  | 261,912             |                             |            | 2,230,528  |
| 5. U.S. Social Security taxes .....                                 | 19,512,466 | 2,596,014           |                             | 218,266    | 22,326,746 |
| 6. All other taxes .....                                            | (252,796)  | (33,633)            |                             | 6,332      | (280,097)  |
| 7. Taxes, licenses and fees incurred .....                          | 48,565,143 | 6,461,293           |                             | 650,572    | 55,677,008 |
| 8. Taxes, licenses and fees unpaid December 31, prior year ..       | 10,786,261 | 1,588,667           |                             | 183,573    | 12,558,501 |
| 9. Taxes, licenses and fees unpaid December 31, current year        | 4,895,997  | 651,382             |                             | 65,586     | 5,612,965  |
| 10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)     | 54,455,407 | 7,398,578           |                             | 768,559    | 62,622,544 |

EXHIBIT 4 - DIVIDENDS OR REFUNDS

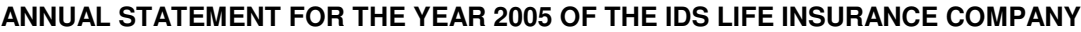
|                                                                                             | 1    | 2                   |
|---------------------------------------------------------------------------------------------|------|---------------------|
|                                                 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

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

| 1                                                                             | 2              | 3          | 4              | 5                                | 6             |
|-------------------------------------------------------------------------------|----------------|------------|----------------|----------------------------------|---------------|
| Valuation Standard                                                            | Total          | Industrial | Ordinary       | Credit<br>(Group and Individual) | Group         |
| <b>LIFE INSURANCE:</b>                                                        |                |            |                |                                  |               |
| 0100001. 41 CSO 3% NLP ANB.....                                               | 1,967,568      |            | 1,967,568      |                                  |               |
| 0100002. 41 CSO 3.25% NLP ANB.....                                            | 1,173,334      |            | 1,173,334      |                                  |               |
| 0100003. 58 CSO 3% CRVM ANB.....                                              | 30,482,304     |            | 30,482,304     |                                  |               |
| 0100004. 58 CSO 3% NLP ANB.....                                               | 24,156,432     |            | 24,156,432     |                                  |               |
| 0100005. 58 CSO 3.5/20/2.5 CRVM ANB.....                                      | 1,246,709      |            | 1,246,709      |                                  |               |
| 0100006. 58 CSO 3.5/20/2.5 NLP ANB.....                                       | 434,211        |            | 434,211        |                                  |               |
| 0100007. 58 CSO 3.5% CRVM ANB.....                                            | 7,555,285      |            | 7,555,285      |                                  |               |
| 0100008. 58 CSO 3.5% NLP ANB.....                                             | 3,495,669      |            | 3,495,669      |                                  |               |
| 0100009. 58 CSO 4% CRVM ANB.....                                              | 21,813,756     |            | 21,813,756     |                                  |               |
| 0100010. 58 CSO 4% NLP ANB.....                                               | 1,296,542      |            | 1,296,542      |                                  |               |
| 0100011. 58 CSO 4.5% CRVM ANB.....                                            | 309,755,511    |            | 309,755,511    |                                  |               |
| 0100012. 58 CSO 4.5% NLP ANB.....                                             | 4,358,355      |            | 4,358,355      |                                  |               |
| 0100013. 58 CSO 4% NSP ANB.....                                               | 5,822,272      |            | 5,822,272      |                                  |               |
| 0100014. 58 CSO 4.5% NSP ANB.....                                             | 266,249,794    |            | 266,249,794    |                                  |               |
| 0100015. 80 CSO 3.0% CRVM ALB.....                                            | 6,514,996      |            | 6,514,996      |                                  |               |
| 0100016. 80 CSO 4.0% CRVM ALB.....                                            | 422,665,505    |            | 422,665,505    |                                  |               |
| 0100017. 80 CSO 4.5% CRVM ANB.....                                            | 484,997,443    |            | 484,997,443    |                                  |               |
| 0100018. 80 CSO 4.5%CRVM ALB.....                                             | 419,521,486    |            | 419,521,486    |                                  |               |
| 0100019. 80 CSO 5.0% CRVM ANB.....                                            | 164,638,144    |            | 133,557,305    |                                  | 31,080,839    |
| 0100020. 80 CSO 5.0% CRVM ALB.....                                            | 388,205,346    |            | 388,205,346    |                                  |               |
| 0100021. 80 CSO 5.5% CRVM ANB.....                                            | 134,811,397    |            | 134,811,397    |                                  |               |
| 0100022. 80 CSO 5.5% CRVM ALB.....                                            | 122,982,793    |            | 122,982,793    |                                  |               |
| 0100023. 80 CSO 4.5% NLP ANB NB.....                                          | 3,640,536      |            | 3,640,536      |                                  |               |
| 0100024. 80 CSO 4.5% NSP ANB.....                                             | 65,836,082     |            | 65,836,082     |                                  |               |
| 0100025. 80 CSO (150%) 5.5% NSP ANB.....                                      | 4,870,382      |            | 2,199,661      |                                  | 2,670,721     |
| 0100026. 80 CSO 6% NSP ANB.....                                               | 328,055,132    |            | 36,853,746     |                                  | 291,201,386   |
| 0100027. 80 CSO 6% CRVM ALB.....                                              | 12,954         |            | 12,954         |                                  |               |
| 0100028. 80 CSO (150%) 6% NSP ANB.....                                        | 365,452,454    |            | 83,395,970     |                                  | 282,056,484   |
| 0100029. 2001 CSO 4.5% CRVM.....                                              | 4,859,685      |            | 4,859,685      |                                  |               |
| 0199997. Totals (Gross)                                                       | 3,596,872,077  |            | 2,989,862,647  |                                  | 607,009,430   |
| 0199998. Reinsurance ceded                                                    | 194,332,508    |            | 193,654,783    |                                  | 677,725       |
| 0199999. Totals (Net)                                                         | 3,402,539,569  |            | 2,796,207,864  |                                  | 606,331,705   |
| <b>ANNUITIES (excluding supplementary contracts with life contingencies):</b> |                |            |                |                                  |               |
| 0200001. SINGLE PREMIUM (Load) DEF-CARVM.....                                 | 77,868,093     | XXX        | 77,868,093     | XXX                              |               |
| 0200002. INSTALLMENT/FLEX PREMIUM (Load) DEF-CARVM.....                       | 204,147,679    | XXX        | 201,816,754    | XXX                              | 2,330,925     |
| 0200003. SINGLE PREMIUM NO-LOAD, DEF-CARVM, NB.....                           | 9,210,740,266  | XXX        | 9,207,803,831  | XXX                              | 2,936,435     |
| 0200004. INSTALLMENT/FLEX NO-LOAD, DEF-CARVM, NB.....                         | 6,081,595,919  | XXX        | 4,799,530,290  | XXX                              | 1,282,065,629 |
| 0200005. a-1949 3.5% SPI, FI - CARVM.....                                     | 21,976         | XXX        | 21,976         | XXX                              |               |
| 0200006. a-1949 3.5% DUE, FI - CARVM.....                                     | 152,141        | XXX        | 152,141        | XXX                              |               |
| 0200007. 71 IAM 6% SPI, FI - CARVM.....                                       | 454,250        | XXX        | 454,250        | XXX                              |               |
| 0200008. 71 IAM 4% DUE, FI - CARVM.....                                       | 3,391,948      | XXX        | 3,391,948      | XXX                              |               |
| 0200009. 71 GAM 6% DUE, FI - CARVM.....                                       | 132,250        | XXX        |                | XXX                              | 132,250       |
| 0200010. 83a 6.50%, SPI FI - CARVM.....                                       | 8,862,829      | XXX        | 8,862,829      | XXX                              |               |
| 0200011. 83a 6.75%, SPI FI - CARVM.....                                       | 27,469,521     | XXX        | 27,469,521     | XXX                              |               |
| 0200012. 83a 7.00%, SPI FI - CARVM.....                                       | 9,603,444      | XXX        | 9,603,444      | XXX                              |               |
| 0200013. 83a 7.25%, SPI FI - CARVM.....                                       | 14,289,948     | XXX        | 14,289,948     | XXX                              |               |
| 0200014. 83a 7.75%, SPI FI - CARVM.....                                       | 15,140,057     | XXX        | 15,140,057     | XXX                              |               |
| 0200015. 83a 8.00%, SPI FI - CARVM.....                                       | 6,970,302      | XXX        | 6,970,302      | XXX                              |               |
| 0200016. 83a 8.25%, SPI FI - CARVM.....                                       | 20,751,962     | XXX        | 20,751,962     | XXX                              |               |
| 0200017. 83a 8.75%, SPI FI - CARVM.....                                       | 23,299,516     | XXX        | 23,299,516     | XXX                              |               |
| 0200018. 83a 9.25%, SPI FI - CARVM.....                                       | 3,820,309      | XXX        | 3,820,309      | XXX                              |               |
| 0200019. 83a 11.00%, SPI FI - CARVM.....                                      | 324,145        | XXX        | 324,145        | XXX                              |               |
| 0200020. 83a 11.25%, SPI FI - CARVM.....                                      | 78,536         | XXX        | 78,536         | XXX                              |               |
| 0200021. 83a 6.00%, DUE FI - CARVM.....                                       | 1,208,410      | XXX        | 1,208,410      | XXX                              |               |
| 0200022. 83a 6.25%, DUE FI - CARVM.....                                       | 3,117,296      | XXX        | 3,117,296      | XXX                              |               |
| 0200023. 83a 6.50%, DUE FI - CARVM.....                                       | 40,816,172     | XXX        | 40,816,172     | XXX                              |               |
| 0200024. 83a 6.75%, DUE FI - CARVM.....                                       | 131,627,368    | XXX        | 131,627,368    | XXX                              |               |
| 0200025. 83a 7.00%, DUE FI - CARVM.....                                       | 40,274,614     | XXX        | 40,274,614     | XXX                              |               |
| 0200026. 83a 7.25%, DUE FI - CARVM.....                                       | 66,184,048     | XXX        | 66,184,048     | XXX                              |               |
| 0200027. 83a 7.50%, DUE FI - CARVM.....                                       | 1,542,693      | XXX        | 1,542,693      | XXX                              |               |
| 0200028. 83a 7.75%, DUE FI - CARVM.....                                       | 47,822,805     | XXX        | 47,822,805     | XXX                              |               |
| 0200029. 83a 8.00%, DUE FI - CARVM.....                                       | 19,094,923     | XXX        | 19,094,923     | XXX                              |               |
| 0200030. 83a 8.25%, DUE FI - CARVM.....                                       | 75,461,532     | XXX        | 75,461,532     | XXX                              |               |
| 0200031. 83a 8.75%, DUE FI - CARVM.....                                       | 62,040,394     | XXX        | 62,040,394     | XXX                              |               |
| 0200032. 83a 9.25%, DUE FI - CARVM.....                                       | 15,666,560     | XXX        | 15,666,560     | XXX                              |               |
| 0200033. 83a 11.00%, DUE FI - CARVM.....                                      | 1,631,865      | XXX        | 1,631,865      | XXX                              |               |
| 0200034. 83a 11.25%, DUE FI - CARVM.....                                      | 821,326        | XXX        | 821,326        | XXX                              |               |
| 0200035. A2000 6.25%, SPI FI - CARVM (98-99).....                             | 27,657,856     | XXX        | 27,657,856     | XXX                              |               |
| 0200036. A2000 6.25%, DUE FI - CARVM (98-99).....                             | 185,059,137    | XXX        | 185,059,137    | XXX                              |               |
| 0200037. A2000 7.00%, SPI FI - CARVM (2000).....                              | 21,236,935     | XXX        | 21,236,935     | XXX                              |               |
| 0200038. A2000 7.00%, DUE FI - CARVM (2000).....                              | 112,621,637    | XXX        | 112,621,637    | XXX                              |               |
| 0200039. A2000 6.75%, SPI FI - CARVM (2001).....                              | 32,113,379     | XXX        | 32,113,379     | XXX                              |               |
| 0200040. A2000 6.75%, DUE FI - CARVM (2001).....                              | 151,340,636    | XXX        | 151,340,636    | XXX                              |               |
| 0200041. A2000 6.50% SPI FI - CARVM (2002).....                               | 47,764,712     | XXX        | 47,764,712     | XXX                              |               |
| 0200042. A2000 6.50% DUE FI - CARVM (2002).....                               | 142,712,876    | XXX        | 142,712,876    | XXX                              |               |
| 0200043. A2000 6.00% SPI FI - CARVM (2003).....                               | 27,494,692     | XXX        | 27,494,692     | XXX                              |               |
| 0200044. A2000 6.00% DUE FI - CARVM (2003).....                               | 117,202,005    | XXX        | 117,202,005    | XXX                              |               |
| 0200045. A2000 5.50% SPI FI - CARVM (2004).....                               | 33,651,554     | XXX        | 33,651,554     | XXX                              |               |
| 0200046. A2000 5.50% DUE FI - CARVM (2004).....                               | 141,253,723    | XXX        | 141,253,723    | XXX                              |               |
| 0200047. A2000 5.25% SPI FI - CARVM (2005) NB.....                            | 38,744,721     | XXX        | 38,744,721     | XXX                              |               |
| 0200048. A2000 5.25% DUE FI - CARVM (2005) NB.....                            | 162,701,240    | XXX        | 162,701,240    | XXX                              |               |
| 0299997. Totals (Gross)                                                       | 17,457,980,200 | XXX        | 16,170,514,961 | XXX                              | 1,287,465,239 |
| 0299998. Reinsurance ceded                                                    | 38,835,211     | XXX        | 38,835,211     | XXX                              |               |
| 0299999. Totals (Net)                                                         | 17,419,144,989 | XXX        | 16,131,679,750 | XXX                              | 1,287,465,239 |
| <b>SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:</b>                       |                |            |                |                                  |               |
| 0300001. 83a 9.25% NB.....                                                    | 103,036        |            | 103,036        |                                  |               |
| 0300002. NOM Deaths 58 CSO.....                                               |                |            |                |                                  |               |
| 0399997. Totals (Gross)                                                       | 103,036        |            | 103,036        |                                  |               |
| 0399998. Reinsurance ceded                                                    |                |            |                |                                  |               |
| 0399999. Totals (Net)                                                         | 103,036        |            | 103,036        |                                  |               |
| <b>ACCIDENTAL DEATH BENEFITS:</b>                                             |                |            |                |                                  |               |
| 0400001. 26 ADB WITH 41 CSO 3%.....                                           | 19,873         |            | 19,873         |                                  |               |
| 0400002. 59 ADB WITH 58 CSO 3% NB.....                                        | 154,992        |            | 154,992        |                                  |               |
| 0499997. Totals (Gross)                                                       | 174,865        |            | 174,865        |                                  |               |
| 0499998. Reinsurance ceded                                                    |                |            |                |                                  |               |
| 0499999. Totals (Net)                                                         | 174,865        |            | 174,865        |                                  |               |
| <b>DISABILITY-ACTIVE LIVES:</b>                                               |                |            |                |                                  |               |
| 0500001. 52 INTERCO WITH 41 CSO 2.5%.....                                     | 160,037        |            | 160,037        |                                  |               |
| 0500002. 52 INTERCO WITH 58 CSO 2.5%.....                                     | 923,247        |            | 923,247        |                                  |               |
| 0500003. 52 INTERCO WITH 58 CSO 3.5%.....                                     | 21,923         |            | 21,923         |                                  |               |
| 0599997. Totals (Gross)                                                       | 1,105,207      |            | 1,105,207      |                                  |               |
| 0599998. Reinsurance ceded                                                    | 9,821          |            | 9,821          |                                  |               |

## EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

[illegible]



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

| 1                                                                                                                                 | Valuation Basis   |                 | 4                                           |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------|---------------------------------------------|
| Description of Valuation Class                                                                                                    | 2<br>Changed From | 3<br>Changed To | Increase in Actuarial Reserve Due to Change |
| <b>LIFE CONTRACTS (Including supplementary contracts set upon a basis other than that used to determine benefits) (Exhibit 5)</b> |                   |                 |                                             |
| 0199999 - Subtotal (Page 7, Line 6)                                                                                               | XXX               | XXX             |                                             |
| <b>ACCIDENT AND HEALTH CONTRACTS (Exhibit 6)</b>                                                                                  |                   |                 |                                             |
| 0299999 - Subtotal                                                                                                                | XXX               | XXX             |                                             |
| <b>DEPOSIT-TYPE CONTRACTS (Exhibit 7)</b>                                                                                         | <div>NONE</div>   |                 |                                             |
|                                                                                                                                   |                   |                 |                                             |
|                                                                                                                                   |                   |                 |                                             |
|                                                                                                                                   |                   |                 |                                             |
|                                                                                                                                   |                   |                 |                                             |
|                                                                                                                                   |                   |                 |                                             |
|                                                                                                                                   |                   |                 |                                             |
|                                                                                                                                   |                   |                 |                                             |
|                                                                                                                                   |                   |                 |                                             |
|                                                                                                                                   |                   |                 |                                             |
|                                                                                                                                   |                   |                 |                                             |
|                                                                                                                                   |                   |                 |                                             |
|                                                                                                                                   |                   |                 |                                             |
|                                                                                                                                   |                   |                 |                                             |
|                                                                                                                                   |                   |                 |                                             |
|                                                                                                                                   |                   |                 |                                             |
|                                                                                                                                   |                   |                 |                                             |
| 0399999 - Subtotal                                                                                                                | XXX               | XXX             |                                             |
| 9999999 - Total (Column 4, only)                                                                                                  |                   |                 |                                             |

EXHIBIT 6 - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS

|                                                                           | 1             | 2                         | 3                                                    | 4                      | Other Individual Contracts |                      |                                       |                     |           |
|---------------------------------------------------------------------------|---------------|---------------------------|------------------------------------------------------|------------------------|----------------------------|----------------------|---------------------------------------|---------------------|-----------|
|                                                                           |               |                           |                                                      |                        | 5                          | 6                    | 7                                     | 8                   | 9         |
|                                                                           | Total         | Group Accident and Health | Credit Accident and Health<br>(Group and Individual) | Collectively Renewable | Non-Cancelable             | Guaranteed Renewable | Non-Renewable for Stated Reasons Only | Other Accident Only | All Other |
| <b>ACTIVE LIFE RESERVE</b>                                                |               |                           |                                                      |                        |                            |                      |                                       |                     |           |
| 1. Unearned premium reserve .....                                         | 770           |                           |                                                      |                        |                            |                      | 770                                   |                     |           |
| 2. Additional contract reserves (a) .....                                 | 2,223,168,033 | 132,220,472               |                                                      |                        | 113,401,582                | 1,977,545,979        |                                       |                     |           |
| 3. Additional actuarial reserves-Asset/Liability analysis .....           |               |                           |                                                      |                        |                            |                      |                                       |                     |           |
| 4. Reserve for future contingent benefits .....                           |               |                           |                                                      |                        |                            |                      |                                       |                     |           |
| 5. Reserve for rate credits .....                                         |               |                           |                                                      |                        |                            |                      |                                       |                     |           |
| 6. Aggregate write-ins for reserves .....                                 |               |                           |                                                      |                        |                            |                      |                                       |                     |           |
| 7. Totals (Gross) .....                                                   | 2,223,168,803 | 132,220,472               |                                                      |                        | 113,401,582                | 1,977,545,979        | 770                                   |                     |           |
| 8. Reinsurance ceded .....                                                | 1,054,825,223 | 66,110,236                |                                                      |                        |                            | 988,714,987          |                                       |                     |           |
| 9. Totals (Net) .....                                                     | 1,168,343,580 | 66,110,236                |                                                      |                        | 113,401,582                | 988,830,992          | 770                                   |                     |           |
| <b>CLAIM RESERVE</b>                                                      |               |                           |                                                      |                        |                            |                      |                                       |                     |           |
| 10. Present value of amounts not yet due on claims .....                  | 398,291,524   | 12,661,468                |                                                      |                        | 167,474,904                | 218,151,264          | 3,888                                 |                     |           |
| 11. Additional actuarial reserves-Asset/Liability analysis .....          |               |                           |                                                      |                        |                            |                      |                                       |                     |           |
| 12. Reserve for future contingent benefits .....                          |               |                           |                                                      |                        |                            |                      |                                       |                     |           |
| 13. Aggregate write-ins for reserves .....                                |               |                           |                                                      |                        |                            |                      |                                       |                     |           |
| 14. Totals (Gross) .....                                                  | 398,291,524   | 12,661,468                |                                                      |                        | 167,474,904                | 218,151,264          | 3,888                                 |                     |           |
| 15. Reinsurance ceded .....                                               | 120,338,501   | 6,121,169                 |                                                      |                        | 5,141,700                  | 109,075,632          |                                       |                     |           |
| 16. Totals (Net) .....                                                    | 277,953,023   | 6,540,299                 |                                                      |                        | 162,333,204                | 109,075,632          | 3,888                                 |                     |           |
| 17. <b>TOTAL (Net)</b> .....                                              | 1,446,296,603 | 72,650,535                |                                                      |                        | 275,734,786                | 1,097,906,624        | 4,658                                 |                     |           |
| 18. <b>TABULAR FUND INTEREST</b> .....                                    | 63,432,692    | 3,251,303                 |                                                      |                        | 11,560,162                 | 48,621,227           |                                       |                     |           |
| <b>DETAILS OF WRITE-INS</b>                                               |               |                           |                                                      |                        |                            |                      |                                       |                     |           |
| 0601. ....                                                                |               |                           |                                                      |                        |                            |                      |                                       |                     |           |
| 0602. ....                                                                |               |                           |                                                      |                        |                            |                      |                                       |                     |           |
| 0603. ....                                                                |               |                           |                                                      |                        |                            |                      |                                       |                     |           |
| 0698. Summary of remaining write-ins for Line 6 from overflow page .....  |               |                           |                                                      |                        |                            |                      |                                       |                     |           |
| 0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above) .....        |               |                           |                                                      |                        |                            |                      |                                       |                     |           |
| 1301. ....                                                                |               |                           |                                                      |                        |                            |                      |                                       |                     |           |
| 1302. ....                                                                |               |                           |                                                      |                        |                            |                      |                                       |                     |           |
| 1303. ....                                                                |               |                           |                                                      |                        |                            |                      |                                       |                     |           |
| 1398. Summary of remaining write-ins for Line 13 from overflow page ..... |               |                           |                                                      |                        |                            |                      |                                       |                     |           |
| 1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....       |               |                           |                                                      |                        |                            |                      |                                       |                     |           |

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

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

|                                                                                        | 1           | 2                                   | 3                 | 4                         | 5                                       | 6                                     |
|----------------------------------------------------------------------------------------|-------------|-------------------------------------|-------------------|---------------------------|-----------------------------------------|---------------------------------------|
|                                                                                        | Total       | Guaranteed<br>Interest<br>Contracts | Annuities Certain | Supplemental<br>Contracts | Dividend<br>Accumulations or<br>Refunds | Premium and<br>Other<br>Deposit Funds |
| 1. Balance at the beginning of the year before reinsurance .....                       | 126,250,943 |                                     | 126,164,923       | 42,965                    |                                         | 43,055                                |
| 2. Deposits received during the year .....                                             | 24,657,462  |                                     | 24,652,753        |                           |                                         | 4,709                                 |
| 3. Investment earnings credited to the account .....                                   | 7,643,364   |                                     | 7,640,880         | 2,608                     |                                         | (124)                                 |
| 4. Other net change in reserves .....                                                  | 11,802,661  |                                     | 11,802,540        | 121                       |                                         |                                       |
| 5. Fees and other charges assessed .....                                               |             |                                     |                   |                           |                                         |                                       |
| 6. Surrender charges .....                                                             |             |                                     |                   |                           |                                         |                                       |
| 7. Net surrender or withdrawal payments .....                                          | 45,124,876  |                                     | 45,109,323        | 15,553                    |                                         |                                       |
| 8. Other net transfers to or (from) Separate Accounts .....                            |             |                                     |                   |                           |                                         |                                       |
| 9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) ..... | 125,229,554 |                                     | 125,151,773       | 30,141                    |                                         | 47,640                                |
| 10. Reinsurance balance at the beginning of the year .....                             |             |                                     |                   |                           |                                         |                                       |
| 11. Net change in reinsurance assumed .....                                            |             |                                     |                   |                           |                                         |                                       |
| 12. Net change in reinsurance ceded .....                                              |             |                                     |                   |                           |                                         |                                       |
| 13. Reinsurance balance at the end of the year (Lines 10+11-12) .....                  |             |                                     |                   |                           |                                         |                                       |
| 14. Net balance at the end of current year after reinsurance (Lines 9 + 13)            | 125,229,554 |                                     | 125,151,773       | 30,141                    |                                         | 47,640                                |

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

| PART 1 - Liability End of Current Year |             |                 |                |                      |                         |                                    |                 |           |                     |                               |               |
|----------------------------------------|-------------|-----------------|----------------|----------------------|-------------------------|------------------------------------|-----------------|-----------|---------------------|-------------------------------|---------------|
|                                        | 1           | 2               | Ordinary       |                      |                         | 6                                  | Group           |           | Accident and Health |                               |               |
|                                        |             |                 | 3              | 4                    | 5                       |                                    | 7               | 8         | 9                   | 10                            | 11            |
|                                        | Total       | Industrial Life | Life Insurance | Individual Annuities | Supplementary Contracts | Credit Life (Group and Individual) | Life Insurance  | Annuities | Group               | Credit (Group and Individual) | Other         |
| 1. Due and unpaid:                     |             |                 |                |                      |                         |                                    |                 |           |                     |                               |               |
| 1.1 Direct .....                       |             |                 |                |                      |                         |                                    |                 |           |                     |                               |               |
| 1.2 Reinsurance assumed .....          |             |                 |                |                      |                         |                                    |                 |           |                     |                               |               |
| 1.3 Reinsurance ceded .....            |             |                 |                |                      |                         |                                    |                 |           |                     |                               |               |
| 1.4 Net .....                          |             |                 |                |                      |                         |                                    |                 |           |                     |                               |               |
| 2. In course of settlement:            |             |                 |                |                      |                         |                                    |                 |           |                     |                               |               |
| 2.1 Resisted .....                     |             |                 |                |                      |                         |                                    |                 |           |                     |                               |               |
| 2.11 Direct .....                      |             |                 |                |                      |                         |                                    |                 |           |                     |                               |               |
| 2.12 Reinsurance assumed .....         |             |                 |                |                      |                         |                                    |                 |           |                     |                               |               |
| 2.13 Reinsurance ceded .....           |             |                 |                |                      |                         |                                    |                 |           |                     |                               |               |
| 2.14 Net .....                         |             |                 | (b)            | (b)                  |                         | (b)                                | (b)             |           |                     |                               |               |
| 2.2 Other .....                        |             |                 |                |                      |                         |                                    |                 |           |                     |                               |               |
| 2.21 Direct .....                      | 56,962,218  |                 | 45,680,597     |                      |                         |                                    | 9,876           |           | 509,219             |                               | 10,762,526    |
| 2.22 Reinsurance assumed .....         | (3,009,069) |                 | (514,551)      |                      |                         |                                    | (2,494,518)     |           |                     |                               |               |
| 2.23 Reinsurance ceded .....           | 20,038,207  |                 | 15,819,792     |                      |                         |                                    |                 |           | 252,296             |                               | 3,966,119     |
| 2.24 Net .....                         | 33,914,942  |                 | (b) 29,346,254 | (b)                  |                         | (b)                                | (b) (2,484,642) |           | (b) 256,923         | (b)                           | (b) 6,796,407 |
| 3. Incurred but unreported:            |             |                 |                |                      |                         |                                    |                 |           |                     |                               |               |
| 3.1 Direct .....                       | 6,327,225   |                 | 6,327,225      |                      |                         |                                    |                 |           |                     |                               |               |
| 3.2 Reinsurance assumed .....          | 250,000     |                 | 42,750         |                      |                         |                                    | 207,250         |           |                     |                               |               |
| 3.3 Reinsurance ceded .....            |             |                 |                |                      |                         |                                    |                 |           |                     |                               |               |
| 3.4 Net .....                          | 6,577,225   |                 | (b) 6,369,975  | (b)                  |                         | (b)                                | (b) 207,250     |           | (b)                 | (b)                           | (b)           |
| 4. TOTALS .....                        |             |                 |                |                      |                         |                                    |                 |           |                     |                               |               |
| 4.1 Direct .....                       | 63,289,443  |                 | 52,007,822     |                      |                         |                                    | 9,876           |           | 509,219             |                               | 10,762,526    |
| 4.2 Reinsurance assumed .....          | (2,759,069) |                 | (471,801)      |                      |                         |                                    | (2,287,268)     |           |                     |                               |               |
| 4.3 Reinsurance ceded .....            | 20,038,207  |                 | 15,819,792     |                      |                         |                                    |                 |           | 252,296             |                               | 3,966,119     |
| 4.4 Net .....                          | 40,492,167  | (a)             | (a) 35,716,229 |                      |                         |                                    | (a) (2,277,392) |           | 256,923             |                               | 6,796,407     |

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

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$ .....5,428,992

Individual Annuities \$ ....., Credit Life (Group and Individual) \$ ....., and Group Life \$ .....1,090,098 , are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ .....6,540,299 ,

Credit (Group and Individual) Accident and Health \$ .....271,412,724 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

|                                                                              | PART 2 - Incurred During the Year |                        |                       |                      |                            |                                       |                       |           |                     |                                  |             |
|------------------------------------------------------------------------------|-----------------------------------|------------------------|-----------------------|----------------------|----------------------------|---------------------------------------|-----------------------|-----------|---------------------|----------------------------------|-------------|
|                                                                              | 1                                 | 2                      | Ordinary              |                      |                            | 6                                     | Group                 |           | Accident and Health |                                  |             |
|                                                                              |                                   |                        | 3                     | 4                    | 5                          |                                       | 7                     | 8         | 9                   | 10                               | 11          |
|                                                                              | Total                             | Industrial Life<br>(a) | Life Insurance<br>(b) | Individual Annuities | Supplementary<br>Contracts | Credit Life<br>(Group and Individual) | Life Insurance<br>(c) | Annuities | Group               | Credit<br>(Group and Individual) | Other       |
| 1. Settlements During the Year:                                              |                                   |                        |                       |                      |                            |                                       |                       |           |                     |                                  |             |
| 1.1 Direct .....                                                             | 1,288,336,988                     |                        | 263,865,961           | 901,989,635          | 11,154                     |                                       | 23,542                | 9,345,382 | 4,724,611           |                                  | 108,376,703 |
| 1.2 Reinsurance assumed .....                                                | 24,375,000                        |                        | 4,075,551             | 191,339              |                            |                                       | 20,108,110            |           |                     |                                  |             |
| 1.3 Reinsurance ceded .....                                                  | 92,546,037                        |                        | 48,192,538            | 1,271,407            |                            |                                       |                       |           | 2,272,078           |                                  | 40,810,014  |
| 1.4 Net .....                                                                | (d) 1,220,165,951                 |                        | 219,748,974           | 900,909,567          | 11,154                     |                                       | 20,131,652            | 9,345,382 | 2,452,533           |                                  | 67,566,689  |
| 2. Liability December 31, current<br>year from Part 1:                       |                                   |                        |                       |                      |                            |                                       |                       |           |                     |                                  |             |
| 2.1 Direct .....                                                             | 63,289,443                        |                        | 52,007,822            |                      |                            |                                       | 9,876                 |           | 509,219             |                                  | 10,762,526  |
| 2.2 Reinsurance assumed .....                                                | (2,759,069)                       |                        | (471,801)             |                      |                            |                                       | (2,287,268)           |           |                     |                                  |             |
| 2.3 Reinsurance ceded .....                                                  | 20,038,207                        |                        | 15,819,792            |                      |                            |                                       |                       |           | 252,296             |                                  | 3,966,119   |
| 2.4 Net .....                                                                | 40,492,167                        |                        | 35,716,229            |                      |                            |                                       | (2,277,392)           |           | 256,923             |                                  | 6,796,407   |
| 3. Amounts recoverable from<br>reinsurers December 31,<br>current year ..... | 9,608,498                         |                        | 9,608,498             |                      |                            |                                       |                       |           |                     |                                  |             |
| 4. Liability December 31, prior year:                                        |                                   |                        |                       |                      |                            |                                       |                       |           |                     |                                  |             |
| 4.1 Direct .....                                                             | 50,360,577                        |                        | 39,127,213            |                      |                            |                                       | 10,978                |           | 405,863             |                                  | 10,816,523  |
| 4.2 Reinsurance assumed .....                                                | (3,311,035)                       |                        | (566,187)             |                      |                            |                                       | (2,744,848)           |           |                     |                                  |             |
| 4.3 Reinsurance ceded .....                                                  | 13,140,757                        |                        | 9,140,743             |                      |                            |                                       |                       |           | 200,511             |                                  | 3,799,503   |
| 4.4 Net .....                                                                | 33,908,785                        |                        | 29,420,283            |                      |                            |                                       | (2,733,870)           |           | 205,352             |                                  | 7,017,020   |
| 5. Amounts recoverable from<br>reinsurers December 31, prior<br>year .....   | 5,321,921                         |                        | 5,321,921             |                      |                            |                                       |                       |           |                     |                                  |             |
| 6. Incurred benefits:                                                        |                                   |                        |                       |                      |                            |                                       |                       |           |                     |                                  |             |
| 6.1 Direct .....                                                             | 1,301,265,854                     |                        | 276,746,570           | 901,989,635          | 11,154                     |                                       | 22,440                | 9,345,382 | 4,827,967           |                                  | 108,322,706 |
| 6.2 Reinsurance assumed .....                                                | 24,926,966                        |                        | 4,169,937             | 191,339              |                            |                                       | 20,565,690            |           |                     |                                  |             |
| 6.3 Reinsurance ceded .....                                                  | 103,730,064                       |                        | 59,158,164            | 1,271,407            |                            |                                       |                       |           | 2,323,863           |                                  | 40,976,630  |
| 6.4 Net .....                                                                | 1,222,462,756                     |                        | 221,758,343           | 900,909,567          | 11,154                     |                                       | 20,588,130            | 9,345,382 | 2,504,104           |                                  | 67,346,076  |

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

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

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

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

EXHIBIT OF NONADMITTED ASSETS

|                                                                                                                         | 1                                        | 2                                | 3                                                          |
|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------|------------------------------------------------------------|
|                                                                                                                         | Current Year Total<br>Nonadmitted Assets | Prior Year<br>Nonadmitted Assets | Change in Total<br>Nonadmitted Assets<br>(Col. 2 - Col. 1) |
| 1. Bonds (Schedule D).....                                                                                              |                                          |                                  |                                                            |
| 2. Stocks (Schedule D):                                                                                                 |                                          |                                  |                                                            |
| 2.1 Preferred stocks .....                                                                                              |                                          |                                  |                                                            |
| 2.2 Common stocks .....                                                                                                 |                                          |                                  |                                                            |
| 3. Mortgage loans on real estate (Schedule B):                                                                          |                                          |                                  |                                                            |
| 3.1 First liens .....                                                                                                   |                                          |                                  |                                                            |
| 3.2 Other than first liens .....                                                                                        |                                          |                                  |                                                            |
| 4. Real estate (Schedule A):                                                                                            |                                          |                                  |                                                            |
| 4.1 Properties occupied by the company .....                                                                            |                                          |                                  |                                                            |
| 4.2 Properties held for the production of income.....                                                                   |                                          |                                  |                                                            |
| 4.3 Properties held for sale .....                                                                                      |                                          |                                  |                                                            |
| 5. Cash, (Schedule E, Part 1), cash equivalents (Schedule E, Part 2) and<br>short -term investments (Schedule DA) ..... |                                          |                                  |                                                            |
| 6. Contract loans .....                                                                                                 | 126                                      |                                  | (126)                                                      |
| 7. Other invested assets (Schedule BA) .....                                                                            |                                          |                                  |                                                            |
| 8. Receivables for securities .....                                                                                     |                                          |                                  |                                                            |
| 9. Aggregate write-ins for invested assets .....                                                                        |                                          |                                  |                                                            |
| 10. Subtotals, cash and invested assets (Lines 1 to 9) .....                                                            | 126                                      |                                  | (126)                                                      |
| 11. Title plants (for Title insurers only).....                                                                         |                                          |                                  |                                                            |
| 12. Investment income due and accrued .....                                                                             |                                          |                                  |                                                            |
| 13. Premiums and considerations:                                                                                        |                                          |                                  |                                                            |
| 13.1 Uncollected premiums and agents' balances in the course of<br>collection .....                                     | 109,244                                  | 31,549                           | (77,695)                                                   |
| 13.2 Deferred premiums, agents' balances and installments booked but deferred<br>and not yet due.....                   |                                          |                                  |                                                            |
| 13.3 Accrued retrospective premium.....                                                                                 |                                          |                                  |                                                            |
| 14. Reinsurance:                                                                                                        |                                          |                                  |                                                            |
| 14.1 Amounts recoverable from reinsurers .....                                                                          |                                          |                                  |                                                            |
| 14.2 Funds held by or deposited with reinsured companies .....                                                          |                                          |                                  |                                                            |
| 14.3 Other amounts receivable under reinsurance contracts .....                                                         |                                          |                                  |                                                            |
| 15. Amounts receivable relating to uninsured plans .....                                                                |                                          |                                  |                                                            |
| 16.1 Current federal and foreign income tax recoverable and interest thereon .....                                      |                                          |                                  |                                                            |
| 16.2 Net deferred tax asset.....                                                                                        | 473,332,766                              | 507,471,565                      | 34,138,799                                                 |
| 17. Guaranty funds receivable or on deposit .....                                                                       |                                          |                                  |                                                            |
| 18. Electronic data processing equipment and software.....                                                              |                                          |                                  |                                                            |
| 19. Furniture and equipment, including health care delivery assets.....                                                 | 5,434                                    | 10,717                           | 5,283                                                      |
| 20. Net adjustment in assets and liabilities due to foreign exchange rates .....                                        |                                          |                                  |                                                            |
| 21. Receivables from parent, subsidiaries and affiliates .....                                                          |                                          |                                  |                                                            |
| 22. Health care and other amounts receivable.....                                                                       |                                          |                                  |                                                            |
| 23. Aggregate write-ins for other than invested assets .....                                                            | 3,660,683                                | 492,029                          | (3,168,654)                                                |
| 24. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 10 to 23).....  | 477,108,253                              | 508,005,860                      | 30,897,607                                                 |
| 25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....                                        |                                          |                                  |                                                            |
| 26. Total (Lines 24 and 25)                                                                                             | 477,108,253                              | 508,005,860                      | 30,897,607                                                 |
| <b>DETAILS OF WRITE-INS</b>                                                                                             |                                          |                                  |                                                            |
| 0901. INTEREST RATE SWAPS (SCH DB, PART C, SECTION 1).....                                                              |                                          |                                  |                                                            |
| 0902. OPTIONS OWNED (SCH DB PT A).....                                                                                  |                                          |                                  |                                                            |
| 0903. INTEREST RATE CAPS, FLOORS AND SWAPS.....                                                                         |                                          |                                  |                                                            |
| 0998. Summary of remaining write-ins for Line 9 from overflow page .....                                                |                                          |                                  |                                                            |
| 0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)                                                             |                                          |                                  |                                                            |
| 2301. BANK OWNED LIFE INSURANCE.....                                                                                    |                                          |                                  |                                                            |
| 2302. MISCELLANEOUS ASSETS.....                                                                                         | 3,659,562                                | 472,330                          | (3,187,232)                                                |
| 2303. EQUITY REAL ESTATE PREPAID INSURANCE.....                                                                         | 1,121                                    | 19,699                           | 18,578                                                     |
| 2398. Summary of remaining write-ins for Line 23 from overflow page .....                                               |                                          |                                  |                                                            |
| 2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)                                                            | 3,660,683                                | 492,029                          | (3,168,654)                                                |

# NOTES TO FINANCIAL STATEMENTS

**1. Summary of Significant Accounting Policies**

**A. Accounting Practices**

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

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

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

**C. Accounting Policy**

Premium revenue

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

Policy acquisition costs

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

Liabilities for future policy benefits

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

Liabilities for fixed annuities in a benefit status are based on the 1949a Annuity Table with interest at 3.5 percent, the 1971 Individual Annuity Table with interest at 6 percent or 4 percent, the 1971 Group Annuity Table with interest at 6 percent, the 1983a Table with various interest rates ranging from 5.50 percent to 11.25 percent, or the Annuity 2000 Table with interest rates ranging from 5.25 percent to 7.00 percent.

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

Liabilities for future disability income policy benefits have been computed using the net level premium or two year full preliminary term method, based on the 1964 Commissioners Disability Table with the 1958 Commissioners Standard Ordinary Mortality Table at 3 percent interest or the 1985 Commissioners Individual Disability Table A with the 1980 Commissioners Standard Ordinary Mortality Table at 5 percent or 4.5 percent interest.

Liabilities for future benefits on long-term care insurance have been computed principally by the two year or one year full preliminary term method, using morbidity rates based on the 1985 National Nursing Home Survey, mortality rates based on the 1983a Table or the 1983 GAM table lapse rates based on company experience and an interest rate of 5 percent or 4.5 percent.

Reinsurance

Generally, IDS Life reinsures 90% of the death benefit liability related to individual variable, universal and term life insurance products. IDS Life began reinsuring risks at this level beginning in 2001 for term life insurance and 2002 for variable and universal life insurance. Policies issued prior to these dates are not subject to these same reinsurance levels. The maximum amount of life insurance risk retained by IDS Life is \$750,000 on any policy insuring a single life and \$1.5 million on any flexible premium survivorship variable life policy. For existing LTC policies, IDS Life retained 50% of the risk, and the remaining 50% of the risk was ceded to General Electric Capital Assurance Company. Risk on variable life and universal life policies is reinsured on a yearly renewable term basis. Risk on recent term life and LTC policies is reinsured on a coinsurance basis. IDS Life retains all risk for new claims on disability income contracts. IDS Life also retains all accidental death benefit and waiver of premium risk.

Separate account business

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

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

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

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost except for the Dreyfus Treasury Cash Management Fund, which was purchased at par and carried at cost. Short-term investments are accounted for in the same manner as similar long-term investments except that any premium or discount is amortized on a straight-line basis to maturity.
- (2) Bonds not backed by other loans are carried at amortized cost with premium or discount amortized using the scientific amortization method. Bonds and structured securities purchased at par are carried at cost. Bonds with an NAIC designation of 6 are reported at the lower of amortized cost or fair value.
- (3) Common Stocks are carried at market with changes in market value recorded as unrealized gain or loss. Investments in stocks of unconsolidated subsidiaries in which the Company has a 20% interest or more are carried on the equity basis.
- (4) Preferred stocks are carried at cost.
- (5) Mortgage loans on real estate are stated at the unpaid principal balance less any allowance for other than temporary impairments, if applicable.
- (6) Pass-through loan-backed bonds and structured securities are carried at amortized cost using the scientific amortization method and include anticipated prepayments. Changes in estimated cash flow and in coupon interest cash flows from original purchase assumptions are accounted for using the prospective method for CMO residual, structured securities, adjusted rate pass-through loan-backed bonds and adjustable rate structured securities. The retrospective method is used for all other pass-through loan-backed and structured securities.
- (7) The Company carries its non-insurance subsidiaries, at statutory equity.
- (8) The Company has ownership interests in joint ventures. The Company carries these based on the underlying audited GAAP equity of the investee.
- (9) All derivatives that are not part of a designated hedging transaction, principally, interest rate floors and interest rate swaps are stated at fair value with changes in the fair value being reflected in unrealized gains (losses). All derivatives that are part of a designated hedging transaction, including Index Call Options and Index Put Options are stated at amortized cost, including intrinsic value if applicable, in a manner consistent with the hedged item. Swaptions (options on swaps) are stated at fair value with changes in fair value being recorded in surplus as unrealized gains (losses). Futures contracts are marked to market daily with changes in market value being paid or received and recorded in unrealized gain (losses). When the futures contracts are closed the change in value is realized in earnings.
- (10) The Company does not anticipate investment income as a factor in the premium deficiency calculation.

NOTES TO FINANCIAL STATEMENTS

- (11) Claim reserves for both future benefit payments and waived premiums are held for each known open claim and are calculated using tabular methods. An additional reserve for claims incurred but not reported is determined from multiple years of historical claim lag experience (updated at least annually). Claim liabilities are held for payment potentially due but unpaid as of the valuation date on known open claims. A claim administration expense reserve based on a review of actual expenses in relation to claim payment is also held.
- (12) The Company has not modified its capitalization policy.

2. Accounting Changes and Corrections of Errors  
None

3. Business Combinations and Goodwill  
Not applicable

4. Discontinued Operations  
Not applicable

5. Investments

A. Mortgage Loans

(1) The maximum and minimum lending rates for mortgage loans during 2005 were: 7.900% and 4.180%.

(2) During 2005, the Company did not reduce the interest rate on any outstanding mortgage loans.

(3) The maximum percentage of any one loan to the value of security at the time of loan, exclusive of insured or guaranteed or purchase money mortgage was 80%.

(4) At December 31, 2005, the Company held no mortgages with interest more than 180 days past due.

|                                                                                                                                                                                                                                       | 2005        | 2004        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| (5) Taxes, assessments and any amounts advanced and not included in the mortgage loan total                                                                                                                                           | \$ 0        | \$ 0        |
| (6) Impaired loans with related allowance for credit losses                                                                                                                                                                           | 11,836,804  | 11,343,478  |
| a) Allowance for credit losses                                                                                                                                                                                                        | 3,500,000   | 4,000,000   |
| (7) Impaired loans without an allowance for credit losses                                                                                                                                                                             | -           | -           |
| (8) Average recorded investment in impaired loans                                                                                                                                                                                     | 5,918,402   | 5,671,739   |
| (9) Interest income recognized during the period the loans were impaired                                                                                                                                                              | 79,522      | 63,368      |
| (10) Amount of interest income recognized on a cash-basis during the period the loans were impaired                                                                                                                                   | 0           | 0           |
| (11) Prior year end allowance for credit losses                                                                                                                                                                                       | 4,000,000   | (1,850,000) |
| Additions charged to operations                                                                                                                                                                                                       | (3,500,000) | (5,500,000) |
| Write downs                                                                                                                                                                                                                           | -           | -           |
| Recoveries                                                                                                                                                                                                                            | 4,000,000   | 3,350,000   |
| Current year end allowance for credit losses                                                                                                                                                                                          | (3,500,000) | (4,000,000) |
| (12) Interest accrual is stopped when a mortgage is 90 days delinquent. Income received during the 90+ delinquent period is collected on a cash basis until the loan is brought current and then returned to a normal accrual status. |             |             |

B. Debt Restructuring  
None

C. Reverse Mortgages  
None

D. Loan-Backed Securities  
Prepayment assumptions for pass-through, loan-backed bonds and structured securities are based on financial information provided by a licensed data provider. These assumptions are consistent with the current interest rate and economic environment. The retrospective method is used to value all types of these securities except in situations where rate changes result in recalculation of the effective yield. The recalculated yield is used to amortize the investment as of the rate change date.

E. Repurchase Agreements  
None

F. Real Estate  
None

6. Joint Ventures, Partnerships and Limited Liability Companies

D. The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.

E. None

7. Investment Income

A. The Company excludes due and accrued interest from investment income on bonds in default.

B. There was no due and accrued interest excluded from investment income in 2005.

8. Derivative Instruments

A. Interest rate swaps protect the Company in the event of rising interest rates, while floors protect against the risk of decreasing interest rates. These instruments are used to protect the margin between the interest rate earned on investments and the interest rate credited to policyholders. Option transactions, long financial futures and interest rate swaps mitigate the exposure to equity and fixed income market risks associated with seed money investments and the equity-indexed annuity product.

Under interest rate swap agreements, the Company contracts with other parties to pay fixed rate interest amounts and receive variable rate interest amounts as calculated on an agreed upon notional amount at specified determination dates. The interest rate floors limit the risk that the variable rate interest received under the swap agreements will fall below an identified strike level. For an initial cost, the Company is compensated by the seller, on agreed upon determination dates during the term, if the identified variable index rate falls below the agreed upon fixed strike rate. Settlement amounts, if any, for the above instruments are calculated at the beginning of the interest period and paid, or received, on the following determination date.

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

The Company is exposed to credit risk in the event of non-performance by counterparties. The Company monitors credit exposure through established approval procedures. All counterparties are rated A or better by Moody’s and S & P. Credit risk exposure is represented by a positive fair value (market value) of contracts at the reporting date. Refer to Schedule DB for additional details.

- B. The Company enters into derivative financial instruments to manage exposure to interest rate risk and equity market risk. To manage these exposures, and any related mismatches between assets and liabilities, the Company invests in Interest Rate Swaps, Floors, Index Options, Swap options and Financial Futures contracts. Option transactions include purchased and written calls, and purchased and written puts and purchased options on swaps. The futures transactions are long and short positions resulting from purchases or sale of the futures contracts. The Company holds no derivative instruments for trading purposes.
- C. Option contracts, that are part of a designated hedge, are reported at amortized cost plus or minus intrinsic value if applicable. Income from the options is the net of cost amortization and the change in intrinsic value. Income or expense from the contracts are recognized in income in a manner consistent with the hedged item. Options that are not part of a hedging transaction are marked to fair value with changes reflected in unrealized gains (losses). Purchased swap option contracts are accounted for at fair value with changes in fair value being recorded in surplus as unrealized gains and losses.

Interest rate floors and swaps are reported at fair value with changes in fair value reflected in unrealized gains (losses). Interest earned or paid is also recognized currently in earnings.

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

- D. The purchased swap option contracts are not part of a designated hedge and therefore have not been monitored for hedge effectiveness. Fair value accounting is used for the swap options, which has resulted in a net unrealized loss of \$18,936,914 being recorded in surplus for 2005.

Certain of the purchased put option contracts are not part of a designated hedge and therefore have not been monitored for hedge effectiveness. Fair value accounting is used for the put options, which has resulted in a net unrealized loss of \$6,773,543 being recorded in surplus for 2005.

- E. Not applicable.
- F. Not applicable

9. Income Taxes

- A. The components of the net deferred tax asset\liability at December 31, 2005 and December 31, 2004 are as follows:

|                                                               | 2005            | 2004             |
|---------------------------------------------------------------|-----------------|------------------|
| (1) Deferred tax assets (DTA), gross admitted and nonadmitted | \$ 526,363,792  | \$ 551,163,870   |
| (2) Deferred tax liabilities (DTL)                            | -               | 7,313,493        |
| (3) DTA nonadmitted                                           | 473,332,766     | 507,471,565      |
| (4) Net admitted DTA                                          | \$ 53,031,026   | \$ 36,378,812    |
| (5) Decrease in DTAs nonadmitted                              | \$ (34,138,799) | \$ (139,904,542) |

- B. A portion of the Company’s income earned prior to 1984 was not subject to current taxation but was accumulated, for tax purposes, in a “policyholders’ surplus account”. At December 31, 2005, the Company had a policyholders’ surplus account balance of \$0. The American Jobs Creation Act of 2004, which was enacted on October 22, 2004, provided a two-year suspension of the tax on policyholders’ surplus account distributions. The Company has made distributions, which will not be subject to tax under the two-year suspension of \$18,233,912. Previously, the policyholders’ surplus account was only taxable if dividends to shareholders’ exceeded the shareholders’ surplus account and/or the Company was liquidated. Deferred taxes had not been previously established.

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

|                                              | 2005           | 2004           |
|----------------------------------------------|----------------|----------------|
| Current year expense                         | \$ 89,002,391  | \$ 191,739,390 |
| Tax credits                                  | (5,500,000)    | (5,500,000)    |
| Prior year audit settlement                  | -              | (1,709,813)    |
| Prior year over-accrual of tax reserves      | (20,213,536)   | (16,038,704)   |
| Tax contingency reserve                      | (17,200,000)   | -              |
| Prior period adjustment of current liability | -              | (24,559,949)   |
| Capital loss carryback\carryforward refund   | -              | (15,178,680)   |
| Current income taxes incurred                | \$ 46,088,855  | \$ 128,752,244 |
| DTAs                                         | 2005           | 2004           |
| Investments                                  | \$ 142,816,997 | \$ 189,014,908 |
| Reserves                                     | 144,980,350    | 149,153,937    |
| Deferred acquisition costs                   | 218,234,669    | 209,142,503    |
| Unrealized losses                            | 2,732,525      |                |
| Other                                        | 17,599,251     | 3,852,522      |
| Total gross DTAs                             | \$ 526,363,792 | \$ 551,163,870 |
| Less: DTAs nonadmitted                       | 473,332,766    | 507,471,565    |
| Admitted DTAs                                | \$ 53,031,026  | \$ 43,692,305  |
| DTLs                                         |                |                |
| Unrealized Gains                             | \$ -           | \$ 7,265,819   |
| Other                                        | -              | 47,674         |
| Total DTLs                                   | \$ -           | \$ 7,313,493   |
| Net admitted DTA                             | \$ 53,031,026  | \$ 36,378,812  |

NOTES TO FINANCIAL STATEMENTS

The change in net DTAs in comprised of the following:

|                                                                                | 2005           | 2004           | Change          |
|--------------------------------------------------------------------------------|----------------|----------------|-----------------|
| Gross DTAs                                                                     | \$ 526,363,792 | \$ 551,163,870 | \$ (24,800,078) |
| Less: Total DTLs                                                               | -              | 7,313,493      | (7,313,493)     |
| Net DTAs in excess of DTLs                                                     | \$ 526,363,792 | \$ 543,850,377 | \$ (17,486,585) |
| Tax effect on unrealized gains                                                 |                |                | (9,998,344)     |
| Change in net deferred income taxes                                            |                |                | \$ (27,484,929) |
| Certain prior year amounts have been restated to conform to new methodologies. |                |                |                 |

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

|                                                       | Amount         | Tax Effect at 35% | Effective Tax Rate |
|-------------------------------------------------------|----------------|-------------------|--------------------|
| Net gains from operations before federal income taxes | \$ 357,050,287 |                   |                    |
| Realized capital gains                                | 47,318,771     |                   |                    |
| Income before taxes                                   | \$ 404,369,058 | \$ 141,529,171    | 35.0%              |
| Tax exempt interest                                   | (3,000,823)    | (1,050,288)       | (0.3)%             |
| Dividends received deduction                          | (88,773,300)   | (31,070,655)      | (7.7)%             |
| IMR Amortization                                      | 5,536,746      | 1,937,861         | 0.5%               |
| Foreign tax addback                                   | 5,500,000      | 1,925,000         | 0.5%               |
| FTC Credit                                            |                | (5,500,000)       | (1.4)%             |
| Intercompany Dividend from Subsidiary                 | (22,500,000)   | (7,875,000)       | (1.9)%             |
| Provision to return adjustment                        | (19,305,878)   | (6,757,057)       | (1.7)%             |
| Adequacy Reserve for Tax                              |                | (17,200,000)      | (4.3)%             |
| Foreign tax credit adjustment                         |                | 1,014,900         | 0.3%               |
| Nonadmitted Assets                                    | 3,241,192      | 1,134,417         | 0.3%               |
| Adjustment to Gross DTA                               | (14,254,617)   | (4,989,116)       | (1.2)%             |
| Various other                                         | 1,335,860      | 474,551           | 0.1%               |
| Total                                                 |                | \$ 73,573,784     | 18.2%              |
|                                                       |                |                   |                    |
| Federal and foreign income taxes incurred             |                | \$ 46,088,855     | 11.4%              |
| Change in net deferred income taxes                   |                | 27,484,929        | 6.8%               |
| Total statutory income taxes                          |                | \$ 73,573,784     | 18.2%              |

- E. (1) At December 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 | \$ 182,672,951            | \$ 63,935,533    |

- (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: | \$ 63,288,855  |
| 2004: | \$ 143,930,924 |
| 2003: | \$ 80,645,282  |

- F. (1) The Company will file two federal income tax returns for 2005. For the period January 1, 2005 through September 30, 2005 the Company’s return is consolidated with the following entities: IDS Life Insurance Company of New York, American Enterprise Life Insurance Company, American Partners Life Insurance Company, American Centurion Life Assurance Company, Ameriprise Financial, Inc., and American Express Company and its other subsidiaries.

For the period October 1, 2005 through December 31, 2005, the Company’s return is consolidated with the following entities: IDS Life Insurance Company of New York, American Enterprise Life Insurance Company, American Partners Life Insurance Company, and American Centurion Life Assurance Company.

- (2) The method of allocation among the companies is subject to a written agreement, approved by the Board of Directors. Allocation is based upon separate return calculations with current credit for net losses to the extent they are utilized by the consolidated group. Inter-company tax balances are settled quarterly in accordance with the terms of the written agreement.

10. Information Concerning Parent, Subsidiaries and Affiliates

- A. 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. Effective as of the close of business on September 30, 2005, American Express Company (American Express) completed the separation of Ameriprise Financial and the distribution of the Ameriprise Financial common stock to American Express shareholders in a tax free spin–off (the Distribution).
- B. In connection with the Distribution, Ameriprise Financial entered into certain agreements with American Express to effect the separation of its business and to define the responsibility for obligations arising before and after the date of the Distribution, including, among others, obligations relating to transition services, taxes, and employees. IDS Life was allocated certain separation and distribution–related expenses incurred as a result of Ameriprise Financial becoming an independent company (as discussed below). IDS Life received a capital contribution of \$650 million from Ameriprise Financial during the third quarter of 2005 to absorb these costs and support its current financial strength ratings.

Separation Costs

Ameriprise Financial is in the process of developing certain independent facilities, systems, infrastructure and personnel to replace services we it had access to from American Express Company. It has also made significant investments to develop its new brands and establish the ability, and the ability of its subsidiaries, to operate without access to American Express Company’s operational and administrative infrastructure. These initiatives have been costly to implement. In 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. These costs generally consist of allocated financial advisor and employee retention program costs, re-branding and marketing costs and costs to separate and reestablish technology platforms related to the separation and distribution of Amerirprise Financial. IDS Life was allocated approximately \$106 million in total pretax separation costs through December 31, 2005. These costs are reported in “General Insurance Expenses” in the Summary of Operations.

IDS Life received \$22.5 million and \$21.5 million in dividends from IDS Life Insurance Company of New York in 2005 and 2004, respectively. During 2005, IDS Life received \$650.0 million in capital contributions from and paid cash dividends of \$380.0 million to its parent Ameriprise Financial, Inc.

NOTES TO FINANCIAL STATEMENTS

- C. The Company is the counterparty to interest rate swap and interest rate floor transactions entered into by its subsidiary, American Enterprise Life Insurance Company. There is one interest rate swap agreement. In this agreement, the Company is contracted to pay a variable interest rate amount and to receive a fixed interest rate amount as calculated on an agreed upon notional amount at specified quarterly dates. There is one interest rate floor agreement. In this agreement, the Company received an initial payment, and then is contracted to pay AEL if the identified index falls below the agreed upon strike rate. The interest rate swap and interest rate floor are included in Schedule DB.
- D. The following amounts for receivable from/payable to affiliates are included on the balance sheet:
- |                            |                   |                   |
|----------------------------|-------------------|-------------------|
|                            | December 31, 2005 | December 31, 2004 |
| Receivable from affiliates | \$ 9.5 million    | \$ 7.9 million    |
| Payable to affiliates*     | \$ 53.9 million   | \$ 11.3 million   |
- \*reported as a component of "General expenses due or accrued"
- These balances will be settled in the ordinary course of business.
- E. The Company has not made any guarantees or undertakings for the benefit of any affiliates or related parties which result in a material contingent exposure of the Company's assets or liabilities, except as described in Note 14.
- F. (1) "Intercompany Agreement", effective January 1983, between IDS Life Insurance Company (IDS Life) and Ameriprise Financial, providing for exchange of professional and technical services; furnishing by Ameriprise Financial to IDS Life, use of office space and services relating to communications, personnel, office facilities, audit, customer relations, testing and licensing of sales representatives, remittance of premiums received from joint customers and legislative reports; client support services (including, but not limited to, collection of premiums, new business administration, policyholder services and claim administration); inclusion of IDS Life employees in certain Ameriprise Financial employee benefit programs.
- (2) "Intercompany Agreement", dated January 1, 1987, between IDS Life and Ameriprise Financial Services, Inc. ("Ameriprise Financial Services") (formerly known as American Express Financial Advisors Inc. and IDS Financial Services Inc.) pursuant to which Ameriprise Financial Services will establish, staff and maintain divisional sales offices for IDS Life and assist in the training of new members of the IDS Life sales force, and further assist in the continuing education of the entire IDS Life sales force.
- (3) "Cost Sharing Agreement" between IDS Life and Ameriprise Financial pursuant to which IDS Life agrees to reimburse Ameriprise Financial for benefits paid under a nonqualified retirement plan for members of the joint sales force to the extent said benefits are attributable to the sale of IDS Life Products.
- (4) "Intercompany Agreement" among Ameriprise Financial, IDS Life and IDS Life Insurance Company of New York (IDSL-NY) whereby Ameriprise Financial and IDS Life agree to provide administrative and technical services pursuant to the request of IDSL-NY. IDSL-NY agrees to pay IDS Life and, through IDS Life, Ameriprise Financial, the reasonable value of such services and expenses incurred on its behalf.
- (5) "Investment Accounting Agreement" between IDS Life and AMEX Assurance Company (AAC) pursuant to which IDS Life furnishes investment accounting services for AAC investment portfolio, and letter agreements confirming the parties understanding of certain requirements under said investment accounting agreement.
- (6) "Custodial Agreement", effective February 28, 1980, between IDS Life and Ameriprise Trust Company (ATC) (formerly known as American Express Trust Company and IDS Bank & Trust) pursuant to which ATC provides the safekeeping and other usual custodial services pertaining to IDS Life's General Account and certain separate account securities.
- (7) "Administrative Agreement", effective January 1, 1994, between IDS Life and Ameriprise Financial whereby Ameriprise Financial agrees to provide various administrative services in connection with IDS Life's annuities offered through its IDS Retirement Services Select, IDS Retirement Services Account and IDS Retirement Services Preferred account programs.
- (8) "Service and Cost Allocation Agreement", dated February 18, 1994, between IDS Life and American Partners Life Insurance Company (APL) pursuant to which IDS Life provides and is compensated for providing a range of administrative and technical support services and supplies to APL.
- (9) "Service and Cost Allocation Agreement", dated January 1, 1990, between IDS Life and American Enterprise Life Insurance Company (AEL) pursuant to which IDS Life provides and is compensated for providing a range of administrative and technical support services and supplies to AEL.
- (10) ""Mutual Funds Service Agreement", entered into as of November 1, 1991, between Ameriprise Financial, IDS Life and AFSI, whereby AMF agrees to provide various administrative services to participants in certain qualified plans who are participants in the Guaranteed Retirement Fund.
- (11) "Marketing and Administrative Services Agreement", dated April 1, 1995, between IDS Life and American Centurion Life Assurance Company (ACL) whereby IDS Life agrees to perform and is compensated for performing certain special marketing and administrative services pursuant to the request of ACL.
- (12) "Illinois State Income Tax Allocation Agreement", effective for tax years beginning with 1992, between IDS Life and AEL. This agreement was filed with Indiana on June 24, 1994. IDS Life and AEL comprise part of a unitary business group as defined under the Illinois Income Tax Regulations and will file unitary business group returns for tax years starting with 1992 and forward. This agreement covers AEL's portion of the unitary business group's Illinois state income tax charge or refund for the applicable tax year.
- (13) "Illinois State Income Tax Allocation Agreement", effective for tax years beginning with 1995, between IDS Life and APL. IDS Life and APL comprise part of a unitary business group as defined under the Illinois Income Tax Regulations and will file unitary business group returns for tax years starting with 1995 and forward. This agreement covers APL's portion of the unitary business group's Illinois state income tax charge or refund for the applicable tax year.
- (14) "Illinois State Income Tax Allocation Agreement", effective for tax years beginning with 1995, between IDS Life and AAC. IDS Life and AAC comprise part of a unitary business group as defined under the Illinois Income Tax Regulations and will file unitary business group returns for tax years starting with 1995 and forward. This agreement covers AAC's portion of the unitary business group's Illinois state income tax charge or refund for the applicable tax year.
- (15) "Gross Administrative Charge Agreement", effective October 1, 2005, between Ameriprise Financial and IDS Life whereby IDS Life performs all management services, other than investment management services, required in connection with the management of the Funds, as defined in the agreement. As of October 1, 2005, investment management services have been transferred to RiverSource Investments, LLC in an agreement between Ameriprise Financial and RiverSource Investments.
- (16) "Investment Management Agreement", effective October 1, 2005, between IDS Life and RiverSource Investments, LLC pursuant to which RiverSource Investments, LLC provides investment management services and advice with respect to the selection, purchase or sale of securities.
- (17) "Federal Income Tax allocation agreement", effective August 31, 1985 between IDS Life and its subsidiaries: IDS Life Insurance Company of NY, American Enterprise Life Insurance Company, American Partners Life Insurance Company, American Centurion Life Assurance Company and Ameriprise Financial and American Express Corporation. Allocation of tax charges or tax refunds is based upon separate return calculations with credit for net losses as applicable. All settlements of intercompany balances shall be made within 30 days after payment is made or refund is received.

NOTES TO FINANCIAL STATEMENTS

- (18) “Loan Servicing Agreement”, effective May 22, 1995, between the IDS Life and ACL whereby ACL is recipient of the following services: Service of direct mortgage loans.
- (19) “Administrative Services Agreement”, effective April 1, 1998, between IDS Life and IDS Life of NY whereby IDS Life of NY is the recipient of advisory, actuarial, finance and accounting services, licensing, compensation and administrative services and printing services.
- (20) “Money Laundering Prevention Responsibilities Agreement”, effective October 1, 2003, between AFSI and the Company whereby the Company will rely on AFSI’s Anti-Money Laundering Customer Identification Program (CIP) to comply with all current and prospective applicable anti-money laundering laws, regulations and rules.
- G. All outstanding shares of the Company were owned by Ameriprise Financial at December 31, 2005. Refer to the organization chart at Schedule Y for disclosure of the other entities within the holding company group.
- H. The Company owns no shares of an upstream parent.
- I. None of the Company’s investments in subsidiary, controlled or affiliated entities exceed 10% of the Company’s admitted assets.
- J. The Company does not have any impaired investments in subsidiaries, controlled or affiliated entities.

11. Debt

- A. Capital Notes  
None
- B. Other Debt  
None

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

- A. Defined Benefit Plans  
Not applicable
- B. Defined Contribution Plans  
The Company participates in defined contribution pension plans of Ameriprise Financial, which cover all employees who have met certain employment requirements. Company contributions to the plans are a percent of either each employee's eligible compensation or basic contributions. Costs of these plans charged to operations in 2005 and 2004 was \$2.9 million and \$2.2 million, respectively.
- C. Multiemployer Plans  
Not applicable
- D. Consolidated/Holding Company Plans  
The Company participates in the Ameriprise Financial Retirement Plan which covers all permanent employees age 21 and over who have met certain employment requirements. Employer contributions to the plan are based on participants' age, years of service and total compensation for the year. Funding of retirement costs for this plan complies with the applicable minimum funding requirements specified by ERISA. The Company's share of the total net periodic pension cost was \$0.8 million in 2005 and \$0.5 million in 2004.
- The Company participates in defined benefit health care plans of Ameriprise Financial that provide health care and life insurance benefits to retired employees and retired financial advisors. The plans include participant contributions and service- related eligibility requirements. Upon retirement, eligible employees are considered to have been employees of Ameriprise Financial. Ameriprise Financial expenses these benefits and allocates the expenses to its subsidiaries in accordance with an intercompany cost-sharing agreement. The Company’s allocated share of postretirement benefit plan expenses in 2005 and 2004 was \$0.9 million and \$0.4 million, respectively.
- E. Postemployment Benefits and Compensated Absences  
Not applicable

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

- (1) The Company has 100,000 shares of common stock authorized, issued and outstanding at year-end. All shares have a \$30 par value.
- (2) The Company has no preferred stock outstanding.
- (3) Minnesota Statutes require domestic insurers to provide advance notification to the Insurance Commissioner for payment of extraordinary dividends, and allow the Commissioner the option to disapprove such dividends. Extraordinary dividends are defined within the Minnesota Statutes. In general, they are distributions made within any twelve-month period whose fair market value exceeds the greater of ten percent of surplus at the prior year-end, or the net gain from operations for the prior year. Dividends are not cumulative.
- (4) Within the limitations of (3) above, there are no restrictions on the portion of Company profits that may be paid as dividends.
- (5) There are no restrictions on the Company’s unassigned funds (surplus) other than restrictions on the amount that may be distributed.
- (6) Mutual company advances to surplus – Not applicable
- (7) The Company does not hold any of its own stock or that of its affiliated companies for special purposes.
- (8) Not applicable
- (9) The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) is \$110 million.
- (10) Surplus Notes – Not applicable
- (11) - (12) Quasi-reorganization's - Not applicable

14. Contingencies

- A. Contingent Commitments  
IDS Life has guaranteed that it will maintain the capital and surplus of IDS Life Insurance Company of New York at or above \$3,000,000 subject to several conditions, in order to secure authorization from the Superintendent of Insurance of the State of New York for the establishment of variable annuity separate account operations by IDS Life of New York. Further, the Company has guaranteed the performance by its wholly owned subsidiaries, American Enterprise Life Insurance Company and American Partners Life Insurance Company, of every obligation under any policy or contract issued by its subsidiaries while they remain under the Company’s control. Also, in order to facilitate the licensing of American Enterprise Life Insurance Company and American Partners Life Insurance Company by several states, the Company has guaranteed that it will maintain the capital and surplus of American Enterprise Life Insurance Company and American Partners Life Insurance Company at or above the statutory minimum capital and surplus of such states.
- B. Assessments  
None
- C. Gain Contingencies  
The Company has no gain contingencies.

NOTES TO FINANCIAL STATEMENTS

D. All Other Contingencies  
The Securities and Exchange Commission, the National Association of Securities Dealers and several state attorneys general have brought proceedings challenging several mutual fund and variable product financial practices, generally including suitability, late trading, market timing and disclosure of revenue sharing arrangements. IDS Life has received requests for information concerning some of these practices and is cooperating fully with these inquiries.

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

The IRS routinely examines the Company’s federal income tax returns and recently completed its audit of the 1993 through 1996 tax years. The IRS is currently conducting an audit of the Company’s 1997 through 2002 tax years. Management does not believe there will be a material adverse effect on the Company’s consolidated financial position or results of operations as a result of these audits.

15. Leases  
None

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk  
A. (1) The table below summarizes the notional amounts of the Company’s financial instruments with off-balance sheet risk.

|            | ASSETS           |                  | LIABILITIES      |                  |
|------------|------------------|------------------|------------------|------------------|
|            | 2005             | 2004             | 2005             | 2004             |
| a. Swaps   | \$ -             | \$ -             | \$ 1,000,000,000 | \$ 1,000,000,000 |
| b. Futures | 25,750           | 24,800           | -                | 2,350            |
| c. Options | 1,967,276,863    | 1,599,186,700    | 100,939,100      | 138,350          |
| d. Total   | \$ 1,967,302,613 | \$ 1,599,211,500 | \$ 1,100,939,100 | \$ 1,000,140,700 |

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

(2) The Company uses interest rate swaps to reduce market risks from changes in interest rates and to alter interest rate exposures arising from mismatches between assets and liabilities. Under interest rate swaps, the Company agrees with other parties to exchange, at specified intervals, the difference between fixed-rate and floating-rate interest amounts calculated by reference to an agreed notional principal amount. No cash is exchanged at the beginning of the contract and there are no principal payments made by either party. These transactions are entered into pursuant to master agreements that provide for a single net payment to be made by one counterparty at each due date.

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

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

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

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

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities  
Not applicable

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

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

20. September 11 Events  
None

21. Other Items  
A. Extraordinary Items  
None  
  
B. Troubled Debt Restructuring: Debtors  
None  
  
C. Assets in the amount of \$2,934,775 and \$2,922,710 at December 31, 2005 and 2004, respectively, were on deposit with government authorities as required by law.  
  
D. Uncollectible Accounts  
None  
  
E. Business Interruption Insurance Recoveries  
None

22. Subsequent Events  
None

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

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

Yes ( )No (X)

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

Yes ( )No (X)

Section 2 – Ceded Reinsurance Report – Part A

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

Yes ( )No (X)

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

Yes ( )No (X)

Section 3 – Ceded Reinsurance Report – Part B

1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0

2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes ( )No (X)
- B. The Company has no uncollectible reinsurance.

C. The Company has no commuted reinsurance.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

25. Change in Incurred Losses and Loss Adjustment Expenses

Not applicable

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency Reserves

None

31. Reserves for Life and Deposit-Type Contracts

1. The Company waives the deduction of deferred fractional premiums upon the death of the insured and returns any portion of the final premium beyond the date of death. Any surrender values promised in excess of the legally computed reserves are included in Exhibit 5, Line G.3.

2. Additional premiums are charged for policies issued on substandard lives according to underwriting classification. The corresponding reserves held on such policies are calculated using the standard reserves plus unearned gross extra premium for policies with a flat extra premium and standard reserve, plus an additional approximate reserve based on multiple reserves for policies issued with multiple table ratings.

3. As of December 31, 2005, the Company had \$2,112,952,858 of insurance in force for which gross premiums are less than net premiums according to the standard valuation set by the State of Minnesota. Total reserves to cover the above insurance totaled the gross amount of \$14,987,806 at year-end. These reserves are reported in Exhibit 5 Part 1, Section A. Through coinsurance agreements, \$6,811,916 of this reserve is ceded to reinsurers.

4. Tabular Interest, Tabular less Actual Reserve Released and Tabular Cost have been determined by formula, as described in the NAIC Instructions.

5. Actual interest is credited on accounts.

6. There are no “other increases” reported on line 7 of the Analysis of Increase in Reserves During the Year.

NOTES TO FINANCIAL STATEMENTS

32. Analysis of Actuarial Reserves and Deposit Liabilities by Withdrawal characteristics

|     |                                                           | Amount            | % of Total |
|-----|-----------------------------------------------------------|-------------------|------------|
| A.  | Subject to discretionary withdrawal:                      |                   |            |
| (1) | With Market Value Adjustment                              | \$ 132,559,761    | 0.3%       |
| (2) | At book value less current surrender charge of 5% or more | 5,135,325,309     | 11.4%      |
| (3) | At fair value                                             | 27,266,228,008    | 60.5%      |
| (4) | Total with adjustment or at market value                  | 32,534,113,078    | 72.2%      |
| (5) | At book value without adjustment **                       | 10,439,026,647    | 23.1%      |
| B.  | Not subject to discretionary withdrawal                   | 2,123,276,872     | 4.7%       |
| C.  | Total (gross)                                             | \$ 45,096,416,597 | 100.0%     |
| D.  | Reinsurance ceded                                         | (38,835,211)      |            |
| E.  | Total (net)                                               | \$ 45,057,581,386 |            |

\*\* Approximately \$3,949.9 million of these reserves are subject to withdrawal with a surrender charge that is contingent or less than 5% (but greater than 0%)

|      |                                                                                 |                   |
|------|---------------------------------------------------------------------------------|-------------------|
| F.   | Life, Accident & Health Annual Statement:                                       |                   |
| (1)  | Exhibit 5, Annuities Section, Total (net)                                       | \$ 17,419,144,977 |
| (2)  | Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net) | 103,036           |
| (3)  | Exhibit of Deposit-Type Contracts, Line 14, Column 1                            | 125,229,554       |
| (4)  | Subtotal                                                                        | \$ 17,544,477,567 |
|      | Separate Accounts Annual Statement:                                             |                   |
| (5)  | Exhibit 3, Line 02999999, Column 2                                              | \$ 27,513,103,819 |
| (6)  | Exhibit 3, Line 03999999, Column 2                                              | -                 |
| (7)  | Page 3, Line 2, Column 3                                                        | -                 |
| (8)  | Page 3, Line 3.1, Column 3                                                      | -                 |
| (9)  | Page 3, Line 3.2, Column 3                                                      | -                 |
| (10) | Page 3, Line 3.3, Column 3                                                      | -                 |
| (11) | Subtotal                                                                        | \$ 27,513,103,819 |
| (12) | Combined Total                                                                  | \$ 45,057,581,386 |

33. Premium and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2005 were as follows:

| Type                      | (1)<br>Gross  | (2)<br>Net of Loading |
|---------------------------|---------------|-----------------------|
| (1) Industrial            | \$ -          | \$ -                  |
| (2) Ordinary new business | 6,522,527     | 82,752                |
| (3) Ordinary renewal      | 34,415,783    | 13,887,259            |
| (4) Credit Life           | -             | -                     |
| (5) Group Life            | 31,018        | 25,104                |
| (6) Group Annuity         | -             | -                     |
| (7) Totals                | \$ 40,969,328 | \$ 13,995,115         |

34. Separate Accounts

A. General Nature and Characteristics of Separate Accounts Business  
Most separate and variable accounts held by the Company relate to variable annuities and variable life of a nonguaranteed return nature. The net investment experience of the separate account is credited directly to the policyholder and can be positive or negative. The assets and liabilities of these accounts are carried at market.

Some of the separate account business is of a modified guaranteed annuity type. A policyholder picks a guarantee duration and is then credited a rate for that duration. If the policyholder surrenders the policy before then, a market value adjustment is applied. These guaranteed benefits reserves are held in Exhibit 3 of the Separate Account Annual Statement.

This business has been included in Columns 2 and 3 of the table below.

The majority of the variable annuity contracts generally provide an incidental death benefit approximately equal to the maximum of the account value, premium paid, or the account value as of the most recent 6<sup>th</sup> contract anniversary.

A newer family of products, the RAVA series, offers various benefits available through riders.  
Maximum anniversary account value,  
Gain Gross Up (40% if issue age < 70, 15% otherwise),  
A bonus (from 3.75% to 20%, depending on issue age and contract year) of amounts transferred over from a 1035 exchange.

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

The Company also sells products with guaranteed living benefits. These include guaranteed minimum withdrawal benefit (GMWB) and guaranteed minimum accumulation benefit (GMAB), which are described in the General Interrogatories. The guaranteed living benefit reserves are included in Exhibit 5, Annuities.

Variable life insurance products inforce include single premium variable life and variable universal life. Variable life insurance guaranteed benefits are limited to guaranteed minimum death benefits. These typically last for the longer of 5 years or attained age 70 (joint life products may have longer periods), subject to minimum premium payments. These guaranteed benefits reserves are held in Exhibit 5, Miscellaneous Reserves.

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

NOTES TO FINANCIAL STATEMENTS

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

|                                                                                | (1)     | (2)                                     | (3)                                     | (4)                                | (5)               |
|--------------------------------------------------------------------------------|---------|-----------------------------------------|-----------------------------------------|------------------------------------|-------------------|
|                                                                                | Indexed | Guarantee<br>Less than /<br>Equal to 4% | Nonindexed<br>Guarantee More<br>than 4% | Nonguaranteed<br>Separate Accounts | TOTAL             |
| (1) Premiums, considerations or deposits for year ended 12/31/2005             | \$ -    | \$ 4,842,640                            | \$ 47,481                               | \$ 5,401,309,374                   | \$ 5,406,199,495  |
| <b>Reserves at 12/31/2005</b>                                                  |         |                                         |                                         |                                    |                   |
| (2) For accounts with assets at:                                               |         |                                         |                                         |                                    |                   |
| a. Fair Value                                                                  | \$ -    | \$ 40,169,279                           | \$ 92,390,482                           | \$ 31,484,609,469                  | \$ 31,617,169,230 |
| b. Amortized Cost                                                              | -       | -                                       | -                                       | -                                  | -                 |
| c. Total Reserves                                                              | \$ -    | \$ 40,169,279                           | \$ 92,390,482                           | \$ 31,484,609,469                  | \$ 31,617,169,230 |
| (3) By withdrawal characteristics:                                             |         |                                         |                                         |                                    |                   |
| a. Subject to discretionary withdrawal                                         | \$ -    | \$ -                                    | \$ -                                    | \$ -                               | \$ -              |
| b. With MV adjustment                                                          | -       | 40,169,279                              | 92,390,482                              | -                                  | 132,559,761       |
| c. At BV without MV adjustment and with current surrender charge of 5% or more | -       | -                                       | -                                       | -                                  | -                 |
| d. At fair value                                                               | -       | -                                       | -                                       | 31,370,293,419                     | 31,370,293,419    |
| e. At BV without MV adjustment and with current surrender charge less than 5%  | -       | -                                       | -                                       | -                                  | -                 |
| f. Subtotal                                                                    | -       | 40,169,279                              | 92,390,482                              | 31,370,293,419                     | 31,502,853,180    |
| g. Not subject to discretionary withdrawal                                     | -       | -                                       | -                                       | 114,316,050                        | 114,316,050       |
| h. Total (gross)                                                               | \$ -    | \$ 40,169,279                           | \$ 92,390,482                           | \$ 31,484,609,469                  | \$ 31,617,169,230 |

(4) Included in the asset valuation reserve of the general account are provisions for separate account assets backing modified guaranteed annuities.

B. Reconciliation of Transfers To (From) Separate Accounts

|                                                                                                       |                  |
|-------------------------------------------------------------------------------------------------------|------------------|
| 1. Transfers as reported in the Summary of Operations of the Separate Account Statements              |                  |
| a. Transfers to Separate Accounts (Page 4 line 1.4)                                                   | \$ 5,482,729,697 |
| b. Transfers from Separate Accounts (Page 4 line 10)                                                  | 3,597,212,854    |
| c. Net Transfers to (from) Separate Accounts (a) – (b)                                                | \$ 1,885,516,843 |
| 2. Reconciling Adjustments                                                                            |                  |
| a. Transfers due to purchase payment credits                                                          | (55,282,374)     |
| b. Contract and insurance charge                                                                      | 207,565,127      |
| c. Policy loan repayments                                                                             | (21,247,828)     |
| e. Policy loan disbursements                                                                          | 34,695,867       |
| 3. Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement | \$ 2,051,247,635 |
| (1c) + (2) = Page 4, Line 26                                                                          |                  |

35. Loss/Claim Adjustment Expenses

The liability for unpaid accident and health claim adjustment expenses as of December 31, 2005 and December 31, 2004 was \$14,168,536 and \$13,177,326, respectively.

The Company incurred \$5,480,438 and paid \$4,489,227 of claim adjustment expenses in the current year, of which \$2,937,219 of the paid amount was attributable to insured or covered events of prior years.

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

SUMMARY INVESTMENT SCHEDULE

| Investment Categories                                                                                                                                   | Gross<br>Investment Holdings |                 | Admitted Assets as Reported<br>in the<br>Annual Statement |                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------|-----------------------------------------------------------|-----------------|
|                                                                                                                                                         | 1<br>Amount                  | 2<br>Percentage | 3<br>Amount                                               | 4<br>Percentage |
| 1. Bonds:                                                                                                                                               |                              |                 |                                                           |                 |
| 1.1 U.S. treasury securities .....                                                                                                                      | 4,212,548                    | .0.018          | 4,212,548                                                 | .0.018          |
| 1.2 U.S. government agency obligations (excluding mortgage-backed securities):                                                                          |                              |                 |                                                           |                 |
| 1.21 Issued by U.S. government agencies .....                                                                                                           | 16,652,506                   | .0.070          | 16,652,506                                                | .0.070          |
| 1.22 Issued by U.S. government sponsored agencies .....                                                                                                 | 145,445,391                  | .0.608          | 145,445,391                                               | .0.608          |
| 1.3 Foreign government (including Canada, excluding mortgaged-backed securities) .....                                                                  | 113,285,941                  | .0.474          | 113,285,941                                               | .0.474          |
| 1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:                                                   |                              |                 |                                                           |                 |
| 1.41 States, territories and possessions general obligations .....                                                                                      | 13,037,754                   | .0.055          | 13,037,754                                                | .0.055          |
| 1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....                                 | 14,441,509                   | .0.060          | 14,441,509                                                | .0.060          |
| 1.43 Revenue and assessment obligations .....                                                                                                           | 49,449,956                   | .0.207          | 49,449,956                                                | .0.207          |
| 1.44 Industrial development and similar obligations .....                                                                                               |                              |                 |                                                           |                 |
| 1.5 Mortgage-backed securities (includes residential and commercial MBS):                                                                               |                              |                 |                                                           |                 |
| 1.51 Pass-through securities:                                                                                                                           |                              |                 |                                                           |                 |
| 1.511 Issued or guaranteed by GNMA .....                                                                                                                | 3,824,129                    | .0.016          | 3,824,129                                                 | .0.016          |
| 1.512 Issued or guaranteed by FNMA and FHLMC .....                                                                                                      | 1,807,011,349                | .7.558          | 1,807,011,349                                             | .7.558          |
| 1.513 All other .....                                                                                                                                   | 475,545,870                  | .1.989          | 475,545,870                                               | .1.989          |
| 1.52 CMOs and REMICs:                                                                                                                                   |                              |                 |                                                           |                 |
| 1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....                                                                                             | 2,770,901,126                | .11.589         | 2,770,901,126                                             | .11.589         |
| 1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 ..... |                              |                 |                                                           |                 |
| 1.523 All other .....                                                                                                                                   | 2,254,891,554                | .9.431          | 2,254,891,554                                             | .9.431          |
| 2. Other debt and other fixed income securities (excluding short-term):                                                                                 |                              |                 |                                                           |                 |
| 2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO) .....                                                              | 9,509,955,571                | .39.775         | 9,509,955,571                                             | .39.775         |
| 2.2 Unaffiliated foreign securities .....                                                                                                               | 2,272,908,241                | .9.506          | 2,272,908,241                                             | .9.506          |
| 2.3 Affiliated securities .....                                                                                                                         |                              |                 |                                                           |                 |
| 3. Equity interests:                                                                                                                                    |                              |                 |                                                           |                 |
| 3.1 Investments in mutual funds .....                                                                                                                   |                              |                 |                                                           |                 |
| 3.2 Preferred stocks:                                                                                                                                   |                              |                 |                                                           |                 |
| 3.21 Affiliated .....                                                                                                                                   |                              |                 |                                                           |                 |
| 3.22 Unaffiliated .....                                                                                                                                 |                              |                 |                                                           |                 |
| 3.3 Publicly traded equity securities (excluding preferred stocks):                                                                                     |                              |                 |                                                           |                 |
| 3.31 Affiliated .....                                                                                                                                   |                              |                 |                                                           |                 |
| 3.32 Unaffiliated .....                                                                                                                                 | 20,980                       | .0.000          | 20,980                                                    | .0.000          |
| 3.4 Other equity securities:                                                                                                                            |                              |                 |                                                           |                 |
| 3.41 Affiliated .....                                                                                                                                   | 886,286,876                  | .3.707          | 886,286,876                                               | .3.707          |
| 3.42 Unaffiliated .....                                                                                                                                 | 2,551,869                    | .0.011          | 2,551,869                                                 | .0.011          |
| 3.5 Other equity interests including tangible personal property under lease:                                                                            |                              |                 |                                                           |                 |
| 3.51 Affiliated .....                                                                                                                                   |                              |                 |                                                           |                 |
| 3.52 Unaffiliated .....                                                                                                                                 |                              |                 |                                                           |                 |
| 4. Mortgage loans:                                                                                                                                      |                              |                 |                                                           |                 |
| 4.1 Construction and land development .....                                                                                                             |                              |                 |                                                           |                 |
| 4.2 Agricultural .....                                                                                                                                  |                              |                 |                                                           |                 |
| 4.3 Single family residential properties .....                                                                                                          |                              |                 |                                                           |                 |
| 4.4 Multifamily residential properties .....                                                                                                            |                              |                 |                                                           |                 |
| 4.5 Commercial loans .....                                                                                                                              | 2,212,368,581                | .9.253          | 2,212,368,581                                             | .9.253          |
| 4.6 Mezzanine real estate loans .....                                                                                                                   |                              |                 |                                                           |                 |
| 5. Real estate investments:                                                                                                                             |                              |                 |                                                           |                 |
| 5.1 Property occupied by the company .....                                                                                                              |                              |                 |                                                           |                 |
| 5.2 Property held for the production of income (including \$ .....of property acquired in satisfaction of debt) .....                                   | 6,081,545                    | .0.025          | 6,081,545                                                 | .0.025          |
| 5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt) .....                                                         |                              |                 |                                                           |                 |
| 6. Contract loans .....                                                                                                                                 | 580,585,619                  | .2.428          | 580,585,493                                               | .2.428          |
| 7. Receivables for securities .....                                                                                                                     | 3,784,542                    | .0.016          | 3,784,542                                                 | .0.016          |
| 8. Cash, cash equivalents and short-term investments .....                                                                                              | 145,297,930                  | .0.608          | 145,297,930                                               | .0.608          |
| 9. Other invested assets .....                                                                                                                          | 620,728,646                  | .2.596          | 620,728,646                                               | .2.596          |
| 10. Total invested assets                                                                                                                               | 23,909,270,032               | 100.000         | 23,909,269,906                                            | 100.000         |

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [ X ] No [ ]
- 1.2

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

Yes [ X ] No [ ] NA [ ]
- 1.3

State Regulating?

Minnesota
- 2.1

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

Yes [ ] No [ X ]
- 2.2

If yes, date of change:

If not previously filed, furnish herewith a certified copy of the instrument as amended.
- 3.1

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

12/31/2000
- 3.2

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

12/31/2000
- 3.3

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

03/29/2002
- 3.4

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

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

4.11 sales of new business?

Yes [ ] No [ X ]

4.12 renewals?

Yes [ ] No [ X ]
- 4.2

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

4.21 sales of new business?

Yes [ X ] No [ ]

4.22 renewals?

Yes [ X ] No [ ]
- 5.1

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

Yes [ ] No [ X ]
- 5.2

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

| 1<br>Name of Entity | 2<br>NAIC Company Code | 3<br>State of Domicile |
|---------------------|------------------------|------------------------|
|                     |                        |                        |
|                     |                        |                        |
|                     |                        |                        |
|                     |                        |                        |
|                     |                        |                        |

- 6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.)

Yes [ ] No [ X ]
- 6.2

If yes, give full information
- 7.1

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

Yes [ ] No [ X ]
- 7.2

If yes,

7.21 State the percentage of foreign control;

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

| 1<br>Nationality | 2<br>Type of Entity |
|------------------|---------------------|
|                  |                     |
|                  |                     |
|                  |                     |
|                  |                     |
|                  |                     |

GENERAL INTERROGATORIES

- 8.1

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

Yes [ ] No [ X ]
- 8.2

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

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

Yes [ X ] No [ ]
- 8.4

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

| 1                                                   | 2                         | 3   | 4   | 5   | 6    | 7        |
|-----------------------------------------------------|---------------------------|-----|-----|-----|------|----------|
| Affiliate Name                                      | Location<br>(City, State) | FRB | OCC | OTS | FDIC | SEC      |
| American Enterprise Investment Services.....        | Minneapolis, MN.....      |     |     |     |      | Yes..... |
| American Express Asset Mgmt International, Inc..... | Minneapolis, MN.....      |     |     |     |      | Yes..... |
| American Express Asset Management, LTD.....         | Minneapolis, MN.....      |     |     |     |      | Yes..... |
| Ameriprise Certificate Company.....                 | Minneapolis, MN.....      |     |     |     |      | Yes..... |
| Ameriprise Financial Services, Inc.....             | Minneapolis, MN.....      |     |     |     |      | Yes..... |
| Ameriprise Financial, Inc.....                      | Minneapolis, MN.....      |     |     |     |      | Yes..... |
| IDS Capital Holdings, Inc.....                      | Minneapolis, MN.....      |     |     |     |      | Yes..... |
| Kenwood Capital Management LLC.....                 | Minneapolis, MN.....      |     |     |     |      | Yes..... |
| RiverSource Investments LLC.....                    | Minneapolis, MN.....      |     |     |     |      | Yes..... |
| RiverSource Service Corporation.....                | Minneapolis, MN.....      |     |     |     |      | Yes..... |
| Securities America Advisors, Inc.....               | Omaha, NE.....            |     |     |     |      | Yes..... |
| Securities America, Inc.....                        | Omaha, NE.....            |     |     |     |      | Yes..... |
| American Enterprise Life Insurance Company.....     | Indianapolis, IN.....     |     |     |     |      | Yes..... |

9.

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

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

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
- 11.1

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

Yes [ X ] No [ ]

11.11

Name of real estate holding company

IDS Life REO 1 LLC, IDS Life REO 2 LLC.....

11.12

Number of parcels involved.....

11.13

Total book/adjusted carrying value

\$.....3,123,961
- 11.2

If yes, provide explanation

Refer to Schedule BA and Schedule Y for additional information
12.

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

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

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

Yes [ ] No [ ]
- 12.3

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

Yes [ ] No [ ]
- 12.4

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

Yes [ ] No [ ] NA [ X ]

BOARD OF DIRECTORS

13.

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

Yes [ X ] No [ ]
14.

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

Yes [ X ] No [ ]
15.

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

Yes [ X ] No [ ]

FINANCIAL

- 16.1

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

16.11

To directors or other officers ..

\$.....

16.12

To stockholders not officers ...

\$.....

16.13

Trustees, supreme or grand (Fraternal only) .....

\$.....
- 16.2

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

16.21

To directors or other officers ...

\$.....

16.22

To stockholders not officers ....

\$.....

16.23

Trustees, supreme or grand (Fraternal only) .....

\$.....
- 17.1

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

Yes [ ] No [ X ]
- 17.2

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

17.21

Rented from others .....

\$.....

17.22

Borrowed from others .....

\$.....

17.23

Leased from others .....

\$.....

17.24

Other .....

\$.....
- 18.1

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

Yes [ ] No [ X ]
- 18.2

If answer is yes,

18.21

Amount paid as losses or risk adjustment .....

\$.....

18.22

Amount paid as expenses .....

\$.....

18.23

Other amounts paid .....

\$.....
- 19.1

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

Yes [ X ] No [ ]
- 19.2

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

\$.....1,634,745

GENERAL INTERROGATORIES  
INVESTMENT

20.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date, except as shown by Schedule E - Part 3 - Special Deposits? ..... Yes [ X ] No [ ]

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

21.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, except as shown on the Schedule E - Part 3 - Special Deposits; or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 17.1) ..... Yes [ X ] No [ ]

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

21.21

Loaned to others .....

\$.....

21.22

Subject to repurchase agreements .....

\$.....

21.23

Subject to reverse repurchase agreements .....

\$.....

21.24

Subject to dollar repurchase agreements .....

\$.....

21.25

Subject to reverse dollar repurchase agreements .....

\$.....

21.26

Pledged as collateral .....

\$.....5,688,748

21.27

Placed under option agreements .....

\$.....

21.28

Letter stock or other securities restricted as to sale ...

\$.....

21.29

Other .....

\$.....

21.3 For category (21.28) provide the following:

| 1<br>Nature of Restriction | 2<br>Description | 3<br>Amount |
|----------------------------|------------------|-------------|
| .....                      | .....            | .....       |
| .....                      | .....            | .....       |
| .....                      | .....            | .....       |
| .....                      | .....            | .....       |

22.1 Does the reporting entity have any hedging transactions reported on Schedule DB? ..... Yes [ X ] No [ ]

22.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ X ] No [ ] NA [ ]  
If no, attach a description with this statement.

23.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? ..... Yes [ ] No [ X ]

23.2 If yes, state the amount thereof at December 31 of the current year. .... \$.....

GENERAL INTERROGATORIES

24. 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 [ ]

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

| <div>1</div> <div>Name of Custodian(s)</div> | <div>2</div> <div>Custodian's Address</div>                   |
|----------------------------------------------|---------------------------------------------------------------|
| Ameriprise Trust Company.....                | 50900 Ameriprise Financial Center, Minneapolis, MN 55474..... |

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

| <div>1</div> <div>Name(s)</div> | <div>2</div> <div>Location(s)</div>                           | <div>2</div> <div>Complete Explanation(s)</div>                                                                                                               |
|---------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Ameriprise Trust Company.....   | 50900 Ameriprise Financial Center, Minneapolis, MN 55474..... | The Company is in process of amending its custodial agreement to include certain provisions required by the NAIC Financial Condition Examiner's Handbook..... |

24.03 Have there been any changes, including name changes, in the custodian(s) identified in 24.01 during the current year? ..... Yes [ X ] No [ ]

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

| <div>1</div> <div>Old Custodian</div> | <div>2</div> <div>New Custodian</div> | <div>3</div> <div>Date of Change</div> | <div>4</div> <div>Reason</div> |
|---------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|
| American Express Trust Company.....   | Ameriprise Trust Company.....         | ..08/01/2005..                         | Name Change.....               |

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

| <div>1</div> <div>Central Registration Depository Number(s)</div> | <div>2</div> <div>Name</div>   | <div>2</div> <div>Address</div>                             |
|-------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------|
| .....                                                             | Ameriprise Financial, Inc..... | 220 Ameriprise Financial Center, Minneapolis, MN 55474..... |

25.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?..... Yes [ ] No [ ]

25.2 If yes, complete the following schedule:

| <div>1</div> <div>CUSIP #</div> | <div>2</div> <div>Name of Mutual Fund</div> | <div>3</div> <div>Book/Adjusted Carrying Value</div> |
|---------------------------------|---------------------------------------------|------------------------------------------------------|
| .....                           | .....                                       | .....                                                |
| 25.2999                         | TOTAL                                       |                                                      |

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

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

GENERAL INTERROGATORIES

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

|                            | 1                             | 2              | 3                                                                                 |
|----------------------------|-------------------------------|----------------|-----------------------------------------------------------------------------------|
|                            | Statement (Admitted)<br>Value | Fair Value     | Excess of Statement<br>over Fair Value (-)<br>or Fair Value<br>over Statement (+) |
| 26.1 Bonds.....            | 19,718,590,288                | 19,708,044,372 | (10,545,916)                                                                      |
| 26.2 Preferred stocks..... |                               |                |                                                                                   |
| 26.3 Totals                | 19,718,590,288                | 19,708,044,372 | (10,545,916)                                                                      |

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

The fair value of public issues is the publicly traded market value at year end. For private issues, the fair market value is obtained from an outside broker pricing service.....

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

27.2 If no, list the exceptions:

OTHER

28.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?.....\$ .....1,002,269

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

| 1                                       | 2           |
|-----------------------------------------|-------------|
| Name                                    | Amount Paid |
| American Council of Life Insurance..... | 413,530     |

29.1 Amount of payments for legal expenses, if any?.....\$ .....2,406,844

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

| 1                      | 2           |
|------------------------|-------------|
| Name                   | Amount Paid |
| Mitchell Williams..... | 760,000     |

30.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?.....\$ .....134,433

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

| 1                         | 2           |
|---------------------------|-------------|
| Name                      | Amount Paid |
| Insurance Federation..... | 134,433     |

GENERAL INTERROGATORIES

PART 2 - LIFE INTERROGATORIES

1.1

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

Yes [ ] No [ X ]

1.2

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

\$ .....

1.3

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

\$ .....

1.31

Reason for excluding .....

1.4

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

\$ .....

1.5

Indicate total incurred claims on all Medicare Supplement Insurance. ....

\$ .....

1.6

Individual policies:

Most current three years:

1.61

Total premium earned .....

\$ .....

1.62

Total incurred claims .....

\$ .....

1.63

Number of covered lives .....

\$ .....

All years prior to most current three years:

1.64

Total premium earned .....

\$ .....

1.65

Total incurred claims .....

\$ .....

1.66

Number of covered lives .....

\$ .....

1.7

Group policies:

Most current three years:

1.71

Total premium earned .....

\$ .....

1.72

Total incurred claims .....

\$ .....

1.73

Number of covered lives .....

\$ .....

All years prior to most current three years:

1.74

Total premium earned .....

\$ .....

1.75

Total incurred claims .....

\$ .....

1.76

Number of covered lives .....

\$ .....

2. Health Test:

|     |                         |    | 1                   |    | 2                   |
|-----|-------------------------|----|---------------------|----|---------------------|
|     |                         |    | Current Year        |    | Prior Year          |
| 2.1 | Premium Numerator       | \$ | .....4,159          | \$ | .....12,286         |
| 2.2 | Premium Denominator     | \$ | .....7,119,117,882  | \$ | .....5,803,432,465  |
| 2.3 | Premium Ratio (2.1/2.2) |    | .....               |    | .....               |
| 2.4 | Reserve Numerator       | \$ | .....7,054,100      | \$ | .....7,222,606      |
| 2.5 | Reserve Denominator     | \$ | .....22,316,365,705 | \$ | .....22,549,375,443 |
| 2.6 | Reserve Ratio (2.4/2.5) |    | .....0.000          |    | .....0.000          |

3.1

Does this reporting entity have Separate Accounts? .....

Yes [ X ] No [ ]

3.2

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

Yes [ X ] No [ ] NA [ ]

3.3

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

\$ .....1,484,458,706

3.4

State the authority under which Separate Accounts are maintained:.....

Minnesota Statute § 61A.14

3.5

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

Yes [ X ] No [ ]

3.6

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

Yes [ ] No [ X ]

3.7

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

\$ .....

4.1

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

Yes [ X ] No [ ]

4.2

Net reimbursement of such expenses between reporting entities:

4.21

Paid: .....

\$ .....609,741,490

4.22

Received: .....

\$ .....1,100,390

5.1

Does the reporting entity write any guaranteed interest contracts? .....

Yes [ ] No [ X ]

5.2

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

5.21

Page 3, Line 1 .....

\$ .....

5.22

Page 4, Line 1 .....

\$ .....

6.

For stock reporting entities only:

6.1

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

\$ .....2,013,977,014

7.

Total dividends paid stockholders since organization of the reporting entity:

7.11

Cash: .....

\$ .....3,540,560,850

7.12

Stock: .....

\$ .....

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

| Type                              |                                    | 3                           | 4                                 | 5                               | 6                          | 7                      | 8                    | 9                              |
|-----------------------------------|------------------------------------|-----------------------------|-----------------------------------|---------------------------------|----------------------------|------------------------|----------------------|--------------------------------|
| 1<br>Guaranteed<br>Death Benefits | 2<br>Guaranteed<br>Living Benefits | Waiting Period<br>Remaining | Account Value<br>Related to Col.3 | Total Related<br>Account Values | Gross Amount<br>of Reserve | Location of<br>Reserve | Portion<br>Reinsured | Reinsurance<br>Reserved Credit |
| None                              | GMWB                               | N/A                         | N/A                               | 485,884                         | 1,237                      | Exhibit 5              | None                 |                                |
| None                              | GMAB                               | 10 years                    | 1,980,906                         | 1,980,906                       |                            | Exhibit 5              | None                 |                                |
| GGB 15%                           | None                               | N/A                         | N/A                               | 895,577                         | 65,121                     | Exhibit 5              | None                 |                                |
| GGB 15%                           | GMAB                               | 10 years                    | 254,289                           | 254,289                         | 2,575                      | Exhibit 5              | None                 |                                |
| ROP                               | None                               | N/A                         | N/A                               | 6,157,979,235                   | 4,306,329                  | Exhibit 5              | None                 |                                |
| ROP                               | GMWB                               | N/A                         | N/A                               | 1,362,881,316                   | 3,659,860                  | Exhibit 5              | None                 |                                |
| ROP                               | GMAB                               | 10 years                    | 38,774,011                        | 38,774,011                      | 3,469                      | Exhibit 5              | None                 |                                |
| ROP - GGB 15%                     | None                               | N/A                         | N/A                               | 3,339,389                       | 29,679                     | Exhibit 5              | None                 |                                |
| ROP - GGB 15%                     | GMWB                               | N/A                         | N/A                               | 566,224                         | 6,615                      | Exhibit 5              | None                 |                                |
| ROP - GGB 40%                     | None                               | N/A                         | N/A                               | 20,431,134                      | 731,639                    | Exhibit 5              | None                 |                                |
| ROP - GGB 40%                     | GMWB                               | N/A                         | N/A                               | 4,463,101                       | 251,197                    | Exhibit 5              | None                 |                                |
| ROP - GGB 40%                     | GMAB                               | 10 years                    | 951,116                           | 951,116                         | 86,610                     | Exhibit 5              | None                 |                                |
| ROP - GGP 15%                     | None                               | 4 years                     | 853,278                           | 1,034,148                       | 5,114                      | Exhibit 5              | None                 |                                |
|                                   |                                    | 3 years                     | 55,927                            |                                 |                            |                        |                      |                                |
|                                   |                                    | 1 year                      | 124,943                           |                                 |                            |                        |                      |                                |
| ROP - GGP 15%                     | GMWB                               | 4 years                     | 137,568                           | 137,568                         | 3,236                      | Exhibit 5              | None                 |                                |
| ROP - GGP 40%                     | None                               | 4 years                     | 4,018,002                         | 7,455,290                       | 725,040                    | Exhibit 5              | None                 |                                |
|                                   |                                    | 3 years                     | 3,437,288                         |                                 |                            |                        |                      |                                |
| ROP - GGP 40%                     | GMWB                               | 4 years                     | 909,381                           | 909,381                         | 79,996                     | Exhibit 5              | None                 |                                |
| 6-Yr Reset                        | None                               | N/A                         | N/A                               | 1,736,870,758                   | 1,234,173                  | Exhibit 5              | None                 |                                |
| 6-Yr Reset/ROP                    | None                               | N/A                         | N/A                               | 20,560,251,907                  | 13,797,086                 | Exhibit 5              | None                 |                                |
| 6-Yr Reset/ROP - GGB 15%          | None                               | N/A                         | N/A                               | 4,906,015                       | 2,919                      | Exhibit 5              | None                 |                                |
| 6-Yr Reset/ROP - GGB 40%          | None                               | N/A                         | N/A                               | 50,411,585                      | 86,752                     | Exhibit 5              | None                 |                                |
| 6-Yr Reset/ROP GGP 15%            | None                               | 4 years                     | 194,339                           | 5,461,555                       | 8,176                      | Exhibit 5              | None                 |                                |
|                                   |                                    | 3 years                     | 175,641                           |                                 |                            |                        |                      |                                |
|                                   |                                    | 2 years                     | 1,264,067                         |                                 |                            |                        |                      |                                |
|                                   |                                    | 1 year                      | 2,966,543                         |                                 |                            |                        |                      |                                |
|                                   |                                    | 0 years                     | 860,965                           |                                 |                            |                        |                      |                                |
| 6-Yr Reset/ROP GGP 40%            | None                               | 4 years                     | 467,235                           | 16,546,178                      | 294,009                    | Exhibit 5              | None                 |                                |
|                                   |                                    | 3 years                     | 2,125,153                         |                                 |                            |                        |                      |                                |
|                                   |                                    | 2 years                     | 5,981,688                         |                                 |                            |                        |                      |                                |
|                                   |                                    | 1 year                      | 5,025,871                         |                                 |                            |                        |                      |                                |
|                                   |                                    | 0 years                     | 2,946,231                         |                                 |                            |                        |                      |                                |
| 5-Yr Reset/ROP                    | None                               | N/A                         | N/A                               | 62,015,858                      | 1,540                      | Exhibit 5              | None                 |                                |
| MAV                               | None                               | N/A                         | N/A                               | 2,174,810,727                   | 316,255                    | Exhibit 5              | None                 |                                |
| MAV                               | GMWB                               | N/A                         | N/A                               | 162,619,859                     | 439,362                    | Exhibit 5              | None                 |                                |
| MAV                               | GMAB                               | 10 years                    | 2,574,693                         | 2,574,693                       | 383                        | Exhibit 5              | None                 |                                |
| MAV - GGB 15%                     | None                               | N/A                         | N/A                               | 21,914,822                      | 47,822                     | Exhibit 5              | None                 |                                |
| MAV - GGB 15%                     | GMWB                               | N/A                         | N/A                               | 1,767,537                       | 7,622                      | Exhibit 5              | None                 |                                |
| MAV - GGB 40%                     | None                               | N/A                         | N/A                               | 222,263,871                     | 2,694,935                  | Exhibit 5              | None                 |                                |
| MAV - GGB 40%                     | GMWB                               | N/A                         | N/A                               | 20,293,412                      | 928,499                    | Exhibit 5              | None                 |                                |
| MAV - GGB 40%                     | GMAB                               | 10 years                    | 260,599                           | 260,599                         | 23                         | Exhibit 5              | None                 |                                |
| MAV - GGP 15%                     | None                               | 4 years                     | 2,684,308                         | 10,323,058                      | 54,161                     | Exhibit 5              | None                 |                                |
|                                   |                                    | 3 years                     | 1,081,230                         |                                 |                            |                        |                      |                                |
|                                   |                                    | 2 years                     | 2,289,123                         |                                 |                            |                        |                      |                                |
|                                   |                                    | 1 year                      | 3,920,098                         |                                 |                            |                        |                      |                                |
|                                   |                                    | 0 years                     | 348,299                           |                                 |                            |                        |                      |                                |
| MAV - GGP 15%                     | GMWB                               | 4 years                     | 394,071                           | 394,071                         | 2,872                      | Exhibit 5              | None                 |                                |
| MAV - GGP 40%                     | None                               | 4 years                     | 12,203,894                        | 63,670,760                      | 1,511,792                  | Exhibit 5              | None                 |                                |
|                                   |                                    | 3 years                     | 17,342,668                        |                                 |                            |                        |                      |                                |
|                                   |                                    | 2 years                     | 19,757,225                        |                                 |                            |                        |                      |                                |
|                                   |                                    | 1 year                      | 9,363,926                         |                                 |                            |                        |                      |                                |
|                                   |                                    | 0 years                     | 5,003,047                         |                                 |                            |                        |                      |                                |
| MAV - GGP 40%                     | GMWB                               | 4 years                     | 2,041,871                         | 2,070,711                       | 168,146                    | Exhibit 5              | None                 |                                |
|                                   |                                    | 3 years                     | 28,840                            |                                 |                            |                        |                      |                                |
| 5-Yr Ratchet                      | None                               | N/A                         | N/A                               | 399,412,147                     | 12,480                     | Exhibit 5              | None                 |                                |
| 5-Yr Ratchet                      | GMWB                               | N/A                         | N/A                               | 70,435,467                      | 188,797                    | Exhibit 5              | None                 |                                |
| 5-Yr Ratchet                      | GMAB                               | 10 years                    | 3,030,239                         | 3,030,239                       | 151                        | Exhibit 5              | None                 |                                |
| 5-Yr Ratchet - GGB 15%            | None                               | N/A                         | N/A                               | 706,035                         | 4,577                      | Exhibit 5              | None                 |                                |
| 5-Yr Ratchet - GGB 40%            | None                               | N/A                         | N/A                               | 20,677,451                      | 465,361                    | Exhibit 5              | None                 |                                |
| 5-Yr Ratchet - GGB 40%            | GMWB                               | N/A                         | N/A                               | 1,921,311                       | 108,723                    | Exhibit 5              | None                 |                                |

GENERAL INTERROGATORIES

| Type                              |                                                                                                                                                                                              | 3                           | 4                                 | 5                               | 6                          | 7                      | 8                    | 9                              |
|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------|---------------------------------|----------------------------|------------------------|----------------------|--------------------------------|
| 1<br>Guaranteed<br>Death Benefits | 2<br>Guaranteed<br>Living Benefits                                                                                                                                                           | Waiting Period<br>Remaining | Account Value<br>Related to Col.3 | Total Related<br>Account Values | Gross Amount<br>of Reserve | Location of<br>Reserve | Portion<br>Reinsured | Reinsurance<br>Reserved Credit |
| 5-Yr Ratchet -<br>GGP 15%         | None                                                                                                                                                                                         | 4 years                     | 240,987                           | 255,109                         | 1,860                      | Exhibit 5              | None                 |                                |
|                                   |                                                                                                                                                                                              | 3 years                     | 14,122                            |                                 |                            |                        |                      |                                |
| 5-Yr Ratchet -<br>GGP 40%         | None                                                                                                                                                                                         | 4 years                     | 2,815,894                         | 6,915,587                       | 232,442                    | Exhibit 5              | None                 |                                |
|                                   |                                                                                                                                                                                              | 3 years                     | 4,099,693                         |                                 |                            |                        |                      |                                |
| 5-Yr Ratchet -<br>GGP 40%         | GMWB                                                                                                                                                                                         | 4 years                     | 498,151                           | 498,151                         | 70,984                     | Exhibit 5              | None                 |                                |
|                                   |                                                                                                                                                                                              |                             |                                   |                                 |                            |                        |                      |                                |
| Death Benefit<br>Codes            |                                                                                                                                                                                              |                             |                                   |                                 |                            |                        |                      |                                |
| GGB 15%                           | 15% of contract<br>earnings                                                                                                                                                                  |                             |                                   |                                 |                            |                        |                      |                                |
| ROP                               | Return of<br>purchase<br>payments                                                                                                                                                            |                             |                                   |                                 |                            |                        |                      |                                |
| ROP - GGB 15%                     | Return of<br>purchase<br>payments plus<br>15% of contract<br>earnings                                                                                                                        |                             |                                   |                                 |                            |                        |                      |                                |
| ROP - GGB 40%                     | Return of<br>purchase<br>payments plus<br>40% of contract<br>earnings                                                                                                                        |                             |                                   |                                 |                            |                        |                      |                                |
| ROP - GGP 15%                     | Return of<br>purchase<br>payments plus<br>15% of contract<br>earnings and 0%<br>of exchanged<br>amount in<br>contract years 1<br>and 2, 3.75% in<br>years 3 and 4,<br>and 7.5%<br>thereafter |                             |                                   |                                 |                            |                        |                      |                                |
| ROP - GGP 40%                     | Return of<br>purchase<br>payments plus<br>40% of contract<br>earnings and 0%<br>of exchanged<br>amount in<br>contract years 1<br>and 2, 10% in<br>years 3 and 4,<br>and 20%<br>thereafter    |                             |                                   |                                 |                            |                        |                      |                                |
| 6-Yr Reset                        | Contract value<br>as of the most<br>recent 6th<br>contract<br>anniversary                                                                                                                    |                             |                                   |                                 |                            |                        |                      |                                |
| 6-Yr Reset /ROP                   | Greater of<br>contract value<br>as of the most<br>recent 6th<br>contract<br>anniversary or<br>purchase<br>payments                                                                           |                             |                                   |                                 |                            |                        |                      |                                |
| 6-Yr Reset /ROP -<br>GGB 15%      | Greater of<br>contract value<br>as of the most<br>recent 6th<br>contract<br>anniversary or<br>purchase<br>payments plus<br>15% of contract<br>earnings                                       |                             |                                   |                                 |                            |                        |                      |                                |

GENERAL INTERROGATORIES

| Type                              |                                                                                                                                                                                                                                                                               | 3                           | 4                                 | 5                               | 6                          | 7                      | 8                    | 9                              |
|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------|---------------------------------|----------------------------|------------------------|----------------------|--------------------------------|
| 1<br>Guaranteed<br>Death Benefits | 2<br>Guaranteed<br>Living Benefits                                                                                                                                                                                                                                            | Waiting Period<br>Remaining | Account Value<br>Related to Col.3 | Total Related<br>Account Values | Gross Amount<br>of Reserve | Location of<br>Reserve | Portion<br>Reinsured | Reinsurance<br>Reserved Credit |
| 6-Yr Reset/ROP -<br>GGB 40%       | Greater of<br>contract value<br>as of the most<br>recent 6th<br>contract<br>anniversary or<br>purchase<br>payments plus<br>40% of contract<br>earnings                                                                                                                        |                             |                                   |                                 |                            |                        |                      |                                |
| 6-Yr Reset/ROP -<br>GGP 15%       | Greater of<br>contract value<br>as of the most<br>recent 6th<br>contract<br>anniversary or<br>purchase<br>payments plus<br>15% of contract<br>earnings and 0%<br>of exchanged<br>amount in<br>contract years 1<br>and 2, 3.75% in<br>years 3 and 4,<br>and 7.5%<br>thereafter |                             |                                   |                                 |                            |                        |                      |                                |
| 6-Yr Reset/ROP -<br>GGP 40%       | Greater of<br>contract value<br>as of the most<br>recent 6th<br>contract<br>anniversary or<br>purchase<br>payments plus<br>40% of contract<br>earnings and 0%<br>of exchanged<br>amount in<br>contract years 1<br>and 2, 10% in<br>years 3 and 4,<br>and 20%<br>thereafter    |                             |                                   |                                 |                            |                        |                      |                                |
| 5-Yr Reset/ROP                    | Greater of<br>contract value<br>as of the most<br>recent 5th<br>contract<br>anniversary or<br>purchase<br>payments                                                                                                                                                            |                             |                                   |                                 |                            |                        |                      |                                |
| MAV                               | Greater of<br>maximum<br>anniversary<br>value or<br>purchase<br>payments                                                                                                                                                                                                      |                             |                                   |                                 |                            |                        |                      |                                |
| MAV - GGB 15%                     | Greater of<br>maximum<br>anniversary<br>value or<br>purchase<br>payments plus<br>15% of contract<br>earnings                                                                                                                                                                  |                             |                                   |                                 |                            |                        |                      |                                |
| MAV - GGB 40%                     | Greater of<br>maximum<br>anniversary<br>value or<br>purchase<br>payments plus<br>40% of contract<br>earnings                                                                                                                                                                  |                             |                                   |                                 |                            |                        |                      |                                |

GENERAL INTERROGATORIES

| Type                              |                                                                                                                                                                                                                  | 3                           | 4                                 | 5                               | 6                          | 7                      | 8                    | 9                              |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------|---------------------------------|----------------------------|------------------------|----------------------|--------------------------------|
| 1<br>Guaranteed<br>Death Benefits | 2<br>Guaranteed<br>Living Benefits                                                                                                                                                                               | Waiting Period<br>Remaining | Account Value<br>Related to Col.3 | Total Related<br>Account Values | Gross Amount<br>of Reserve | Location of<br>Reserve | Portion<br>Reinsured | Reinsurance<br>Reserved Credit |
| MAV - GGP 15%                     | Greater of maximum anniversary value or purchase payments plus 15% of contract earnings and 0% of exchanged amount in contract years 1 and 2, 3.75% in years 3 and 4, and 7.5% thereafter                        |                             |                                   |                                 |                            |                        |                      |                                |
| MAV - GGP 40%                     | Greater of maximum anniversary value or purchase payments plus 40% of contract earnings and 0% of exchanged amount in contract years 1 and 2, 10% in years 3 and 4, and 20% thereafter                           |                             |                                   |                                 |                            |                        |                      |                                |
| 5-Yr Ratchet                      | Greater of maximum value as of any 5th contract anniversary or purchase payments                                                                                                                                 |                             |                                   |                                 |                            |                        |                      |                                |
| 5-Yr Ratchet - GGB 15%            | Greater of maximum value as of any 5th contract anniversary or purchase payments plus 15% of contract earnings                                                                                                   |                             |                                   |                                 |                            |                        |                      |                                |
| 5-Yr Ratchet - GGB 40%            | Greater of maximum value as of any 5th contract anniversary or purchase payments plus 40% of contract earnings                                                                                                   |                             |                                   |                                 |                            |                        |                      |                                |
| 5-Yr Ratchet - GGP 15%            | Greater of maximum value as of any 5th contract anniversary or purchase payments plus 15% of contract earnings and 0% of exchanged amount in contract years 1 and 2, 3.75% in years 3 and 4, and 7.5% thereafter |                             |                                   |                                 |                            |                        |                      |                                |
| 5-Yr Ratchet - GGP 40%            | Greater of maximum value as of any 5th contract anniversary or purchase payments plus 40% of contract earnings and 0% of exchanged amount in contract years 1 and 2, 10% in years 3 and 4, and 20% thereafter    |                             |                                   |                                 |                            |                        |                      |                                |
|                                   |                                                                                                                                                                                                                  |                             |                                   |                                 |                            |                        |                      |                                |

GENERAL INTERROGATORIES

| Type                         |                                                                                                                          | 3                           | 4                                 | 5                               | 6                          | 7                      | 8                    | 9                              |
|------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------|---------------------------------|----------------------------|------------------------|----------------------|--------------------------------|
| 1                            | 2                                                                                                                        |                             |                                   |                                 |                            |                        |                      |                                |
| Guaranteed<br>Death Benefits | Guaranteed<br>Living Benefits                                                                                            | Waiting Period<br>Remaining | Account Value<br>Related to Col.3 | Total Related<br>Account Values | Gross Amount<br>of Reserve | Location of<br>Reserve | Portion<br>Reinsured | Reinsurance<br>Reserved Credit |
| Living Benefit<br>Codes      |                                                                                                                          |                             |                                   |                                 |                            |                        |                      |                                |
|                              | Guaranteed<br>minimum<br>accumulation<br>benefit -- 10-<br>year waiting<br>period                                        |                             |                                   |                                 |                            |                        |                      |                                |
| GMAB                         |                                                                                                                          |                             |                                   |                                 |                            |                        |                      |                                |
|                              | Guaranteed<br>minimum<br>withdrawal<br>benefit --<br>annual<br>withdrawals of<br>7% of benefit<br>base for 14.2<br>years |                             |                                   |                                 |                            |                        |                      |                                |
| GMWB                         |                                                                                                                          |                             |                                   |                                 |                            |                        |                      |                                |

FIVE-YEAR HISTORICAL DATA

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

|                                                                                                                                                      | 1<br>2005      | 2<br>2004      | 3<br>2003      | 4<br>2002      | 5<br>2001      |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b><u>Life Insurance in Force</u></b><br>(Exhibit of Life Insurance)                                                                                 |                |                |                |                |                |
| 1. Ordinary - whole Life and endowment (Line 34, Col. 4) .....                                                                                       | 101,479,794    | 96,217,200     | 88,867,849     | 85,635,957     | 82,510,430     |
| 2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....                                                                                     | 48,691,313     | 41,746,998     | 33,735,274     | 25,513,521     | 18,199,107     |
| 3. Credit life (Line 21, Col. 6) .....                                                                                                               |                |                |                |                |                |
| 4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4) .....                                                                    | 843,347        | 858,286        | 833,881        | 855,568        | 874,628        |
| 5. Industrial (Line 21, Col. 2) .....                                                                                                                |                |                |                |                |                |
| 6. FEGLI/SGLI (Lines 43 & 44, Col. 4) .....                                                                                                          |                |                |                |                |                |
| 7. Total (Line 21, Col. 10) .....                                                                                                                    | 151,014,454    | 138,822,484    | 123,437,004    | 112,005,046    | 101,584,165    |
| <b><u>New Business Issued</u></b><br>(Exhibit of Life Insurance)                                                                                     |                |                |                |                |                |
| 8. Ordinary - whole life and endowment (Line 34, Col. 2) .....                                                                                       | 11,484,331     | 11,396,193     | 7,809,381      | 5,689,246      | 9,465,446      |
| 9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2) .....                                                                                      | 8,646,151      | 9,117,987      | 10,332,131     | 9,045,691      | 3,961,353      |
| 10. Credit life (Line 2, Col. 6) .....                                                                                                               |                |                |                |                |                |
| 11. Group (Line 2, Col. 9) .....                                                                                                                     | 32             | 249            |                |                |                |
| 12. Industrial (Line 2, Col. 2) .....                                                                                                                |                |                |                |                |                |
| 13. Total (Line 2, Col. 10) .....                                                                                                                    | 20,130,514     | 20,514,429     | 18,141,512     | 14,734,937     | 13,426,799     |
| <b><u>Premium Income - Lines of Business</u></b><br>(Exhibit 1 – Part 1)                                                                             |                |                |                |                |                |
| 14. Industrial life (Line 20.4, Col. 2) .....                                                                                                        |                |                |                |                |                |
| 15.1 Ordinary-life insurance (Line 20.4, Col. 3) .....                                                                                               | 930,119,048    | 903,918,778    | 854,706,418    | 864,839,192    | 864,684,066    |
| 15.2 Ordinary-Individual Annuities (Line 20.4, Col. 4) .....                                                                                         | 5,777,312,612  | 4,492,755,498  | 4,249,055,009  | 4,311,198,251  | 2,939,853,938  |
| 16. Credit life (group and individual) (Line 20.4, Col. 5) .....                                                                                     |                |                |                |                |                |
| 17.1 Group life insurance (Line 20.4, Col. 6) .....                                                                                                  | (189,214)      | (165,774)      | (138,526)      | (127,751)      | (60,734)       |
| 17.2 Group annuities (Line 20.4, Col. 7) .....                                                                                                       | 136,429,846    | 143,372,258    | 152,699,766    | 176,926,479    | 124,306,220    |
| 18.1 A & H-group (Line 20.4, Col. 8) .....                                                                                                           | 7,455,239      | 6,946,812      | 7,452,933      | 7,827,302      | 7,508,728      |
| 18.2 A & H-credit (group and individual) (Line 20.4, Col. 9) .....                                                                                   |                |                |                |                |                |
| 18.3 A & H-other (Line 20.4, Col. 10) .....                                                                                                          | 267,990,351    | 256,604,893    | 254,089,208    | 251,478,356    | 234,624,908    |
| 19. Aggregate of all other lines of business (Line 20.4,Col. 11) .....                                                                               |                |                |                |                |                |
| 20. Total .....                                                                                                                                      | 7,119,117,882  | 5,803,432,465  | 5,517,864,808  | 5,612,141,829  | 4,170,917,126  |
| <b><u>Balance Sheet</u></b> (Pages 2 & 3)                                                                                                            |                |                |                |                |                |
| 21. Total admitted assets excluding Separate Accounts business (Page 2, Line 24, Col. 3) .....                                                       | 24,333,976,567 | 24,067,549,453 | 23,912,070,416 | 24,519,846,425 | 21,034,999,882 |
| 22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....                                                                   | 21,440,798,696 | 21,851,361,600 | 21,140,206,825 | 22,145,708,000 | 19,110,134,663 |
| 23. Aggregate life reserves (Page 3, Line 1) .....                                                                                                   | 20,891,317,053 | 21,128,693,646 | 20,425,884,518 | 19,060,465,856 | 17,166,845,417 |
| 24. Aggregate A & H reserves (Page 3, Line 2) .....                                                                                                  | 1,446,296,603  | 1,321,338,812  | 1,163,762,146  | 997,441,039    | 843,876,006    |
| 25. Deposit-type contract funds (Page 3, Line 3) .....                                                                                               | 125,229,554    | 126,250,941    | 123,493,995    | 114,799,896    | 96,454,236     |
| 26. Asset valuation reserve (Page 3, Line 24.1) .....                                                                                                | 255,905,652    | 296,268,696    | 287,714,916    | 196,133,280    | 215,229,253    |
| 27. Capital (Page 3, Lines 29 and 30) .....                                                                                                          | 3,000,000      | 3,000,000      | 3,000,000      | 3,000,000      | 3,000,000      |
| 28. Surplus (Page 3, Line 37) .....                                                                                                                  | 2,939,153,330  | 2,273,724,003  | 2,801,592,826  | 2,405,379,121  | 1,944,349,885  |
| <b><u>Risk-Based Capital Analysis</u></b>                                                                                                            |                |                |                |                |                |
| 29. Total adjusted capital .....                                                                                                                     | 3,270,284,795  | 2,650,819,737  | 3,145,789,468  | 2,641,770,127  | 2,213,836,723  |
| 30. Authorized control level risk - based capital .....                                                                                              | 375,487,677    | 372,930,290    | 507,129,244    | 435,117,538    | 341,198,377    |
| <b><u>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</u></b> (Page 2, Col. 3)<br>(Line No. / Page 2, Line 10, Col. 3) x 100.0 |                |                |                |                |                |
| 31. Bonds (Line 1) .....                                                                                                                             | 81.4           | 78.9           | 76.5           | 64.2           | 69.9           |
| 32. Stocks (Lines 2.1 and 2.2) .....                                                                                                                 | 3.7            | 6.3            | 6.1            | 3.3            | 2.9            |
| 33. Mortgage loans on real estate (Lines 3.1 and 3.2) .....                                                                                          | 9.3            | 9.5            | 10.3           | 11.0           | 13.8           |
| 34. Real estate (Lines 4.1, 4.2 and 4.3) .....                                                                                                       | 0.0            | 0.1            | 0.2            | 0.2            | 0.3            |
| 35. Cash, cash equivalents and short - term investments (Line 5) .....                                                                               | 0.6            | (0.2)          | 1.2            | 13.4           | 4.1            |
| 36. Premium notes .....                                                                                                                              | XXX            | XXX            | XXX            |                |                |
| 37. Contract loans (Line 6) .....                                                                                                                    | 2.4            | 2.4            | 2.4            | 2.4            | 2.9            |
| 38. Other invested assets (Line 7) .....                                                                                                             | 2.2            | 2.6            | 2.6            | 5.1            | 5.5            |
| 39. Receivables for securities (Line 8) .....                                                                                                        | 0.0            | 0.0            | 0.1            | 0.1            | 0.2            |
| 40. Aggregate write-ins for invested assets (Line 9) .....                                                                                           | 0.4            | 0.4            | 0.6            | 0.4            | 0.3            |
| 41. Cash, cash equivalents and invested assets (Line 10) .....                                                                                       | 100.0          | 100.0          | 100.0          | 100.0          | 100.0          |

FIVE-YEAR HISTORICAL DATA

(Continued)

|                                                                                                                                                             | 1<br>2005      | 2<br>2004      | 3<br>2003      | 4<br>2002      | 5<br>2001      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Investments in Parent, Subsidiaries and Affiliates</b>                                                                                                   |                |                |                |                |                |
| 42. Affiliated bonds (Schedule D Summary, Line 25, Col. 1) .....                                                                                            |                |                |                |                |                |
| 43. Affiliated preferred stocks (Schedule D Summary, Line 39, Col. 1) .....                                                                                 |                |                |                |                |                |
| 44. Affiliated common stocks (Schedule D Summary, Line 53, Col. 2) .....                                                                                    | 886,286,877    | 993,007,296    | 951,683,027    | 789,621,729    | 597,326,633    |
| 45. Affiliated short-term investments (Subtotals included in Schedule DA Part 2 Col. 5, Line 11) .....                                                      |                |                |                |                |                |
| 46. Affiliated mortgage loans on real estate .....                                                                                                          |                |                |                |                |                |
| 47. All other affiliated .....                                                                                                                              | 45,916,840     | 158,123,476    | 157,065,722    |                |                |
| 48. Total of above Lines 42 to 47 .....                                                                                                                     | 932,203,717    | 1,151,130,772  | 1,108,748,749  | 789,621,729    | 597,326,633    |
| <b>Total Non-admitted and Admitted Assets</b>                                                                                                               |                |                |                |                |                |
| 49. Total non admitted assets (Page 2, Line 26, Col. 2) .....                                                                                               | 477,108,253    | 508,005,860    | 648,170,394    | 659,289,648    | 689,700,827    |
| 50. Total admitted assets (Page 2, Line 26, Col. 3) .....                                                                                                   | 57,516,459,198 | 53,108,473,672 | 49,267,699,057 | 44,831,441,924 | 46,328,187,833 |
| <b>Investment Data</b>                                                                                                                                      |                |                |                |                |                |
| 51. Net investment income (Exhibit of Net Investment Income) .....                                                                                          | 1,297,819,835  | 1,281,958,841  | 1,175,934,970  | 1,217,075,544  | 1,064,896,679  |
| 52. Realized capital gains (Losses) .....                                                                                                                   | 47,318,771     | 14,892,179     | (10,064,436)   | 27,968,690     | (571,509,449)  |
| 53. Unrealized capital gains (Losses) .....                                                                                                                 | 420,146        | 46,980,024     | 51,039,601     | (102,476,592)  | 25,642,217     |
| 54. Total of above Lines 51, 52 & 53 .....                                                                                                                  | 1,345,558,752  | 1,343,831,044  | 1,216,910,135  | 1,142,567,642  | 519,029,447    |
| <b>Benefits and Reserve Increases (Page 6)</b>                                                                                                              |                |                |                |                |                |
| 55. Total contract benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col.1 minus Lines 10, 11, 12, 13, 14, and 15, Cols. 9, 10 & 11).....                   | 5,491,065,888  | 4,173,966,502  | 3,865,677,578  | 4,373,927,704  | 3,884,905,656  |
| 56. Total contract benefits - A & H (Lines 13 & 14, Cols. 9, 10 & 11) .....                                                                                 | 69,850,180     | 62,076,161     | 53,836,925     | 49,171,065     | 41,978,600     |
| 57. Increase in life reserves - other than group and annuities (Line 19, Cols. 2 and 3 ) .....                                                              | 7,509,568      | 16,691,845     | 24,293,329     | 77,823,584     | 39,035,240     |
| 58. Increase in A & H reserves (Line 19, Cols. 9, 10 & 11) .....                                                                                            | 124,957,791    | 157,576,665    | 166,321,107    | 153,565,032    | 150,799,040    |
| 59. Dividends to policyholders (Line 30, Col. 1) .....                                                                                                      |                |                |                |                |                |
| <b>Operating Percentages</b>                                                                                                                                |                |                |                |                |                |
| 60. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/ (Page 6, Col.1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0 .....        | 14.9           | 14.1           | 12.9           | 12.7           | 16.1           |
| 61. Lapse percent (ordinary only). (Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21) x 100.0 ..... | 4.8            | 4.4            | 7.9            | 4.5            | 5.1            |
| 62. A & H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2) .....                                                                                      | 70.7           | 83.3           | 84.2           | 78.2           | 79.6           |
| 63. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2) .....                                                                                |                |                | XXX            | XXX            | XXX            |
| 64. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2) .....                                                    | 43.7           | 38.4           | 38.0           | 45.8           | 46.6           |
| <b>A &amp; H Claim Reserve Adequacy</b>                                                                                                                     |                |                |                |                |                |
| 65. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2) .....                                                       | 5,627,648      | 4,874,379      | 4,309,191      | 3,701,060      | 3,737,871      |
| 66. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2) .....                                                     | 5,540,106      | 5,340,725      | 5,140,256      | 4,781,458      | 4,227,684      |
| 67. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2) .....                                  | 254,618,704    | 236,198,357    | 213,267,097    | 184,210,570    | 154,723,836    |
| 68. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2) .....                                | 262,954,338    | 243,425,148    | 215,561,017    | 184,781,152    | 155,610,799    |
| <b>Net Gains From Operations After Federal Income Taxes by Lines of Business (Page 6, Line 33)</b>                                                          |                |                |                |                |                |
| 69. Industrial life (Col. 2) .....                                                                                                                          |                |                |                |                |                |
| 70. Ordinary - life (Col. 3) .....                                                                                                                          | 96,613,202     | 129,722,700    | 185,685,307    | 164,502,210    | 84,522,618     |
| 71. Ordinary - individual annuities (Col. 4) .....                                                                                                          | 153,148,510    | 193,747,755    | 231,799,930    | 30,992,097     | 28,717,082     |
| 72. Ordinary-supplementary contracts (Col. 5) .....                                                                                                         | (45)           | 496            | (1,830)        | 2,929          | 3,191          |
| 73. Credit life (Col. 6) .....                                                                                                                              |                |                |                |                |                |
| 74. Group life (Col. 7) .....                                                                                                                               | 12,565,028     | 19,611,145     | 16,960,739     | 28,631,309     | 11,171,225     |
| 75. Group annuities (Col. 8) .....                                                                                                                          | 34,416,667     | 32,117,416     | 18,950,056     | (8,623,915)    | (29,569,322)   |
| 76. A & H-group (Col. 9) .....                                                                                                                              | 1,103,021      | (840,942)      | (587,028)      | (15,905)       | (821,626)      |
| 77. A & H-credit (Col. 10) .....                                                                                                                            |                |                |                |                |                |
| 78. A & H-other (Col. 11) .....                                                                                                                             | 29,676,619     | 5,767,268      | (3,576,728)    | 298,262        | (14,998,629)   |
| 79. Aggregate of all other lines of business (Col. 12) .....                                                                                                |                |                |                |                |                |
| 80. Total (Col. 1) .....                                                                                                                                    | 327,523,002    | 380,125,838    | 449,230,446    | 215,786,987    | 79,024,539     |



ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Consolidated

DURING THE YEAR 2005

NAIC Group Code 0004

LIFE INSURANCE

NAIC Company Code 65005

| DIRECT PREMIUMS<br>AND ANNUITY CONSIDERATIONS                                                       | 1             | 2                                     | 3           | 4          | 5             |
|-----------------------------------------------------------------------------------------------------|---------------|---------------------------------------|-------------|------------|---------------|
|                                                                                                     | Ordinary      | Credit Life (Group<br>and Individual) | Group       | Industrial | Total         |
| 1. Life insurance .....                                                                             | 1,004,294,636 |                                       | 94,501      |            | 1,004,389,137 |
| 2. Annuity considerations .....                                                                     | 5,797,553,623 |                                       | 114,072,825 |            | 5,911,626,448 |
| 3. Deposit-type contract funds .....                                                                | 24,652,753    | XXX                                   |             | XXX        | 24,652,753    |
| 4. Other considerations .....                                                                       |               |                                       |             |            |               |
| 5. Totals (Sum of Lines 1 to 4) .....                                                               | 6,826,501,012 |                                       | 114,167,326 |            | 6,940,668,338 |
| DIRECT DIVIDENDS TO POLICYHOLDERS                                                                   |               |                                       |             |            |               |
| Life insurance:                                                                                     |               |                                       |             |            |               |
| 6.1 Paid in cash or left on deposit .....                                                           |               |                                       |             |            |               |
| 6.2 Applied to pay renewal premiums .....                                                           |               |                                       |             |            |               |
| 6.3 Applied to provide paid-up additions or shorten the<br>endowment or premium-paying period ..... |               |                                       |             |            |               |
| 6.4 Other .....                                                                                     |               |                                       |             |            |               |
| 6.5 Totals (Sum of 6.1 to 6.4) .....                                                                |               |                                       |             |            |               |
| Annuities:                                                                                          |               |                                       |             |            |               |
| 7.1 Paid in cash or left on deposit .....                                                           |               |                                       |             |            |               |
| 7.2 Applied to provide paid-up annuities .....                                                      |               |                                       |             |            |               |
| 7.3 Other .....                                                                                     |               |                                       |             |            |               |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) .....                                                          |               |                                       |             |            |               |
| 8. Grand Totals (Lines 6.5 plus 7.4) .....                                                          |               |                                       |             |            |               |
| DIRECT CLAIMS AND BENEFITS PAID                                                                     |               |                                       |             |            |               |
| 9. Death benefits .....                                                                             | 263,058,870   |                                       | 23,542      |            | 263,082,412   |
| 10. Matured endowments .....                                                                        |               |                                       |             |            |               |
| 11. Annuity benefits .....                                                                          | 901,989,632   |                                       | 9,345,385   |            | 911,335,017   |
| 12. Surrender values and withdrawals for life contracts .....                                       | 4,191,504,078 |                                       | 146,961,528 |            | 4,338,465,606 |
| 13. Aggregate write-ins for miscellaneous direct claims and<br>benefits paid .....                  |               |                                       |             |            |               |
| 14. All other benefits, except accident and health .....                                            | 877,742       |                                       |             |            | 877,742       |
| 15. Totals .....                                                                                    | 5,357,430,322 |                                       | 156,330,455 |            | 5,513,760,777 |
| DETAILS OF WRITE-INS                                                                                |               |                                       |             |            |               |
| 1301. ....                                                                                          |               |                                       |             |            |               |
| 1302. ....                                                                                          |               |                                       |             |            |               |
| 1303. ....                                                                                          |               |                                       |             |            |               |
| 1398. Summary of Line 13 from overflow page .....                                                   |               |                                       |             |            |               |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....                                 |               |                                       |             |            |               |

| DIRECT DEATH<br>BENEFITS AND MATURED<br>ENDOWMENTS<br>INCURRED | Ordinary |                 | Credit Life<br>(Group and Individual)     |        | Group              |              | Industrial |        | Total    |                 |
|----------------------------------------------------------------|----------|-----------------|-------------------------------------------|--------|--------------------|--------------|------------|--------|----------|-----------------|
|                                                                | 1        | 2               | 3                                         | 4      | 5                  | 6            | 7          | 8      | 9        | 10              |
|                                                                | No.      | Amount          | No. of<br>Ind. Pols.<br>&<br>Gr. Certifs. | Amount | No. of<br>Certifs. | Amount       | No.        | Amount | No.      | Amount          |
| 16. Unpaid December 31,<br>prior year .....                    | 521      | 31,254,333      |                                           |        |                    |              |            |        | 521      | 31,254,333      |
| 17. Incurred during current<br>year .....                      | 4,297    | 258,762,663     |                                           |        |                    |              |            |        | 4,297    | 258,762,663     |
| Settled during current<br>year:                                |          |                 |                                           |        |                    |              |            |        |          |                 |
| 18.1 By payment in full .....                                  | 4,259    | 245,506,910     |                                           |        |                    |              |            |        | 4,259    | 245,506,910     |
| 18.2 By payment on<br>compromised claims .....                 |          |                 |                                           |        |                    |              |            |        |          |                 |
| 18.3 Totals paid .....                                         | 4,259    | 245,506,910     |                                           |        |                    |              |            |        | 4,259    | 245,506,910     |
| 18.4 Reduction by<br>compromise .....                          |          |                 |                                           |        |                    |              |            |        |          |                 |
| 18.5 Amount rejected .....                                     |          |                 |                                           |        |                    |              |            |        |          |                 |
| 18.6 Total settlements .....                                   | 4,259    | 245,506,910     |                                           |        |                    |              |            |        | 4,259    | 245,506,910     |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6) .....         | 559      | 44,510,086      |                                           |        |                    |              |            |        | 559      | 44,510,086      |
| POLICY EXHIBIT                                                 |          |                 |                                           |        |                    |              |            |        |          |                 |
| 20. In force December 31,<br>prior year .....                  | 564,449  | 137,964,197,212 | (a)                                       |        | No. of<br>Policies |              |            |        |          |                 |
| 21. Issued during year .....                                   | 46,536   | 20,130,482,001  |                                           |        | 7,199              | 858,286,472  |            |        | 571,648  | 138,822,483,684 |
| 22. Other changes to in force<br>(Net) .....                   | (34,265) | (7,923,573,586) |                                           |        | 60                 | 31,912       |            |        | 46,596   | 20,130,513,913  |
| 23. In force December 31<br>of current year .....              | 576,720  | 150,171,105,627 | (a)                                       |        | (546)              | (14,970,332) |            |        | (34,811) | (7,938,543,918) |
|                                                                |          |                 |                                           |        | 6,713              | 843,348,052  |            |        | 583,433  | 151,014,453,679 |

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

ACCIDENT AND HEALTH INSURANCE

|                                                                 | 1               | 2                         | 3                                                   | 4                  | 5                         |
|-----------------------------------------------------------------|-----------------|---------------------------|-----------------------------------------------------|--------------------|---------------------------|
|                                                                 | Direct Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited On Direct<br>Business | Direct Losses Paid | Direct Losses<br>Incurred |
| 24. Group Policies (b).....                                     | 12,264,808      | 12,297,629                |                                                     | 4,724,610          | 7,628,441                 |
| 24.1 Federal Employees Health Benefits Program premium (b)..... |                 |                           |                                                     |                    |                           |
| 24.2 Credit (Group and Individual) .....                        |                 |                           |                                                     |                    |                           |
| 24.3 Collectively Renewable Policies (b).....                   |                 |                           |                                                     |                    |                           |
| Other Individual Policies:                                      |                 |                           |                                                     |                    |                           |
| 25.1 Non-cancelable (b) .....                                   | 134,986,723     | 135,123,330               |                                                     | 26,407,842         | 34,916,779                |
| 25.2 Guaranteed renewable (b).....                              | 209,680,877     | 210,042,786               |                                                     | 81,927,254         | 98,453,013                |
| 25.3 Non-renewable for stated reasons only (b).....             | 4,767           | 4,160                     |                                                     | 41,608             | 40,624                    |
| 25.4 Other accident only .....                                  |                 |                           |                                                     |                    |                           |
| 25.5 All other (b) .....                                        |                 |                           |                                                     |                    |                           |
| 25.6 Totals (Sum of Lines 25.1 to 25.5) .....                   | 344,672,367     | 345,170,276               |                                                     | 108,376,704        | 133,410,416               |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6) .....         | 356,937,175     | 357,467,905               |                                                     | 113,101,314        | 141,038,857               |

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

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

|                                                                              | Industrial         |                            | Ordinary           |                            | Credit Life (Group and Individual)                         |                            | Group         |                   |                            | 10<br>Total<br>Amount of Insurance<br>(a) |
|------------------------------------------------------------------------------|--------------------|----------------------------|--------------------|----------------------------|------------------------------------------------------------|----------------------------|---------------|-------------------|----------------------------|-------------------------------------------|
|                                                                              | 1                  | 2                          | 3                  | 4                          | 5                                                          | 6                          | Number of     |                   | 9                          |                                           |
|                                                                              | Number of Policies | Amount of Insurance<br>(a) | Number of Policies | Amount of Insurance<br>(a) | Number of Individual<br>Policies and Group<br>Certificates | Amount of Insurance<br>(a) | 7<br>Policies | 8<br>Certificates | Amount of Insurance<br>(a) |                                           |
| 1. In force end of prior year .....                                          |                    |                            | 564,450            | 137,964,198                |                                                            |                            | 12            | 7,200             | 858,286                    | 138,822,484                               |
| 2. Issued during year .....                                                  |                    |                            | 46,538             | 20,130,482                 |                                                            |                            |               | .60               | .32                        | 20,130,514                                |
| 3. Reinsurance assumed .....                                                 |                    |                            |                    |                            |                                                            |                            |               |                   |                            |                                           |
| 4. Revived during year .....                                                 |                    |                            | 262                | .88,178                    |                                                            |                            |               |                   |                            | .88,178                                   |
| 5. Increased during year (net) .....                                         |                    |                            |                    |                            |                                                            |                            |               |                   | 17,720                     | 17,720                                    |
| 6. Subtotals, Lines 2 to 5 .....                                             |                    |                            | 46,800             | 20,218,660                 |                                                            |                            |               | .60               | 17,752                     | 20,236,412                                |
| 7. Additions by dividends during year .....                                  | XXX                |                            | XXX                |                            | XXX                                                        |                            | XXX           | XXX               |                            |                                           |
| 8. Aggregate write-ins for increases .....                                   |                    |                            | 33                 |                            |                                                            |                            |               |                   |                            |                                           |
| 9. Totals (Lines 1 and 6 to 8) .....                                         |                    |                            | 611,283            | 158,182,858                |                                                            |                            | 12            | 7,260             | 876,038                    | 159,058,896                               |
| Deductions during year:                                                      |                    |                            |                    |                            |                                                            |                            |               |                   |                            |                                           |
| 10. Death .....                                                              |                    |                            | 2,646              | 267,188                    |                                                            |                            | XXX           | 217               | 20,326                     | 287,514                                   |
| 11. Maturity .....                                                           |                    |                            |                    |                            |                                                            |                            | XXX           |                   |                            |                                           |
| 12. Disability .....                                                         |                    |                            |                    |                            |                                                            |                            | XXX           |                   |                            |                                           |
| 13. Expiry .....                                                             |                    |                            | 426                | 3,984                      |                                                            |                            |               |                   |                            | 3,984                                     |
| 14. Surrender .....                                                          |                    |                            | 15,934             | 3,061,593                  |                                                            |                            |               | .68               | 7,108                      | 3,068,701                                 |
| 15. Lapse .....                                                              |                    |                            | 14,065             | 3,819,949                  |                                                            |                            |               | 260               | 5,257                      | 3,825,206                                 |
| 16. Conversion .....                                                         |                    |                            | 1,474              | 454,782                    |                                                            |                            | XXX           | XXX               | XXX                        | 454,782                                   |
| 17. Decreased (net) .....                                                    |                    |                            |                    | 28,036                     |                                                            |                            |               |                   |                            | 28,036                                    |
| 18. Reinsurance .....                                                        |                    |                            |                    |                            |                                                            |                            |               |                   |                            |                                           |
| 19. Aggregate write-ins for decreases .....                                  |                    |                            | 15                 | 376,219                    |                                                            |                            |               |                   |                            | 376,219                                   |
| 20. Totals, (Lines 10 to 19) .....                                           |                    |                            | 34,560             | 8,011,751                  |                                                            |                            |               | 545               | 32,691                     | 8,044,442                                 |
| 21. In force end of year, (Line 9 minus Line 20) .....                       |                    |                            | 576,723            | 150,171,107                |                                                            |                            | 12            | 6,715             | 843,347                    | 151,014,454                               |
| 22. Reinsurance ceded end of year .....                                      | XXX                |                            | XXX                | 82,528,202                 | XXX                                                        |                            | XXX           | XXX               | 44,398                     | 82,572,600                                |
| 23. Line 21 minus Line 22 .....                                              | XXX                |                            | XXX                | 67,642,905                 | XXX                                                        | (b)                        | XXX           | XXX               | 798,949                    | 68,441,854                                |
| DETAILS OF WRITE-INS                                                         |                    |                            |                    |                            |                                                            |                            |               |                   |                            |                                           |
| 0801. Beginning balance adjustment.....                                      |                    |                            | 33                 |                            |                                                            |                            |               |                   |                            |                                           |
| 0802. ....                                                                   |                    |                            |                    |                            |                                                            |                            |               |                   |                            |                                           |
| 0803. ....                                                                   |                    |                            |                    |                            |                                                            |                            |               |                   |                            |                                           |
| 0898. Summary of remaining write-ins for Line 8 from overflow<br>page .....  |                    |                            |                    |                            |                                                            |                            |               |                   |                            |                                           |
| 0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8<br>above) .....        |                    |                            | 33                 |                            |                                                            |                            |               |                   |                            |                                           |
| 1901. Scheduled reductions.....                                              |                    |                            |                    | 4,554                      |                                                            |                            |               |                   |                            | 4,554                                     |
| 1902. Beginning balance adjustment.....                                      |                    |                            | 15                 | 371,665                    |                                                            |                            |               |                   |                            | 371,665                                   |
| 1903. ....                                                                   |                    |                            |                    |                            |                                                            |                            |               |                   |                            |                                           |
| 1998. Summary of remaining write-ins for Line 19 from overflow<br>page ..... |                    |                            |                    |                            |                                                            |                            |               |                   |                            |                                           |
| 1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19<br>above) .....       |                    |                            | 15                 | 376,219                    |                                                            |                            |               |                   |                            | 376,219                                   |

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

(b) Group \$ .....; Individual \$ .....

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE (Continued)

| ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR |                         |                                 |                         |                                 |
|----------------------------------------------------------|-------------------------|---------------------------------|-------------------------|---------------------------------|
|                                                          | Industrial              |                                 | Ordinary                |                                 |
|                                                          | 1<br>Number of Policies | 2<br>Amount of Insurance<br>(a) | 3<br>Number of Policies | 4<br>Amount of Insurance<br>(a) |
| 24. Additions by dividends .....                         | XXX                     |                                 | XXX                     |                                 |
| 25. Other paid-up insurance .....                        |                         |                                 | 4,894                   | 44,475                          |
| 26. Debit ordinary insurance .....                       | XXX                     | XXX                             |                         |                                 |

| ADDITIONAL INFORMATION ON ORDINARY INSURANCE     |                                            |                                 |                                               |                                 |
|--------------------------------------------------|--------------------------------------------|---------------------------------|-----------------------------------------------|---------------------------------|
|                                                  | Issued During Year<br>(Included in Line 2) |                                 | In Force End of Year<br>(Included in Line 21) |                                 |
|                                                  | 1<br>Number of Policies                    | 2<br>Amount of Insurance<br>(a) | 3<br>Number of Policies                       | 4<br>Amount of Insurance<br>(a) |
| Term Insurance Excluding Extended Term Insurance |                                            |                                 |                                               |                                 |
| 27. Term policies - decreasing .....             |                                            |                                 | 3,697                                         | 77,341                          |
| 28. Term policies - other .....                  | 18,241                                     | 8,640,937                       | 148,329                                       | 48,514,279                      |
| 29. Other term insurance - decreasing .....      | XXX                                        |                                 | XXX                                           | 9,431                           |
| 30. Other term insurance .....                   | XXX                                        | 5,214                           | XXX                                           | 83,376                          |
| 31. Totals, Line 27 to 30 .....                  | 18,241                                     | 8,646,151                       | 152,026                                       | 48,684,427                      |
| Reconciliation to Lines 2 and 21:                |                                            |                                 |                                               |                                 |
| 32. Term additions .....                         | XXX                                        |                                 | XXX                                           |                                 |
| 33. Totals, extended term insurance .....        | XXX                                        | XXX                             | 342                                           | 6,886                           |
| 34. Totals, whole life and endowment .....       | 28,297                                     | 11,484,331                      | 424,355                                       | 101,479,794                     |
| 35. Total (Lines 31 to 34) .....                 | 46,538                                     | 20,130,482                      | 576,723                                       | 150,171,107                     |

| CLASSIFICATION OF AMOUNT OF INSURANCE (a) BY PARTICIPATING STATUS |                                            |                    |                                               |                    |
|-------------------------------------------------------------------|--------------------------------------------|--------------------|-----------------------------------------------|--------------------|
|                                                                   | Issued During Year<br>(Included in Line 2) |                    | In Force End of Year<br>(Included in Line 21) |                    |
|                                                                   | 1<br>Non-Participating                     | 2<br>Participating | 3<br>Non-Participating                        | 4<br>Participating |
| 36. Industrial .....                                              |                                            |                    |                                               |                    |
| 37. Ordinary .....                                                | 20,130,482                                 |                    | 150,171,107                                   |                    |
| 38. Credit Life (Group and Individual) .....                      |                                            |                    |                                               |                    |
| 39. Group .....                                                   | 32                                         |                    | 843,347                                       |                    |
| 40. Totals (Lines 36 to 39) .....                                 | 20,130,514                                 |                    | 151,014,454                                   |                    |

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

| ADDITIONAL ACCIDENTAL DEATH BENEFITS                                                                |         |
|-----------------------------------------------------------------------------------------------------|---------|
| 46. Amount of additional accidental death benefits in force end of year under ordinary policies (a) | 477,591 |

| BASIS OF CALCULATION OF ORDINARY TERM INSURANCE                                                                                                                                                                                                                              |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above. |  |
| 47.1 Actuarial Risk Amount.....                                                                                                                                                                                                                                              |  |
| 47.2 Family rider - spouse's age; children \$1,500 each unit; \$5,000 on husband; wife \$1,000                                                                                                                                                                               |  |

| POLICIES WITH DISABILITY PROVISIONS |                         |                                 |                         |                                 |                         |                                 |                                 |                                 |
|-------------------------------------|-------------------------|---------------------------------|-------------------------|---------------------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|
| Disability Provision                | Industrial              |                                 | Ordinary                |                                 | Credit                  |                                 | Group                           |                                 |
|                                     | 1<br>Number of Policies | 2<br>Amount of Insurance<br>(a) | 3<br>Number of Policies | 4<br>Amount of Insurance<br>(a) | 5<br>Number of Policies | 6<br>Amount of Insurance<br>(a) | 7<br>Number of Certificate<br>s | 8<br>Amount of Insurance<br>(a) |
| 48. Waiver of Premium .....         |                         |                                 | 96,953                  | 19,653,640                      |                         |                                 |                                 |                                 |
| 49. Disability Income .....         |                         |                                 |                         |                                 |                         |                                 |                                 |                                 |
| 50. Extended Benefits .....         |                         |                                 | XXX                     | XXX                             |                         |                                 |                                 |                                 |
| 51. Other .....                     |                         |                                 |                         |                                 |                         |                                 |                                 |                                 |
| 52. Total .....                     |                         | (b)                             | 96,953                  | (b) 19,653,640                  |                         | (b)                             |                                 | (b)                             |

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

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

SUPPLEMENTARY CONTRACTS

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

ANNUITIES

|                                      | Ordinary        |                    | Group          |                   |
|--------------------------------------|-----------------|--------------------|----------------|-------------------|
|                                      | 1<br>Immediate  | 2<br>Deferred      | 3<br>Contracts | 4<br>Certificates |
| 1. In force end of prior year .....  | 70,987          | 924,189            | 1,489          | 60,772            |
| 2. Issued during year .....          | 3,607           | 92,549             |                | 22                |
| 3. Reinsurance assumed .....         |                 |                    |                |                   |
| 4. Increased during year (net) ..... |                 |                    |                |                   |
| 5. Total (Lines 1 to 4) .....        | 74,594          | 1,016,738          | 1,489          | 60,794            |
| Deductions during year:              |                 |                    |                |                   |
| 6. Decreased (net) .....             | 3,538           | 106,980            |                | 3,547             |
| 7. Reinsurance ceded .....           |                 |                    |                |                   |
| 8. Totals (Lines 6 and 7) .....      | 3,538           | 106,980            |                | 3,547             |
| 9. In force end of year .....        | 71,056          | 909,758            | 1,489          | 57,247            |
| Income now payable:                  |                 |                    |                |                   |
| 10. Amount of income payable .....   | (a) 325,109,057 | XXX                | XXX            | (a)               |
| Deferred fully paid:                 |                 |                    |                |                   |
| 11. Account balance .....            | XXX             | (a) 9,314,828,297  | XXX            | (a) 2,936,435     |
| Deferred not fully paid:             |                 |                    |                |                   |
| 12. Account balance .....            | XXX             | (a) 33,454,350,592 | XXX            | (a) 1,667,509,448 |

ACCIDENT AND HEALTH INSURANCE

|                                      | Ordinary      |                        | Group         |                        | Credit        |                        |
|--------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                      | 1<br>Policies | 2<br>Premiums in Force | 3<br>Policies | 4<br>Premiums in Force | 5<br>Policies | 6<br>Premiums in Force |
| 1. In force end of prior year .....  | 331,458       | 345,941,610            | 92            | 101,391                |               |                        |
| 2. Issued during year .....          | 17,285        | 19,936,865             |               |                        |               |                        |
| 3. Reinsurance assumed .....         |               |                        |               |                        |               |                        |
| 4. Increased during year (net) ..... |               | XXX                    | 7             | XXX                    |               | XXX                    |
| 5. Total (Lines 1 to 4) .....        | 348,743       | XXX                    | 99            | XXX                    |               | XXX                    |
| Deductions during year:              |               |                        |               |                        |               |                        |
| 6. Conversions .....                 | XXX           | XXX                    |               | XXX                    | XXX           | XXX                    |
| 7. Decreased (net) .....             | 17,205        | XXX                    |               | XXX                    |               | XXX                    |
| 8. Reinsurance ceded .....           |               | XXX                    |               | XXX                    |               | XXX                    |
| 9. Total (Lines 6 thru 8) .....      | 17,205        | XXX                    |               | XXX                    |               | XXX                    |
| 10. In force end of year .....       | 331,538       | (a) 361,328,098        | 99            | (a) 101,391            |               | (a)                    |

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

|                                      | 1             | 2             |
|--------------------------------------|---------------|---------------|
|                                      | Deposit Funds | Dividend      |
|                                      | Contracts     | Accumulations |
|                                      | Contracts     | Contracts     |
| 1. In force end of prior year .....  | 201           |               |
| 2. Issued during year .....          |               |               |
| 3. Reinsurance assumed .....         |               |               |
| 4. Increased during year (net) ..... |               |               |
| 5. Total (Lines 1 to 4) .....        | 201           |               |
| Deductions During Year:              |               |               |
| 6. Decreased (net) .....             |               |               |
| 7. Reinsurance ceded .....           |               |               |
| 8. Totals (Lines 6 and 7) .....      |               |               |
| 9. In force end of year .....        | 201           |               |
| 10. Amount of account balance .....  | (a) 47,640    | (a)           |

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

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

| Interest Maintenance Reserve                                                                                                                           |  | 1<br>Amount |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------|
| 1. Reserve as of December 31, Prior Year .....                                                                                                         |  | 11,834,349  |
| 2. Current Year's Realized Pre-Tax Capital Gains/(Losses) of   \$ .....26,223,212   Transferred into the Reserve Net of Taxes of<br>\$ 9,178,124 ..... |  | 17,045,087  |
| 3. Adjustment for Current Year's Liability Gains/(Losses) Released From the reserve .....                                                              |  |             |
| 4. Balance before Reduction for Amount Transferred to Summary of Operations (Line 1 + Line 2 + Line 3) .....                                           |  | 28,879,437  |
| 5. Current Year's Amortization Released to Summary of Operations (Amortization, Line 1, Column 4) .....                                                |  | (5,536,745) |
| 6. Reserve as of December 31, Current Year (Line 4 minus Line 5)                                                                                       |  | 34,416,182  |

| AMORTIZATION              |                                             |                                                                                                      |                                                                                              |                                                                                 |
|---------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
|                           | 1                                           | 2                                                                                                    | 3                                                                                            | 4                                                                               |
| Year of Amortization      | Reserve as of<br>December 31,<br>Prior Year | Current Year's<br>Realized Capital<br>Gains/(Losses)<br>Transferred into the<br>Reserve Net of Taxes | Adjustment for Current<br>Year's Liability<br>Gains/(Losses)<br>Released From the<br>Reserve | Balance Before<br>Reduction for Current<br>Year's Amortization<br>(Cols. 1+2+3) |
| 1. 2005 .....             | (6,833,848)                                 | 1,297,103                                                                                            |                                                                                              | (5,536,745)                                                                     |
| 2. 2006 .....             | (8,787,884)                                 | 2,708,506                                                                                            |                                                                                              | (6,079,378)                                                                     |
| 3. 2007 .....             | (7,856,605)                                 | 2,544,743                                                                                            |                                                                                              | (5,311,863)                                                                     |
| 4. 2008 .....             | (4,495,365)                                 | 2,225,657                                                                                            |                                                                                              | (2,269,708)                                                                     |
| 5. 2009 .....             | (1,045,731)                                 | 1,897,426                                                                                            |                                                                                              | 851,695                                                                         |
| 6. 2010 .....             | 3,242,882                                   | 1,541,589                                                                                            |                                                                                              | 4,784,471                                                                       |
| 7. 2011 .....             | 7,561,810                                   | 1,238,063                                                                                            |                                                                                              | 8,799,872                                                                       |
| 8. 2012 .....             | 9,431,171                                   | 1,009,099                                                                                            |                                                                                              | 10,440,270                                                                      |
| 9. 2013 .....             | 7,458,622                                   | 754,929                                                                                              |                                                                                              | 8,213,551                                                                       |
| 10. 2014 .....            | 5,441,538                                   | 500,174                                                                                              |                                                                                              | 5,941,712                                                                       |
| 11. 2015 .....            | 3,764,754                                   | 205,300                                                                                              |                                                                                              | 3,970,054                                                                       |
| 12. 2016 .....            | 2,378,747                                   | 59,062                                                                                               |                                                                                              | 2,437,809                                                                       |
| 13. 2017 .....            | 697,769                                     | 51,438                                                                                               |                                                                                              | 749,207                                                                         |
| 14. 2018 .....            | 131,664                                     | 39,398                                                                                               |                                                                                              | 171,062                                                                         |
| 15. 2019 .....            | 262,711                                     | 29,386                                                                                               |                                                                                              | 292,097                                                                         |
| 16. 2020 .....            | 199,516                                     | 18,723                                                                                               |                                                                                              | 218,239                                                                         |
| 17. 2021 .....            | 129,992                                     | 24,945                                                                                               |                                                                                              | 154,937                                                                         |
| 18. 2022 .....            | 63,435                                      | 48,627                                                                                               |                                                                                              | 112,062                                                                         |
| 19. 2023 .....            | 37,826                                      | 74,045                                                                                               |                                                                                              | 111,871                                                                         |
| 20. 2024 .....            | 22,458                                      | 101,990                                                                                              |                                                                                              | 124,448                                                                         |
| 21. 2025 .....            | 7,570                                       | 131,671                                                                                              |                                                                                              | 139,240                                                                         |
| 22. 2026 .....            | (14,589)                                    | 136,645                                                                                              |                                                                                              | 122,056                                                                         |
| 23. 2027 .....            | (22,746)                                    | 115,381                                                                                              |                                                                                              | 92,636                                                                          |
| 24. 2028 .....            | (9,645)                                     | 93,121                                                                                               |                                                                                              | 83,476                                                                          |
| 25. 2029 .....            | 5,631                                       | 70,069                                                                                               |                                                                                              | 75,700                                                                          |
| 26. 2030 .....            | 10,454                                      | 45,227                                                                                               |                                                                                              | 55,681                                                                          |
| 27. 2031 .....            | 16,343                                      | 28,921                                                                                               |                                                                                              | 45,263                                                                          |
| 28. 2032 .....            | 22,533                                      | 22,937                                                                                               |                                                                                              | 45,470                                                                          |
| 29. 2033 .....            | 13,320                                      | 16,953                                                                                               |                                                                                              | 30,274                                                                          |
| 30. 2034 .....            | 16                                          | 10,471                                                                                               |                                                                                              | 10,487                                                                          |
| 31. 2035 and Later        |                                             | 3,490                                                                                                |                                                                                              | 3,490                                                                           |
| 32. Total (Lines 1 to 31) | 11,834,349                                  | 17,045,087                                                                                           |                                                                                              | 28,879,437                                                                      |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

|                                                                                             | Default Component                 |                     |                           | Equity Component  |                                               |                           | 7<br>Total Amount<br>(Cols. 3+6) |
|---------------------------------------------------------------------------------------------|-----------------------------------|---------------------|---------------------------|-------------------|-----------------------------------------------|---------------------------|----------------------------------|
|                                                                                             | 1<br>Other Than Mortgage<br>Loans | 2<br>Mortgage Loans | 3<br>Total<br>(Cols. 1+2) | 4<br>Common Stock | 5<br>Real Estate and Other<br>Invested Assets | 6<br>Total<br>(Cols. 4+5) |                                  |
| 1. Reserve as of December 31, Prior Year .....                                              | 162,964,583                       | 40,852,757          | 203,817,339               | 22,610,906        | 69,840,451                                    | 92,451,357                | 296,268,696                      |
| 2. Realized Capital Gains/(Losses) Net of Taxes - General Account .....                     | (1,058,766)                       | (2,624,890)         | (3,683,656)               | 1,894,537         | 15,403,947                                    | 17,298,484                | 13,614,828                       |
| 3. Realized Capital Gains/(Losses) Net of Taxes - Separate Accounts .....                   |                                   |                     |                           |                   |                                               |                           |                                  |
| 4. Unrealized Capital Gains/(Losses) Net of Deferred Taxes - General Account .....          | (17,351,691)                      |                     | (17,351,691)              | 27,766,824        | 3,356                                         | 27,770,181                | 10,418,489                       |
| 5. Unrealized Capital Gains/(Losses) Net of Deferred Taxes - Separate Accounts .....        |                                   |                     |                           |                   |                                               |                           |                                  |
| 6. Capital gains credited/(losses charged) to contract benefits, payments or reserves ..... |                                   |                     |                           |                   |                                               |                           |                                  |
| 7. Basic Contribution .....                                                                 | 32,415,806                        | 7,300,816           | 39,716,623                |                   | 2,034,379                                     | 2,034,379                 | 41,751,002                       |
| 8. Accumulated Balances (Lines 1 through 5, - 6 + 7) .....                                  | 176,969,931                       | 45,528,683          | 222,498,615               | 52,272,268        | 87,282,133                                    | 139,554,401               | 362,053,015                      |
| 9. Maximum Reserve .....                                                                    | 148,353,400                       | 21,902,449          | 170,255,849               | 527,161           | 85,122,642                                    | 85,649,803                | 255,905,652                      |
| 10. Reserve Objective .....                                                                 | 103,883,697                       | 13,937,922          | 117,821,619               | 527,161           | 82,946,133                                    | 83,473,294                | 201,294,913                      |
| 11. 20% of (Line 10 - Line 8) .....                                                         | (14,617,247)                      | (6,318,152)         | (20,935,399)              | (10,349,021)      | (867,200)                                     | (11,216,221)              | (32,151,621)                     |
| 12. Balance Before Transfers (Lines 8 + 11) .....                                           | 162,352,684                       | 39,210,531          | 201,563,216               | 41,923,246        | 86,414,933                                    | 128,338,179               | 329,901,395                      |
| 13. Transfers .....                                                                         | 17,308,082                        | (17,308,082)        |                           | (41,396,085)      | 41,396,085                                    |                           | XXX                              |
| 14. Voluntary Contribution .....                                                            |                                   |                     |                           |                   |                                               |                           |                                  |
| 15. Adjustment down to Maximum/up to Zero .....                                             | (31,307,367)                      |                     | (31,307,367)              |                   | (42,688,376)                                  | (42,688,376)              | (73,995,743)                     |
| 16. Reserve as of December 31, Current Year (Lines 12 + 13 + 14 + 15)                       | 148,353,400                       | 21,902,449          | 170,255,849               | 527,161           | 85,122,643                                    | 85,649,804                | 255,905,652                      |

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

| Line<br>Num-<br>ber | NAIC<br>Designation | Description                                                                                | 1                               | 2                                        | 3                               | 4                                                        | Basic Contribution |                       | Reserve Objective |                       | Maximum Reserve |                       |
|---------------------|---------------------|--------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|---------------------------------|----------------------------------------------------------|--------------------|-----------------------|-------------------|-----------------------|-----------------|-----------------------|
|                     |                     |                                                                                            | Book/Adjusted<br>Carrying Value | Reclassify Related<br>Party Encumbrances | Add Third Party<br>Encumbrances | Balance for AVR<br>Reserve Calculations<br>(Cols. 1+2+3) | 5                  | 6                     | 7                 | 8                     | 9               | 10                    |
|                     |                     |                                                                                            |                                 |                                          |                                 |                                                          | Factor             | Amount<br>(Cols. 4x5) | Factor            | Amount<br>(Cols. 4x7) | Factor          | Amount<br>(Cols. 4x9) |
| LONG-TERM BONDS     |                     |                                                                                            |                                 |                                          |                                 |                                                          |                    |                       |                   |                       |                 |                       |
| 1                   |                     | Exempt Obligations .....                                                                   | 170,134,573                     | XXX                                      | XXX                             | 170,134,573                                              | 0.0000             |                       | 0.0000            |                       | 0.0000          |                       |
| 2                   | 1                   | Highest Quality .....                                                                      | 13,376,970,416                  | XXX                                      | XXX                             | 13,376,970,416                                           | 0.0004             | 5,350,788             | 0.0023            | 30,767,032            | 0.0030          | 40,130,911            |
| 3                   | 2                   | High Quality .....                                                                         | 4,598,316,382                   | XXX                                      | XXX                             | 4,598,316,382                                            | 0.0019             | 8,736,801             | 0.0058            | 26,670,235            | 0.0090          | 41,384,847            |
| 4                   | 3                   | Medium Quality .....                                                                       | 834,552,140                     | XXX                                      | XXX                             | 834,552,140                                              | 0.0093             | 7,761,335             | 0.0230            | 19,194,699            | 0.0340          | 28,374,773            |
| 5                   | 4                   | Low Quality .....                                                                          | 459,127,429                     | XXX                                      | XXX                             | 459,127,429                                              | 0.0213             | 9,779,414             | 0.0530            | 24,333,754            | 0.0750          | 34,434,557            |
| 6                   | 5                   | Lower Quality .....                                                                        | 9,890,732                       | XXX                                      | XXX                             | 9,890,732                                                | 0.0432             | 427,280               | 0.1100            | 1,087,981             | 0.1700          | 1,681,425             |
| 7                   | 6                   | In or Near Default .....                                                                   | 2,571,772                       | XXX                                      | XXX                             | 2,571,772                                                | 0.0000             |                       | 0.2000            | 514,354               | 0.2000          | 514,354               |
| 8                   |                     | Total Unrated Multi-Class Securities Acquired by Conversion .....                          |                                 | XXX                                      | XXX                             |                                                          | XXX                |                       | XXX               |                       | XXX             |                       |
| 9                   |                     | Total Bonds (Sum of Lines 1 through 8) (Page 2, Line 1, Net<br>Admitted Asset)             | 19,451,563,445                  | XXX                                      | XXX                             | 19,451,563,445                                           | XXX                | 32,055,618            | XXX               | 102,568,055           | XXX             | 146,520,867           |
| PREFERRED STOCK     |                     |                                                                                            |                                 |                                          |                                 |                                                          |                    |                       |                   |                       |                 |                       |
| 10                  | 1                   | Highest Quality .....                                                                      |                                 | XXX                                      | XXX                             |                                                          | 0.0004             |                       | 0.0023            |                       | 0.0030          |                       |
| 11                  | 2                   | High Quality .....                                                                         |                                 | XXX                                      | XXX                             |                                                          | 0.0019             |                       | 0.0058            |                       | 0.0090          |                       |
| 12                  | 3                   | Medium Quality .....                                                                       |                                 | XXX                                      | XXX                             |                                                          | 0.0093             |                       | 0.0230            |                       | 0.0340          |                       |
| 13                  | 4                   | Low Quality .....                                                                          |                                 | XXX                                      | XXX                             |                                                          | 0.0213             |                       | 0.0530            |                       | 0.0750          |                       |
| 14                  | 5                   | Lower Quality .....                                                                        |                                 | XXX                                      | XXX                             |                                                          | 0.0432             |                       | 0.1100            |                       | 0.1700          |                       |
| 15                  | 6                   | In or Near Default .....                                                                   |                                 | XXX                                      | XXX                             |                                                          | 0.0000             |                       | 0.2000            |                       | 0.2000          |                       |
| 16                  |                     | Affiliated Life with AVR .....                                                             |                                 | XXX                                      | XXX                             |                                                          | 0.0000             |                       | 0.0000            |                       | 0.0000          |                       |
| 17                  |                     | Total Preferred Stocks (Sum of Lines 10 thru 16) (Page 2, Line 2.1,<br>Net Admitted Asset) |                                 | XXX                                      | XXX                             |                                                          | XXX                |                       | XXX               |                       | XXX             |                       |
| SHORT-TERM BONDS    |                     |                                                                                            |                                 |                                          |                                 |                                                          |                    |                       |                   |                       |                 |                       |
| 18                  |                     | Exempt Obligations .....                                                                   | 9,999,772                       | XXX                                      | XXX                             | 9,999,772                                                | 0.0000             |                       | 0.0000            |                       | 0.0000          |                       |
| 19                  | 1                   | Highest Quality .....                                                                      | 102,031,477                     | XXX                                      | XXX                             | 102,031,477                                              | 0.0004             | 40,813                | 0.0023            | 234,672               | 0.0030          | 306,094               |
| 20                  | 2                   | High Quality .....                                                                         |                                 | XXX                                      | XXX                             |                                                          | 0.0019             |                       | 0.0058            |                       | 0.0090          |                       |
| 21                  | 3                   | Medium Quality .....                                                                       |                                 | XXX                                      | XXX                             |                                                          | 0.0093             |                       | 0.0230            |                       | 0.0340          |                       |
| 22                  | 4                   | Low Quality .....                                                                          |                                 | XXX                                      | XXX                             |                                                          | 0.0213             |                       | 0.0530            |                       | 0.0750          |                       |
| 23                  | 5                   | Lower Quality .....                                                                        |                                 | XXX                                      | XXX                             |                                                          | 0.0432             |                       | 0.1100            |                       | 0.1700          |                       |
| 24                  | 6                   | In or Near Default .....                                                                   |                                 | XXX                                      | XXX                             |                                                          | 0.0000             |                       | 0.2000            |                       | 0.2000          |                       |
| 25                  |                     | Total Short-term Bonds (Sum of lines 18 thru 24)                                           | 112,031,249                     | XXX                                      | XXX                             | 112,031,249                                              | XXX                | 40,813                | XXX               | 234,672               | XXX             | 306,094               |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

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

| Line<br>Num-<br>ber    | NAIC<br>Designation                                                                       | Description                                        | 1                               | 2                                        | 3                               | 4                                                        | Basic Contribution |                                | Reserve Objective |                                | Maximum Reserve |                                 |
|------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------|------------------------------------------|---------------------------------|----------------------------------------------------------|--------------------|--------------------------------|-------------------|--------------------------------|-----------------|---------------------------------|
|                        |                                                                                           |                                                    | Book/Adjusted<br>Carrying Value | Reclassify Related<br>Party Encumbrances | Add Third Party<br>Encumbrances | Balance for AVR<br>Reserve Calculations<br>(Cols. 1+2+3) | 5<br><br>Factor    | 6<br><br>Amount<br>(Cols. 4x5) | 7<br><br>Factor   | 8<br><br>Amount<br>(Cols. 4x7) | 9<br><br>Factor | 10<br><br>Amount<br>(Cols. 4x9) |
| DERIVATIVE INSTRUMENTS |                                                                                           |                                                    |                                 |                                          |                                 |                                                          |                    |                                |                   |                                |                 |                                 |
| 26                     | 1<br>2<br>3<br>4<br>5<br>6                                                                | Exchange Traded                                    |                                 | XXX                                      | XXX                             |                                                          | 0.0004             |                                | 0.0023            |                                | 0.0030          |                                 |
| 27                     |                                                                                           | Highest Quality                                    | 97,580,592                      | XXX                                      | XXX                             | 97,580,592                                               | 0.0004             | 39,032                         | 0.0023            | 224,435                        | 0.0030          | 292,742                         |
| 28                     |                                                                                           | High Quality                                       |                                 | XXX                                      | XXX                             |                                                          | 0.0019             |                                | 0.0058            |                                | 0.0090          |                                 |
| 29                     |                                                                                           | Medium Quality                                     |                                 | XXX                                      | XXX                             |                                                          | 0.0093             |                                | 0.0230            |                                | 0.0340          |                                 |
| 30                     |                                                                                           | Low Quality                                        |                                 | XXX                                      | XXX                             |                                                          | 0.0213             |                                | 0.0530            |                                | 0.0750          |                                 |
| 31                     |                                                                                           | Lower Quality                                      |                                 | XXX                                      | XXX                             |                                                          | 0.0432             |                                | 0.1100            |                                | 0.1700          |                                 |
| 32                     |                                                                                           | In or Near Default                                 |                                 | XXX                                      | XXX                             |                                                          | 0.0000             |                                | 0.2000            |                                | 0.2000          |                                 |
| 33                     |                                                                                           | Total Derivative Instruments                       |                                 | 97,580,592                               | XXX                             | XXX                                                      | 97,580,592         | XXX                            | 39,032            | XXX                            | 224,435         | XXX                             |
| 34                     |                                                                                           | TOTAL (Line 9 + 17 + 25 + 33)                      | 19,661,175,286                  | XXX                                      | XXX                             | 19,661,175,286                                           | XXX                | 32,135,463                     | XXX               | 103,027,163                    | XXX             | 147,119,704                     |
| MORTGAGE LOANS         |                                                                                           |                                                    |                                 |                                          |                                 |                                                          |                    |                                |                   |                                |                 |                                 |
| 35                     |                                                                                           | In Good Standing:                                  |                                 |                                          |                                 |                                                          |                    |                                |                   |                                |                 |                                 |
| 36                     |                                                                                           | Farm Mortgages                                     |                                 |                                          | XXX                             |                                                          | 0.0063 (a)         |                                | 0.0120 (a)        |                                | 0.0190 (a)      |                                 |
| 37                     |                                                                                           | Residential Mortgages - Insured or Guaranteed      |                                 |                                          | XXX                             |                                                          | 0.0003             |                                | 0.0006            |                                | 0.0010          |                                 |
| 38                     |                                                                                           | Residential Mortgages - All Other                  |                                 |                                          | XXX                             |                                                          | 0.0013             |                                | 0.0030            |                                | 0.0040          |                                 |
| 39                     |                                                                                           | Commercial Mortgages - Insured or Guaranteed       |                                 |                                          | XXX                             |                                                          | 0.0003             |                                | 0.0006            |                                | 0.0010          |                                 |
| 40                     |                                                                                           | Commercial Mortgages - All Other                   | 2,212,368,581                   |                                          | XXX                             | 2,212,368,581                                            | 0.0033 (a)         | 7,300,816                      | 0.0063 (a)        | 13,937,922                     | 0.0099 (a)      | 21,902,449                      |
| 40                     |                                                                                           | In Good Standing With Restructured Terms           |                                 |                                          | XXX                             |                                                          | 0.0179 (b)         |                                | 0.0397 (b)        |                                | 0.0640 (b)      |                                 |
| 41                     |                                                                                           | Overdue, Not in Process:                           |                                 |                                          |                                 |                                                          |                    |                                |                   |                                |                 |                                 |
| 42                     |                                                                                           | Farm Mortgages                                     |                                 |                                          | XXX                             |                                                          | 0.0420             |                                | 0.0760            |                                | 0.1200          |                                 |
| 43                     |                                                                                           | Residential Mortgages - Insured of Guaranteed      |                                 |                                          | XXX                             |                                                          | 0.0005             |                                | 0.0012            |                                | 0.0020          |                                 |
| 44                     |                                                                                           | Residential Mortgages - All Other                  |                                 |                                          | XXX                             |                                                          | 0.0025             |                                | 0.0058            |                                | 0.0090          |                                 |
| 45                     |                                                                                           | Commercial Mortgages - Insured or Guaranteed       |                                 |                                          | XXX                             |                                                          | 0.0005             |                                | 0.0012            |                                | 0.0020          |                                 |
| 45                     |                                                                                           | Commercial Mortgages - All Other                   |                                 |                                          | XXX                             |                                                          | 0.0420             |                                | 0.0760            |                                | 0.1200          |                                 |
| 46                     |                                                                                           | In Process of Foreclosure:                         |                                 |                                          |                                 |                                                          |                    |                                |                   |                                |                 |                                 |
| 47                     |                                                                                           | Farm Mortgages                                     |                                 |                                          | XXX                             |                                                          | 0.0000             |                                | 0.1700            |                                | 0.1700          |                                 |
| 48                     |                                                                                           | Residential Mortgages - Insured or Guaranteed      |                                 |                                          | XXX                             |                                                          | 0.0000             |                                | 0.0040            |                                | 0.0040          |                                 |
| 49                     |                                                                                           | Residential Mortgages - All Other                  |                                 |                                          | XXX                             |                                                          | 0.0000             |                                | 0.0130            |                                | 0.0130          |                                 |
| 50                     |                                                                                           | Commercial Mortgages - Insured or Guaranteed       |                                 |                                          | XXX                             |                                                          | 0.0000             |                                | 0.0040            |                                | 0.0040          |                                 |
| 51                     |                                                                                           | Commercial Mortgages - All Other                   |                                 |                                          | XXX                             |                                                          | 0.0000             |                                | 0.1700            |                                | 0.1700          |                                 |
| 51                     | Total Schedule B Mortgages (Sum of Lines 35 thru 50) (Page 2, Line 3, Net Admitted Asset) |                                                    | 2,212,368,581                   |                                          | XXX                             | 2,212,368,581                                            | XXX                | 7,300,816                      | XXX               | 13,937,922                     | XXX             | 21,902,449                      |
| 52                     |                                                                                           | Total Schedule DA Mortgages                        |                                 |                                          | XXX                             |                                                          | (c)                |                                | (c)               |                                | (c)             |                                 |
| 53                     |                                                                                           | Total Mortgage Loans on Real Estate (Line 51 + 52) | 2,212,368,581                   |                                          | XXX                             | 2,212,368,581                                            | XXX                | 7,300,816                      | XXX               | 13,937,922                     | XXX             | 21,902,449                      |

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

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

| Line<br>Number                                           | NAIC<br>Designation | Description                                                                       | 1                               | 2                                           | 3                               | 4                                                              | BASIC CONTRIBUTION |                         | RESERVE OBJECTIVE     |                         | MAXIMUM RESERVE       |                         |
|----------------------------------------------------------|---------------------|-----------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|---------------------------------|----------------------------------------------------------------|--------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|
|                                                          |                     |                                                                                   | Book/Adjusted<br>Carrying Value | Reclassify<br>Related Party<br>Encumbrances | Add Third Party<br>Encumbrances | Balance for AVR<br>Reserve<br>Calculations<br>(Col. 1 + 2 + 3) | 5                  | 6                       | 7                     | 8                       | 9                     | 10                      |
|                                                          |                     |                                                                                   |                                 |                                             |                                 |                                                                | Factor             | Amount<br>(Cols. 4 x 5) | Factor                | Amount<br>(Cols. 4 x 7) | Factor                | Amount<br>(Cols. 4 x 9) |
| COMMON STOCK                                             |                     |                                                                                   |                                 |                                             |                                 |                                                                |                    |                         |                       |                         |                       |                         |
| 1                                                        |                     | Unaffiliated - Public .....                                                       | 2,572,850                       | XXX                                         | XXX                             | 2,572,850                                                      | 0.0000             |                         | 0.2000 <sup>(d)</sup> | 514,570                 | 0.2000 <sup>(d)</sup> | 514,570                 |
| 2                                                        |                     | Unaffiliated - Private .....                                                      |                                 | XXX                                         | XXX                             |                                                                | 0.0000             |                         | 0.1600                |                         | 0.1600                |                         |
| 3                                                        |                     | Federal Home Loan Bank .....                                                      |                                 | XXX                                         | XXX                             |                                                                | 0.0000             |                         | 0.0050                |                         | 0.0080                |                         |
| 4                                                        |                     | Affiliated - Life with AVR .....                                                  | 886,208,184                     | XXX                                         | XXX                             | 886,208,184                                                    | 0.0000             |                         | 0.0000                |                         | 0.0000                |                         |
| 5                                                        |                     | Affiliated - Investment Subsidiary:                                               |                                 |                                             |                                 |                                                                |                    |                         |                       |                         |                       |                         |
| 6                                                        |                     | Fixed Income - Exempt Obligations .....                                           |                                 |                                             |                                 |                                                                | XXX                |                         | XXX                   |                         | XXX                   |                         |
| 7                                                        |                     | Fixed Income - Highest Quality .....                                              |                                 |                                             |                                 |                                                                | XXX                |                         | XXX                   |                         | XXX                   |                         |
| 8                                                        |                     | Fixed Income - High Quality .....                                                 |                                 |                                             |                                 |                                                                | XXX                |                         | XXX                   |                         | XXX                   |                         |
| 9                                                        |                     | Fixed Income - Medium Quality .....                                               |                                 |                                             |                                 |                                                                | XXX                |                         | XXX                   |                         | XXX                   |                         |
| 10                                                       |                     | Fixed Income - Low Quality .....                                                  |                                 |                                             |                                 |                                                                | XXX                |                         | XXX                   |                         | XXX                   |                         |
| 11                                                       |                     | Fixed Income - Lower Quality .....                                                |                                 |                                             |                                 |                                                                | XXX                |                         | XXX                   |                         | XXX                   |                         |
| 12                                                       |                     | Fixed Income - In/Near Default .....                                              |                                 |                                             |                                 |                                                                | XXX                |                         | XXX                   |                         | XXX                   |                         |
| 13                                                       |                     | Unaffiliated Common Stock - Public .....                                          |                                 |                                             |                                 |                                                                | 0.0000             |                         | 0.1300 <sup>(d)</sup> |                         | 0.1300 <sup>(d)</sup> |                         |
| 14                                                       |                     | Unaffiliated Common Stock - Private .....                                         |                                 |                                             |                                 |                                                                | 0.0000             |                         | 0.1600                |                         | 0.1600                |                         |
| 15                                                       |                     | Mortgage Loans .....                                                              |                                 |                                             |                                 |                                                                | <sup>(c)</sup>     |                         | <sup>(c)</sup>        |                         | <sup>(c)</sup>        |                         |
| 16                                                       |                     | Real Estate .....                                                                 |                                 |                                             |                                 |                                                                | <sup>(e)</sup>     |                         | <sup>(e)</sup>        |                         | <sup>(e)</sup>        |                         |
| 17                                                       |                     | Affiliated - Certain Other (See SVO Purposes and Procedures Manual) .....         | 78,693                          | XXX                                         | XXX                             | 78,693                                                         | 0.0000             |                         | 0.1300                |                         | 0.1300                |                         |
| 18                                                       |                     | Affiliated - All Other .....                                                      |                                 |                                             |                                 |                                                                | 0.0000             |                         | 0.1600                | 12,591                  | 0.1600                | 12,591                  |
|                                                          |                     | Total Common Stock (Sum of Lines 1 thru 17)(Page 2, Line 2.2, Net Admitted Asset) | 888,859,727                     |                                             |                                 | 888,859,727                                                    | XXX                |                         | XXX                   | 527,161                 | XXX                   | 527,161                 |
| REAL ESTATE                                              |                     |                                                                                   |                                 |                                             |                                 |                                                                |                    |                         |                       |                         |                       |                         |
| 19                                                       |                     | Home Office Property (General Account only) .....                                 |                                 |                                             |                                 |                                                                | 0.0000             |                         | 0.0750                |                         | 0.0750                |                         |
| 20                                                       |                     | Investment Properties .....                                                       | 6,081,545                       |                                             |                                 | 6,081,545                                                      | 0.0000             |                         | 0.0750                | 456,116                 | 0.0750                | 456,116                 |
| 21                                                       |                     | Properties Acquired in Satisfaction of Debt .....                                 |                                 |                                             |                                 |                                                                | 0.0000             |                         | 0.1100                |                         | 0.1100                |                         |
| 22                                                       |                     | Total Real Estate (Sum of Lines 19 thru 21)                                       | 6,081,545                       |                                             |                                 | 6,081,545                                                      | XXX                |                         | XXX                   | 456,116                 | XXX                   | 456,116                 |
| OTHER INVESTED ASSETS                                    |                     |                                                                                   |                                 |                                             |                                 |                                                                |                    |                         |                       |                         |                       |                         |
| INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS |                     |                                                                                   |                                 |                                             |                                 |                                                                |                    |                         |                       |                         |                       |                         |
| 23                                                       |                     | Exempt Obligations .....                                                          |                                 | XXX                                         | XXX                             |                                                                | 0.0000             |                         | 0.0000                |                         | 0.0000                |                         |
| 24                                                       | 1                   | Highest Quality .....                                                             |                                 | XXX                                         | XXX                             |                                                                | 0.0004             |                         | 0.0023                |                         | 0.0030                |                         |
| 25                                                       | 2                   | High Quality .....                                                                | 3,573,750                       | XXX                                         | XXX                             | 3,573,750                                                      | 0.0019             | 6,790                   | 0.0058                | 20,728                  | 0.0090                | 32,164                  |
| 26                                                       | 3                   | Medium Quality .....                                                              | 50,811,426                      | XXX                                         | XXX                             | 50,811,426                                                     | 0.0093             | 472,546                 | 0.0230                | 1,168,663               | 0.0340                | 1,727,588               |
| 27                                                       | 4                   | Low Quality .....                                                                 | 73,006,717                      | XXX                                         | XXX                             | 73,006,717                                                     | 0.0213             | 1,555,043               | 0.0530                | 3,869,356               | 0.0750                | 5,475,504               |
| 28                                                       | 5                   | Lower Quality .....                                                               |                                 | XXX                                         | XXX                             |                                                                | 0.0432             |                         | 0.1100                |                         | 0.1700                |                         |
| 29                                                       | 6                   | In or Near Default .....                                                          | 3,405,000                       | XXX                                         | XXX                             | 3,405,000                                                      | 0.0000             |                         | 0.2000                | 681,000                 | 0.2000                | 681,000                 |
| 30                                                       |                     | Total with Bond characteristics (Sum of Lines 23 thru 29)                         | 130,796,893                     | XXX                                         | XXX                             | 130,796,893                                                    | XXX                | 2,034,379               | XXX                   | 5,739,747               | XXX                   | 7,916,256               |

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

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

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

| Line<br>Number | NAIC<br>Designation | Description                                                                                 | 1                               | 2                                           | 3                               | 4                                                              | BASIC CONTRIBUTION |                         | RESERVE OBJECTIVE     |                         | MAXIMUM RESERVE       |                         |
|----------------|---------------------|---------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|---------------------------------|----------------------------------------------------------------|--------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|
|                |                     |                                                                                             | Book/Adjusted<br>Carrying Value | Reclassify Related<br>Party<br>Encumbrances | Add Third Party<br>Encumbrances | Balance for AVR<br>Reserve<br>Calculations<br>(Col. 1 + 2 + 3) | 5                  | 6                       | 7                     | 8                       | 9                     | 10                      |
|                |                     |                                                                                             |                                 |                                             |                                 |                                                                | Factor             | Amount<br>(Cols. 4 x 5) | Factor                | Amount<br>(Cols. 4 x 7) | Factor                | Amount<br>(Cols. 4 x 9) |
|                |                     | <b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF<br/>COMMON STOCKS</b>                 |                                 |                                             |                                 |                                                                |                    |                         |                       |                         |                       |                         |
| 56             |                     | Unaffiliated Public .....                                                                   | 353,254,321                     | XXX                                         | XXX                             | 353,254,321                                                    | 0.0000             |                         | 0.2000 <sup>(d)</sup> | 70,650,864              | 0.2000 <sup>(d)</sup> | 70,650,864              |
| 57             |                     | Unaffiliated Private .....                                                                  |                                 | XXX                                         | XXX                             |                                                                | 0.0000             |                         | 0.1600                |                         | 0.1600                |                         |
| 58             |                     | Affiliated Life with AVR .....                                                              |                                 | XXX                                         | XXX                             |                                                                | 0.0000             |                         | 0.0000                |                         | 0.0000                |                         |
| 59             |                     | Affiliated Certain Other (See SVO Purposes & Procedures Manual) .....                       |                                 | XXX                                         | XXX                             |                                                                | 0.0000             |                         | 0.1300                |                         | 0.1300                |                         |
| 60             |                     | Affiliated Other - All Other .....                                                          | 35,972,880                      | XXX                                         | XXX                             | 35,972,880                                                     | 0.0000             |                         | 0.1600                | 5,755,661               | 0.1600                | 5,755,661               |
| 61             |                     | Total with Common Stock characteristics (Sum of Lines 56 thru 60)                           | 389,227,201                     | XXX                                         | XXX                             | 389,227,201                                                    | XXX                |                         | XXX                   | 76,406,525              | XXX                   | 76,406,525              |
|                |                     | <b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF<br/>REAL ESTATE</b>                   |                                 |                                             |                                 |                                                                |                    |                         |                       |                         |                       |                         |
| 62             |                     | Home Office Property (General Account only) .....                                           |                                 |                                             |                                 |                                                                | 0.0000             |                         | 0.0750                |                         | 0.0750                |                         |
| 63             |                     | Investment Properties .....                                                                 |                                 |                                             |                                 |                                                                | 0.0000             |                         | 0.0750                |                         | 0.0750                |                         |
| 64             |                     | Properties Acquired in Satisfaction of Debt .....                                           | 3,124,961                       |                                             |                                 | 3,124,961                                                      | 0.0000             |                         | 0.1100                | 343,746                 | 0.1100                | 343,746                 |
| 65             |                     | Total with Real Estate Characteristics (Lines 62 thru 64)                                   | 3,124,961                       |                                             |                                 | 3,124,961                                                      | XXX                |                         | XXX                   | 343,746                 | XXX                   | 343,746                 |
|                |                     | <b>ALL OTHER INVESTMENTS</b>                                                                |                                 |                                             |                                 |                                                                |                    |                         |                       |                         |                       |                         |
| 66             |                     | Other Invested Assets - Schedule BA .....                                                   |                                 | XXX                                         |                                 |                                                                | 0.0000             |                         | 0.1300                |                         | 0.1300                |                         |
| 67             |                     | Other Short Term Invested Assets - Schedule DA .....                                        |                                 | XXX                                         |                                 |                                                                | 0.0000             |                         | 0.1300                |                         | 0.1300                |                         |
| 68             |                     | Total All Other (Sum of Lines 66 + 67) .....                                                |                                 | XXX                                         |                                 |                                                                | XXX                |                         | XXX                   |                         | XXX                   |                         |
| 69             |                     | Total Other Invested Assets - Schedules BA & DA (Sum of Lines 30, 38, 55, 61,<br>65 and 68) | 523,149,054                     |                                             |                                 | 523,149,054                                                    | XXX                | 2,034,379               | XXX                   | 82,490,017              | XXX                   | 84,666,527              |

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



SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

|                                                                                                                                                 |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 1. Book/adjusted carrying value, December 31, prior year.....                                                                                   | 25,981,081 |
| 2. Increase (decrease) by adjustment:                                                                                                           |            |
| 2.1 Totals, Part 1, Column 11 .....                                                                                                             | (322,367)  |
| 2.2 Totals, Part 3, Column 7 .....                                                                                                              | (510,573)  |
| 3. Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9) ..... |            |
| 4. Cost of additions and permanent improvements:                                                                                                |            |
| 4.1 Totals, Part 1, Column 14.....                                                                                                              | 40,905     |
| 4.2 Totals, Part 3, Column 9 .....                                                                                                              | 116,605    |
| 5. Total profit (loss) on sales, Part 3, Column 14 .....                                                                                        | (158,291)  |
| 6. Increase (decrease) by foreign exchange adjustment:                                                                                          |            |
| 6.1 Totals, Part 1, Column 12.....                                                                                                              |            |
| 6.2 Totals, Part 3, Column 8 .....                                                                                                              |            |
| 7. Amounts received on sales, Part 3, Column 11 and Part 1, Column 13 .....                                                                     | 19,065,814 |
| 8. Book/adjusted carrying value at end of current period .....                                                                                  | 6,081,545  |
| 9. Total valuation allowance .....                                                                                                              |            |
| 10. Subtotal (Lines 8 plus 9) .....                                                                                                             | 6,081,545  |
| 11. Total nonadmitted amounts .....                                                                                                             |            |
| 12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column) .....                                               | 6,081,545  |

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

|                                                                                                                           |               |
|---------------------------------------------------------------------------------------------------------------------------|---------------|
| 1. Book value/recorded investment excluding accrued interest of mortgages owned, December 31 of prior year .....          | 2,244,656,957 |
| 2. Amount loaned during year:                                                                                             |               |
| 2.1 Actual cost at time of acquisitions .....                                                                             | 393,197,529   |
| 2.2 Additional investment made after acquisitions .....                                                                   | 17,508,321    |
| 3. Accrual of discount and mortgage interest points and commitment fees .....                                             | 410,705,850   |
| 4. Increase (decrease) by adjustment .....                                                                                | (3,500,000)   |
| 5. Total profit (loss) on sale .....                                                                                      | (685,283)     |
| 6. Amounts paid on account or in full during the year .....                                                               | 438,808,943   |
| 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 .....            | 2,212,368,581 |
| 10. Total valuation allowance .....                                                                                       |               |
| 11. Subtotal (Lines 9 plus 10) .....                                                                                      | 2,212,368,581 |
| 12. Total nonadmitted amounts .....                                                                                       |               |
| 13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)..... | 2,212,368,581 |

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Long-Term Invested Assets

|                                                                                                           |             |
|-----------------------------------------------------------------------------------------------------------|-------------|
| 1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year .....       | 610,102,382 |
| 2. Cost of acquisitions during year:                                                                      |             |
| 2.1 Actual cost at time of acquisitions .....                                                             | 146,927,798 |
| 2.2 Additional investment made after acquisitions .....                                                   | 18,659,931  |
| 3. Accrual of discount .....                                                                              | 165,587,729 |
| 4. Increase (decrease) by adjustment .....                                                                | 63,619      |
| 5. Total profit (loss) on sale .....                                                                      | 5,163       |
| 6. Amounts paid on account or in full during the year .....                                               | 23,989,819  |
| 7. Amortization of premium .....                                                                          | 276,547,188 |
| 8. Increase (decrease) by foreign exchange adjustment .....                                               | 53,471      |
| 9. Book/adjusted carrying value of long-term invested assets at end of current period .....               | 523,148,054 |
| 10. Total valuation allowance .....                                                                       |             |
| 11. Subtotal (Lines 9 plus 10) .....                                                                      | 523,148,054 |
| 12. Total nonadmitted amounts .....                                                                       |             |
| 13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)..... | 523,148,054 |

SCHEDULE D - SUMMARY BY COUNTRY

| Long-Term Bonds and Stocks OWNED December 31 of Current Year                                                                                                               |                                   |                                      |                 |                  |                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| Description                                                                                                                                                                |                                   | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
| <b>BONDS</b><br>Governments<br>(Including all obligations guaranteed<br>by governments)                                                                                    | 1. United States .....            | 27,126,523                           | 31,199,843      | 22,353,000       | 42,887,698              |
|                                                                                                                                                                            | 2. Canada .....                   |                                      |                 |                  |                         |
|                                                                                                                                                                            | 3. Other Countries .....          |                                      |                 |                  |                         |
|                                                                                                                                                                            | 4. Totals                         | 27,126,523                           | 31,199,843      | 22,353,000       | 42,887,698              |
| States, Territories and Possessions<br>(Direct and guaranteed)                                                                                                             | 5. United States .....            | 13,037,752                           | 12,999,532      | 13,029,216       | 13,075,000              |
|                                                                                                                                                                            | 6. Canada .....                   | 29,251,065                           | 36,851,475      | 29,822,922       | 26,000,000              |
|                                                                                                                                                                            | 7. Other Countries .....          | 58,554,194                           | 64,582,577      | 58,599,907       | 56,863,000              |
|                                                                                                                                                                            | 8. Totals                         | 100,843,011                          | 114,433,584     | 101,452,045      | 95,938,000              |
| Political Subdivisions of States,<br>Territories and Possessions<br>(Direct and guaranteed)                                                                                | 9. United States.....             | 14,441,508                           | 13,971,179      | 14,441,031       | 14,440,000              |
|                                                                                                                                                                            | 10. Canada.....                   |                                      |                 |                  |                         |
|                                                                                                                                                                            | 11. Other Countries .....         |                                      |                 |                  |                         |
|                                                                                                                                                                            | 12. Totals                        | 14,441,508                           | 13,971,179      | 14,441,031       | 14,440,000              |
| Special revenue and special assessment<br>obligations and all non-guaranteed<br>obligations of agencies and authorities of<br>governments and their political subdivisions | 13. United States .....           | 4,770,370,474                        | 4,737,137,727   | 4,786,994,283    | 4,728,720,998           |
|                                                                                                                                                                            | 14. Canada .....                  |                                      |                 |                  |                         |
|                                                                                                                                                                            | 15. Other Countries .....         |                                      |                 |                  |                         |
|                                                                                                                                                                            | 16. Totals                        | 4,770,370,474                        | 4,737,137,727   | 4,786,994,283    | 4,728,720,998           |
| Public Utilities (unaffiliated)                                                                                                                                            | 17. United States .....           | 1,661,723,210                        | 1,652,217,309   | 1,670,526,818    | 1,627,235,072           |
|                                                                                                                                                                            | 18. Canada .....                  |                                      |                 |                  |                         |
|                                                                                                                                                                            | 19. Other Countries .....         | 26,066,352                           | 29,994,289      | 26,066,352       | 26,066,352              |
|                                                                                                                                                                            | 20. Totals                        | 1,687,789,562                        | 1,682,211,598   | 1,696,593,170    | 1,653,301,424           |
| Industrial and Miscellaneous and Credit Tenant<br>Loans (unaffiliated)                                                                                                     | 21. United States .....           | 10,603,379,347                       | 10,607,020,656  | 10,669,516,249   | 10,499,400,294          |
|                                                                                                                                                                            | 22. Canada .....                  | 580,690,628                          | 586,595,349     | 584,691,023      | 563,989,000             |
|                                                                                                                                                                            | 23. Other Countries .....         | 1,666,922,392                        | 1,668,447,593   | 1,679,445,048    | 1,692,243,077           |
|                                                                                                                                                                            | 24. Totals                        | 12,850,992,367                       | 12,862,063,598  | 12,933,652,320   | 12,755,632,371          |
| Parent, Subsidiaries and Affiliates                                                                                                                                        | 25. Totals                        |                                      |                 |                  |                         |
|                                                                                                                                                                            | 26. <b>Total Bonds</b>            | 19,451,563,445                       | 19,441,017,529  | 19,555,485,849   | 19,290,920,491          |
| <b>PREFERRED STOCKS</b><br>Public Utilities (unaffiliated)                                                                                                                 | 27. United States .....           |                                      |                 |                  |                         |
|                                                                                                                                                                            | 28. Canada .....                  |                                      |                 |                  |                         |
|                                                                                                                                                                            | 29. Other Countries .....         |                                      |                 |                  |                         |
|                                                                                                                                                                            | 30. Totals                        |                                      |                 |                  |                         |
| Banks, Trust and Insurance Companies<br>(unaffiliated)                                                                                                                     | 31. United States .....           |                                      |                 |                  |                         |
|                                                                                                                                                                            | 32. Canada .....                  |                                      |                 |                  |                         |
|                                                                                                                                                                            | 33. Other Countries .....         |                                      |                 |                  |                         |
|                                                                                                                                                                            | 34. Totals                        |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated)                                                                                                                                | 35. United States .....           |                                      |                 |                  |                         |
|                                                                                                                                                                            | 36. Canada .....                  |                                      |                 |                  |                         |
|                                                                                                                                                                            | 37. Other Countries .....         |                                      |                 |                  |                         |
|                                                                                                                                                                            | 38. Totals                        |                                      |                 |                  |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                        | 39. Totals                        |                                      |                 |                  |                         |
|                                                                                                                                                                            | 40. <b>Total Preferred Stocks</b> |                                      |                 |                  |                         |
| <b>COMMON STOCKS</b><br>Public Utilities (unaffiliated)                                                                                                                    | 41. United States .....           |                                      |                 |                  |                         |
|                                                                                                                                                                            | 42. Canada .....                  |                                      |                 |                  |                         |
|                                                                                                                                                                            | 43. Other Countries .....         |                                      |                 |                  |                         |
|                                                                                                                                                                            | 44. Totals                        |                                      |                 |                  |                         |
| Banks, Trust and Insurance Companies<br>(unaffiliated)                                                                                                                     | 45. United States .....           |                                      |                 |                  |                         |
|                                                                                                                                                                            | 46. Canada .....                  |                                      |                 |                  |                         |
|                                                                                                                                                                            | 47. Other Countries .....         |                                      |                 |                  |                         |
|                                                                                                                                                                            | 48. Totals                        |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated)                                                                                                                                | 49. United States .....           | 118,909                              | 118,909         | 111,655          |                         |
|                                                                                                                                                                            | 50. Canada .....                  |                                      |                 |                  |                         |
|                                                                                                                                                                            | 51. Other Countries .....         | 2,453,940                            | 2,453,940       | 2,453,164        |                         |
|                                                                                                                                                                            | 52. Totals                        | 2,572,849                            | 2,572,849       | 2,564,819        |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                        | 53. Totals                        | 886,286,877                          | 886,286,877     | 761,939,732      |                         |
|                                                                                                                                                                            | 54. <b>Total Common Stocks</b>    | 888,859,726                          | 888,859,726     | 764,504,551      |                         |
|                                                                                                                                                                            | 55. <b>Total Stocks</b>           | 888,859,726                          | 888,859,726     | 764,504,551      |                         |
|                                                                                                                                                                            | 56. <b>Total Bonds and Stocks</b> | 20,340,423,171                       | 20,329,877,255  | 20,319,990,400   |                         |

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

|                                                                      |                |                                                                |                |
|----------------------------------------------------------------------|----------------|----------------------------------------------------------------|----------------|
| 1. Book/adjusted carrying value of bonds and stocks, prior year..... | 20,147,495,739 | 7. Amortization of premium.....                                | 65,971,403     |
| 2. Cost of bonds and stocks acquired, Column 7, Part 3 .....         | 4,374,696,064  | 8. Foreign Exchange Adjustment:                                |                |
| 3. Accrual of discount.....                                          | 22,140,249     | 8.1 Column 15, Part 1 .....                                    |                |
| 4. Increase (decrease) by adjustment:.....                           |                | 8.2 Column 19, Part 2, Sec. 1.....                             |                |
| 4.1 Columns 12 - 14, Part 1.....                                     | (16,026,747)   | 8.3 Column 16, Part 2, Sec. 2 .....                            |                |
| 4.2 Columns 15 - 17, Part 2, Sec. 1.....                             |                | 8.4 Column 15, Part 4 .....                                    |                |
| 4.3 Column 15, Part 2, Sec. 2.....                                   | 28,041,035     | 9. Book/adjusted carrying value at end of current period ..... | 20,340,423,171 |
| 4.4 Columns 11 - 13, Part 4 .....                                    | 4,222,702      | 10. Total valuation allowance .....                            |                |
| 5. Total gain (loss), Col. 19, Part 4 .....                          | 44,888,373     | 11. Subtotal (Lines 9 plus 10) .....                           | 20,340,423,171 |
| 6. Deduct consideration for bonds and stocks disposed of             |                | 12. Total nonadmitted amounts .....                            |                |
| Column 7, Part 4 .....                                               | 4,199,062,841  | 13. Statement value of bonds and stocks, current period .....  | 20,340,423,171 |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

| Quality Rating per the NAIC Designation                                                                  | 1<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years Through<br>10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Col. 6 as a<br>% of Line 10.7 | 8<br>Total from Col. 6<br>Prior Year | 9<br>% From Col. 7<br>Prior Year | 10<br>Total Publicly<br>Traded | 11<br>Total Privately Placed<br>(a) |
|----------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|-------------------------|------------------------------------|--------------------------------------|----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments, Schedules D & DA (Group 1)                                                          |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 1.1 Class 1 .....                                                                                        | 1,316,502           | 3,371,639                           | 4,427,186                             | 18,011,196                             |                    | 27,126,523              | 0.1                                | 26,709,112                           | 0.1                              | 27,126,523                     |                                     |
| 1.2 Class 2 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 1.3 Class 3 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 1.4 Class 4 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 1.5 Class 5 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 1.6 Class 6 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 1.7 Totals                                                                                               | 1,316,502           | 3,371,639                           | 4,427,186                             | 18,011,196                             |                    | 27,126,523              | 0.1                                | 26,709,112                           | 0.1                              | 27,126,523                     |                                     |
| 2. All Other Governments, Schedules D & DA (Group 2)                                                     |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 2.1 Class 1 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 2.2 Class 2 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 2.3 Class 3 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 2.4 Class 4 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 2.5 Class 5 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 2.6 Class 6 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 2.7 Totals                                                                                               |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 3. States, Territories and Possessions etc., Guaranteed, Schedules D & DA (Group 3)                      |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 3.1 Class 1 .....                                                                                        |                     | 74,748                              | 14,223,485                            | 29,251,064                             |                    | 43,549,297              | 0.2                                | 43,681,438                           | 0.2                              | 43,549,297                     |                                     |
| 3.2 Class 2 .....                                                                                        |                     |                                     | 1,876,559                             |                                        | 9,469,558          | 11,346,117              | 0.1                                | 11,170,405                           | 0.1                              | 1,876,559                      | 9,469,558                           |
| 3.3 Class 3 .....                                                                                        | 220,395             | 1,254,778                           | 25,137,590                            | 19,334,834                             |                    | 45,947,597              | 0.2                                | 19,506,334                           | 0.1                              | 40,350,186                     | 5,597,411                           |
| 3.4 Class 4 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    | 17,777,243                           | 0.1                              |                                |                                     |
| 3.5 Class 5 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 3.6 Class 6 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 3.7 Totals                                                                                               | 220,395             | 1,329,526                           | 41,237,634                            | 48,585,898                             | 9,469,558          | 100,843,011             | 0.5                                | 92,135,420                           | 0.5                              | 85,776,042                     | 15,066,969                          |
| 4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4) |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 4.1 Class 1 .....                                                                                        |                     |                                     | 14,441,508                            |                                        |                    | 14,441,508              | 0.1                                | 14,441,502                           | 0.1                              | 14,441,508                     |                                     |
| 4.2 Class 2 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 4.3 Class 3 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 4.4 Class 4 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 4.5 Class 5 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 4.6 Class 6 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 4.7 Totals                                                                                               |                     |                                     | 14,441,508                            |                                        |                    | 14,441,508              | 0.1                                | 14,441,502                           | 0.1                              | 14,441,508                     |                                     |
| 5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)     |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 5.1 Class 1 .....                                                                                        | 774,067,348         | 2,437,220,598                       | 1,011,328,079                         | 473,669,300                            | 74,085,149         | 4,770,370,474           | 24.2                               | 5,055,818,386                        | 27.1                             | 4,732,587,069                  | 37,783,405                          |
| 5.2 Class 2 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 5.3 Class 3 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 5.4 Class 4 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 5.5 Class 5 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 5.6 Class 6 .....                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 5.7 Totals                                                                                               | 774,067,348         | 2,437,220,598                       | 1,011,328,079                         | 473,669,300                            | 74,085,149         | 4,770,370,474           | 24.2                               | 5,055,818,386                        | 27.1                             | 4,732,587,069                  | 37,783,405                          |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

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

| Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|-------------------------|------------------------------------|--------------------------------------|----------------------------------|--------------------------------|-------------------------------------|
| Quality Rating per the NAIC Designation                                                                                                           | 1<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years Through<br>10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Col. 6 as a<br>% of Line 10.7 | 8<br>Total from Col. 6<br>Prior Year | 9<br>% From Col. 7<br>Prior Year | 10<br>Total Publicly<br>Traded | 11<br>Total Privately Placed<br>(a) |
| 6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)                                                                                    |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 6.1 Class 1 .....                                                                                                                                 | 3,998,494           | 175,919,725                         | 413,734,588                           | 10,000,000                             | 46,056,809         | 649,709,616             | 3.3                                | 573,668,092                          | 3.1                              | 639,709,616                    | 10,000,000                          |
| 6.2 Class 2 .....                                                                                                                                 | 22,580,837          | 193,100,404                         | 670,186,150                           | 63,262,303                             | 42,977,042         | 992,106,736             | 5.0                                | 917,192,306                          | 4.9                              | 951,603,533                    | 40,503,203                          |
| 6.3 Class 3 .....                                                                                                                                 |                     | 17,096,437                          | 6,665,570                             |                                        |                    | 23,762,007              | 0.1                                | 27,800,710                           | 0.1                              | 23,762,007                     |                                     |
| 6.4 Class 4 .....                                                                                                                                 |                     |                                     | 22,211,203                            |                                        |                    | 22,211,203              | 0.1                                | 6,319,044                            | 0.0                              | 11,397,239                     | 10,813,964                          |
| 6.5 Class 5 .....                                                                                                                                 |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 6.6 Class 6 .....                                                                                                                                 |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 6.7 Totals                                                                                                                                        | 26,579,331          | 386,116,566                         | 1,112,797,511                         | 73,262,303                             | 89,033,851         | 1,687,789,562           | 8.6                                | 1,524,980,152                        | 8.2                              | 1,626,472,395                  | 61,317,167                          |
| 7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)                                                                          |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 7.1 Class 1 .....                                                                                                                                 | 797,624,178         | 2,657,238,515                       | 4,262,040,676                         | 361,776,789                            | 230,254,255        | 8,308,934,413           | 42.1                               | 5,988,603,681                        | 32.1                             | 6,906,994,587                  | 1,401,939,829                       |
| 7.2 Class 2 .....                                                                                                                                 | 145,423,055         | 946,228,672                         | 2,300,985,908                         | 118,293,639                            | 83,932,255         | 3,594,863,529           | 18.2                               | 4,631,088,249                        | 24.8                             | 2,772,682,301                  | 822,181,228                         |
| 7.3 Class 3 .....                                                                                                                                 | 22,639,612          | 177,988,943                         | 526,712,648                           | 4,411,675                              | 33,089,658         | 764,842,536             | 3.9                                | 760,632,802                          | 4.1                              | 716,331,203                    | 48,511,332                          |
| 7.4 Class 4 .....                                                                                                                                 | 5,718,662           | 128,230,840                         | 294,972,726                           |                                        | 7,993,999          | 436,916,227             | 2.2                                | 560,513,451                          | 3.0                              | 396,234,364                    | 40,681,862                          |
| 7.5 Class 5 .....                                                                                                                                 |                     | 8,652,138                           | 1,238,595                             |                                        |                    | 9,890,733               | 0.1                                | 88                                   |                                  | 9,890,732                      |                                     |
| 7.6 Class 6 .....                                                                                                                                 |                     |                                     |                                       |                                        | 2,571,772          | 2,571,772               | 0.0                                | 2,905,603                            | 0.0                              | 2,571,772                      |                                     |
| 7.7 Totals                                                                                                                                        | 971,405,507         | 3,918,339,108                       | 7,385,950,553                         | 484,482,103                            | 357,841,939        | 13,118,019,210          | 66.5                               | 11,943,743,874                       | 64.0                             | 10,804,704,959                 | 2,313,314,251                       |
| 8. Credit Tenant Loans, Schedules D & DA (Group 8)                                                                                                |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 8.1 Class 1 .....                                                                                                                                 |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 8.2 Class 2 .....                                                                                                                                 |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 8.3 Class 3 .....                                                                                                                                 |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 8.4 Class 4 .....                                                                                                                                 |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 8.5 Class 5 .....                                                                                                                                 |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 8.6 Class 6 .....                                                                                                                                 |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 8.7 Totals                                                                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)                                                                                |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 9.1 Class 1 .....                                                                                                                                 |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 9.2 Class 2 .....                                                                                                                                 |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 9.3 Class 3 .....                                                                                                                                 |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 9.4 Class 4 .....                                                                                                                                 |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 9.5 Class 5 .....                                                                                                                                 |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 9.6 Class 6 .....                                                                                                                                 |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |
| 9.7 Totals                                                                                                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                     |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

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

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

|                                                        | 1              | 2                           | 3                             | 4                              | 5             | 6                  | 7                          | 8                            | 9                        | 10                    | 11                         |
|--------------------------------------------------------|----------------|-----------------------------|-------------------------------|--------------------------------|---------------|--------------------|----------------------------|------------------------------|--------------------------|-----------------------|----------------------------|
| Quality Rating per the NAIC Designation                | 1 Year or Less | Over 1 Year Through 5 Years | Over 5 Years Through 10 Years | Over 10 Years Through 20 Years | Over 20 Years | Total Current Year | Col. 6 as a % of Line 10.7 | Total from Col. 6 Prior Year | % From Col. 7 Prior Year | Total Publicly Traded | Total Privately Placed (a) |
| 10. Total Bonds Current Year                           |                |                             |                               |                                |               |                    |                            |                              |                          |                       |                            |
| 10.1 Class 1                                           | 1,577,006,522  | 5,273,825,225               | 5,720,195,522                 | 892,708,349                    | 350,396,213   | 13,814,131,831     | 70.1                       | XXX                          | XXX                      | 12,364,408,600        | 1,449,723,234              |
| 10.2 Class 2                                           | 168,003,892    | 1,139,329,076               | 2,973,048,617                 | 181,555,942                    | 136,378,855   | 4,598,316,382      | 23.3                       | XXX                          | XXX                      | 3,726,162,393         | 872,153,989                |
| 10.3 Class 3                                           | 22,860,007     | 196,340,158                 | 558,515,808                   | 23,746,509                     | 33,089,658    | 834,552,140        | 4.2                        | XXX                          | XXX                      | 780,443,396           | 54,108,743                 |
| 10.4 Class 4                                           | 5,718,662      | 128,230,840                 | 317,183,929                   |                                | 7,993,999     | 459,127,430        | 2.3                        | XXX                          | XXX                      | 407,631,603           | 51,495,826                 |
| 10.5 Class 5                                           |                | 8,652,138                   | 1,238,595                     |                                |               | 9,890,733          | 0.1                        | XXX                          | XXX                      | 9,890,732             |                            |
| 10.6 Class 6                                           |                |                             |                               |                                |               | 2,571,772          | 0.0                        | XXX                          | XXX                      | 2,571,772             |                            |
| 10.7 Totals                                            | 1,773,589,083  | 6,746,377,437               | 9,570,182,471                 | 1,098,010,800                  | 530,430,497   | 19,718,590,288     | 100.0                      | XXX                          | XXX                      | 17,291,108,496        | 2,427,481,792              |
| 10.8 Line 10.7 as a % of Col. 6                        | 9.0            | 34.2                        | 48.5                          | 5.6                            | 2.7           | 100.0              | XXX                        | XXX                          | XXX                      | 87.7                  | 12.3                       |
| 11. Total Bonds Prior Year                             |                |                             |                               |                                |               |                    |                            |                              |                          |                       |                            |
| 11.1 Class 1                                           | 901,874,475    | 4,172,832,132               | 5,407,153,185                 | 947,658,888                    | 273,403,531   | XXX                | XXX                        | 11,702,922,211               | 62.7                     | 10,794,822,971        | 908,099,240                |
| 11.2 Class 2                                           | 236,166,064    | 1,262,175,986               | 3,308,195,424                 | 240,981,546                    | 511,931,940   | XXX                | XXX                        | 5,559,450,960                | 29.8                     | 4,316,070,242         | 1,243,380,718              |
| 11.3 Class 3                                           | 23,265,861     | 253,004,143                 | 503,154,237                   | 28,515,605                     |               | XXX                | XXX                        | 807,939,846                  | 4.3                      | 782,038,796           | 25,901,050                 |
| 11.4 Class 4                                           | 646,596        | 177,978,928                 | 399,522,918                   | 3,950,000                      | 2,511,296     | XXX                | XXX                        | 584,609,738                  | 3.1                      | 501,432,353           | 83,177,385                 |
| 11.5 Class 5                                           | 28             | 60                          |                               |                                |               | XXX                | XXX                        | 88                           | (c)                      |                       | 88                         |
| 11.6 Class 6                                           |                |                             |                               |                                | 2,905,603     | XXX                | XXX                        | 2,905,603                    | (c)                      | 2,905,603             |                            |
| 11.7 Totals                                            | 1,161,953,024  | 5,865,991,249               | 9,618,025,764                 | 1,221,106,039                  | 790,752,370   | XXX                | XXX                        | 18,657,828,446               | (b)                      | 16,397,269,965        | 2,260,558,481              |
| 11.8 Line 11.7 as a % of Col. 8                        | 6.2            | 31.4                        | 51.5                          | 6.5                            | 4.2           | XXX                | XXX                        | 100.0                        | XXX                      | 87.9                  | 12.1                       |
| 12. Total Publicly Traded Bonds                        |                |                             |                               |                                |               |                    |                            |                              |                          |                       |                            |
| 12.1 Class 1                                           | 1,345,881,970  | 4,820,042,317               | 5,064,042,392                 | 786,481,688                    | 347,960,233   | 12,364,408,600     | 62.7                       | 10,794,822,971               | 57.9                     | 12,364,408,600        | XXX                        |
| 12.2 Class 2                                           | 138,408,210    | 951,471,645                 | 2,439,291,685                 | 79,863,993                     | 117,126,860   | 3,726,162,393      | 18.9                       | 4,316,070,243                | 23.1                     | 3,726,162,393         | XXX                        |
| 12.3 Class 3                                           | 19,620,473     | 194,796,960                 | 530,419,439                   | 19,334,834                     | 16,271,690    | 780,443,396        | 4.0                        | 782,038,795                  | 4.2                      | 780,443,396           | XXX                        |
| 12.4 Class 4                                           | 5,718,662      | 128,230,840                 | 265,688,102                   |                                | 7,993,999     | 407,631,603        | 2.1                        | 501,432,354                  | 2.7                      | 407,631,603           | XXX                        |
| 12.5 Class 5                                           |                | 8,652,137                   | 1,238,595                     |                                |               | 9,890,732          | 0.1                        |                              |                          | 9,890,732             | XXX                        |
| 12.6 Class 6                                           |                |                             |                               |                                | 2,571,772     | 2,571,772          | 0.0                        | 2,905,603                    | 0.0                      | 2,571,772             | XXX                        |
| 12.7 Totals                                            | 1,509,629,315  | 6,103,193,899               | 8,300,680,213                 | 885,680,515                    | 491,924,554   | 17,291,108,496     | 87.7                       | 16,397,269,966               | 87.9                     | 17,291,108,496        | XXX                        |
| 12.8 Line 12.7 as a % of Col. 6                        | 8.7            | 35.3                        | 48.0                          | 5.1                            | 2.8           | 100.0              | XXX                        | XXX                          | XXX                      | 100.0                 | XXX                        |
| 12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10 | 7.7            | 31.0                        | 42.1                          | 4.5                            | 2.5           | 87.7               | XXX                        | XXX                          | XXX                      | 87.7                  | XXX                        |
| 13. Total Privately Placed Bonds                       |                |                             |                               |                                |               |                    |                            |                              |                          |                       |                            |
| 13.1 Class 1                                           | 231,124,550    | 453,782,909                 | 656,153,135                   | 106,226,660                    | 2,435,980     | 1,449,723,234      | 7.4                        | 908,099,240                  | 4.9                      | XXX                   | 1,449,723,234              |
| 13.2 Class 2                                           | 29,595,682     | 187,857,430                 | 533,756,931                   | 101,691,950                    | 19,251,996    | 872,153,989        | 4.4                        | 1,243,380,718                | 6.7                      | XXX                   | 872,153,989                |
| 13.3 Class 3                                           | 3,239,534      | 1,543,198                   | 28,096,368                    | 4,411,675                      | 16,817,968    | 54,108,743         | 0.3                        | 25,901,050                   | 0.1                      | XXX                   | 54,108,743                 |
| 13.4 Class 4                                           |                |                             | 51,495,826                    |                                |               | 51,495,826         | 0.3                        | 83,177,385                   | 0.4                      | XXX                   | 51,495,826                 |
| 13.5 Class 5                                           |                |                             |                               |                                |               |                    |                            | 88                           |                          | XXX                   |                            |
| 13.6 Class 6                                           |                |                             |                               |                                |               |                    |                            |                              |                          | XXX                   |                            |
| 13.7 Totals                                            | 263,959,766    | 643,183,537                 | 1,269,502,260                 | 212,330,285                    | 38,505,944    | 2,427,481,792      | 12.3                       | 2,260,558,481                | 12.1                     | XXX                   | 2,427,481,792              |
| 13.8 Line 13.7 as a % of Col. 6                        | 10.9           | 26.5                        | 52.3                          | 8.7                            | 1.6           | 100.0              | XXX                        | XXX                          | XXX                      | XXX                   | 100.0                      |
| 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 | 1.3            | 3.3                         | 6.4                           | 1.1                            | 0.2           | 12.3               | XXX                        | XXX                          | XXX                      | XXX                   | 12.3                       |

(a) Includes \$ 1,399,361,477 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$ 75,066,661 current year, \$ 79,434,900 prior year of bonds with Z designations and \$ , current year, \$ prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.  
(c) Includes \$ current year, \$ 88 prior year of bonds with 5\* designations and \$ 2,571,772 , current year, \$ 2,905,603 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

| Distribution by Type                                                                                                | 1              | 2                              | 3                                | 4                                 | 5             | 6                  | 7                             | 8                              | 9                           | 10                       | 11                        |
|---------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------|----------------------------------|-----------------------------------|---------------|--------------------|-------------------------------|--------------------------------|-----------------------------|--------------------------|---------------------------|
|                                                                                                                     | 1 Year or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | Total Current Year | Col. 6 as a %<br>of Line 10.7 | Total from Col 6<br>Prior Year | % From Col. 7<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed |
| <b>1. U.S. Governments, Schedules D &amp; DA (Group 1)</b>                                                          |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 1.1 Issuer Obligations .....                                                                                        | 483,565        | 1,498,312                      | 3,597,372                        | 17,723,145                        |               | 23,302,394         | 0.1                           | 20,831,923                     | 0.1                         | 23,302,394               |                           |
| 1.2 Single Class Mortgage-Backed/Asset-Backed Securities .....                                                      | 832,936        | 1,873,327                      | 829,814                          | 288,052                           |               | 3,824,129          | 0.0                           | 5,877,189                      | 0.0                         | 3,824,129                |                           |
| 1.7 Totals .....                                                                                                    | 1,316,501      | 3,371,639                      | 4,427,186                        | 18,011,197                        |               | 27,126,523         | 0.1                           | 26,709,112                     | 0.1                         | 27,126,523               |                           |
| <b>2. All Other Governments, Schedules D &amp; DA (Group 2)</b>                                                     |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 2.1 Issuer Obligations .....                                                                                        |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 2.2 Single Class Mortgage-Backed/Asset-Backed Securities .....                                                      |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES .....                                                            |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 2.3 Defined .....                                                                                                   |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 2.4 Other .....                                                                                                     |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-<br>BACKED SECURITIES .....                                            |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 2.5 Defined .....                                                                                                   |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 2.6 Other .....                                                                                                     |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 2.7 Totals .....                                                                                                    |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| <b>3. States, Territories, and Possessions Guaranteed, Schedules D &amp; DA (Group 3)</b>                           |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 3.1 Issuer Obligations .....                                                                                        | 220,395        | 1,329,526                      | 41,237,635                       | 48,585,897                        | 9,469,558     | 100,843,011        | 0.5                           | 92,135,420                     | 0.5                         | 85,776,042               | 15,066,969                |
| 3.2 Single Class Mortgage-Backed/Asset-Backed Securities .....                                                      |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES .....                                                            |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 3.3 Defined .....                                                                                                   |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 3.4 Other .....                                                                                                     |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-<br>BACKED SECURITIES .....                                            |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 3.5 Defined .....                                                                                                   |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 3.6 Other .....                                                                                                     |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 3.7 Totals .....                                                                                                    | 220,395        | 1,329,526                      | 41,237,635                       | 48,585,897                        | 9,469,558     | 100,843,011        | 0.5                           | 92,135,420                     | 0.5                         | 85,776,042               | 15,066,969                |
| <b>4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D &amp; DA (Group 4)</b> |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 4.1 Issuer Obligations .....                                                                                        |                |                                | 14,441,508                       |                                   |               | 14,441,508         | 0.1                           | 14,441,502                     | 0.1                         | 14,441,508               |                           |
| 4.2 Single Class Mortgage-Backed/Asset-Backed Securities .....                                                      |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES .....                                                            |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 4.3 Defined .....                                                                                                   |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 4.4 Other .....                                                                                                     |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-<br>BACKED SECURITIES .....                                            |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 4.5 Defined .....                                                                                                   |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 4.6 Other .....                                                                                                     |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 4.7 Totals .....                                                                                                    |                |                                | 14,441,508                       |                                   |               | 14,441,508         | 0.1                           | 14,441,502                     | 0.1                         | 14,441,508               |                           |
| <b>5. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed, Schedules D &amp; DA (Group 5)</b> |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 5.1 Issuer Obligations .....                                                                                        |                | 67,119,001                     | 3,491,119                        | 80,849,146                        | 40,998,743    | 192,458,009        | 1.0                           | 193,081,166                    | 1.0                         | 192,458,009              |                           |
| 5.2 Single Class Mortgage-Backed/Asset-Backed Securities .....                                                      | 320,643,638    | 779,300,943                    | 424,763,564                      | 156,803,303                       | 23,009,448    | 1,704,520,896      | 8.6                           | 2,032,454,214                  | 10.9                        | 1,704,520,896            |                           |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES .....                                                            |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 5.3 Defined .....                                                                                                   | 433,019,659    | 1,405,956,138                  | 333,980,198                      | 55,167,875                        | 10,076,958    | 2,238,200,828      | 11.4                          | 2,721,636,133                  | 14.6                        | 2,238,200,828            |                           |
| 5.4 Other .....                                                                                                     |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-<br>BACKED SECURITIES .....                                            |                |                                |                                  |                                   |               |                    |                               |                                |                             |                          |                           |
| 5.5 Defined .....                                                                                                   | 20,404,051     | 184,844,515                    | 249,093,198                      | 180,848,977                       |               | 635,190,741        | 3.2                           | 39,254,888                     | 0.2                         | 597,407,336              | 37,783,405                |
| 5.6 Other .....                                                                                                     |                |                                |                                  |                                   |               |                    |                               | 69,391,985                     | 0.4                         |                          |                           |
| 5.7 Totals .....                                                                                                    | 774,067,348    | 2,437,220,597                  | 1,011,328,079                    | 473,669,301                       | 74,085,149    | 4,770,370,474      | 24.2                          | 5,055,818,386                  | 27.1                        | 4,732,587,069            | 37,783,405                |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

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

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

| Distribution by Type                                                     | 1<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Col. 6 as a<br>% of Line 10.7 | 8<br>Total from Col. 6<br>Prior Year | 9<br>% From Col. 7<br>Prior Year | 10<br>Total Publicly<br>Traded | 11<br>Total Privately<br>Placed |
|--------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|-------------------------|------------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------------------|
| 6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)           |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| 6.1 Issuer Obligations .....                                             | 26,579,330          | 386,116,565                         | 1,112,797,513                         | 73,262,303                             | 89,033,851         | 1,687,789,562           | 8.6                                | 1,524,980,152                        | 8.2                              | 1,626,472,395                  | 61,317,167                      |
| 6.2 Single Class Mortgage-Backed/Asset-Based<br>Securities .....         |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-<br>BACKED SECURITIES .....             |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| 6.3 Defined .....                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| 6.4 Other .....                                                          |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| MULTI-CLASS COMMERCIAL MORTGAGE-<br>BACKED/ASSET-BACKED SECURITIES ..... |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| 6.5 Defined .....                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| 6.6 Other .....                                                          |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| 6.7 Totals                                                               | 26,579,330          | 386,116,565                         | 1,112,797,513                         | 73,262,303                             | 89,033,851         | 1,687,789,562           | 8.6                                | 1,524,980,152                        | 8.2                              | 1,626,472,395                  | 61,317,167                      |
| 7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7) |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| 7.1 Issuer Obligations .....                                             | 624,212,482         | 2,792,277,782                       | 6,493,923,026                         | 266,110,549                            | 211,057,945        | 10,387,581,784          | 52.7                               | 10,571,113,827                       | 56.7                             | 8,317,066,880                  | 2,070,514,904                   |
| 7.2 Single Class Mortgage-Backed/Asset-Based<br>Securities .....         | 2,672,789           | 3,598,478                           | 522,020                               | 45,175                                 | 229                | 6,838,691               | 0.0                                | 57,174                               | 0.0                              | 6,838,691                      |                                 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-<br>BACKED SECURITIES .....             |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| 7.3 Defined .....                                                        | 156,965,300         | 343,810,267                         | 117,960,746                           | 122,958,460                            | 114,791,137        | 856,485,910             | 4.3                                | 694,945,117                          | 3.7                              | 855,707,686                    | 778,224                         |
| 7.4 Other .....                                                          | 19,509,230          | 42,325,758                          | 1,290,946                             | 26,283                                 | 10                 | 63,152,227              | 0.3                                | 19,072,100                           | 0.1                              | 63,114,557                     | 37,670                          |
| MULTI-CLASS COMMERCIAL MORTGAGE-<br>BACKED/ASSET-BACKED SECURITIES ..... |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| 7.5 Defined .....                                                        | 162,566,618         | 689,904,396                         | 741,463,690                           | 45,437,884                             | 31,992,617         | 1,671,365,205           | 8.5                                | 87,035,526                           | 0.5                              | 1,500,443,125                  | 170,922,080                     |
| 7.6 Other .....                                                          | 5,479,089           | 46,422,426                          | 30,790,124                            | 49,903,754                             |                    | 132,595,393             | 0.7                                | 571,520,130                          | 3.1                              | 61,534,020                     | 71,061,373                      |
| 7.7 Totals                                                               | 971,405,508         | 3,918,339,107                       | 7,385,950,552                         | 484,482,105                            | 357,841,938        | 13,118,019,210          | 66.5                               | 11,943,743,874                       | 64.0                             | 10,804,704,959                 | 2,313,314,251                   |
| 8. Credit Tenant Loans, Schedules D & DA (Group 8)                       |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| 8.1 Issuer Obligations .....                                             |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| 8.7 Totals                                                               |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| 9. Parents, Subsidiaries and Affiliates, Schedules D & DA (Group 9)      |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| 9.1 Issuer Obligations .....                                             |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| 9.2 Single Class Mortgage-Backed/Asset-Based<br>Securities .....         |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-<br>BACKED SECURITIES .....             |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| 9.3 Defined .....                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| 9.4 Other .....                                                          |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| MULTI-CLASS COMMERCIAL MORTGAGE-<br>BACKED/ASSET-BACKED SECURITIES ..... |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| 9.5 Defined .....                                                        |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| 9.6 Other .....                                                          |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |
| 9.7 Totals                                                               |                     |                                     |                                       |                                        |                    |                         |                                    |                                      |                                  |                                |                                 |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

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

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

| Distribution by Type                                           | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>Total<br>Current Year | 7<br>Col. 6 as a %<br>of Line 10.7 | 8<br>Total From Col. 6<br>Prior Year | 9<br>% From Col. 7<br>Prior Year | 10<br>Total Publicly<br>Traded | 11<br>Total Privately<br>Placed |
|----------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|----------------------------|------------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------------------|
| 10. Total Bonds Current Year                                   |                     |                                     |                                       |                                        |                    |                            |                                    |                                      |                                  |                                |                                 |
| 10.1 Issuer Obligations                                        | 651,495,772         | 3,248,341,186                       | 7,669,488,173                         | 486,531,040                            | 350,560,097        | 12,406,416,268             | 62.9                               | XXX                                  | XXX                              | 10,259,517,228                 | 2,146,899,040                   |
| 10.2 Single Class Mortgage-Backed/Asset-Backed Securities      | 324,149,363         | 784,772,748                         | 426,115,398                           | 157,136,530                            | 23,009,677         | 1,715,183,716              | 8.7                                | XXX                                  | XXX                              | 1,715,183,716                  |                                 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES             |                     |                                     |                                       |                                        |                    |                            |                                    |                                      |                                  |                                |                                 |
| 10.3 Defined                                                   | 589,984,959         | 1,749,766,405                       | 451,940,944                           | 178,126,335                            | 124,868,095        | 3,094,686,738              | 15.7                               | XXX                                  | XXX                              | 3,093,908,514                  | 778,224                         |
| 10.4 Other                                                     | 19,509,230          | 42,325,758                          | 1,290,946                             | 26,283                                 | 10                 | 63,152,227                 | 0.3                                | XXX                                  | XXX                              | 63,114,557                     | 37,670                          |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES |                     |                                     |                                       |                                        |                    |                            |                                    |                                      |                                  |                                |                                 |
| 10.5 Defined                                                   | 182,970,669         | 874,748,911                         | 990,556,888                           | 226,286,861                            | 31,992,617         | 2,306,555,946              | 11.7                               | XXX                                  | XXX                              | 2,097,850,461                  | 208,705,485                     |
| 10.6 Other                                                     | 5,479,089           | 46,422,426                          | 30,790,124                            | 49,903,754                             |                    | 132,595,393                | 0.7                                | XXX                                  | XXX                              | 61,534,020                     | 71,061,373                      |
| 10.7 Totals                                                    | 1,773,589,082       | 6,746,377,434                       | 9,570,182,473                         | 1,098,010,803                          | 530,430,496        | 19,718,590,288             | 100.0                              | XXX                                  | XXX                              | 17,291,108,496                 | 2,427,481,792                   |
| 10.8 Line 10.7 as a % of Col. 6                                | 9.0                 | 34.2                                | 48.5                                  | 5.6                                    | 2.7                | 100.0                      | XXX                                | XXX                                  | XXX                              | 87.7                           | 12.3                            |
| 11. Total Bonds Prior Year                                     |                     |                                     |                                       |                                        |                    |                            |                                    |                                      |                                  |                                |                                 |
| 11.1 Issuer Obligations                                        | 407,164,227         | 2,802,636,844                       | 8,155,792,736                         | 703,273,018                            | 347,717,165        | XXX                        | XXX                                | 12,416,583,990                       | 66.5                             | 10,561,340,993                 | 1,855,242,997                   |
| 11.2 Single Class Mortgage-Backed/Asset-Backed Securities      | 396,888,248         | 863,622,234                         | 512,523,012                           | 224,320,490                            | 41,034,593         | XXX                        | XXX                                | 2,038,388,577                        | 10.9                             | 2,038,331,403                  | 57,175                          |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES             |                     |                                     |                                       |                                        |                    |                            |                                    |                                      |                                  |                                |                                 |
| 11.3 Defined                                                   | 354,381,860         | 2,092,249,083                       | 748,259,041                           | 208,720,386                            | 12,970,880         | XXX                        | XXX                                | 3,416,581,250                        | 18.3                             | 3,404,992,518                  | 11,588,732                      |
| 11.4 Other                                                     | 28                  | 13,791,126                          | 5,280,946                             |                                        |                    | XXX                        | XXX                                | 19,072,100                           | 0.1                              | 19,072,012                     | 88                              |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES |                     |                                     |                                       |                                        |                    |                            |                                    |                                      |                                  |                                |                                 |
| 11.5 Defined                                                   | 1,261,887           | 36,979,755                          | 61,993,227                            | 23,544,249                             | 2,511,296          | XXX                        | XXX                                | 126,290,414                          | 0.7                              | 119,290,413                    | 7,000,000                       |
| 11.6 Other                                                     | 2,256,774           | 56,712,208                          | 134,176,803                           | 61,247,894                             | 386,518,436        | XXX                        | XXX                                | 640,912,115                          | 3.4                              | 254,242,625                    | 386,669,490                     |
| 11.7 Totals                                                    | 1,161,953,024       | 5,865,991,250                       | 9,618,025,765                         | 1,221,106,037                          | 790,752,370        | XXX                        | XXX                                | 18,657,828,446                       | 100.0                            | 16,397,269,964                 | 2,260,558,482                   |
| 11.8 Line 11.7 as a % of Col. 8                                | 6.2                 | 31.4                                | 51.5                                  | 6.5                                    | 4.2                | XXX                        | XXX                                | 100.0                                | XXX                              | 87.9                           | 12.1                            |
| 12. Total Publicly Traded Bonds                                |                     |                                     |                                       |                                        |                    |                            |                                    |                                      |                                  |                                |                                 |
| 12.1 Issuer Obligations                                        | 433,821,947         | 2,727,137,581                       | 6,443,782,468                         | 342,721,078                            | 312,054,154        | 10,259,517,228             | 52.0                               | 10,561,340,994                       | 56.6                             | 10,259,517,228                 | XXX                             |
| 12.2 Single Class Mortgage-Backed/Asset-Backed Securities      | 324,149,363         | 784,772,748                         | 426,115,399                           | 157,136,529                            | 23,009,677         | 1,715,183,716              | 8.7                                | 2,038,331,405                        | 10.9                             | 1,715,183,716                  | XXX                             |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES             |                     |                                     |                                       |                                        |                    |                            |                                    |                                      |                                  |                                |                                 |
| 12.3 Defined                                                   | 589,952,884         | 1,749,611,697                       | 451,671,176                           | 177,804,662                            | 124,868,095        | 3,093,908,514              | 15.7                               | 3,404,992,518                        | 18.2                             | 3,093,908,514                  | XXX                             |
| 12.4 Other                                                     | 19,501,105          | 42,296,213                          | 1,290,946                             | 26,283                                 | 10                 | 63,114,557                 | 0.3                                | 19,072,012                           | 0.1                              | 63,114,557                     | XXX                             |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES |                     |                                     |                                       |                                        |                    |                            |                                    |                                      |                                  |                                |                                 |
| 12.5 Defined                                                   | 137,841,700         | 765,028,140                         | 954,996,041                           | 207,991,963                            | 31,992,617         | 2,097,850,461              | 10.6                               | 119,290,413                          | 0.6                              | 2,097,850,461                  | XXX                             |
| 12.6 Other                                                     | 4,362,317           | 34,347,520                          | 22,824,183                            |                                        |                    | 61,534,020                 | 0.3                                | 254,242,624                          | 1.4                              | 61,534,020                     | XXX                             |
| 12.7 Totals                                                    | 1,509,629,316       | 6,103,193,899                       | 8,300,680,213                         | 885,680,515                            | 491,924,553        | 17,291,108,496             | 87.7                               | 16,397,269,966                       | 87.9                             | 17,291,108,496                 | XXX                             |
| 12.8 Line 12.7 as a % of Col. 6                                | 8.7                 | 35.3                                | 48.0                                  | 5.1                                    | 2.8                | 100.0                      | XXX                                | XXX                                  | XXX                              | 100.0                          | XXX                             |
| 12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10         | 7.7                 | 31.0                                | 42.1                                  | 4.5                                    | 2.5                | 87.7                       | XXX                                | XXX                                  | XXX                              | 87.7                           | XXX                             |
| 13. Total Privately Placed Bonds                               |                     |                                     |                                       |                                        |                    |                            |                                    |                                      |                                  |                                |                                 |
| 13.1 Issuer Obligations                                        | 217,673,826         | 521,203,605                         | 1,225,705,705                         | 143,809,961                            | 38,505,943         | 2,146,899,040              | 10.9                               | 1,855,242,997                        | 9.9                              | XXX                            | 2,146,899,040                   |
| 13.2 Single Class Mortgage-Backed/Asset-Backed Securities      |                     |                                     |                                       |                                        |                    | 57,174                     |                                    |                                      | 0.0                              | XXX                            |                                 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES             |                     |                                     |                                       |                                        |                    |                            |                                    |                                      |                                  |                                |                                 |
| 13.3 Defined                                                   | 32,074              | 154,708                             | 269,769                               | 321,673                                |                    | 778,224                    | 0.0                                | 11,588,731                           | 0.1                              | XXX                            | 778,224                         |
| 13.4 Other                                                     | 8,125               | 29,545                              |                                       |                                        |                    | 37,670                     | 0.0                                | 88                                   |                                  | XXX                            | 37,670                          |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES |                     |                                     |                                       |                                        |                    |                            |                                    |                                      |                                  |                                |                                 |
| 13.5 Defined                                                   | 45,128,968          | 109,720,771                         | 35,560,848                            | 18,294,898                             |                    | 208,705,485                | 1.1                                | 7,000,000                            | 0.1                              | XXX                            | 208,705,485                     |
| 13.6 Other                                                     | 1,116,772           | 12,074,906                          | 7,965,941                             | 49,903,754                             |                    | 71,061,373                 | 0.4                                | 386,669,490                          | 2.1                              | XXX                            | 71,061,373                      |
| 13.7 Totals                                                    | 263,959,765         | 643,183,535                         | 1,269,502,263                         | 212,330,286                            | 38,505,943         | 2,427,481,792              | 12.3                               | 2,260,558,480                        | 12.1                             | XXX                            | 2,427,481,792                   |
| 13.8 Line 13.7 as a % of Col. 6                                | 10.9                | 26.5                                | 52.3                                  | 8.7                                    | 1.6                | 100.0                      | XXX                                | XXX                                  | XXX                              | XXX                            | 100.0                           |
| 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10         | 1.3                 | 3.3                                 | 6.4                                   | 1.1                                    | 0.2                | 12.3                       | XXX                                | XXX                                  | XXX                              | XXX                            | 12.3                            |

SCHEDULE DA - PART 2 - VERIFICATION BETWEEN YEARS

| Short-Term Investments                                                |             |             |                |                                          |                                                       |
|-----------------------------------------------------------------------|-------------|-------------|----------------|------------------------------------------|-------------------------------------------------------|
|                                                                       | 1           | 2           | 3              | 4                                        | 5                                                     |
|                                                                       | Total       | Bonds       | Mortgage Loans | Other Short-term<br>Investment Assets(a) | Investments in Parent,<br>Subsidiaries and Affiliates |
| 1. Book/adjusted carrying value, prior year .....                     | 5,244,445   |             |                | 5,244,445                                |                                                       |
| 2. Cost of short-term investments acquired .....                      | 455,466,613 | 455,466,613 |                |                                          |                                                       |
| 3. Increase (decrease) by adjustment .....                            | 1,938,206   | 1,938,206   |                |                                          |                                                       |
| 4. Increase (decrease) by foreign exchange adjustment .....           |             |             |                |                                          |                                                       |
| 5. Total profit (loss) on disposal of short-term investments .....    | (30,780)    | (30,780)    |                |                                          |                                                       |
| 6. Consideration received on disposal of short-term investments ..... | 350,587,235 | 345,342,790 |                | 5,244,445                                |                                                       |
| 7. Book/adjusted carrying value, current year .....                   | 112,031,249 | 112,031,249 |                |                                          |                                                       |
| 8. Total valuation allowance .....                                    |             |             |                |                                          |                                                       |
| 9. Subtotal (Lines 7 plus 8) .....                                    | 112,031,249 | 112,031,249 |                |                                          |                                                       |
| 10. Total nonadmitted amounts .....                                   |             |             |                |                                          |                                                       |
| 11. Statement value (Lines 9 minus 10) .....                          | 112,031,249 | 112,031,249 |                |                                          |                                                       |
| 12. Income collected during year .....                                | 3,229,728   | 3,229,728   |                |                                          |                                                       |
| 13. Income earned during year .....                                   | 3,315,424   | 3,315,424   |                |                                          |                                                       |

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors and Insurance Futures Options Owned

|                                                                                    |             |
|------------------------------------------------------------------------------------|-------------|
| 1. Book value, December 31, prior year (Line 8, prior year)                        | 101,917,508 |
| 2. Cost/Option Premium (Section 2, Column 7)                                       | 67,410,463  |
| 3. Increase/(Decrease) by Adjustment (Section 1, Column 12)+(Section 3, Column 13) | (5,842,770) |
| 4. Gain/(Loss) on Termination:                                                     |             |
| 4.1 Recognized (Section 3, Column 14)                                              | 8,239       |
| 4.2 Used to Adjust Basis of Hedged Item (Section 3, Column 15)                     | 8,239       |
| 5. Consideration Received on Terminations (Section 3, Column 12)                   | 2,526,962   |
| 6. Used to Adjust Basis on Open Contracts (Section 1, Column 13)                   |             |
| 7. Disposition of Deferred Amount on Contracts Terminated in Prior Year:           |             |
| 7.1 Recognized                                                                     |             |
| 7.2 Used to Adjust Basis of Hedged Item                                            |             |
| 8. Book value, December 31, current year (Lines 1 + 2 + 3 + 4 – 5 – 6 - 7)         | 160,966,478 |

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Options, Caps, Floors and Insurance Futures Options Written

|                                                                                    |             |
|------------------------------------------------------------------------------------|-------------|
| 1. Book value, December 31, prior year (Line 8, prior year)                        | (4,411,977) |
| 2. Consideration received (Section 2, Column 7)                                    |             |
| 3. Increase/(Decrease) by Adjustment (Section 1, Column 12)+(Section 3, Column 13) | 412,436     |
| 4. Gain/(Loss) on Termination:                                                     |             |
| 4.1 Recognized (Section 3, Column 14)                                              |             |
| 4.2 Used to Adjust Basis (Section 3, Column 15)                                    |             |
| 5. Consideration Paid on Terminations (Section 3, Column 12)                       |             |
| 6. Used to Adjust Basis on Open Contracts (Section 1, Column 13)                   |             |
| 7. Disposition of Deferred Amount on Contracts Terminated in Prior Year:           |             |
| 7.1 Recognized                                                                     |             |
| 7.2 Used to Adjust Basis                                                           |             |
| 8. Book value, December 31, current year                                           | (3,999,541) |

SCHEDULE DB - PART C - VERIFICATION BETWEEN YEARS

Swaps and Forwards

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

SCHEDULE DB - PART D - VERIFICATION BETWEEN YEARS

Futures Contracts and Insurance Futures Contracts

|      |                                                                                                           |             |
|------|-----------------------------------------------------------------------------------------------------------|-------------|
| 1.   | Book value, December 31, prior year (Section 4, Line 8, prior year)                                       | 172,792     |
| 2.   | Change in total Variation Margin on Open Contracts (Difference between years - Section 1, Column 6)       | (494,976)   |
| 3.1  | Change in Variation Margin on Open Contracts used to Adjust Basis of Hedged Item (Section 1, Column 11)   |             |
| 3.2  | Change in Variation Margin on Open Contracts Recognized (Difference between years - Section 1, Column 10) | (494,976)   |
| 4.1  | Variation Margin on Contracts Terminated During the Year (Section 3, Column 6)                            | (2,288,632) |
| 4.2  | Less:                                                                                                     |             |
| 4.21 | Gain/(Loss) Recognized in Current Year (Section 3, Column 11)                                             | (2,288,632) |
| 4.22 | Gain/(Loss) Used to Adjust Basis of Hedge (Section 3, Column 12)                                          | (2,288,632) |
| 4.3  | Subtotal (Line 4.1 minus Line 4.2)                                                                        |             |
| 5.1  | Net additions to Cash Deposits (Section 2, Column 7)                                                      |             |
| 5.2  | Less: Net Reductions to Cash Deposits (Section 3, Column 9)                                               |             |
| 6.   | Subtotal (Lines 1 - 2 + 3.1 + 3.2 - 4.3 + 5.2)                                                            | 172,792     |
| 7.   | Disposition of Gain/(Loss) on Contracts Terminated in Prior Year:                                         |             |
| 7.1  | Recognized                                                                                                |             |
| 7.2  | Used to Adjust Basis of Hedged Item                                                                       |             |
| 8.   | Book value, December 31, Current Year (Lines 6 + 7.1 + 7.2)                                               | 172,792     |

SCHEDULE DB - PART E - VERIFICATION BETWEEN YEARS

Statement Value and Fair Value of Open Contracts

|                                     | Statement Value |
|-------------------------------------|-----------------|
| 1. Part A, Section 1, Column 10     | 90,760,589      |
| 2. Part B, Section 1, Column 10     | (1,144,538)     |
| 3. Part C, Section 1, Column 10     | 6,820,000       |
| 4. Part D, Section 1, Column 9 - 12 |                 |
| 5. Lines (1) - (2) + (3) + (4)      | 98,725,127      |
| 6. Part E, Section 1, Column 4      | 97,580,588      |
| 7. Part E, Section 1, Column 5      | (1,144,538)     |
| 8. Lines (5) - (6) - (7)            | 2,289,077       |
|                                     | Fair Value      |
| 9. Part A, Section 1, Column 11     | 97,215,679      |
| 10. Part B, Section 1, Column 11    | (1,293,838)     |
| 11. Part C, Section 1, Column 11    | 6,820,000       |
| 12. Part D, Section 1, Column 9     |                 |
| 13. Lines (9) - (10) + (11) + (12)  | 105,329,517     |
| 14. Part E, Section 1, Column 7     | 104,035,679     |
| 15. Part E, Section 1, Column 8     | (1,293,842)     |
| 16. Lines (13) - (14) - (15)        | 2,587,680       |

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

## ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

## SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

|                                              |                                                                     | Total        |        | Group Accident and Health |        | Credit Accident and Health<br>(Group and Individual) |        | Collectively Renewable |        | Other Individual Contracts |         |                      |         |                                       |         |                     |         |              |         |
|----------------------------------------------|---------------------------------------------------------------------|--------------|--------|---------------------------|--------|------------------------------------------------------|--------|------------------------|--------|----------------------------|---------|----------------------|---------|---------------------------------------|---------|---------------------|---------|--------------|---------|
|                                              |                                                                     |              |        |                           |        |                                                      |        |                        |        | Non-Cancelable             |         | Guaranteed Renewable |         | Non-Renewable for Stated Reasons Only |         | Other Accident Only |         | All Other    |         |
|                                              |                                                                     | 1<br>Amount  | 2<br>% | 3<br>Amount               | 4<br>% | 5<br>Amount                                          | 6<br>% | 7<br>Amount            | 8<br>% | 9<br>Amount                | 10<br>% | 11<br>Amount         | 12<br>% | 13<br>Amount                          | 14<br>% | 15<br>Amount        | 16<br>% | 17<br>Amount | 18<br>% |
| PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS |                                                                     |              |        |                           |        |                                                      |        |                        |        |                            |         |                      |         |                                       |         |                     |         |              |         |
| 1.                                           | Premiums written .....                                              | 275,406,339  | XXX    | 7,441,516                 | XXX    |                                                      | XXX    |                        | XXX    | 140,945,096                | XXX     | 127,015,031          | XXX     | 4,696                                 | XXX     |                     | XXX     |              | XXX     |
| 2.                                           | Premiums earned .....                                               | 275,445,052  | XXX    | 7,455,993                 | XXX    |                                                      | XXX    |                        | XXX    | 140,891,354                | XXX     | 127,093,545          | XXX     | 4,160                                 | XXX     |                     | XXX     |              | XXX     |
| 3.                                           | Incurred claims .....                                               | 86,531,132   | 31.4   | 3,709,648                 | 49.8   |                                                      |        |                        |        | 34,434,764                 | 24.4    | 48,368,882           | 38.1    | 17,838                                | 428.8   |                     |         |              |         |
| 4.                                           | Cost containment expenses .....                                     |              |        |                           |        |                                                      |        |                        |        |                            |         |                      |         |                                       |         |                     |         |              |         |
| 5.                                           | Incurred claims and cost containment expenses (Lines 3 and 4) ..... | 86,531,132   | 31.4   | 3,709,648                 | 49.8   |                                                      |        |                        |        | 34,434,764                 | 24.4    | 48,368,882           | 38.1    | 17,838                                | 428.8   |                     |         |              |         |
| 6.                                           | Increase in contract reserves .....                                 | 108,276,303  | 39.3   | 4,576,496                 | 61.4   |                                                      |        |                        |        | 7,008,774                  | 5.0     | 96,691,033           | 76.1    |                                       |         |                     |         |              |         |
| 7.                                           | Commissions (a) .....                                               | 32,737,976   | 11.9   | 405,847                   | 5.4    |                                                      |        |                        |        | 21,740,017                 | 15.4    | 10,592,112           | 8.3     |                                       |         |                     |         |              |         |
| 8.                                           | Other general insurance expenses .....                              | 81,284,536   | 29.5   | 1,142,580                 | 15.3   |                                                      |        |                        |        | 42,153,353                 | 29.9    | 37,987,199           | 29.9    | 1,404                                 | 33.8    |                     |         |              |         |
| 9.                                           | Taxes, licenses and fees .....                                      | 6,461,294    | 2.3    | 90,823                    | 1.2    |                                                      |        |                        |        | 3,350,763                  | 2.4     | 3,019,596            | 2.4     | 112                                   | 2.7     |                     |         |              |         |
| 10.                                          | Total other expenses incurred .....                                 | 120,483,806  | 43.7   | 1,639,250                 | 22.0   |                                                      |        |                        |        | 67,244,133                 | 47.7    | 51,598,907           | 40.6    | 1,516                                 | 36.4    |                     |         |              |         |
| 11.                                          | Aggregate write-ins for deductions .....                            |              |        |                           |        |                                                      |        |                        |        |                            |         |                      |         |                                       |         |                     |         |              |         |
| 12.                                          | Gain from underwriting before dividends or refunds .....            | (39,846,189) | (14.5) | (2,469,401)               | (33.1) |                                                      |        |                        |        | 32,203,683                 | 22.9    | (69,565,277)         | (54.7)  | (15,194)                              | (365.2) |                     |         |              |         |
| 13.                                          | Dividends or refunds .....                                          |              |        |                           |        |                                                      |        |                        |        |                            |         |                      |         |                                       |         |                     |         |              |         |
| 14.                                          | Gain from underwriting after dividends or refunds .....             | (39,846,189) | (14.5) | (2,469,401)               | (33.1) |                                                      |        |                        |        | 32,203,683                 | 22.9    | (69,565,277)         | (54.7)  | (15,194)                              | (365.2) |                     |         |              |         |
| DETAILS OF WRITE-INS                         |                                                                     |              |        |                           |        |                                                      |        |                        |        |                            |         |                      |         |                                       |         |                     |         |              |         |
| 1101.                                        | .....                                                               |              |        |                           |        |                                                      |        |                        |        |                            |         |                      |         |                                       |         |                     |         |              |         |
| 1102.                                        | .....                                                               |              |        |                           |        |                                                      |        |                        |        |                            |         |                      |         |                                       |         |                     |         |              |         |
| 1103.                                        | .....                                                               |              |        |                           |        |                                                      |        |                        |        |                            |         |                      |         |                                       |         |                     |         |              |         |
| 1198.                                        | Summary of remaining write-ins for Line 11 from overflow page ..... |              |        |                           |        |                                                      |        |                        |        |                            |         |                      |         |                                       |         |                     |         |              |         |
| 1199.                                        | Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)             |              |        |                           |        |                                                      |        |                        |        |                            |         |                      |         |                                       |         |                     |         |              |         |

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

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

|                                           | 1             | 2                         | 3                                                    | 4                      | Other Individual Contracts |                           |                                            |                          |                |
|-------------------------------------------|---------------|---------------------------|------------------------------------------------------|------------------------|----------------------------|---------------------------|--------------------------------------------|--------------------------|----------------|
|                                           | Total         | Group Accident and Health | Credit Accident and Health<br>(Group and Individual) | Collectively Renewable | 5<br>Non-Cancelable        | 6<br>Guaranteed Renewable | 7<br>Non-Renewable for Stated Reasons Only | 8<br>Other Accident Only | 9<br>All Other |
| PART 2 - RESERVES AND LIABILITIES         |               |                           |                                                      |                        |                            |                           |                                            |                          |                |
| A. Premium Reserves:                      |               |                           |                                                      |                        |                            |                           |                                            |                          |                |
| 1. Unearned premiums                      | 770           |                           |                                                      |                        |                            |                           | 770                                        |                          |                |
| 2. Advance premiums                       | 3,348,938     | 125,732                   |                                                      |                        | 422,154                    | 2,801,052                 |                                            |                          |                |
| 3. Reserve for rate credits               |               |                           |                                                      |                        |                            |                           |                                            |                          |                |
| 4. Total premium reserves, current year   | 3,349,708     | 125,732                   |                                                      |                        | 422,154                    | 2,801,052                 | 770                                        |                          |                |
| 5. Total premium reserves, prior year     | 3,388,421     | 140,209                   |                                                      |                        | 368,412                    | 2,879,566                 | 234                                        |                          |                |
| 6. Increase in total premium reserves     | (38,713)      | (14,477)                  |                                                      |                        | 53,742                     | (78,514)                  | 536                                        |                          |                |
| B. Contract Reserves:                     |               |                           |                                                      |                        |                            |                           |                                            |                          |                |
| 1. Additional reserves                    | 1,168,342,810 | 66,110,236                |                                                      |                        | 113,401,582                | 988,830,992               |                                            |                          |                |
| 2. Reserve for future contingent benefits |               |                           |                                                      |                        |                            |                           |                                            |                          |                |
| 3. Total contract reserves, current year  | 1,168,342,810 | 66,110,236                |                                                      |                        | 113,401,582                | 988,830,992               |                                            |                          |                |
| 4. Total contract reserves, prior year    | 1,060,066,507 | 61,533,740                |                                                      |                        | 106,392,808                | 892,139,959               |                                            |                          |                |
| 5. Increase in contract reserves          | 108,276,303   | 4,576,496                 |                                                      |                        | 7,008,774                  | 96,691,033                |                                            |                          |                |
| C. Claim Reserves and Liabilities:        |               |                           |                                                      |                        |                            |                           |                                            |                          |                |
| 1. Total current year                     | 285,006,352   | 6,797,221                 |                                                      |                        | 165,197,951                | 113,007,291               | 3,889                                      |                          |                |
| 2. Total prior year                       | 268,494,444   | 5,540,106                 |                                                      |                        | 156,428,821                | 106,521,196               | 4,321                                      |                          |                |
| 3. Increase                               | 16,511,908    | 1,257,115                 |                                                      |                        | 8,769,130                  | 6,486,095                 | (432)                                      |                          |                |

|                                                               |             |           |  |  |             |             |         |  |  |
|---------------------------------------------------------------|-------------|-----------|--|--|-------------|-------------|---------|--|--|
| PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES  |             |           |  |  |             |             |         |  |  |
| 1. Claims paid during the year:                               |             |           |  |  |             |             |         |  |  |
| 1.1 On claims incurred prior to current year                  | 61,499,572  | 1,851,501 |  |  | 23,709,912  | 35,936,332  | 1,827   |  |  |
| 1.2 On claims incurred during current year                    | 8,519,650   | 601,032   |  |  | 1,955,721   | 5,946,454   | 16,443  |  |  |
| 2. Claim reserves and liabilities, December 31, current year: |             |           |  |  |             |             |         |  |  |
| 2.1 On claims incurred prior to current year                  | 198,746,780 | 3,776,147 |  |  | 126,368,680 | 68,601,564  | 389     |  |  |
| 2.2 On claims incurred during current year                    | 86,259,572  | 3,021,074 |  |  | 38,829,271  | 44,405,727  | 3,500   |  |  |
| 3. Test:                                                      |             |           |  |  |             |             |         |  |  |
| 3.1 Line 1.1 and 2.1                                          | 260,246,352 | 5,627,648 |  |  | 150,078,592 | 104,537,896 | 2,216   |  |  |
| 3.2 Claim reserves and liabilities, December 31, prior year   | 268,494,444 | 5,540,106 |  |  | 156,428,821 | 106,521,196 | 4,321   |  |  |
| 3.3 Line 3.1 minus Line 3.2                                   | (8,248,092) | 87,542    |  |  | (6,350,229) | (1,983,300) | (2,105) |  |  |

|                         |            |           |  |  |         |            |  |  |  |
|-------------------------|------------|-----------|--|--|---------|------------|--|--|--|
| PART 4 - REINSURANCE    |            |           |  |  |         |            |  |  |  |
| A. Reinsurance Assumed: |            |           |  |  |         |            |  |  |  |
| 1. Premiums written     |            |           |  |  |         |            |  |  |  |
| 2. Premiums earned      |            |           |  |  |         |            |  |  |  |
| 3. Incurred claims      |            |           |  |  |         |            |  |  |  |
| 4. Commissions          |            |           |  |  |         |            |  |  |  |
| B. Reinsurance Ceded:   |            |           |  |  |         |            |  |  |  |
| 1. Premiums written     | 87,818,620 | 4,566,249 |  |  | 6,145   | 83,246,226 |  |  |  |
| 2. Premiums earned      | 87,818,620 | 4,566,249 |  |  | 6,145   | 83,246,226 |  |  |  |
| 3. Incurred claims      | 50,565,505 | 3,529,591 |  |  | 482,009 | 46,553,905 |  |  |  |
| 4. Commissions          |            |           |  |  |         |            |  |  |  |

SCHEDULE H - PART 5 - HEALTH CLAIMS

|                                                        | 1<br>Medical | 2<br>Dental | 3<br>Other  | 4<br>Total  |
|--------------------------------------------------------|--------------|-------------|-------------|-------------|
| A. Direct:                                             |              |             |             |             |
| 1. Incurred Claims .....                               | 17,838       |             | 137,078,798 | 137,096,636 |
| 2. Beginning Claim Reserves and Liabilities .....      | 4,321        |             | 385,563,626 | 385,567,947 |
| 3. Ending Claim Reserves and Liabilities .....         | 3,889        |             | 409,559,380 | 409,563,269 |
| 4. Claims Paid .....                                   | 18,270       |             | 113,083,044 | 113,101,314 |
| B. Assumed Reinsurance:                                |              |             |             |             |
| 5. Incurred Claims .....                               |              |             |             |             |
| 6. Beginning Claim Reserves and Liabilities .....      |              |             |             |             |
| 7. Ending Claim Reserves and Liabilities .....         |              |             |             |             |
| 8. Claims Paid .....                                   |              |             |             |             |
| C. Ceded Reinsurance:                                  |              |             |             |             |
| 9. Incurred Claims .....                               |              |             | 50,565,505  | 50,565,505  |
| 10. Beginning Claim Reserves and Liabilities .....     |              |             | 117,073,504 | 117,073,504 |
| 11. Ending Claim Reserves and Liabilities .....        |              |             | 124,556,916 | 124,556,916 |
| 12. Claims Paid .....                                  |              |             | 43,082,093  | 43,082,093  |
| D. Net:                                                |              |             |             |             |
| 13. Incurred Claims.....                               | 17,838       |             | 86,513,293  | 86,531,131  |
| 14. Beginning Claim Reserves and Liabilities .....     | 4,321        |             | 268,490,122 | 268,494,443 |
| 15. Ending Claim Reserves and Liabilities .....        | 3,889        |             | 285,002,464 | 285,006,353 |
| 16. Claims Paid .....                                  | 18,270       |             | 70,000,951  | 70,019,221  |
| E. Net Incurred Claims and Cost Containment Expenses:  |              |             |             |             |
| 17. Incurred Claims and Cost Containment Expenses..... | 17,838       |             | 86,513,294  | 86,531,132  |
| 18. Beginning Reserves and Liabilities .....           | 4,321        |             | 268,490,123 | 268,494,444 |
| 19. Ending Reserves and Liabilities .....              | 3,889        |             | 285,002,463 | 285,006,352 |
| 20. Paid Claims and Cost Containment Expenses .....    | 18,270       |             | 70,000,954  | 70,019,224  |

## SCHEDULE S - PART 1 - SECTION 1

[illegible]

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# ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

## SCHEDULE S - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

| 1<br>NAIC<br>Company<br>Code              | 2<br>Federal ID<br>Number | 3<br>Effective<br>Date | 4<br>Name of Company                     | 5<br>Location          | 6<br>Type of<br>Re-<br>insurance<br>Ceded | 7<br>Amount in Force<br>at End of Year | Reserve Credit Taken |                    | 10<br>Premiums | Outstanding Surplus Relief |                  | 13<br>Modified<br>Coinsurance<br>Reserve | 14<br>Funds Withheld<br>Under<br>Coinsurance |
|-------------------------------------------|---------------------------|------------------------|------------------------------------------|------------------------|-------------------------------------------|----------------------------------------|----------------------|--------------------|----------------|----------------------------|------------------|------------------------------------------|----------------------------------------------|
|                                           |                           |                        |                                          |                        |                                           |                                        | 8<br>Current Year    | 9<br>Previous Year |                | 11<br>Current Year         | 12<br>Prior Year |                                          |                                              |
| 93653                                     | 03-0281692                | 09/01/1985             | American Partners Life Insurance Company | Phoenix, Arizona       | ACO/I                                     |                                        | 38,835,211           | 46,217,436         |                |                            |                  |                                          |                                              |
| 0199999 - General Account, Affiliates     |                           |                        |                                          |                        |                                           |                                        | 38,835,211           | 46,217,436         |                |                            |                  |                                          |                                              |
| 90611                                     | 41-1366075                | 04/01/1990             | Allianz Life Insurance Company of Americ | Minneapolis, Minnesota | YRT/I                                     | 22,533,241                             | 41,306               | 39,236             | 291,535        |                            |                  |                                          |                                              |
| 90611                                     | 41-1366075                | 04/01/1990             | Allianz Life Insurance Company of Americ | Minneapolis, Minnesota | DIS/I                                     |                                        |                      |                    | 1,426          |                            |                  |                                          |                                              |
| 86258                                     | 13-2572994                | 05/01/1979             | General Reinsurance Corporation          | Hartford, Connecticut  | YRT/I                                     | 10,419,369                             | 53,552               | 55,540             | 229,310        |                            |                  |                                          |                                              |
| 86258                                     | 13-2572994                | 05/01/1979             | General Reinsurance Corporation          | Hartford, Connecticut  | DIS/I                                     |                                        | 35,295               | 36,735             | 3,339          |                            |                  |                                          |                                              |
| 70025                                     | 91-6027719                | 01/02/1985             | General Electric Capital Assurance Co.   | San Rafael, California | YRT/I                                     | 10,140,713                             | 189,772              | 189,772            | 218,347        |                            |                  |                                          |                                              |
| 82627                                     | 06-0839705                | 04/01/1990             | Swiss Re Life & Health America           | Stamford, Connecticut  | YRT/I                                     | 12,199,746                             | 13,589               | 13,395             | 144,402        |                            |                  |                                          |                                              |
| 82627                                     | 06-0839705                | 01/01/9999             | Swiss Re Life & Health America           | Stamford, Connecticut  | DIS/I                                     |                                        |                      |                    | 1,448          |                            |                  |                                          |                                              |
| 65676                                     | 35-0472300                | 01/01/9999             | Lincoln National Life Insurance Company  | Fort Wayne, Indiana    | YRT/I                                     | 3,777,005,690                          | 7,409,140            | 7,543,586          | 6,781,639      |                            |                  |                                          |                                              |
| 65676                                     | 35-0472300                | 08/01/1990             | Lincoln National Life Insurance Company  | Fort Wayne, Indiana    | YRT/G                                     | 12,058,272                             | 104,115              | 101,372            | 147,109        |                            |                  |                                          |                                              |
| 65676                                     | 35-0472300                | 09/26/2001             | Lincoln National Life Insurance Company  | Fort Wayne, Indiana    | CO/I                                      | 3,076,434,825                          | 8,724,962            | 4,689,622          | 2,606,714      |                            |                  |                                          |                                              |
| 65676                                     | 35-0472300                | 06/01/1981             | Lincoln National Life Insurance Company  | Fort Wayne, Indiana    | DIS/I                                     |                                        | 11,491               | 13,962             | 91,877         |                            |                  |                                          |                                              |
| 66346                                     | 58-0828824                | 01/01/9999             | Munich American Reassurance Company      | Atlanta, Georgia       | YRT/I                                     | 13,251,178,267                         | 27,785,075           | 23,244,704         | 10,516,882     |                            |                  |                                          |                                              |
| 66346                                     | 58-0828824                | 09/26/2001             | Munich American Reassurance Company      | Atlanta, Georgia       | CO/I                                      | 8,863,952,573                          | 23,450,640           | 12,071,236         | 6,785,614      |                            |                  |                                          |                                              |
| 66346                                     | 58-0828824                | 01/01/9999             | Munich American Reassurance Company      | Atlanta, Georgia       | DIS/I                                     |                                        | 264                  | 368                | 2,697          |                            |                  |                                          |                                              |
| 93572                                     | 43-1235868                | 01/01/9999             | RGA Reinsurance Company                  | St. Louis, Missouri    | YRT/I                                     | 10,180,314,493                         | 20,406,908           | 16,933,506         | 10,939,820     |                            |                  |                                          |                                              |
| 93572                                     | 43-1235868                | 09/26/2001             | RGA Reinsurance Company                  | St. Louis, Missouri    | CO/I                                      | 9,361,670,990                          | 25,642,549           | 12,882,370         | 7,561,251      |                            |                  |                                          |                                              |
| 93572                                     | 43-1235868                | 04/01/1990             | RGA Reinsurance Company                  | St. Louis, Missouri    | DIS/I                                     |                                        | 1,953                | 3,759              | 42,532         |                            |                  |                                          |                                              |
| 87572                                     | 23-2038295                | 11/25/2002             | Scottish Re (U.S.)                       | Wilmington, Delaware   | YRT/I                                     | 4,107,571,080                          | 7,043,867            | 3,724,255          | 2,200,801      |                            |                  |                                          |                                              |
| 87572                                     | 23-2038295                | 08/30/2005             | Scottish Re (U.S.)                       | Wilmington, Delaware   | CO/I                                      | 172,861,181                            | 371,656              |                    | 702            |                            |                  |                                          |                                              |
| 68713                                     | 84-0499703                | 01/01/9999             | Security Life of Denver                  | Denver, Colorado       | YRT/I                                     | 5,574,241,314                          | 12,662,713           | 12,452,826         | 5,453,778      |                            |                  |                                          |                                              |
| 68713                                     | 84-0499703                | 08/01/1990             | Security Life of Denver                  | Denver, Colorado       | YRT/G                                     | 12,058,272                             | 104,115              | 101,372            | 147,109        |                            |                  |                                          |                                              |
| 68713                                     | 84-0499703                | 09/26/2001             | Security Life of Denver                  | Denver, Colorado       | CO/I                                      | 6,179,760,802                          | 21,533,521           | 12,179,143         | 6,992,475      |                            |                  |                                          |                                              |
| 82627                                     | 06-0839705                | 01/01/9999             | Swiss Re Life & Health America           | Stamford, Connecticut  | YRT/I                                     | 11,375,767,085                         | 21,541,995           | 18,380,143         | 7,806,514      |                            |                  |                                          |                                              |
| 82627                                     | 06-0839705                | 07/01/1984             | Swiss Re Life & Health America           | Stamford, Connecticut  | YRT/G                                     | 20,281,426                             | 379,543              | 379,543            | 384,606        |                            |                  |                                          |                                              |
| 82627                                     | 06-0839705                | 07/01/1984             | Swiss Re Life & Health America           | Stamford, Connecticut  | MCO/I                                     | 22,920,187                             |                      |                    | 19,528         |                            |                  | 2,707,291                                |                                              |
| 82627                                     | 06-0839705                | 01/01/9999             | Swiss Re Life & Health America           | Stamford, Connecticut  | DIS/I                                     |                                        | 1,367,292            | 1,258,388          | 180,181        |                            |                  |                                          |                                              |
| 82627                                     | 06-0839705                | 01/01/9999             | Swiss Re Life & Health America           | Stamford, Connecticut  | CO/I                                      | 5,863,417,438                          | 15,605,418           | 7,959,827          | 9,112,421      |                            |                  |                                          |                                              |
| 67121                                     | 95-1060502                | 08/30/2005             | Transamerica Occidental Life Insurance   | Cedar Rapids, Iowa     | YRT/I                                     | 233,435,292                            | 338,890              |                    | 63,251         |                            |                  |                                          |                                              |
| 67121                                     | 95-1060502                | 08/30/2005             | Transamerica Occidental Life Insurance   | Cedar Rapids, Iowa     | CO/I                                      | 432,377,950                            | 929,182              |                    | 1,755          |                            |                  |                                          |                                              |
| 0299999 - General Account, Non-Affiliates |                           |                        |                                          |                        |                                           | 82,572,600,206                         | 195,748,803          | 134,254,660        | 78,729,063     |                            |                  | 2,707,291                                |                                              |
| 0399999 - Total General Account           |                           |                        |                                          |                        |                                           | 82,572,600,206                         | 234,584,014          | 180,472,096        | 78,729,063     |                            |                  | 2,707,291                                |                                              |
|                                           |                           |                        |                                          |                        |                                           |                                        |                      |                    |                |                            |                  |                                          |                                              |
|                                           |                           |                        |                                          |                        |                                           |                                        |                      |                    |                |                            |                  |                                          |                                              |
|                                           |                           |                        |                                          |                        |                                           |                                        |                      |                    |                |                            |                  |                                          |                                              |
|                                           |                           |                        |                                          |                        |                                           |                                        |                      |                    |                |                            |                  |                                          |                                              |
|                                           |                           |                        |                                          |                        |                                           |                                        |                      |                    |                |                            |                  |                                          |                                              |
| 0799999 Totals                            |                           |                        |                                          |                        |                                           | 82,572,600,206                         | 234,584,014          | 180,472,096        | 78,729,063     |                            |                  | 2,707,291                                |                                              |

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### **Reinsurance Ceded to Unauthorized Companies**

[illegible]

SCHEDULE S - PART 5

| Five Year Exhibit of Reinsurance Ceded Business (000 Omitted)                                                    |           |           |           |           |           |
|------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                                                                                                  | 1<br>2005 | 2<br>2004 | 3<br>2003 | 4<br>2002 | 5<br>2001 |
| A. OPERATIONS ITEMS                                                                                              |           |           |           |           |           |
| 1. Premiums and annuity considerations for life and accident and health contracts .....                          | 166,548   | 151,084   | 137,248   | 121,366   | 109,389   |
| 2. Commissions and reinsurance expense allowances.....                                                           |           |           |           |           |           |
| 3. Contract claims .....                                                                                         | 103,730   | 70,895    | 59,200    | 60,752    | 45,716    |
| 4. Surrender benefits and withdrawals for life contracts .....                                                   |           |           |           |           |           |
| 5. Dividends to policyholders .....                                                                              |           |           |           |           |           |
| 6. Reserve adjustments on reinsurance ceded .....                                                                | (58)      | 20        | 36        | (75)      | (64)      |
| 7. Increase in aggregate reserve for life and accident and health contracts .....                                | 162,655   | 169,915   | 146,640   | 171,187   | 131,202   |
| B. BALANCE SHEET ITEMS                                                                                           |           |           |           |           |           |
| 8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected ..... | 970       | 1,117     | 1,151     | 1,327     | 1,398     |
| 9. Aggregate reserves for life and accident and health contracts .....                                           | 1,409,748 | 1,247,092 | 1,077,178 | 930,538   | 759,351   |
| 10. Liability for deposit-type contracts .....                                                                   |           |           |           |           |           |
| 11. Contract claims unpaid .....                                                                                 | 20,038    | 13,141    | 12,861    | 10,854    | 7,713     |
| 12. Amounts recoverable on reinsurance .....                                                                     | 9,608     | 5,322     | 5,300     | 9,427     | 15,308    |
| 13. Experience rating refunds due or unpaid .....                                                                |           |           |           |           |           |
| 14. Policyholders' dividends (not included in Line 10).....                                                      |           |           |           |           |           |
| 15. Commissions and reinsurance expense allowances unpaid .....                                                  |           |           |           |           |           |
| 16. Unauthorized reinsurance offset .....                                                                        |           |           |           |           |           |
| C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)                                                |           |           |           |           |           |
| 17. Funds deposited by and withheld from (F) .....                                                               |           |           |           |           |           |
| 18. Letters of credit (L) .....                                                                                  |           |           |           |           |           |
| 19. Trust agreements (T) .....                                                                                   |           |           |           |           |           |
| 20. Other (O) .....                                                                                              |           |           |           |           |           |

SCHEDULE S - PART 6

| Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance                |                                    |                                 |                                   |
|------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|-----------------------------------|
|                                                                                          | 1<br>As Reported<br>(net of ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(gross of ceded) |
| ASSETS (Page 2, Col. 3)                                                                  |                                    |                                 |                                   |
| 1. Cash and invested assets (Line 10) .....                                              | 23,909,269,909                     |                                 | 23,909,269,909                    |
| 2. Reinsurance (Line 14) .....                                                           | 9,608,499                          | (9,608,499)                     |                                   |
| 3. Premiums and considerations (Line 13) .....                                           | 16,140,065                         | 970,299                         | 17,110,364                        |
| 4. Net credit for ceded reinsurance .....                                                | XXX                                | 1,438,424,145                   | 1,438,424,145                     |
| 5. All other admitted assets (balance) .....                                             | 398,958,094                        |                                 | 398,958,094                       |
| 6. Total assets excluding Separate Accounts (Line 24) .....                              | 24,333,976,567                     | 1,429,785,945                   | 25,763,762,512                    |
| 7. Separate Account assets (Line 25) .....                                               | 33,182,482,631                     |                                 | 33,182,482,631                    |
| 8. Total assets (Line 26)                                                                | 57,516,459,198                     | 1,429,785,945                   | 58,946,245,143                    |
| LIABILITIES, CAPITAL AND SURPLUS (PAGE 3)                                                |                                    |                                 |                                   |
| 9. Contract reserves (Lines 1 and 2) .....                                               | 22,337,613,656                     | 1,409,747,738                   | 23,747,361,394                    |
| 10. Liability for deposit-type contracts (Line 3) .....                                  | 125,229,554                        |                                 | 125,229,554                       |
| 11. Claim reserves (Line 4) .....                                                        | 40,492,167                         | 20,038,207                      | 60,530,374                        |
| 12. Policyholder dividends/reserves (Lines 5 through 7) .....                            |                                    |                                 |                                   |
| 13. Premium & annuity considerations received in advance (Line 8) .....                  | 3,785,730                          |                                 | 3,785,730                         |
| 14. Other contract liabilities (Line 9) .....                                            | 45,240,740                         |                                 | 45,240,740                        |
| 15. Reinsurance in unauthorized companies (Line 24.2) .....                              |                                    |                                 |                                   |
| 16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.3) ..... |                                    | XXX                             |                                   |
| 17. All other liabilities (balance) .....                                                | (1,111,563,151)                    |                                 | (1,111,563,151)                   |
| 18. Total liabilities excluding Separate Accounts (Line 26) .....                        | 21,440,798,696                     | 1,429,785,945                   | 22,870,584,641                    |
| 19. Separate Account liabilities (Line 27) .....                                         | 33,133,507,172                     |                                 | 33,133,507,172                    |
| 20. Total liabilities (Line 28) .....                                                    | 54,574,305,868                     | 1,429,785,945                   | 56,004,091,813                    |
| 21. Capital & surplus (Line 38) .....                                                    | 2,942,153,330                      | XXX                             | 2,942,153,330                     |
| 22. Total liabilities, capital & surplus (Line 39)                                       | 57,516,459,198                     | 1,429,785,945                   | 58,946,245,143                    |
| NET CREDIT FOR CEDED REINSURANCE                                                         |                                    |                                 |                                   |
| 23. Contract reserves .....                                                              | 1,409,747,738                      |                                 |                                   |
| 24. Claim reserves .....                                                                 | 20,038,207                         |                                 |                                   |
| 25. Policyholder dividends/reserves .....                                                |                                    |                                 |                                   |
| 26. Premium and annuity considerations received in advance .....                         |                                    |                                 |                                   |
| 27. Liability for deposit-type contracts.....                                            |                                    |                                 |                                   |
| 28. Other contract liabilities .....                                                     |                                    |                                 |                                   |
| 29. Reinsurance ceded assets .....                                                       | 9,608,499                          |                                 |                                   |
| 30. Other ceded reinsurance recoverables .....                                           |                                    |                                 |                                   |
| 31. Total ceded reinsurance recoverables .....                                           | 1,439,394,444                      |                                 |                                   |
| 32. Premiums and considerations .....                                                    | 970,299                            |                                 |                                   |
| 33. Reinsurance in unauthorized companies .....                                          |                                    |                                 |                                   |
| 34. Other ceded reinsurance payables/offsets .....                                       |                                    |                                 |                                   |
| 35. Total ceded reinsurance payable/offsets .....                                        | 970,299                            |                                 |                                   |
| 36. Total net credit for ceded reinsurance                                               | 1,438,424,145                      |                                 |                                   |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories

| States, Etc.                                                                                     |     | 1<br><br>Is Insurer<br>Licensed?<br>(Yes or<br>No) | Life Contracts                      |                                    | Direct Business Only                                                                                        |                                         |                                  |
|--------------------------------------------------------------------------------------------------|-----|----------------------------------------------------|-------------------------------------|------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|
|                                                                                                  |     |                                                    | 2<br><br>Life Insurance<br>Premiums | 3<br><br>Annuity<br>Considerations | 4<br><br>Accident and<br>Health Insurance<br>Premiums,<br>Including Policy,<br>Membership and<br>Other Fees | 5<br><br>Deposit-Type<br>Contract Funds | 6<br><br>Other<br>Considerations |
|                                                                                                  |     |                                                    |                                     |                                    |                                                                                                             |                                         |                                  |
| 1. Alabama .....                                                                                 | AL  | Yes                                                | 10,401,128                          | 48,712,292                         | 3,736,878                                                                                                   | 67,731                                  |                                  |
| 2. Alaska .....                                                                                  | AK  | Yes                                                | 427,398                             | 2,901,678                          | 234,829                                                                                                     |                                         |                                  |
| 3. Arizona .....                                                                                 | AZ  | Yes                                                | 13,726,656                          | 78,064,633                         | 5,213,030                                                                                                   | 69,115                                  |                                  |
| 4. Arkansas .....                                                                                | AR  | Yes                                                | 9,178,748                           | 56,682,424                         | 2,099,267                                                                                                   | 100,000                                 |                                  |
| 5. California .....                                                                              | CA  | Yes                                                | 120,917,077                         | 528,643,086                        | 35,289,633                                                                                                  | 2,368,438                               |                                  |
| 6. Colorado .....                                                                                | CO  | Yes                                                | 11,632,292                          | 35,417,167                         | 5,318,067                                                                                                   | 416,289                                 |                                  |
| 7. Connecticut .....                                                                             | CT  | Yes                                                | 24,142,112                          | 188,825,434                        | 9,659,383                                                                                                   | 231,404                                 |                                  |
| 8. Delaware .....                                                                                | DE  | Yes                                                | 3,351,911                           | 19,152,776                         | 1,509,686                                                                                                   |                                         |                                  |
| 9. District of Columbia .....                                                                    | DC  | Yes                                                | 2,192,258                           | 11,059,625                         | 819,941                                                                                                     | 321,000                                 |                                  |
| 10. Florida .....                                                                                | FL  | Yes                                                | 54,078,024                          | 369,495,594                        | 21,156,817                                                                                                  | 1,875,934                               |                                  |
| 11. Georgia .....                                                                                | GA  | Yes                                                | 24,665,880                          | 129,906,418                        | 7,340,477                                                                                                   | 787,082                                 |                                  |
| 12. Hawaii .....                                                                                 | HI  | Yes                                                | 11,099,454                          | 44,854,174                         | 4,521,617                                                                                                   | 375,757                                 |                                  |
| 13. Idaho .....                                                                                  | ID  | Yes                                                | 3,044,093                           | 29,921,901                         | 902,760                                                                                                     | 77,574                                  |                                  |
| 14. Illinois .....                                                                               | IL  | Yes                                                | 34,917,990                          | 225,997,196                        | 12,733,871                                                                                                  | 755,255                                 |                                  |
| 15. Indiana .....                                                                                | IN  | Yes                                                | 18,340,441                          | 119,421,109                        | 5,270,555                                                                                                   | 465,442                                 |                                  |
| 16. Iowa .....                                                                                   | IA  | Yes                                                | 16,906,655                          | 128,904,672                        | 6,763,037                                                                                                   | 30,000                                  |                                  |
| 17. Kansas .....                                                                                 | KS  | Yes                                                | 10,621,964                          | 112,284,139                        | 3,989,750                                                                                                   | 430,453                                 |                                  |
| 18. Kentucky .....                                                                               | KY  | Yes                                                | 6,511,319                           | 36,222,168                         | 2,628,199                                                                                                   | 159,000                                 |                                  |
| 19. Louisiana .....                                                                              | LA  | Yes                                                | 9,099,177                           | 57,614,592                         | 3,102,328                                                                                                   | 356,249                                 |                                  |
| 20. Maine .....                                                                                  | ME  | Yes                                                | 6,838,828                           | 41,023,804                         | 3,140,961                                                                                                   | 101,231                                 |                                  |
| 21. Maryland .....                                                                               | MD  | Yes                                                | 21,129,644                          | 86,532,516                         | 8,618,946                                                                                                   | 253,658                                 |                                  |
| 22. Massachusetts .....                                                                          | MA  | Yes                                                | 49,019,112                          | 240,230,561                        | 19,218,496                                                                                                  | 2,768,344                               |                                  |
| 23. Michigan .....                                                                               | MI  | Yes                                                | 45,853,171                          | 352,514,417                        | 17,778,933                                                                                                  | 1,263,191                               |                                  |
| 24. Minnesota .....                                                                              | MN  | Yes                                                | 65,110,756                          | 417,653,814                        | 16,910,117                                                                                                  | 2,593,617                               |                                  |
| 25. Mississippi .....                                                                            | MS  | Yes                                                | 2,799,015                           | 20,375,218                         | 1,107,625                                                                                                   | 29,128                                  |                                  |
| 26. Missouri .....                                                                               | MO  | Yes                                                | 12,140,789                          | 94,951,575                         | 5,290,611                                                                                                   | 372,433                                 |                                  |
| 27. Montana .....                                                                                | MT  | Yes                                                | 3,900,158                           | 17,025,083                         | 1,294,095                                                                                                   | 69,730                                  |                                  |
| 28. Nebraska .....                                                                               | NE  | Yes                                                | 6,987,240                           | 63,285,048                         | 3,121,803                                                                                                   | 81,629                                  |                                  |
| 29. Nevada .....                                                                                 | NV  | Yes                                                | 9,227,677                           | 40,744,232                         | 2,729,774                                                                                                   | 50,974                                  |                                  |
| 30. New Hampshire .....                                                                          | NH  | Yes                                                | 9,173,941                           | 47,036,563                         | 3,601,755                                                                                                   |                                         |                                  |
| 31. New Jersey .....                                                                             | NJ  | Yes                                                | 30,571,782                          | 191,700,460                        | 13,156,924                                                                                                  | 196,000                                 |                                  |
| 32. New Mexico .....                                                                             | NM  | Yes                                                | 1,974,371                           | 13,358,493                         | 1,039,770                                                                                                   | 99,808                                  |                                  |
| 33. New York .....                                                                               | NY  | No                                                 | 5,103,199                           | 23,431,599                         | 1,863,762                                                                                                   |                                         |                                  |
| 34. North Carolina .....                                                                         | NC  | Yes                                                | 23,850,010                          | 125,712,770                        | 8,561,642                                                                                                   | 807,386                                 |                                  |
| 35. North Dakota .....                                                                           | ND  | Yes                                                | 3,021,680                           | 23,669,025                         | 1,168,279                                                                                                   | 85,000                                  |                                  |
| 36. Ohio .....                                                                                   | OH  | Yes                                                | 46,277,501                          | 364,754,665                        | 16,698,793                                                                                                  | 941,745                                 |                                  |
| 37. Oklahoma .....                                                                               | OK  | Yes                                                | 5,509,311                           | 54,199,608                         | 2,242,032                                                                                                   | 97,000                                  |                                  |
| 38. Oregon .....                                                                                 | OR  | Yes                                                | 15,232,383                          | 57,383,424                         | 5,110,521                                                                                                   | 255,024                                 |                                  |
| 39. Pennsylvania .....                                                                           | PA  | Yes                                                | 49,482,524                          | 343,621,933                        | 19,074,433                                                                                                  | 971,140                                 |                                  |
| 40. Rhode Island .....                                                                           | RI  | Yes                                                | 4,367,308                           | 43,325,245                         | 2,029,892                                                                                                   | 86,009                                  |                                  |
| 41. South Carolina .....                                                                         | SC  | Yes                                                | 8,581,988                           | 68,414,924                         | 4,426,157                                                                                                   | 45,000                                  |                                  |
| 42. South Dakota .....                                                                           | SD  | Yes                                                | 4,912,316                           | 40,846,910                         | 1,904,255                                                                                                   | 50,000                                  |                                  |
| 43. Tennessee .....                                                                              | TN  | Yes                                                | 16,034,579                          | 112,897,716                        | 6,771,234                                                                                                   | 172,976                                 |                                  |
| 44. Texas .....                                                                                  | TX  | Yes                                                | 75,979,616                          | 264,920,649                        | 22,860,308                                                                                                  | 1,159,372                               |                                  |
| 45. Utah .....                                                                                   | UT  | Yes                                                | 8,003,466                           | 50,501,492                         | 1,796,840                                                                                                   | 239,104                                 |                                  |
| 46. Vermont .....                                                                                | VT  | Yes                                                | 2,144,315                           | 20,785,145                         | 1,034,987                                                                                                   |                                         |                                  |
| 47. Virginia .....                                                                               | VA  | Yes                                                | 31,544,499                          | 129,448,736                        | 12,693,438                                                                                                  | 1,240,993                               |                                  |
| 48. Washington .....                                                                             | WA  | Yes                                                | 26,123,468                          | 113,688,438                        | 8,920,183                                                                                                   | 975,241                                 |                                  |
| 49. West Virginia .....                                                                          | WV  | Yes                                                | 3,013,519                           | 35,790,691                         | 1,591,820                                                                                                   |                                         |                                  |
| 50. Wisconsin .....                                                                              | WI  | Yes                                                | 22,314,693                          | 172,429,095                        | 7,176,204                                                                                                   | 760,295                                 |                                  |
| 51. Wyoming .....                                                                                | WY  | Yes                                                | 1,472,740                           | 13,418,206                         | 574,272                                                                                                     |                                         |                                  |
| 52. American Samoa .....                                                                         | AS  | Yes                                                | 35,561                              | 16,153                             | 4,126                                                                                                       |                                         |                                  |
| 53. Guam .....                                                                                   | GU  | No                                                 | 928                                 | 6,375                              | 2,491                                                                                                       |                                         |                                  |
| 54. Puerto Rico .....                                                                            | PR  | No                                                 | 5,303                               | 17,890                             | 22,158                                                                                                      |                                         |                                  |
| 55. US Virgin Islands .....                                                                      | VI  | No                                                 | 12,713                              | 33,800                             | 23,664                                                                                                      |                                         |                                  |
| 56. Canada .....                                                                                 | CN  | No                                                 | 8,010                               | 5,804                              | 17,655                                                                                                      |                                         |                                  |
| 57. Aggregate Other Alien .....                                                                  | OT  | XXX                                                | 1,376,446                           | 1,793,293                          | 1,068,094                                                                                                   |                                         |                                  |
| 58. Subtotal .....                                                                               | (a) | 51                                                 | 1,004,389,137                       | 5,911,626,448                      | 356,937,175                                                                                                 | 24,652,753                              |                                  |
| 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 |                                                    | 460,807                             |                                    | 5,790,164                                                                                                   |                                         |                                  |
| 94. Aggregate of other amounts not allocable by State .....                                      | XXX |                                                    |                                     |                                    |                                                                                                             |                                         |                                  |
| 95. Totals (Direct Business) .....                                                               | XXX |                                                    | 1,004,849,944                       | 5,911,626,448                      | 362,727,339                                                                                                 | 24,652,753                              |                                  |
| 96. Plus Reinsurance Assumed .....                                                               | XXX |                                                    | 66,288                              | 2,116,016                          |                                                                                                             |                                         |                                  |
| 97. Totals (All Business) .....                                                                  | XXX |                                                    | 1,004,916,232                       | 5,913,742,464                      | 362,727,339                                                                                                 | 24,652,753                              |                                  |
| 98. Less Reinsurance Ceded .....                                                                 | XXX |                                                    | 77,876,156                          |                                    | 87,818,620                                                                                                  |                                         |                                  |
| 99. Totals (All Business) less Reinsurance Ceded .....                                           | XXX |                                                    | 927,040,076                         | 5,913,742,464                      | (b) 274,908,719                                                                                             | 24,652,753                              |                                  |
| DETAILS OF WRITE-INS                                                                             |     |                                                    |                                     |                                    |                                                                                                             |                                         |                                  |
| 5701. Alien (01) .....                                                                           | XXX |                                                    | 1,376,446                           | 1,793,293                          | 1,068,094                                                                                                   |                                         |                                  |
| 5702. ....                                                                                       | XXX |                                                    |                                     |                                    |                                                                                                             |                                         |                                  |
| 5703. ....                                                                                       | XXX |                                                    |                                     |                                    |                                                                                                             |                                         |                                  |
| 5798. Summary of remaining write-ins for Line 57 from overflow page .....                        | XXX |                                                    |                                     |                                    |                                                                                                             |                                         |                                  |
| 5799. Totals (Lines 5701 through 5703 plus 5798)(Line 57 above) .....                            | XXX |                                                    | 1,376,446                           | 1,793,293                          | 1,068,094                                                                                                   |                                         |                                  |
| 9401. ....                                                                                       | XXX |                                                    |                                     |                                    |                                                                                                             |                                         |                                  |
| 9402. ....                                                                                       | XXX |                                                    |                                     |                                    |                                                                                                             |                                         |                                  |
| 9403. ....                                                                                       | XXX |                                                    |                                     |                                    |                                                                                                             |                                         |                                  |
| 9498. Summary of remaining write-ins for Line 94 from overflow page .....                        | XXX |                                                    |                                     |                                    |                                                                                                             |                                         |                                  |
| 9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above) .....                            | XXX |                                                    |                                     |                                    |                                                                                                             |                                         |                                  |

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

(a) Insert the number of yes responses except for Canada and Other Alien.  
(b) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9 and 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4 and 16.4, Cols. 8, 9 and 10.

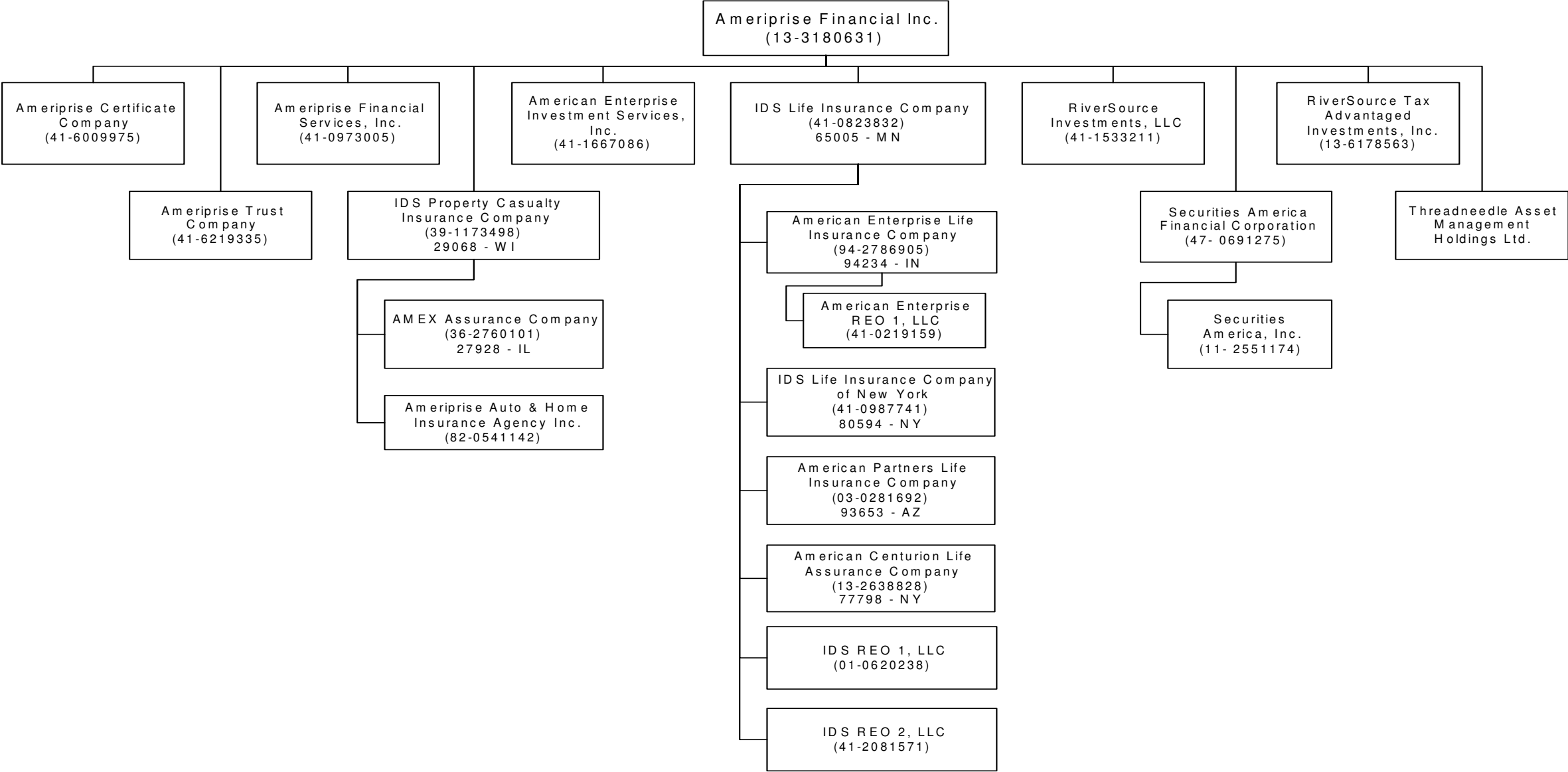
ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

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

|                               |          | Allocated by States and Territories |                                  |                                             |                                          |                        |               |
|-------------------------------|----------|-------------------------------------|----------------------------------|---------------------------------------------|------------------------------------------|------------------------|---------------|
|                               |          | Direct Business Only                |                                  |                                             |                                          |                        |               |
| States, Etc.                  |          | 1                                   | 2                                | 3                                           | 4                                        | 5                      | 6             |
|                               |          | Life<br>(Group and Individual)      | Annuities (Group and Individual) | Disability Income<br>(Group and Individual) | Long-Term Care<br>(Group and Individual) | Deposit-Type Contracts | Totals        |
| 1. Alabama .....              | AL ..... | 10,401,128                          | 48,712,292                       | 1,240,083                                   | 2,495,041                                | 67,731                 | 62,916,275    |
| 2. Alaska .....               | AK ..... | 427,398                             | 2,901,678                        | 35,381                                      | 75,078                                   |                        | 3,439,535     |
| 3. Arizona .....              | AZ ..... | 13,726,656                          | 78,064,633                       | 1,361,241                                   | 3,851,411                                | 69,115                 | 97,073,056    |
| 4. Arkansas .....             | AR ..... | 9,178,748                           | 56,682,424                       | 680,883                                     | 1,542,754                                | 100,000                | 68,184,809    |
| 5. California .....           | CA ..... | 120,917,077                         | 528,643,086                      | 17,324,828                                  | 17,961,599                               | 2,368,438              | 687,215,028   |
| 6. Colorado .....             | CO ..... | 11,632,292                          | 35,417,167                       | 2,008,746                                   | 3,308,907                                | 416,289                | 52,783,401    |
| 7. Connecticut .....          | CT ..... | 24,142,112                          | 188,825,434                      | 3,498,980                                   | 6,160,403                                | 231,404                | 222,858,333   |
| 8. Delaware .....             | DE ..... | 3,351,911                           | 19,152,776                       | 636,079                                     | 873,607                                  |                        | 24,014,373    |
| 9. District of Columbia ..... | DC ..... | 2,192,258                           | 11,059,625                       | 535,654                                     | 284,041                                  | 321,000                | 14,392,578    |
| 10. Florida .....             | FL ..... | 54,078,024                          | 369,495,594                      | 8,064,544                                   | 13,092,273                               | 1,875,934              | 446,606,369   |
| 11. Georgia .....             | GA ..... | 24,665,880                          | 129,906,418                      | 4,255,403                                   | 3,083,876                                | 787,082                | 162,698,659   |
| 12. Hawaii .....              | HI ..... | 11,099,454                          | 44,854,174                       | 1,088,669                                   | 3,432,890                                | 375,757                | 60,850,944    |
| 13. Idaho .....               | ID ..... | 3,044,093                           | 29,921,901                       | 154,992                                     | 747,768                                  | 77,574                 | 33,946,328    |
| 14. Illinois .....            | IL ..... | 34,917,990                          | 225,997,196                      | 3,682,739                                   | 9,051,132                                | 755,255                | 274,404,312   |
| 15. Indiana .....             | IN ..... | 18,340,441                          | 119,421,109                      | 1,483,315                                   | 3,785,581                                | 465,442                | 143,495,888   |
| 16. Iowa .....                | IA ..... | 16,906,655                          | 128,904,672                      | 782,165                                     | 5,980,448                                | 30,000                 | 152,603,940   |
| 17. Kansas .....              | KS ..... | 10,621,964                          | 112,284,139                      | 797,791                                     | 3,191,862                                | 430,453                | 127,326,209   |
| 18. Kentucky .....            | KY ..... | 6,511,319                           | 36,222,168                       | 670,324                                     | 1,957,725                                | 159,000                | 45,520,536    |
| 19. Louisiana .....           | LA ..... | 9,099,177                           | 57,614,592                       | 1,431,085                                   | 1,670,450                                | 356,249                | 70,171,553    |
| 20. Maine .....               | ME ..... | 6,838,828                           | 41,023,804                       | 878,629                                     | 2,262,234                                | 101,231                | 51,104,726    |
| 21. Maryland .....            | MD ..... | 21,129,644                          | 86,532,516                       | 4,416,885                                   | 4,202,061                                | 253,658                | 116,534,764   |
| 22. Massachusetts .....       | MA ..... | 49,019,112                          | 240,230,561                      | 10,003,170                                  | 9,214,817                                | 2,768,344              | 311,236,004   |
| 23. Michigan .....            | MI ..... | 45,853,171                          | 352,514,417                      | 5,208,128                                   | 12,570,569                               | 1,263,191              | 417,409,476   |
| 24. Minnesota .....           | MN ..... | 65,110,756                          | 417,653,814                      | 7,040,902                                   | 9,869,215                                | 2,593,617              | 502,268,304   |
| 25. Mississippi .....         | MS ..... | 2,799,015                           | 20,375,218                       | 300,779                                     | 806,135                                  | 29,128                 | 24,310,275    |
| 26. Missouri .....            | MO ..... | 12,140,789                          | 94,951,575                       | 1,487,839                                   | 3,802,413                                | 372,433                | 112,755,049   |
| 27. Montana .....             | MT ..... | 3,900,158                           | 17,025,083                       | 157,073                                     | 1,137,022                                | 69,730                 | 22,289,066    |
| 28. Nebraska .....            | NE ..... | 6,987,240                           | 63,285,048                       | 365,275                                     | 2,756,014                                | 81,629                 | 73,475,206    |
| 29. Nevada .....              | NV ..... | 9,227,677                           | 40,744,232                       | 1,063,314                                   | 1,666,204                                | 50,974                 | 52,752,401    |
| 30. New Hampshire .....       | NH ..... | 9,173,941                           | 47,036,563                       | 1,364,213                                   | 2,237,542                                |                        | 59,812,259    |
| 31. New Jersey .....          | NJ ..... | 30,571,782                          | 191,700,460                      | 6,550,642                                   | 6,605,026                                | 196,000                | 235,623,910   |
| 32. New Mexico .....          | NM ..... | 1,974,371                           | 13,358,493                       | 187,437                                     | 852,333                                  | 99,808                 | 16,472,442    |
| 33. New York .....            | NY ..... | 5,103,199                           | 23,431,599                       | 729,285                                     | 1,134,477                                |                        | 30,398,560    |
| 34. North Carolina .....      | NC ..... | 23,850,010                          | 125,712,770                      | 3,130,783                                   | 5,430,351                                | 807,386                | 158,931,300   |
| 35. North Dakota .....        | ND ..... | 3,021,680                           | 23,669,025                       | 202,554                                     | 965,088                                  | 85,000                 | 27,943,347    |
| 36. Ohio .....                | OH ..... | 46,277,501                          | 364,754,665                      | 4,440,148                                   | 12,256,383                               | 941,745                | 428,670,442   |
| 37. Oklahoma .....            | OK ..... | 5,509,311                           | 54,199,608                       | 464,024                                     | 1,777,751                                | 97,000                 | 62,047,694    |
| 38. Oregon .....              | OR ..... | 15,232,383                          | 57,383,424                       | 1,622,972                                   | 3,487,549                                | 255,024                | 77,981,352    |
| 39. Pennsylvania .....        | PA ..... | 49,482,524                          | 343,621,933                      | 6,005,579                                   | 13,068,774                               | 971,140                | 413,149,950   |
| 40. Rhode Island .....        | RI ..... | 4,367,308                           | 43,325,245                       | 855,341                                     | 1,174,551                                | 86,009                 | 49,808,454    |
| 41. South Carolina .....      | SC ..... | 8,581,988                           | 68,414,924                       | 1,226,908                                   | 3,199,249                                | 45,000                 | 81,468,069    |
| 42. South Dakota .....        | SD ..... | 4,912,316                           | 40,846,910                       | 10,649                                      | 1,893,107                                | 50,000                 | 47,712,982    |
| 43. Tennessee .....           | TN ..... | 16,034,579                          | 112,897,716                      | 2,113,911                                   | 4,653,634                                | 172,976                | 135,872,816   |
| 44. Texas .....               | TX ..... | 75,979,616                          | 264,920,649                      | 12,761,451                                  | 10,096,347                               | 1,159,372              | 364,917,435   |
| 45. Utah .....                | UT ..... | 8,003,466                           | 50,501,492                       | 589,948                                     | 1,206,322                                | 239,104                | 60,540,332    |
| 46. Vermont .....             | VT ..... | 2,144,315                           | 20,785,145                       | 447,518                                     | 587,469                                  |                        | 23,964,447    |
| 47. Virginia .....            | VA ..... | 31,544,499                          | 129,448,736                      | 5,491,733                                   | 7,201,379                                | 1,240,993              | 174,927,340   |
| 48. Washington .....          | WA ..... | 26,123,468                          | 113,688,438                      | 3,212,324                                   | 5,706,706                                | 975,241                | 149,706,177   |
| 49. West Virginia .....       | WV ..... | 3,013,519                           | 35,790,691                       | 295,057                                     | 1,296,627                                |                        | 40,395,894    |
| 50. Wisconsin .....           | WI ..... | 22,314,693                          | 172,429,095                      | 1,431,486                                   | 5,744,133                                | 760,295                | 202,679,702   |
| 51. Wyoming .....             | WY ..... | 1,472,740                           | 13,418,206                       | 118,577                                     | 455,452                                  |                        | 15,464,975    |
| 52. American Samoa .....      | AS ..... | 35,561                              | 16,153                           | 4,126                                       |                                          |                        | 55,840        |
| 53. Guam .....                | GU ..... | 928                                 | 6,375                            | 2,491                                       |                                          |                        | 9,794         |
| 54. Puerto Rico .....         | PR ..... | 5,303                               | 17,890                           | 20,893                                      | 1,265                                    |                        | 45,351        |
| 55. U.S. Virgin Islands ..... | VI ..... | 12,713                              | 33,800                           | 20,349                                      | 3,315                                    |                        | 70,177        |
| 56. Canada .....              | CN ..... | 8,010                               | 5,804                            | 9,348                                       | 8,307                                    |                        | 31,469        |
| 57. Other Alien .....         | OT ..... | 1,376,446                           | 1,793,293                        | 1,022,081                                   | 45,850                                   |                        | 4,237,670     |
| 58. Totals                    |          | 1,004,389,137                       | 5,911,626,448                    | 134,986,723                                 | 221,922,518                              | 24,652,753             | 7,297,577,579 |

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

PART 1 - ORGANIZATIONAL CHART



## 64

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

[illegible]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

MARCH FILING

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

APRIL FILING

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

JUNE FILING

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

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

MARCH FILING

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

APRIL FILING

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

EXPLANATIONS:

10.

11.

12.

13.

15.

19.

BAR CODE:

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

10.



11.



12.



13.



15.



19.



# ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

## SCHEDULE A - PART 1

**Showing All Real Estate OWNED December 31 of Current Year**

[illegible]

EO1

# ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

## SCHEDULE A - PART 2

**Showing All Real Estate ACQUIRED During the Year**

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

# ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

## SCHEDULE A - PART 3

**Showing All Real Estate SOLD During the Year, Including Payments During the Final Year on "Sales Under Contract"**

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1           | 2    | Location            |       | 5         | 6             | 7                | 8                                                         | 9                                 | 10                                                 | 11                          | 12                                  |
|-------------|------|---------------------|-------|-----------|---------------|------------------|-----------------------------------------------------------|-----------------------------------|----------------------------------------------------|-----------------------------|-------------------------------------|
|             |      | 3                   | 4     |           |               |                  |                                                           |                                   |                                                    |                             |                                     |
| Loan Number | Code | City                | State | Loan Type | Date Acquired | Rate of Interest | Book Value/Recorded Investment Excluding Accrued Interest | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Value of Land and Buildings | Date of Last Appraisal or Valuation |
| 694002028   |      | DECATUR             | AL    |           | 10/17/2002    | 6.720            | 7,671,684                                                 |                                   |                                                    | 11,565,000                  | 09/05/2002                          |
| 694002085   |      | ATHENS              | AL    |           | 12/11/2003    | 6.130            | 3,910,576                                                 |                                   |                                                    | 5,700,000                   | 11/17/2003                          |
| 694002097   |      | MOBILE              | AL    |           | 03/15/2004    | 5.380            | 2,496,193                                                 |                                   |                                                    | 3,500,000                   | 01/07/2004                          |
| 694082100   |      | CULLMAN             | AL    |           | 04/29/2004    | 5.670            | 3,928,102                                                 |                                   |                                                    | 5,750,000                   | 04/15/2004                          |
| 694082136   |      | COTTONDALE          | AL    |           | 03/28/2005    | 5.940            | 8,003,975                                                 |                                   |                                                    | 12,000,000                  | 02/15/2005                          |
| 694001537   |      | PHOENIX             | AZ    |           | 04/24/1995    | 8.140            | 5,802,596                                                 |                                   |                                                    | 9,200,000                   | 09/08/1999                          |
| 694001862   |      | FLAGSTAFF           | AZ    |           | 12/15/1999    | 7.930            | 2,536,455                                                 |                                   |                                                    | 4,300,000                   | 09/22/1999                          |
| 694001882   |      | TUCSON              | AZ    |           | 06/12/2000    | 8.320            | 2,847,028                                                 |                                   |                                                    | 4,540,000                   | 03/16/2000                          |
| 694001934   |      | TUCSON              | AZ    |           | 11/27/2000    | 8.060            | 1,576,917                                                 |                                   |                                                    | 3,300,000                   | 10/04/2000                          |
| 694001943   |      | GLENDALE            | AZ    |           | 01/30/2001    | 8.010            | 3,544,516                                                 |                                   |                                                    | 7,150,000                   | 12/14/2000                          |
| 694001962   |      | TUCSON              | AZ    |           | 06/18/2001    | 7.090            | 2,076,426                                                 |                                   |                                                    | 3,860,000                   | 04/27/2001                          |
| 694001983   |      | PHOENIX             | AZ    |           | 08/27/2001    | 7.650            | 2,239,648                                                 |                                   |                                                    | 3,650,000                   | 05/01/2001                          |
| 694002130   |      | BULLHEAD CITY       | AZ    |           | 12/22/2004    | 6.060            | 3,511,932                                                 |                                   |                                                    | 7,675,000                   | 07/28/2004                          |
| 694081864   |      | MESA                | AZ    |           | 12/16/1999    | 5.790            | 3,259,986                                                 |                                   |                                                    | 6,250,000                   | 02/28/2005                          |
| 694082055   |      | SCOTTSDALE          | AZ    |           | 02/13/2003    | 5.900            | 2,653,388                                                 |                                   |                                                    | 4,760,000                   | 02/05/2003                          |
| 694082062   |      | PHOENIX             | AZ    |           | 06/11/2003    | 5.850            | 2,095,996                                                 |                                   |                                                    | 4,060,000                   | 04/29/2003                          |
| 694082066   |      | MESA                | AZ    |           | 08/08/2003    | 6.030            | 2,297,617                                                 |                                   |                                                    | 4,280,000                   | 07/21/2003                          |
| 694082091   |      | TUCSON              | AZ    |           | 12/18/2003    | 4.840            | 7,093,942                                                 |                                   |                                                    | 12,500,000                  | 11/18/2003                          |
| 694082102   |      | CHANDLER            | AZ    |           | 04/14/2004    | 5.670            | 3,394,656                                                 |                                   |                                                    | 8,300,000                   | 03/16/2003                          |
| 694082109   |      | PHOENIX             | AZ    |           | 05/27/2004    | 5.520            | 3,883,716                                                 |                                   |                                                    | 8,350,000                   | 03/29/2004                          |
| 694082124   |      | CHANDLER            | AZ    |           | 07/01/2004    | 5.890            | 3,896,186                                                 |                                   |                                                    | 7,400,000                   | 06/10/2004                          |
| 694082138   |      | TEMPE               | AZ    |           | 10/12/2004    | 5.720            | 2,939,545                                                 |                                   |                                                    | 6,850,000                   | 10/07/2004                          |
| 694082155   |      | TEMPE               | AZ    |           | 02/10/2005    | 5.640            | 2,662,244                                                 |                                   |                                                    | 4,620,000                   | 01/07/2004                          |
| 694082156   |      | PHOENIX             | AZ    |           | 02/11/2005    | 5.640            | 3,166,296                                                 |                                   |                                                    | 5,050,000                   | 02/02/2004                          |
| 694082163   |      | PHOENIX             | AZ    |           | 05/04/2005    | 5.550            | 6,258,537                                                 |                                   |                                                    | 13,600,000                  | 01/12/2005                          |
| 694082170   |      | CHANDLER            | AZ    |           | 03/15/2005    | 5.560            | 4,937,253                                                 |                                   |                                                    | 10,400,000                  | 03/15/2005                          |
| 692001694   |      | WESTMINSTER         | CA    |           | 01/29/1997    | 8.250            | 869,871                                                   |                                   |                                                    | 2,380,000                   | 12/02/1996                          |
| 692003008   |      | YAN NUYS            | CA    |           | 06/15/1998    | 7.180            | 1,326,205                                                 |                                   |                                                    | 3,100,000                   | 04/20/1998                          |
| 694001054   |      | SAN RAFAEL          | CA    |           | 12/16/1986    | 7.100            | 2,028,431                                                 |                                   |                                                    | 3,400,000                   | 12/01/1986                          |
| 694001063   |      | GLENORA             | CA    |           | 03/02/1987    | 8.375            | 2,015,102                                                 |                                   |                                                    | 4,100,000                   | 03/01/1987                          |
| 694001749   |      | VENTURA             | CA    |           | 03/04/1998    | 4.710            | 2,122,668                                                 |                                   |                                                    | 3,850,000                   | 06/04/2003                          |
| 694001789   |      | MODESTO             | CA    |           | 11/16/1999    | 6.800            | 11,323,254                                                |                                   |                                                    | 16,730,000                  | 09/10/1999                          |
| 694001809   |      | TORRANCE            | CA    |           | 05/13/1999    | 6.890            | 1,807,459                                                 |                                   |                                                    | 3,545,000                   | 03/30/1999                          |
| 694001811   |      | MISSION VIEJO       | CA    |           | 04/22/1999    | 6.850            | 2,180,708                                                 |                                   |                                                    | 4,000,000                   | 11/18/1998                          |
| 694001818   |      | SAN FRANCISCO       | CA    |           | 04/28/1999    | 7.130            | 13,208,725                                                |                                   |                                                    | 29,000,000                  | 01/01/1999                          |
| 694001837   |      | PALM DESERT         | CA    |           | 06/28/1999    | 7.350            | 1,062,678                                                 |                                   |                                                    | 1,975,000                   | 04/21/1999                          |
| 694001838   |      | TEMPLE CITY         | CA    |           | 06/28/1999    | 7.350            | 2,125,356                                                 |                                   |                                                    | 3,325,000                   | 03/30/1999                          |
| 694001850   |      | AGOURA HILLS        | CA    |           | 08/18/1999    | 7.700            | 1,655,668                                                 |                                   |                                                    | 7,600,000                   | 08/04/1999                          |
| 694001875   |      | POWAY               | CA    |           | 05/30/2000    | 5.430            | 6,696,390                                                 |                                   |                                                    | 13,000,000                  | 04/08/2005                          |
| 694001889   |      | BREA                | CA    |           | 08/03/2000    | 8.070            | 3,039,791                                                 |                                   |                                                    | 5,720,000                   | 05/17/2000                          |
| 694001905   |      | INGLEWOOD           | CA    |           | 10/19/2000    | 8.280            | 1,927,585                                                 |                                   |                                                    | 3,325,000                   | 03/06/2000                          |
| 694001922   |      | BREA                | CA    |           | 12/20/2000    | 8.070            | 3,416,856                                                 |                                   |                                                    | 6,575,000                   | 11/20/2000                          |
| 694001926   |      | HUNTINGTON BEACH    | CA    |           | 12/15/2000    | 7.860            | 2,860,784                                                 |                                   |                                                    | 6,100,000                   | 11/07/2000                          |
| 694001965   |      | SAN DIEGO           | CA    |           | 06/07/2001    | 7.490            | 2,599,909                                                 |                                   |                                                    | 4,260,000                   | 05/01/2001                          |
| 694001971   |      | LOS ANGELES         | CA    |           | 06/27/2001    | 7.380            | 3,338,821                                                 |                                   |                                                    | 4,900,000                   | 05/29/2001                          |
| 694001973   |      | SAN JUAN CAPISTRANO | CA    |           | 08/23/2001    | 8.140            | 2,651,295                                                 |                                   |                                                    | 7,000,000                   | 05/15/2001                          |
| 694001986   |      | LOS ANGELES         | CA    |           | 10/16/2001    | 6.930            | 2,788,622                                                 |                                   |                                                    | 7,500,000                   | 05/29/2001                          |
| 694001992   |      | LONG BEACH          | CA    |           | 12/12/2001    | 7.220            | 11,360,457                                                |                                   |                                                    | 26,960,000                  | 10/31/2001                          |
| 694001993   |      | LONG BEACH          | CA    |           | 12/12/2001    | 7.220            | 4,013,311                                                 |                                   |                                                    | 8,775,000                   | 10/31/2001                          |
| 694002011   |      | HUNTINGTON BEACH    | CA    |           | 05/28/2002    | 6.440            | 4,402,429                                                 |                                   |                                                    | 7,670,000                   | 03/29/2002                          |
| 694002014   |      | WALNUT CREEK        | CA    |           | 05/29/2002    | 6.490            | 4,873,042                                                 |                                   |                                                    | 10,500,000                  | 04/19/2002                          |
| 694002019   |      | WESTMINSTER         | CA    |           | 06/17/2002    | 7.500            | 3,894,333                                                 |                                   |                                                    | 7,760,000                   | 05/06/2002                          |
| 694002021   |      | WALNUT CREEK        | CA    |           | 06/25/2002    | 7.050            | 2,050,000                                                 |                                   |                                                    | 6,250,000                   | 05/07/2002                          |
| 694002026   |      | SAN FRANCISCO       | CA    |           | 10/01/2002    | 7.310            | 4,749,627                                                 |                                   |                                                    | 9,000,000                   | 08/20/2002                          |
| 694002056   |      | SAN DIEGO           | CA    |           | 05/15/2003    | 6.110            | 2,094,634                                                 |                                   |                                                    | 7,400,000                   | 03/01/2003                          |
| 694002077   |      | MODESTO             | CA    |           | 09/26/2003    | 5.240            | 2,517,960                                                 |                                   |                                                    | 6,600,000                   | 08/15/2003                          |
| 694002106   |      | CARDIFF-BY-THE-SEA  | CA    |           | 06/01/2004    | 5.630            | 1,230,568                                                 |                                   |                                                    | 2,350,000                   | 04/28/2004                          |
| 694002117   |      | NATIONAL CITY       | CA    |           | 06/24/2004    | 5.230            | 2,525,737                                                 |                                   |                                                    | 4,800,000                   | 04/28/2004                          |
| 694002122   |      | FRESNO              | CA    |           | 06/28/2004    | 5.740            | 4,867,353                                                 |                                   |                                                    | 9,530,000                   | 05/13/2004                          |
| 694002144   |      | SAN DIEGO           | CA    |           | 09/20/2004    | 5.990            | 1,468,645                                                 |                                   |                                                    | 2,850,000                   | 07/28/2004                          |
| 694002145   |      | SAN DIEGO           | CA    |           | 11/15/2004    | 5.430            | 1,642,699                                                 |                                   |                                                    | 5,000,000                   | 10/18/2004                          |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1           | 2    | Location         |       | 5         | 6             | 7                | 8                                                         | 9                                 | 10                                                 | 11                          | 12                                  |
|-------------|------|------------------|-------|-----------|---------------|------------------|-----------------------------------------------------------|-----------------------------------|----------------------------------------------------|-----------------------------|-------------------------------------|
|             |      | 3                | 4     |           |               |                  |                                                           |                                   |                                                    |                             |                                     |
| Loan Number | Code | City             | State | Loan Type | Date Acquired | Rate of Interest | Book Value/Recorded Investment Excluding Accrued Interest | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Value of Land and Buildings | Date of Last Appraisal or Valuation |
| 694002219   |      | SACRAMENTO       | CA    |           | 09/02/2005    | 4.920            | 37,907,133                                                |                                   |                                                    | 73,050,000                  | 07/19/2005                          |
| 694002226   |      | SACRAMENTO       | CA    |           | 09/02/2005    | 5.010            | 4,987,982                                                 |                                   |                                                    | 10,030,000                  | 08/01/2005                          |
| 694081960   |      | FULLERTON        | CA    |           | 06/14/2001    | 5.370            | 2,481,824                                                 |                                   |                                                    | 12,270,000                  | 07/20/2005                          |
| 694082048   |      | CARLSBAD         | CA    |           | 03/06/2003    | 5.850            | 3,795,987                                                 |                                   |                                                    | 8,400,000                   | 02/13/2003                          |
| 694082049   |      | CARLSBAD         | CA    |           | 03/06/2003    | 5.970            | 2,849,545                                                 |                                   |                                                    | 5,440,000                   | 02/07/2003                          |
| 694082050   |      | CARLSBAD         | CA    |           | 03/06/2003    | 5.970            | 3,656,915                                                 |                                   |                                                    | 6,510,000                   | 02/07/2003                          |
| 694082051   |      | SAN DIEGO        | CA    |           | 03/06/2003    | 5.870            | 2,847,418                                                 |                                   |                                                    | 6,100,000                   | 01/31/2003                          |
| 694082095   |      | HUNTINGTON PARK  | CA    |           | 03/02/2004    | 4.900            | 2,211,715                                                 |                                   |                                                    | 7,930,000                   | 01/06/2004                          |
| 694082107   |      | LOS ANGELES      | CA    |           | 04/27/2004    | 5.600            | 4,647,478                                                 |                                   |                                                    | 9,500,000                   | 03/29/2004                          |
| 694082137   |      | CONCORD          | CA    |           | 03/29/2005    | 5.960            | 1,581,089                                                 |                                   |                                                    | 5,460,000                   | 10/01/2004                          |
| 694082169   |      | CARLSBAD         | CA    |           | 03/09/2005    | 5.570            | 3,456,142                                                 |                                   |                                                    | 5,435,000                   | 01/12/2005                          |
| 694082177   |      | TEMECULA         | CA    |           | 05/17/2005    | 5.230            | 1,986,033                                                 |                                   |                                                    | 3,095,000                   | 03/21/2005                          |
| 694082182   |      | DIAMOND BAR      | CA    |           | 06/09/2005    | 5.670            | 3,473,186                                                 |                                   |                                                    | 6,200,000                   | 05/04/2005                          |
| 694082189   |      | MURRIETA         | CA    |           | 06/08/2005    | 5.600            | 5,868,016                                                 |                                   |                                                    | 9,655,000                   | 04/15/2005                          |
| 694082207   |      | SAN JOSE         | CA    |           | 08/17/2005    | 5.430            | 4,478,653                                                 |                                   |                                                    | 9,400,000                   | 03/25/2005                          |
| 694082214   |      | CANOGA PARK      | CA    |           | 08/29/2005    | 5.220            | 4,975,522                                                 |                                   |                                                    | 8,200,000                   | 07/01/2005                          |
| 694082215   |      | YENICE           | CA    |           | 11/09/2005    | 5.090            | 1,900,000                                                 |                                   |                                                    | 8,950,000                   | 07/18/2005                          |
| 694082223   |      | PLACENTIA        | CA    |           | 09/07/2005    | 4.880            | 2,023,373                                                 |                                   |                                                    | 10,580,000                  | 07/12/2005                          |
| 692001643   |      | WESTMINSTER      | CO    |           | 03/21/1996    | 5.790            | 2,392,312                                                 |                                   |                                                    | 4,160,000                   | 11/17/1998                          |
| 692001715   |      | COLORADO SPRINGS | CO    |           | 07/14/1997    | 8.125            | 611,136                                                   |                                   |                                                    | 1,500,000                   | 03/14/1997                          |
| 692001737   |      | ENGLEWOOD        | CO    |           | 11/13/1997    | 5.760            | 943,091                                                   |                                   |                                                    | 2,485,000                   | 10/24/1997                          |
| 692001739   |      | LAKEWOOD         | CO    |           | 11/25/1997    | 7.520            | 1,406,973                                                 |                                   |                                                    | 2,505,000                   | 09/25/1997                          |
| 692001742   |      | DENVER           | CO    |           | 02/13/1998    | 7.310            | 958,001                                                   |                                   |                                                    | 1,650,000                   | 01/20/1998                          |
| 692001746   |      | BOULDER          | CO    |           | 03/09/1998    | 7.340            | 621,011                                                   |                                   |                                                    | 1,430,000                   | 02/04/1998                          |
| 692003001   |      | FORT COLLINS     | CO    |           | 09/24/1998    | 7.260            | 1,772,034                                                 |                                   |                                                    | 3,160,000                   | 08/07/1998                          |
| 692003010   |      | DENVER           | CO    |           | 06/15/1998    | 7.390            | 2,865,415                                                 |                                   |                                                    | 4,500,000                   | 02/13/2001                          |
| 694000264   |      | COLORADO SPRINGS | CO    |           | 06/15/1978    | 7.350            | 644,542                                                   |                                   |                                                    | 3,000,000                   | 06/01/1978                          |
| 694001541   |      | AURORA           | CO    |           | 07/26/1995    | 6.810            | 3,537,832                                                 |                                   |                                                    | 8,865,000                   | 04/14/1995                          |
| 694001647   |      | BOULDER          | CO    |           | 04/22/1996    | 6.950            | 5,852,068                                                 |                                   |                                                    | 12,000,000                  | 07/30/1998                          |
| 694001648   |      | FORT COLLINS     | CO    |           | 05/29/1996    | 7.750            | 4,898,164                                                 |                                   |                                                    | 7,815,000                   | 05/16/1996                          |
| 694001684   |      | BOULDER          | CO    |           | 10/30/1996    | 8.500            | 5,243,811                                                 |                                   |                                                    | 9,500,000                   | 07/02/1999                          |
| 694001703   |      | LITTLETON        | CO    |           | 07/10/1997    | 7.900            | 9,343,949                                                 |                                   |                                                    | 19,450,000                  | 05/19/1997                          |
| 694001740   |      | PUEBLO           | CO    |           | 06/24/1998    | 7.520            | 5,017,922                                                 |                                   |                                                    | 8,230,000                   | 05/07/1998                          |
| 694001768   |      | LITTLETON        | CO    |           | 09/28/1998    | 6.760            | 20,504,099                                                |                                   |                                                    | 35,000,000                  | 08/15/1998                          |
| 694001815   |      | COLORADO SPRINGS | CO    |           | 05/04/1999    | 6.920            | 1,495,332                                                 |                                   |                                                    | 2,700,000                   | 02/05/1999                          |
| 694001819   |      | DENVER           | CO    |           | 04/27/1999    | 7.000            | 4,558,147                                                 |                                   |                                                    | 7,015,000                   | 01/31/1999                          |
| 694001841   |      | COLORADO SPRINGS | CO    |           | 09/15/1999    | 7.210            | 3,823,343                                                 |                                   |                                                    | 5,875,000                   | 06/11/1999                          |
| 694001843   |      | LAKEWOOD         | CO    |           | 07/27/1999    | 7.250            | 5,380,709                                                 |                                   |                                                    | 11,500,000                  | 06/30/1999                          |
| 694002108   |      | GOLDEN           | CO    |           | 06/28/2004    | 4.490            | 11,958,187                                                |                                   |                                                    | 19,000,000                  | 03/05/2004                          |
| 694002127   |      | COLORADO SPRINGS | CO    |           | 07/27/1993    | 5.190            | 7,598,634                                                 |                                   |                                                    | 12,200,000                  | 08/23/2000                          |
| 694002128   |      | COLORADO SPRINGS | CO    |           | 07/29/1993    | 5.190            | 8,059,158                                                 |                                   |                                                    | 13,500,000                  | 08/23/2000                          |
| 694001733   |      | NEW HAVEN        | CT    |           | 02/18/1998    | 8.050            | 915,632                                                   |                                   |                                                    | 2,300,000                   | 10/23/1997                          |
| 694001770   |      | TRUMBULL         | CT    |           | 11/12/1998    | 6.950            | 3,424,556                                                 |                                   |                                                    | 6,000,000                   | 09/29/1998                          |
| 694001904   |      | NEW LONDON       | CT    |           | 10/06/2000    | 8.350            | 6,196,526                                                 |                                   |                                                    | 9,200,000                   | 01/20/2000                          |
| 694001910   |      | STRATFORD        | CT    |           | 11/16/2000    | 5.350            | 4,889,570                                                 |                                   |                                                    | 14,000,000                  | 08/01/2001                          |
| 694001921   |      | ENFIELD          | CT    |           | 12/19/2000    | 8.110            | 11,220,456                                                |                                   |                                                    | 21,500,000                  | 10/16/2000                          |
| 694001963   |      | WESTPORT         | CT    |           | 07/16/2001    | 7.320            | 2,274,730                                                 |                                   |                                                    | 3,700,000                   | 06/01/2001                          |
| 694001964   |      | NORWALK          | CT    |           | 08/09/2001    | 7.550            | 5,579,868                                                 |                                   |                                                    | 20,200,000                  | 06/28/2001                          |
| 694002001   |      | WESTPORT         | CT    |           | 12/11/2001    | 6.600            | 3,569,115                                                 |                                   |                                                    | 6,300,000                   | 10/22/2001                          |
| 694002003   |      | EAST HARTFORD    | CT    |           | 12/19/2001    | 6.600            | 6,681,643                                                 |                                   |                                                    | 10,300,000                  | 10/20/2001                          |
| 694002035   |      | ANSONIA          | CT    |           | 12/12/2002    | 6.350            | 3,234,093                                                 |                                   |                                                    | 5,200,000                   | 03/01/2003                          |
| 694002037   |      | STAMFORD         | CT    |           | 04/01/2003    | 6.150            | 4,755,523                                                 |                                   |                                                    | 24,500,000                  | 02/15/2003                          |
| 694002060   |      | FAIRFIELD        | CT    |           | 06/05/2003    | 6.050            | 2,977,620                                                 |                                   |                                                    | 5,150,000                   | 04/01/2003                          |
| 694082087   |      | WILTON           | CT    |           | 09/14/2004    | 6.130            | 5,524,168                                                 |                                   |                                                    | 16,000,000                  | 07/06/2004                          |
| 694082090   |      | DANBURY          | CT    |           | 03/25/2004    | 5.980            | 2,754,896                                                 |                                   |                                                    | 4,400,000                   | 01/01/2004                          |
| 694082096   |      | WESTPORT         | CT    |           | 06/23/2005    | 6.260            | 4,170,584                                                 |                                   |                                                    | 7,400,000                   | 01/21/2005                          |
| 694082118   |      | WESTPORT         | CT    |           | 02/15/2005    | 6.030            | 1,960,391                                                 |                                   |                                                    | 7,000,000                   | 12/01/2004                          |
| 694082126   |      | BETHEL           | CT    |           | 09/08/2004    | 6.110            | 2,350,720                                                 |                                   |                                                    | 4,150,000                   | 08/01/2004                          |
| 694082135   |      | WINDSOR          | CT    |           | 11/18/2004    | 5.620            | 3,237,851                                                 |                                   |                                                    | 9,750,000                   | 10/06/2004                          |
| 694082071   |      | WASHINGTON       | DC    |           | 09/10/2003    | 5.370            | 2,433,311                                                 |                                   |                                                    | 4,200,000                   | 08/21/2003                          |
| 694082099   |      | WASHINGTON       | DC    |           | 04/22/2004    | 5.620            | 6,302,941                                                 |                                   |                                                    | 16,720,000                  | 03/17/2004                          |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1           | 2    | Location         |       | 5         | 6             | 7                | 8                                                         | 9                                 | 10                                                 | 11                          | 12                                  |
|-------------|------|------------------|-------|-----------|---------------|------------------|-----------------------------------------------------------|-----------------------------------|----------------------------------------------------|-----------------------------|-------------------------------------|
|             |      | 3                | 4     |           |               |                  |                                                           |                                   |                                                    |                             |                                     |
| Loan Number | Code | City             | State | Loan Type | Date Acquired | Rate of Interest | Book Value/Recorded Investment Excluding Accrued Interest | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Value of Land and Buildings | Date of Last Appraisal or Valuation |
| 694082101   |      | WASHINGTON       | DC    |           | 04/28/2004    | 5.650            | 3,491,332                                                 |                                   |                                                    | 5,700,000                   | 02/20/2004                          |
| 694082114   |      | WASHINGTON       | DC    |           | 07/13/2004    | 5.270            | 1,174,388                                                 |                                   |                                                    | 1,960,000                   | 05/21/2004                          |
| 694082115   |      | WASHINGTON       | DC    |           | 08/11/2004    | 5.510            | 1,181,488                                                 |                                   |                                                    | 1,750,000                   | 05/21/2004                          |
| 694082116   |      | WASHINGTON       | DC    |           | 07/13/2004    | 5.510            | 3,318,981                                                 |                                   |                                                    | 5,250,000                   | 05/21/2004                          |
| 694082146   |      | WASHINGTON       | DC    |           | 12/06/2004    | 5.570            | 5,478,269                                                 |                                   |                                                    | 8,300,000                   | 10/08/2004                          |
| 694082158   |      | WASHINGTON       | DC    |           | 03/03/2005    | 5.580            | 1,570,413                                                 |                                   |                                                    | 3,200,000                   | 03/03/2005                          |
| 694082159   |      | WASHINGTON       | DC    |           | 03/03/2005    | 5.480            | 1,275,684                                                 |                                   |                                                    | 4,500,000                   | 03/03/2005                          |
| 794001054   |      | NEW CASTLE       | DE    |           | 12/14/1993    | 7.380            | 3,635,415                                                 |                                   |                                                    | 7,209,000                   | 03/04/2002                          |
| 690000024   |      | TAMPA            | FL    |           | 11/13/2002    | 7.000            | 1,748,045                                                 |                                   |                                                    | 4,500,000                   | 11/12/2002                          |
| 694001152   |      | PALM HARBOR      | FL    |           | 04/14/1989    | 7.000            | 711,212                                                   |                                   |                                                    | 2,930,000                   | 02/01/1989                          |
| 694001288   |      | FORT LAUDERDALE  | FL    |           | 01/14/1991    | 7.250            | 2,168,996                                                 |                                   |                                                    | 3,470,000                   | 06/12/1998                          |
| 694001313   |      | MIAMI            | FL    |           | 04/11/1991    | 7.160            | 6,056,001                                                 |                                   |                                                    | 10,500,000                  | 03/01/1991                          |
| 694001383   |      | MIAMI            | FL    |           | 03/30/1992    | 6.620            | 1,796,628                                                 |                                   |                                                    | 6,900,000                   | 10/01/1991                          |
| 694001501   |      | KEY WEST         | FL    |           | 09/20/1994    | 7.150            | 12,855,230                                                |                                   |                                                    | 20,400,000                  | 06/16/1999                          |
| 694001810   |      | ORLANDO          | FL    |           | 04/26/1999    | 7.150            | 1,621,075                                                 |                                   |                                                    | 3,500,000                   | 03/15/1998                          |
| 694001821   |      | MELBOURNE        | FL    |           | 06/18/1999    | 7.080            | 2,204,069                                                 |                                   |                                                    | 7,200,000                   | 05/03/1999                          |
| 694001822   |      | MELBOURNE        | FL    |           | 06/15/1999    | 7.080            | 4,848,953                                                 |                                   |                                                    | 10,500,000                  | 04/01/1999                          |
| 694001854   |      | ORLANDO          | FL    |           | 11/04/1999    | 6.150            | 14,061,574                                                |                                   |                                                    | 20,700,000                  | 08/25/1999                          |
| 694001866   |      | MIAMI            | FL    |           | 02/22/2000    | 7.880            | 12,698,811                                                |                                   |                                                    | 18,500,000                  | 01/05/2000                          |
| 694001906   |      | TAMPA            | FL    |           | 08/29/2000    | 4.230            | 12,166,515                                                |                                   |                                                    | 22,500,000                  | 06/05/2000                          |
| 694001951   |      | CLEARWATER       | FL    |           | 02/08/2001    | 7.750            | 2,287,473                                                 |                                   |                                                    | 5,300,000                   | 01/22/2001                          |
| 694002012   |      | LANTANA          | FL    |           | 06/19/2002    | 7.190            | 2,728,645                                                 |                                   |                                                    | 4,700,000                   | 05/13/2002                          |
| 694082121   |      | MIAMI            | FL    |           | 08/05/2004    | 5.200            | 11,300,000                                                |                                   |                                                    | 15,850,000                  | 06/17/2004                          |
| 694082168   |      | ST PETERSBURG    | FL    |           | 03/07/2005    | 5.140            | 13,813,040                                                |                                   |                                                    | 27,170,000                  | 12/13/2004                          |
| 794001081   |      | MIAMI            | FL    |           | 04/18/1994    | 6.000            | 1,342,553                                                 |                                   |                                                    | 6,049,170                   | 02/01/1994                          |
| 694001833   |      | MABLETON         | GA    |           | 06/08/1999    | 7.340            | 2,208,877                                                 |                                   |                                                    | 4,300,000                   | 05/01/1999                          |
| 694001877   |      | MARIETTA         | GA    |           | 02/17/2000    | 8.780            | 4,036,309                                                 |                                   |                                                    | 6,000,000                   | 01/12/2000                          |
| 694001968   |      | ATLANTA          | GA    |           | 07/05/2001    | 7.600            | 5,343,281                                                 |                                   |                                                    | 10,000,000                  | 04/27/2001                          |
| 694001977   |      | NORCROSS         | GA    |           | 08/09/2001    | 7.350            | 2,796,450                                                 |                                   |                                                    | 5,300,000                   | 06/28/2001                          |
| 694002008   |      | RINCON           | GA    |           | 04/11/2002    | 6.930            | 9,939,916                                                 |                                   |                                                    | 17,100,000                  | 04/11/2002                          |
| 694002032   |      | ATLANTA          | GA    |           | 10/07/2002    | 6.380            | 2,222,064                                                 |                                   |                                                    | 4,100,000                   | 08/12/2002                          |
| 694081608   |      | NORCROSS         | GA    |           | 03/21/1996    | 5.530            | 8,418,074                                                 |                                   |                                                    | 14,000,000                  | 12/15/1995                          |
| 694081825   |      | CHAMBLEE         | GA    |           | 06/09/1999    | 5.430            | 6,484,955                                                 |                                   |                                                    | 11,500,000                  | 08/10/2005                          |
| 694081847   |      | TUCKER           | GA    |           | 11/01/1999    | 4.920            | 2,893,966                                                 |                                   |                                                    | 4,500,000                   | 08/12/1999                          |
| 694082110   |      | Norcross         | GA    |           | 05/24/2004    | 5.250            | 1,477,587                                                 |                                   |                                                    | 3,650,000                   | 04/20/2004                          |
| 694082111   |      | NORCROSS         | GA    |           | 05/24/2004    | 5.250            | 2,049,556                                                 |                                   |                                                    | 5,250,000                   | 05/20/2004                          |
| 694082112   |      | ATLANTA          | GA    |           | 05/24/2004    | 5.250            | 1,811,235                                                 |                                   |                                                    | 3,600,000                   | 04/21/2004                          |
| 694082198   |      | ATHENS           | GA    |           | 06/30/2005    | 5.500            | 5,463,792                                                 |                                   |                                                    | 7,550,000                   | 06/01/2005                          |
| 694082210   |      | MARIETTA         | GA    |           | 07/06/2005    | 5.070            | 9,000,000                                                 |                                   |                                                    | 21,300,000                  | 06/13/2005                          |
| 794081103   |      | ATLANTA          | GA    |           | 08/04/1994    | 5.180            | 6,212,662                                                 |                                   |                                                    | 14,280,702                  | 10/28/1999                          |
| 694001732   |      | ATLANTIC         | IA    |           | 12/22/1997    | 7.810            | 1,670,768                                                 |                                   |                                                    | 3,160,000                   | 11/26/1997                          |
| 694001778   |      | DES MOINES       | IA    |           | 03/01/1999    | 6.490            | 1,826,802                                                 |                                   |                                                    | 29,000,000                  | 10/27/1998                          |
| 694001779   |      | DES MOINES       | IA    |           | 04/01/1999    | 6.630            | 16,262,378                                                |                                   |                                                    | 39,200,000                  | 11/30/1998                          |
| 694001816   |      | WEST DES MOINES  | IA    |           | 05/18/1999    | 6.850            | 4,096,401                                                 |                                   |                                                    | 7,430,000                   | 03/19/1999                          |
| 694001817   |      | WEST DES MOINES  | IA    |           | 05/18/1999    | 6.850            | 7,097,508                                                 |                                   |                                                    | 10,950,000                  | 03/23/1999                          |
| 694001836   |      | WEST DES MOINES  | IA    |           | 08/12/1999    | 7.000            | 3,448,661                                                 |                                   |                                                    | 5,350,000                   | 07/08/1999                          |
| 694001055   |      | CHICAGO          | IL    |           | 03/19/1987    | 7.580            | 3,117,317                                                 |                                   |                                                    | 6,100,000                   | 12/11/2001                          |
| 694001079   |      | CHICAGO          | IL    |           | 05/14/1987    | 8.250            | 1,066,875                                                 |                                   |                                                    | 1,950,000                   | 05/01/1987                          |
| 694001214   |      | BURR RIDGE       | IL    |           | 04/26/1990    | 6.600            | 1,368,140                                                 |                                   |                                                    | 2,900,000                   | 05/01/2004                          |
| 694001344   |      | CHICAGO          | IL    |           | 08/26/1991    | 7.490            | 6,723,616                                                 |                                   |                                                    | 17,380,000                  | 06/20/2001                          |
| 694001522   |      | CRYSTAL LAKE     | IL    |           | 03/29/1995    | 7.000            | 4,619,305                                                 |                                   |                                                    | 13,330,000                  | 12/23/1998                          |
| 694001751   |      | PEORIA           | IL    |           | 06/09/1998    | 6.960            | 4,048,383                                                 |                                   |                                                    | 8,700,000                   | 03/16/1998                          |
| 694001860   |      | INDIAN HEAD PARK | IL    |           | 01/10/2000    | 7.820            | 2,392,214                                                 |                                   |                                                    | 4,100,000                   | 09/24/1999                          |
| 694001861   |      | LANSING          | IL    |           | 11/04/1999    | 7.820            | 2,476,500                                                 |                                   |                                                    | 4,300,000                   | 10/01/1999                          |
| 694001952   |      | CHICAGO          | IL    |           | 02/15/2001    | 7.420            | 3,777,679                                                 |                                   |                                                    | 6,200,000                   | 12/01/2000                          |
| 694001961   |      | GLEN ELLYN       | IL    |           | 09/10/2001    | 7.210            | 3,670,995                                                 |                                   |                                                    | 7,980,000                   | 05/31/2001                          |
| 694001991   |      | MENDOTA          | IL    |           | 12/12/2001    | 7.270            | 2,428,237                                                 |                                   |                                                    | 3,630,000                   | 10/07/2001                          |
| 694002093   |      | CHICAGO          | IL    |           | 12/15/2003    | 5.500            | 9,916,760                                                 |                                   |                                                    | 17,200,000                  | 12/01/2003                          |
| 694002192   |      | CHICAGO          | IL    |           | 08/05/2005    | 5.700            | 2,787,248                                                 |                                   |                                                    | 3,800,000                   | 05/12/2005                          |
| 694002213   |      | CHICAGO          | IL    |           | 08/17/2005    | 5.270            | 2,080,062                                                 |                                   |                                                    | 3,900,000                   | 06/22/2005                          |
| 694002232   |      | ADDISON          | IL    |           | 12/01/2005    | 5.520            | 2,800,000                                                 |                                   |                                                    | 4,800,000                   | 12/01/2005                          |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1           | 2    | Location                  |       | 5         | 6             | 7                | 8                                                         | 9                                 | 10                                                 | 11                          | 12                                  |
|-------------|------|---------------------------|-------|-----------|---------------|------------------|-----------------------------------------------------------|-----------------------------------|----------------------------------------------------|-----------------------------|-------------------------------------|
|             |      | 3                         | 4     |           |               |                  |                                                           |                                   |                                                    |                             |                                     |
| Loan Number | Code | City                      | State | Loan Type | Date Acquired | Rate of Interest | Book Value/Recorded Investment Excluding Accrued Interest | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Value of Land and Buildings | Date of Last Appraisal or Valuation |
| 694082150   |      | CHICAGO                   | IL    |           | 12/27/2004    | 4.020            | 4,144,686                                                 |                                   |                                                    | 12,600,000                  | 10/06/2004                          |
| 694082190   |      | ARLINGTON HEIGHTS         | IL    |           | 08/16/2005    | 5.270            | 6,400,000                                                 |                                   |                                                    | 9,900,000                   | 04/27/2005                          |
| 694082209   |      | LOMBARD, IL               | IL    |           | 10/19/2005    | 5.000            | 2,250,000                                                 |                                   |                                                    | 4,225,000                   | 10/19/2005                          |
| 694082211   |      | SHAUMBURG, IL             | IL    |           | 10/19/2005    | 5.030            | 2,900,000                                                 |                                   |                                                    | 4,935,000                   | 06/07/2005                          |
| 692001747   |      | COLUMBIA CITY             | IN    |           | 02/05/1998    | 7.360            | 2,221,511                                                 |                                   |                                                    | 3,620,000                   | 11/12/1997                          |
| 694001036   |      | INDIANAPOLIS              | IN    |           | 12/23/1986    | 8.110            | 1,106,841                                                 |                                   |                                                    | 2,200,000                   | 12/01/1986                          |
| 694001624   |      | FORT WAYNE                | IN    |           | 04/18/1996    | 7.500            | 2,716,628                                                 |                                   |                                                    | 8,600,000                   | 02/05/1996                          |
| 694001691   |      | INDIANAPOLIS              | IN    |           | 11/07/1996    | 8.125            | 5,941,197                                                 |                                   |                                                    | 11,500,000                  | 08/05/1996                          |
| 694001701   |      | INDIANAPOLIS              | IN    |           | 01/14/1997    | 7.875            | 7,962,738                                                 |                                   |                                                    | 14,100,000                  | 12/09/1996                          |
| 694001780   |      | COLUMBIA CITY             | IN    |           | 11/02/1998    | 6.850            | 2,247,029                                                 |                                   |                                                    | 3,600,000                   | 10/09/1998                          |
| 694001896   |      | AUBURN                    | IN    |           | 06/08/2000    | 7.980            | 3,612,562                                                 |                                   |                                                    | 5,350,000                   | 04/15/2000                          |
| 694001947   |      | INDIANAPOLIS              | IN    |           | 01/30/2001    | 8.010            | 1,136,622                                                 |                                   |                                                    | 2,400,000                   | 01/09/2001                          |
| 694002061   |      | FORT WAYNE                | IN    |           | 05/06/2003    | 4.900            | 2,534,466                                                 |                                   |                                                    | 5,800,000                   | 04/10/2003                          |
| 694002063   |      | INDIANAPOLIS              | IN    |           | 04/15/1993    | 6.000            | 2,587,507                                                 |                                   |                                                    | 5,200,000                   | 04/01/2003                          |
| 794001062   |      | MERRILLVILLE              | IN    |           | 12/16/1993    | 5.750            | 2,048,156                                                 |                                   |                                                    | 4,857,052                   | 10/26/1993                          |
| 694001235   |      | OVERLAND PARK             | KS    |           | 05/18/1990    | 7.000            | 1,334,848                                                 |                                   |                                                    | 2,600,000                   | 06/01/1990                          |
| 694001611   |      | WICHITA                   | KS    |           | 04/04/1996    | 4.530            | 10,675,870                                                |                                   |                                                    | 26,400,000                  | 03/07/1996                          |
| 694001944   |      | KANSAS CITY               | KS    |           | 01/30/2001    | 8.010            | 2,803,930                                                 |                                   |                                                    | 5,450,000                   | 12/20/2000                          |
| 694002079   |      | LENEXA                    | KS    |           | 08/05/2003    | 5.110            | 6,287,092                                                 |                                   |                                                    | 9,200,000                   | 06/25/2003                          |
| 694001635   |      | FLORENCE                  | KY    |           | 04/26/1996    | 7.750            | 3,533,073                                                 |                                   |                                                    | 7,000,000                   | 04/01/1996                          |
| 694001885   |      | LOUISVILLE                | KY    |           | 05/25/2000    | 5.120            | 4,492,578                                                 |                                   |                                                    | 6,140,000                   | 04/19/2000                          |
| 694001945   |      | LOUISVILLE                | KY    |           | 01/30/2001    | 8.010            | 590,093                                                   |                                   |                                                    | 1,140,000                   | 12/26/2000                          |
| 694082069   |      | LOUISVILLE                | KY    |           | 09/08/2003    | 5.690            | 3,110,105                                                 |                                   |                                                    | 4,700,000                   | 06/13/2003                          |
| 694082173   |      | LOUISVILLE                | KY    |           | 04/21/2005    | 5.530            | 2,446,251                                                 |                                   |                                                    | 3,600,000                   | 01/24/2005                          |
| 694001320   |      | NEWTON                    | MA    |           | 06/18/1991    | 8.110            | 3,464,596                                                 |                                   |                                                    | 5,200,000                   | 10/13/2000                          |
| 694001390   |      | FALL RIVER                | MA    |           | 05/27/1992    | 6.700            | 2,272,810                                                 |                                   |                                                    | 7,320,000                   | 05/01/1991                          |
| 694001681   |      | BOSTON                    | MA    |           | 10/10/1996    | 5.900            | 8,154,268                                                 |                                   |                                                    | 17,500,000                  | 03/11/2003                          |
| 694001727   |      | BOXBOROUGH, ACTON         | MA    |           | 11/06/1997    | 6.150            | 9,207,611                                                 |                                   |                                                    | 20,600,000                  | 07/24/1997                          |
| 694001756   |      | BOXBOROUGH                | MA    |           | 05/27/1998    | 7.050            | 2,654,842                                                 |                                   |                                                    | 5,250,000                   | 04/01/1998                          |
| 694002000   |      | HYANNIS                   | MA    |           | 01/17/2002    | 7.000            | 3,336,349                                                 |                                   |                                                    | 6,300,000                   | 12/06/2001                          |
| 694002002   |      | WALTHAM                   | MA    |           | 02/13/2002    | 6.750            | 2,876,798                                                 |                                   |                                                    | 5,400,000                   | 03/01/2001                          |
| 694081972   |      | TEWKSBURY                 | MA    |           | 07/02/2001    | 4.820            | 2,169,215                                                 |                                   |                                                    | 4,100,000                   | 07/10/2003                          |
| 694082017   |      | FRAMINGTON                | MA    |           | 05/09/2002    | 4.970            | 2,850,162                                                 |                                   |                                                    | 4,000,000                   | 12/30/2004                          |
| 694001354   |      | BALTIMORE                 | MD    |           | 10/17/1991    | 7.070            | 5,108,850                                                 |                                   |                                                    | 10,000,000                  | 04/01/1991                          |
| 694001787   |      | TIMONIUM                  | MD    |           | 02/10/1999    | 6.850            | 9,237,112                                                 |                                   |                                                    | 18,500,000                  | 10/29/1998                          |
| 694001834   |      | REISTERSTOWN              | MD    |           | 07/09/1999    | 7.320            | 5,966,723                                                 |                                   |                                                    | 14,850,000                  | 04/06/1999                          |
| 694001869   |      | BURTONSVILLE              | MD    |           | 12/15/1999    | 8.050            | 4,891,023                                                 |                                   |                                                    | 9,000,000                   | 11/03/1999                          |
| 694001872   |      | BALTIMORE                 | MD    |           | 04/13/2000    | 8.200            | 2,741,648                                                 |                                   |                                                    | 4,400,000                   | 02/04/2000                          |
| 694002058   |      | COLLEGE PARK              | MD    |           | 04/01/2003    | 6.020            | 2,202,918                                                 |                                   |                                                    | 4,250,000                   | 03/04/2003                          |
| 694002205   |      | LEXINGTON                 | MD    |           | 07/27/2005    | 7.900            | 12,640,479                                                |                                   |                                                    | 29,700,000                  | 05/31/2005                          |
| 694082149   |      | HYATTVILLE                | MD    |           | 01/18/2005    | 5.580            | 5,536,612                                                 |                                   |                                                    | 9,200,000                   | 01/18/2005                          |
| 694082160   |      | GAITHERSBURG              | MD    |           | 03/03/2005    | 5.580            | 1,128,734                                                 |                                   |                                                    | 2,807,000                   | 03/03/2005                          |
| 694082161   |      | CHEVY CHASE               | MD    |           | 03/03/2005    | 5.480            | 1,913,527                                                 |                                   |                                                    | 4,920,000                   | 03/03/2005                          |
| 694082240   |      | SILVER SPRING             | MD    |           | 12/05/2005    | 5.320            | 1,800,000                                                 |                                   |                                                    | 3,450,000                   | 10/05/2005                          |
| 694002038   |      | PORTLAND                  | ME    |           | 11/21/2002    | 5.950            | 4,997,063                                                 |                                   |                                                    | 9,350,000                   | 10/15/2002                          |
| 692001743   |      | COLDWATER                 | MI    |           | 02/18/1998    | 7.250            | 1,491,922                                                 |                                   |                                                    | 2,425,000                   | 12/01/1997                          |
| 694001081   |      | ANN ARBOR                 | MI    |           | 06/03/1987    | 7.270            | 1,999,951                                                 |                                   |                                                    | 4,045,000                   | 10/08/1996                          |
| 694001139   |      | ANN ARBOR                 | MI    |           | 12/01/1988    | 6.830            | 1,994,759                                                 |                                   |                                                    | 3,300,000                   | 12/01/1988                          |
| 694001150   |      | CLAWSON                   | MI    |           | 04/24/1989    | 7.000            | 1,162,668                                                 |                                   |                                                    | 2,400,000                   | 10/13/1998                          |
| 694001231   |      | SOUTHFIELD                | MI    |           | 05/29/1990    | 7.300            | 2,469,906                                                 |                                   |                                                    | 4,100,000                   | 02/01/1996                          |
| 694001273   |      | IRON MOUNTAIN             | MI    |           | 03/11/1991    | 7.670            | 145,119                                                   |                                   |                                                    | 5,475,000                   | 09/01/1990                          |
| 694001340   |      | COLDWATER                 | MI    |           | 07/02/1991    | 6.850            | 1,056,087                                                 |                                   |                                                    | 2,000,000                   | 04/01/1991                          |
| 694001341   |      | EAST LANSING              | MI    |           | 07/02/1991    | 6.850            | 1,238,172                                                 |                                   |                                                    | 2,400,000                   | 04/01/1991                          |
| 694001342   |      | ALLEGAN                   | MI    |           | 07/02/1991    | 6.850            | 1,165,339                                                 |                                   |                                                    | 2,150,000                   | 04/01/1991                          |
| 694001385   |      | ANN ARBOR                 | MI    |           | 03/12/1992    | 7.250            | 1,934,979                                                 |                                   |                                                    | 3,040,000                   | 02/18/1999                          |
| 694001388   |      | ST CLAIR SHORES           | MI    |           | 04/30/1992    | 8.000            | 5,862,873                                                 |                                   |                                                    | 9,000,000                   | 01/01/1992                          |
| 694001395   |      | ADRIAN                    | MI    |           | 05/28/1992    | 6.600            | 2,530,835                                                 |                                   |                                                    | 4,381,000                   | 04/01/1992                          |
| 694001480   |      | LANSING                   | MI    |           | 11/23/1993    | 8.500            | 561,505                                                   |                                   |                                                    | 2,850,000                   | 10/01/1993                          |
| 694001483   |      | BRIDGEPORT                | MI    |           | 12/22/1993    | 8.250            | 3,315,532                                                 |                                   |                                                    | 10,500,000                  | 11/03/1993                          |
| 694001505   |      | ADRIAN                    | MI    |           | 10/26/1994    | 6.600            | 1,229,922                                                 |                                   |                                                    | 2,402,000                   | 10/28/1994                          |
| 694001840   |      | PITTSFIELD TWP(ANN ARBOR) | MI    |           | 06/14/1999    | 7.250            | 2,789,393                                                 |                                   |                                                    | 4,650,000                   | 05/07/1999                          |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1           | 2    | Location         |       | 5         | 6             | 7                | 8                                                         | 9                                 | 10                                                 | 11                          | 12                                  |
|-------------|------|------------------|-------|-----------|---------------|------------------|-----------------------------------------------------------|-----------------------------------|----------------------------------------------------|-----------------------------|-------------------------------------|
|             |      | 3                | 4     |           |               |                  |                                                           |                                   |                                                    |                             |                                     |
| Loan Number | Code | City             | State | Loan Type | Date Acquired | Rate of Interest | Book Value/Recorded Investment Excluding Accrued Interest | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Value of Land and Buildings | Date of Last Appraisal or Valuation |
| 694001852   |      | CLINTON TWP.     | MI    |           | 10/07/1999    | 7.880            | 3,420,119                                                 |                                   |                                                    | 7,300,000                   | 10/01/1999                          |
| 694001888   |      | LAKE ORION       | MI    |           | 06/27/2000    | 8.170            | 3,208,543                                                 |                                   |                                                    | 5,000,000                   | 06/05/2000                          |
| 694001890   |      | ANN ARBOR        | MI    |           | 06/08/2000    | 8.040            | 5,674,590                                                 |                                   |                                                    | 8,700,000                   | 04/27/2000                          |
| 694001891   |      | ROSEVILLE        | MI    |           | 08/17/2000    | 8.040            | 1,860,505                                                 |                                   |                                                    | 3,770,000                   | 05/31/2000                          |
| 694001924   |      | SOUTHFIELD       | MI    |           | 04/24/2001    | 8.070            | 5,460,674                                                 | (2,000,000)                       |                                                    | 11,150,000                  | 12/18/2000                          |
| 694001925   |      | SOUTHFIELD       | MI    |           | 04/24/2001    | 8.070            | 2,876,129                                                 | (1,500,000)                       |                                                    | 6,800,000                   | 12/18/2000                          |
| 694001950   |      | WEST BLOOMFIELD  | MI    |           | 02/15/2001    | 7.700            | 4,159,459                                                 |                                   |                                                    | 6,650,000                   | 01/08/2001                          |
| 694001956   |      | WIXOM            | MI    |           | 07/26/2001    | 7.520            | 9,770,326                                                 |                                   |                                                    | 13,500,000                  | 04/20/2001                          |
| 694001988   |      | ANN ARBOR        | MI    |           | 12/12/2001    | 7.280            | 5,040,676                                                 |                                   |                                                    | 7,800,000                   | 11/01/2001                          |
| 694002023   |      | FLINT            | MI    |           | 10/29/2002    | 7.230            | 4,183,668                                                 |                                   |                                                    | 6,100,000                   | 02/11/2002                          |
| 694002031   |      | GRAND BLANC      | MI    |           | 12/19/2002    | 6.250            | 9,468,478                                                 |                                   |                                                    | 13,950,000                  | 08/08/2002                          |
| 694002094   |      | FARMINGTON HILLS | MI    |           | 12/11/2003    | 5.550            | 3,561,541                                                 |                                   |                                                    | 5,000,000                   | 10/21/2003                          |
| 694081272   |      | HOWELL           | MI    |           | 12/11/1990    | 5.430            | 5,107,894                                                 |                                   |                                                    | 7,900,000                   | 12/06/2004                          |
| 694081356   |      | HOWELL           | MI    |           | 10/15/1991    | 5.430            | 1,669,888                                                 |                                   |                                                    | 2,600,000                   | 12/06/2004                          |
| 694082119   |      | CLARKSTON        | MI    |           | 07/01/2004    | 5.920            | 3,312,146                                                 |                                   |                                                    | 4,850,000                   | 06/09/2004                          |
| 794001042   |      | LIVONIA          | MI    |           | 12/15/1993    | 5.170            | 4,957,380                                                 |                                   |                                                    | 6,710,206                   | 07/28/2005                          |
| 692001729   |      | ST LOUIS PARK    | MN    |           | 10/14/1997    | 7.500            | 1,140,221                                                 |                                   |                                                    | 4,200,000                   | 08/05/1997                          |
| 692001731   |      | ST LOUIS PARK    | MN    |           | 10/22/1997    | 7.875            | 690,474                                                   |                                   |                                                    | 1,270,000                   | 08/29/1997                          |
| 692003002   |      | BLOOMINGTON      | MN    |           | 04/01/1998    | 7.080            | 897,088                                                   |                                   |                                                    | 2,500,000                   | 02/19/1998                          |
| 692003005   |      | MINNETONKA       | MN    |           | 06/08/1998    | 6.960            | 1,397,015                                                 |                                   |                                                    | 2,525,000                   | 05/15/1998                          |
| 692003014   |      | EDINA            | MN    |           | 09/01/1998    | 6.670            | 1,165,898                                                 |                                   |                                                    | 2,650,000                   | 07/13/1998                          |
| 692003015   |      | PLYMOUTH         | MN    |           | 08/18/1998    | 6.760            | 1,122,254                                                 |                                   |                                                    | 2,020,000                   | 06/19/1998                          |
| 694001049   |      | NEW HOPE         | MN    |           | 12/30/1986    | 8.750            | 1,297,551                                                 |                                   |                                                    | 3,400,000                   | 12/01/1986                          |
| 694001053   |      | VADNAIS HEIGHTS  | MN    |           | 12/23/1986    | 7.670            | 3,202,782                                                 |                                   |                                                    | 6,550,000                   | 12/01/1986                          |
| 694001096   |      | BLOOMINGTON      | MN    |           | 09/25/1987    | 8.500            | 912,927                                                   |                                   |                                                    | 4,265,000                   | 08/01/1993                          |
| 694001140   |      | BLOOMINGTON      | MN    |           | 01/18/1989    | 3.840            | 190,368                                                   |                                   |                                                    | 975,000                     | 11/28/1988                          |
| 694001204   |      | MINNEAPOLIS      | MN    |           | 01/30/1990    | 8.500            | 1,121,063                                                 |                                   |                                                    | 2,750,000                   | 11/01/1989                          |
| 694001333   |      | BROOKLYN PARK    | MN    |           | 08/13/1991    | 7.450            | 6,015,961                                                 |                                   |                                                    | 8,550,000                   | 04/01/1999                          |
| 694001549   |      | ROCHESTER        | MN    |           | 08/30/1995    | 7.030            | 5,030,279                                                 |                                   |                                                    | 8,700,000                   | 08/24/1995                          |
| 694001614   |      | ELK RIVER        | MN    |           | 07/15/1996    | 7.640            | 7,946,720                                                 |                                   |                                                    | 11,900,000                  | 03/29/1996                          |
| 694001634   |      | BROOKLYN PARK    | MN    |           | 05/20/1996    | 7.250            | 11,608,741                                                |                                   |                                                    | 19,600,000                  | 03/01/1996                          |
| 694001649   |      | BLOOMINGTON      | MN    |           | 05/10/1996    | 8.000            | 2,290,127                                                 |                                   |                                                    | 6,500,000                   | 04/01/1996                          |
| 694001656   |      | SPRING PARK      | MN    |           | 07/25/1996    | 5.390            | 1,899,904                                                 |                                   |                                                    | 3,100,000                   | 06/04/1996                          |
| 694001679   |      | COTTAGE GROVE    | MN    |           | 10/21/1996    | 5.550            | 4,400,000                                                 |                                   |                                                    | 9,000,000                   | 07/22/1996                          |
| 694001685   |      | MINNEAPOLIS      | MN    |           | 11/26/1996    | 8.500            | 1,169,583                                                 |                                   |                                                    | 3,300,000                   | 09/04/1996                          |
| 694001686   |      | RICHFIELD        | MN    |           | 11/26/1996    | 8.500            | 965,371                                                   |                                   |                                                    | 4,200,000                   | 09/04/1996                          |
| 694001689   |      | EDINA            | MN    |           | 11/26/1996    | 8.500            | 909,677                                                   |                                   |                                                    | 2,575,000                   | 09/04/1996                          |
| 694001695   |      | BLOOMINGTON      | MN    |           | 12/13/1996    | 8.125            | 2,987,020                                                 |                                   |                                                    | 8,000,000                   | 11/14/1996                          |
| 694001699   |      | EDINA            | MN    |           | 04/15/1997    | 4.950            | 9,115,550                                                 |                                   |                                                    | 15,000,000                  | 02/17/1997                          |
| 694001705   |      | FRIDLEY          | MN    |           | 06/02/1997    | 8.150            | 8,763,955                                                 |                                   |                                                    | 16,500,000                  | 11/03/1999                          |
| 694001755   |      | EDINA            | MN    |           | 03/20/1998    | 6.770            | 16,517,582                                                |                                   |                                                    | 32,500,000                  | 01/01/1998                          |
| 694001764   |      | APPLE VALLEY     | MN    |           | 09/17/1998    | 6.830            | 3,133,466                                                 |                                   |                                                    | 5,700,000                   | 08/01/1998                          |
| 694001771   |      | GOLDEN VALLEY    | MN    |           | 10/22/1998    | 6.800            | 9,044,432                                                 |                                   |                                                    | 13,310,000                  | 09/01/1998                          |
| 694001772   |      | MARSHALL         | MN    |           | 10/28/1998    | 7.030            | 426,519                                                   |                                   |                                                    | 810,000                     | 07/07/1998                          |
| 694001775   |      | BLOOMINGTON      | MN    |           | 10/28/1998    | 7.030            | 750,574                                                   |                                   |                                                    | 1,330,000                   | 06/01/1998                          |
| 694001777   |      | ARDEN HILLS      | MN    |           | 10/26/1998    | 6.960            | 1,972,112                                                 |                                   |                                                    | 3,500,000                   | 09/22/1998                          |
| 694001782   |      | BLOOMINGTON      | MN    |           | 12/11/1998    | 6.750            | 1,188,282                                                 |                                   |                                                    | 2,525,000                   | 11/19/1998                          |
| 694001783   |      | BLOOMINGTON      | MN    |           | 12/11/1998    | 6.750            | 1,056,250                                                 |                                   |                                                    | 2,175,000                   | 11/23/1998                          |
| 694001788   |      | EDINA            | MN    |           | 09/10/1999    | 6.750            | 6,442,592                                                 |                                   |                                                    | 9,500,000                   | 11/17/1998                          |
| 694001794   |      | GOLDEN VALLEY    | MN    |           | 04/01/1999    | 6.900            | 2,619,189                                                 |                                   |                                                    | 4,400,000                   | 02/01/1999                          |
| 694001799   |      | MINNEAPOLIS      | MN    |           | 03/01/1999    | 5.080            | 8,400,000                                                 |                                   |                                                    | 15,300,000                  | 02/05/1999                          |
| 694001803   |      | MINNEAPOLIS      | MN    |           | 02/05/1999    | 7.000            | 2,095,513                                                 |                                   |                                                    | 3,150,000                   | 02/01/1999                          |
| 694001824   |      | MINNETONKA       | MN    |           | 04/28/1999    | 7.000            | 3,155,641                                                 |                                   |                                                    | 4,600,000                   | 03/01/1999                          |
| 694001830   |      | RICHFIELD        | MN    |           | 08/04/2000    | 7.050            | 8,162,576                                                 |                                   |                                                    | 12,300,000                  | 07/14/2000                          |
| 694001859   |      | ROBBINSDALE      | MN    |           | 10/27/1999    | 8.000            | 4,597,850                                                 |                                   |                                                    | 7,300,000                   | 10/05/1999                          |
| 694001867   |      | SPRING LAKE PARK | MN    |           | 02/08/2000    | 8.250            | 1,718,070                                                 |                                   |                                                    | 3,200,000                   | 12/01/1999                          |
| 694001876   |      | WOODBURY         | MN    |           | 10/27/2000    | 8.730            | 4,155,913                                                 |                                   |                                                    | 7,750,000                   | 08/31/2000                          |
| 694001989   |      | BLOOMINGTON      | MN    |           | 10/29/2001    | 7.480            | 4,549,854                                                 |                                   |                                                    | 14,000,000                  | 09/21/2001                          |
| 694001990   |      | FAIRMONT         | MN    |           | 12/03/2001    | 7.270            | 1,749,346                                                 |                                   |                                                    | 3,740,000                   | 10/03/2001                          |
| 694002006   |      | ANOKA            | MN    |           | 03/15/2002    | 7.010            | 2,111,325                                                 |                                   |                                                    | 4,300,000                   | 02/06/2002                          |
| 694002030   |      | ST LOUIS PARK    | MN    |           | 12/04/2002    | 7.080            | 6,589,464                                                 |                                   |                                                    | 11,725,000                  | 07/24/2002                          |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1           | 2    | Location                  |       | 5         | 6             | 7                | 8                                                         | 9                                 | 10                                                 | 11                          | 12                                  |
|-------------|------|---------------------------|-------|-----------|---------------|------------------|-----------------------------------------------------------|-----------------------------------|----------------------------------------------------|-----------------------------|-------------------------------------|
|             |      | 3                         | 4     |           |               |                  |                                                           |                                   |                                                    |                             |                                     |
| Loan Number | Code | City                      | State | Loan Type | Date Acquired | Rate of Interest | Book Value/Recorded Investment Excluding Accrued Interest | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Value of Land and Buildings | Date of Last Appraisal or Valuation |
| 694002045   |      | EDINA                     | MN    |           | 03/07/2003    | 6.100            | 2,777,645                                                 |                                   |                                                    | 6,300,000                   | 01/15/2003                          |
| 694002068   |      | EDINA                     | MN    |           | 09/12/2003    | 5.880            | 4,696,432                                                 |                                   |                                                    | 20,700,000                  | 07/15/2003                          |
| 694002104   |      | BLOOMINGTON               | MN    |           | 06/01/2004    | 5.180            | 2,329,093                                                 |                                   |                                                    | 3,810,000                   | 04/05/2004                          |
| 694002142   |      | CHAMPLIN                  | MN    |           | 03/17/2005    | 5.670            | 4,663,063                                                 |                                   |                                                    | 7,100,000                   | 09/30/2004                          |
| 694002151   |      | NEW HOPE                  | MN    |           | 12/15/2004    | 4.900            | 5,885,181                                                 |                                   |                                                    | 9,750,000                   | 11/11/2004                          |
| 694002154   |      | COON RAPIDS               | MN    |           | 02/14/2005    | 4.790            | 2,915,372                                                 |                                   |                                                    | 5,100,000                   | 12/16/2004                          |
| 694002171   |      | WAYZATA                   | MN    |           | 05/11/2005    | 6.070            | 2,960,873                                                 |                                   |                                                    | 23,100,000                  | 01/09/2005                          |
| 694002178   |      | ANDOVER, FRIDLEY & B PARK | MN    |           | 06/01/2005    | 5.760            | 11,810,255                                                |                                   |                                                    | 23,100,000                  | 03/09/2005                          |
| 694082201   |      | EDINA                     | MN    |           | 08/05/2005    | 5.530            | 1,489,659                                                 |                                   |                                                    | 2,950,000                   | 05/18/2005                          |
| 694082202   |      | ST. PAUL                  | MN    |           | 08/05/2005    | 5.500            | 989,188                                                   |                                   |                                                    | 2,100,000                   | 05/18/2005                          |
| 694082218   |      | ROGERS                    | MN    |           | 08/16/2005    | 5.330            | 4,269,660                                                 |                                   |                                                    | 6,975,000                   | 07/12/2005                          |
| 694001205   |      | SPRINGFIELD               | MO    |           | 03/01/1990    | 7.350            | 6,618,970                                                 |                                   |                                                    | 12,500,000                  | 12/01/1989                          |
| 694001207   |      | JEFFERSON CITY            | MO    |           | 03/01/1990    | 6.890            | 1,459,849                                                 |                                   |                                                    | 2,894,500                   | 02/01/1990                          |
| 694001900   |      | KANSAS CITY               | MO    |           | 08/07/2000    | 8.050            | 3,429,614                                                 |                                   |                                                    | 7,000,000                   | 06/08/2000                          |
| 694002039   |      | CREVE COEUR               | MO    |           | 01/15/2003    | 5.750            | 18,895,521                                                |                                   |                                                    | 34,000,000                  | 12/04/2002                          |
| 694082089   |      | ST. LOUIS                 | MO    |           | 01/20/2004    | 5.520            | 3,838,706                                                 |                                   |                                                    | 8,080,000                   | 11/25/2003                          |
| 694082113   |      | O'FALLON                  | MO    |           | 06/28/2004    | 5.150            | 8,418,403                                                 |                                   |                                                    | 13,600,000                  | 05/26/2004                          |
| 694082129   |      | ST. LOUIS                 | MO    |           | 06/09/2005    | 6.050            | 6,429,367                                                 |                                   |                                                    | 12,500,000                  | 12/15/2004                          |
| 694082234   |      | ST. LOUIS                 | MO    |           | 11/16/2005    | 5.540            | 5,900,000                                                 |                                   |                                                    | 8,250,000                   | 09/19/2005                          |
| 694082238   |      | MARYLAND HEIGHTS          | MO    |           | 12/06/2005    | 5.260            | 6,300,000                                                 |                                   |                                                    | 8,400,000                   | 10/31/2005                          |
| 694082250   |      | MARYLAND HEIGHTS          | MO    |           | 12/13/2005    | 5.810            | 6,000,000                                                 |                                   |                                                    | 8,100,000                   | 12/05/2005                          |
| 692001663   |      | ASHVILLE                  | NC    |           | 12/17/1996    | 8.625            | 697,418                                                   |                                   |                                                    | 1,725,000                   | 10/01/1996                          |
| 692001664   |      | GARNER                    | NC    |           | 01/28/1997    | 8.625            | 1,052,459                                                 |                                   |                                                    | 1,975,000                   | 11/01/1996                          |
| 692001720   |      | GASTONIA                  | NC    |           | 09/25/1997    | 8.500            | 1,287,001                                                 |                                   |                                                    | 2,375,000                   | 07/09/1997                          |
| 692001750   |      | STATESVILLE               | NC    |           | 03/26/1998    | 7.080            | 1,831,047                                                 |                                   |                                                    | 2,879,000                   | 02/18/1998                          |
| 694001400   |      | WINSTON-SALEM             | NC    |           | 07/28/1992    | 7.190            | 1,644,922                                                 |                                   |                                                    | 3,100,000                   | 04/01/1992                          |
| 694001690   |      | CHARLOTTE                 | NC    |           | 11/07/1996    | 8.125            | 7,447,416                                                 |                                   |                                                    | 12,700,000                  | 07/30/1996                          |
| 694001765   |      | MT. AIRY                  | NC    |           | 08/13/1998    | 6.910            | 1,803,732                                                 |                                   |                                                    | 3,425,000                   | 07/11/1998                          |
| 694001781   |      | HARRISBURG                | NC    |           | 12/21/1998    | 6.850            | 1,884,248                                                 |                                   |                                                    | 3,825,000                   | 10/27/1998                          |
| 694001884   |      | CHAPEL HILL               | NC    |           | 05/16/2000    | 8.510            | 3,766,111                                                 |                                   |                                                    | 7,100,000                   | 03/23/2000                          |
| 694001901   |      | RALEIGH                   | NC    |           | 06/29/2000    | 8.590            | 2,479,674                                                 |                                   |                                                    | 4,900,000                   | 05/04/2000                          |
| 694001994   |      | WILMINGTON                | NC    |           | 12/20/2001    | 7.270            | 6,927,018                                                 |                                   |                                                    | 10,750,000                  | 10/01/2001                          |
| 694002046   |      | GREENSBORO                | NC    |           | 02/04/2003    | 6.170            | 2,587,000                                                 |                                   |                                                    | 5,735,000                   | 01/14/2003                          |
| 694082196   |      | MOORESVILLE               | NC    |           | 06/20/2005    | 5.300            | 3,872,133                                                 |                                   |                                                    | 8,200,000                   | 05/26/2005                          |
| 694082203   |      | FAYETTEVILLE              | NC    |           | 10/18/2005    | 5.440            | 3,744,106                                                 |                                   |                                                    | 5,530,000                   | 08/31/2005                          |
| 694082224   |      | CHARLOTTE                 | NC    |           | 10/07/2005    | 5.060            | 3,391,785                                                 |                                   |                                                    | 6,200,000                   | 08/30/2005                          |
| 694082248   |      | ROCKY MOUNT               | NC    |           | 12/16/2005    | 5.720            | 2,900,000                                                 |                                   |                                                    | 6,820,000                   | 11/17/2005                          |
| 694001773   |      | WEST FARGO                | ND    |           | 11/05/1998    | 7.030            | 456,091                                                   |                                   |                                                    | 825,000                     | 06/15/1998                          |
| 794001055   |      | GRAND FORKS               | ND    |           | 08/17/1994    | 7.700            | 4,106,920                                                 |                                   |                                                    | 6,379,817                   | 07/12/1999                          |
| 694001980   |      | PAPILLION                 | NE    |           | 11/20/2001    | 7.570            | 1,452,459                                                 |                                   |                                                    | 4,100,000                   | 09/05/2001                          |
| 694081218   |      | OMAHA                     | NE    |           | 02/21/1990    | 5.460            | 1,708,978                                                 |                                   |                                                    | 3,000,000                   | 11/01/1989                          |
| 694082103   |      | OMAHA                     | NE    |           | 04/29/2004    | 5.670            | 1,163,882                                                 |                                   |                                                    | 1,700,000                   | 04/06/2004                          |
| 694001463   |      | DOVER                     | NH    |           | 08/20/1993    | 9.000            | 2,560,815                                                 |                                   |                                                    | 6,000,000                   | 04/08/1993                          |
| 694082057   |      | MANCHESTER                | NH    |           | 04/01/2003    | 5.860            | 2,183,701                                                 |                                   |                                                    | 3,400,000                   | 03/01/2003                          |
| 794001083   |      | KEENE                     | NH    |           | 04/28/1994    | 7.200            | 4,161,955                                                 |                                   |                                                    | 8,030,240                   | 03/24/1999                          |
| 692001640   |      | TOTOWA                    | NJ    |           | 05/29/1996    | 7.320            | 2,520,492                                                 |                                   |                                                    | 5,800,000                   | 01/29/2002                          |
| 694001107   |      | WARREN                    | NJ    |           | 02/18/1988    | 7.000            | 1,631,369                                                 |                                   |                                                    | 3,300,000                   | 02/01/1988                          |
| 694001558   |      | WEST LONG BRANCH          | NJ    |           | 11/09/1995    | 6.500            | 7,288,902                                                 |                                   |                                                    | 12,350,000                  | 07/19/1995                          |
| 694001919   |      | S. PLAINFIELD             | NJ    |           | 12/14/2000    | 7.990            | 3,696,767                                                 |                                   |                                                    | 5,525,000                   | 11/21/2000                          |
| 694001996   |      | HASKELL                   | NJ    |           | 02/13/2002    | 7.150            | 1,032,520                                                 |                                   |                                                    | 2,100,000                   | 12/11/2001                          |
| 694002007   |      | LYNDHURST                 | NJ    |           | 05/01/2002    | 6.740            | 4,006,851                                                 |                                   |                                                    | 7,150,000                   | 01/10/2002                          |
| 694002040   |      | KEASBEY                   | NJ    |           | 02/25/2003    | 5.950            | 1,752,086                                                 |                                   |                                                    | 3,300,000                   | 01/24/2003                          |
| 694002041   |      | CRANFORD                  | NJ    |           | 02/25/2003    | 5.950            | 2,858,667                                                 |                                   |                                                    | 4,950,000                   | 01/23/2003                          |
| 694002042   |      | MOUNTAINSIDE              | NJ    |           | 02/25/2003    | 6.000            | 2,398,649                                                 |                                   |                                                    | 4,050,000                   | 01/14/2003                          |
| 694002044   |      | EAST BRUNSWICK            | NJ    |           | 04/08/2003    | 5.970            | 5,709,234                                                 |                                   |                                                    | 11,800,000                  | 01/29/2003                          |
| 694002047   |      | AVENEL                    | NJ    |           | 03/20/2003    | 5.980            | 2,312,346                                                 |                                   |                                                    | 5,175,000                   | 02/26/2003                          |
| 694082027   |      | EAST RUTHERFORD           | NJ    |           | 05/01/2003    | 6.730            | 3,151,455                                                 |                                   |                                                    | 6,100,000                   | 07/08/2002                          |
| 694082125   |      | BURLINGTON                | NJ    |           | 08/24/2004    | 6.180            | 2,787,789                                                 |                                   |                                                    | 4,130,000                   | 06/25/2004                          |
| 694082166   |      | KENILWORTH                | NJ    |           | 02/23/2005    | 5.540            | 2,441,678                                                 |                                   |                                                    | 5,000,000                   | 12/27/2004                          |
| 694082220   |      | EATONTOWN                 | NJ    |           | 09/29/2005    | 5.150            | 3,986,836                                                 |                                   |                                                    | 6,020,000                   | 07/29/2005                          |
| 694001187   |      | LAS CRUCES                | NM    |           | 12/20/1989    | 7.680            | 1,400,499                                                 |                                   |                                                    | 5,750,000                   | 09/01/1989                          |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1           | 2    | Location                      |       | 5         | 6             | 7                | 8                                                         | 9                                 | 10                                                 | 11                          | 12                                  |
|-------------|------|-------------------------------|-------|-----------|---------------|------------------|-----------------------------------------------------------|-----------------------------------|----------------------------------------------------|-----------------------------|-------------------------------------|
|             |      | 3                             | 4     |           |               |                  |                                                           |                                   |                                                    |                             |                                     |
| Loan Number | Code | City                          | State | Loan Type | Date Acquired | Rate of Interest | Book Value/Recorded Investment Excluding Accrued Interest | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Value of Land and Buildings | Date of Last Appraisal or Valuation |
| 694001855   |      | ALBUQUERQUE                   | NM    |           | 11/23/1999    | 5.290            | 12,117,360                                                |                                   |                                                    | 15,700,000                  | 07/20/2005                          |
| 694001959   |      | SANTA FE                      | NM    |           | 06/27/2001    | 5.180            | 3,980,300                                                 |                                   |                                                    | 6,300,000                   | 05/21/2001                          |
| 694002036   |      | ALBUQUERQUE                   | NM    |           | 11/25/2002    | 6.000            | 3,914,435                                                 |                                   |                                                    | 6,300,000                   | 10/29/2002                          |
| 694002208   |      | ALBUQUERQUE                   | NM    |           | 12/15/1994    | 5.140            | 7,466,702                                                 |                                   |                                                    | 14,000,000                  | 12/07/1998                          |
| 692001667   |      | NORTH LAS VEGAS               | NV    |           | 09/26/1996    | 8.875            | 1,100,041                                                 |                                   |                                                    | 2,000,000                   | 02/02/1996                          |
| 692001668   |      | NORTH LAS VEGAS               | NV    |           | 09/26/1996    | 8.875            | 1,353,896                                                 |                                   |                                                    | 2,470,000                   | 02/02/1996                          |
| 692003004   |      | RENO                          | NV    |           | 04/09/1998    | 7.060            | 771,500                                                   |                                   |                                                    | 1,400,000                   | 01/25/1996                          |
| 692003012   |      | LAS VEGAS                     | NV    |           | 07/30/1998    | 7.100            | 960,366                                                   |                                   |                                                    | 3,700,000                   | 07/01/1998                          |
| 694001734   |      | HENDERSON                     | NV    |           | 12/11/1997    | 7.830            | 2,439,111                                                 |                                   |                                                    | 4,000,000                   | 04/13/2001                          |
| 694001776   |      | LAS VEGAS                     | NV    |           | 10/28/1998    | 7.000            | 1,729,336                                                 |                                   |                                                    | 2,850,000                   | 08/25/1998                          |
| 694001871   |      | LAS VEGAS                     | NV    |           | 02/10/2000    | 8.160            | 3,262,978                                                 |                                   |                                                    | 6,400,000                   | 11/08/1999                          |
| 694001873   |      | LAS VEGAS                     | NV    |           | 03/29/2000    | 8.490            | 2,746,860                                                 |                                   |                                                    | 5,220,000                   | 02/04/2000                          |
| 694001979   |      | LAS VEGAS                     | NV    |           | 09/04/2001    | 7.480            | 9,835,890                                                 |                                   |                                                    | 15,800,000                  | 06/21/2001                          |
| 694002033   |      | LAS VEGAS                     | NV    |           | 10/28/2002    | 6.300            | 8,967,068                                                 |                                   |                                                    | 13,650,000                  | 09/17/2002                          |
| 694002148   |      | LAS VEGAS                     | NV    |           | 10/26/2004    | 4.710            | 9,118,985                                                 |                                   |                                                    | 13,050,000                  | 10/13/2004                          |
| 694001312   |      | WEST NYACK                    | NY    |           | 04/17/1991    | 4.570            | 4,212,357                                                 |                                   |                                                    | 8,350,000                   | 02/01/1991                          |
| 694001338   |      | GREAT NECK VILLAGE            | NY    |           | 08/21/1991    | 7.010            | 2,962,614                                                 |                                   |                                                    | 4,900,000                   | 11/01/1991                          |
| 694001447   |      | ALBANY                        | NY    |           | 01/13/1993    | 6.770            | 6,501,987                                                 |                                   |                                                    | 13,500,000                  | 08/21/1998                          |
| 694001469   |      | ROCHESTER                     | NY    |           | 01/18/1994    | 8.875            | 731,446                                                   |                                   |                                                    | 3,950,000                   | 10/11/1993                          |
| 694001586   |      | BINGHAMTON                    | NY    |           | 11/15/1995    | 8.130            | 3,633,613                                                 |                                   |                                                    | 7,100,000                   | 07/18/1995                          |
| 694001616   |      | ONEONTA                       | NY    |           | 08/26/1996    | 7.500            | 3,630,943                                                 |                                   |                                                    | 7,132,000                   | 06/10/1996                          |
| 694001658   |      | LAKE SUCCESS                  | NY    |           | 06/25/1996    | 8.250            | 7,570,358                                                 |                                   |                                                    | 16,000,000                  | 02/14/1996                          |
| 694001704   |      | ISLANDIA                      | NY    |           | 03/25/1997    | 8.250            | 10,517,508                                                |                                   |                                                    | 19,300,000                  | 01/09/1997                          |
| 694001805   |      | LIVERPOOL                     | NY    |           | 04/28/1999    | 7.250            | 738,561                                                   |                                   |                                                    | 1,850,000                   | 02/24/1999                          |
| 694001806   |      | LIVERPOOL                     | NY    |           | 04/28/1999    | 7.250            | 2,102,057                                                 |                                   |                                                    | 4,750,000                   | 02/24/1999                          |
| 694001912   |      | AMHERST                       | NY    |           | 11/28/2000    | 8.230            | 2,636,633                                                 |                                   |                                                    | 4,300,000                   | 09/21/2000                          |
| 694001954   |      | SUFFERN                       | NY    |           | 08/06/2001    | 7.550            | 5,608,002                                                 |                                   |                                                    | 9,750,000                   | 05/18/2001                          |
| 694001987   |      | NEW CITY                      | NY    |           | 02/05/2002    | 7.250            | 2,712,118                                                 |                                   |                                                    | 8,500,000                   | 11/01/2001                          |
| 694002029   |      | CHEEKTOWAGA                   | NY    |           | 09/17/2002    | 6.780            | 2,666,420                                                 |                                   |                                                    | 4,250,000                   | 07/29/2002                          |
| 694002064   |      | WASHINGTONVILLE               | NY    |           | 11/14/1994    | 4.100            | 2,054,415                                                 |                                   |                                                    | 8,325,000                   | 09/16/1994                          |
| 694002172   |      | SCHENECTADY                   | NY    |           | 06/02/2005    | 5.730            | 1,384,209                                                 |                                   |                                                    | 2,550,000                   | 01/31/2005                          |
| 694002217   |      | NORTH BELLMORE                | NY    |           | 10/14/2005    | 5.470            | 4,093,585                                                 |                                   |                                                    | 9,500,000                   | 07/18/2005                          |
| 694081519   |      | DEWITT                        | NY    |           | 12/22/1994    | 5.630            | 3,040,562                                                 |                                   |                                                    | 6,570,000                   | 08/31/1994                          |
| 694082082   |      | BUFFALO                       | NY    |           | 09/22/2003    | 5.650            | 8,674,382                                                 |                                   |                                                    | 13,500,000                  | 07/25/2003                          |
| 694082183   |      | AMHERST                       | NY    |           | 07/07/2005    | 5.620            | 911,612                                                   |                                   |                                                    | 1,475,000                   | 04/05/2005                          |
| 694082184   |      | AMHERST                       | NY    |           | 07/07/2005    | 5.620            | 2,447,479                                                 |                                   |                                                    | 4,500,000                   | 04/05/2005                          |
| 694082185   |      | LOCKPORT                      | NY    |           | 07/07/2005    | 5.530            | 2,688,164                                                 |                                   |                                                    | 3,600,000                   | 04/01/2005                          |
| 694082186   |      | AMHERST/BUFFALO               | NY    |           | 07/07/2005    | 5.720            | 1,493,655                                                 |                                   |                                                    | 2,050,000                   | 04/05/2005                          |
| 694082230   |      | BRIGHTON                      | NY    |           | 10/27/2005    | 5.480            | 4,393,126                                                 |                                   |                                                    | 8,000,000                   | 09/12/2005                          |
| 694082235   |      | BROOKLYN                      | NY    |           | 11/17/2005    | 5.500            | 2,200,000                                                 |                                   |                                                    | 3,375,000                   | 09/09/2005                          |
| 794001010   |      | GREECE                        | NY    |           | 03/11/1993    | 6.700            | 2,671,220                                                 |                                   |                                                    | 5,340,737                   | 12/01/1992                          |
| 694001100   |      | OREGON                        | OH    |           | 10/22/1987    | 7.080            | 1,520,720                                                 |                                   |                                                    | 4,300,000                   | 10/01/1987                          |
| 694001134   |      | AKRON                         | OH    |           | 10/19/1988    | 8.250            | 1,547,125                                                 |                                   |                                                    | 4,150,000                   | 10/01/1988                          |
| 694001138   |      | AKRON                         | OH    |           | 11/22/1988    | 8.250            | 976,200                                                   |                                   |                                                    | 3,000,000                   | 11/01/1988                          |
| 694001318   |      | TOLEDO                        | OH    |           | 04/25/1991    | 7.375            | 3,714,395                                                 |                                   |                                                    | 6,460,000                   | 02/01/1991                          |
| 694001620   |      | BELLEFONTAINE                 | OH    |           | 11/14/1996    | 7.500            | 2,348,562                                                 |                                   |                                                    | 4,400,000                   | 10/09/1996                          |
| 694001728   |      | WLKE, N. SOLN, FAIRLAWN, INDP | OH    |           | 11/03/1997    | 7.710            | 9,975,030                                                 |                                   |                                                    | 19,550,000                  | 09/26/1997                          |
| 694001898   |      | CINCINNATI                    | OH    |           | 07/19/2000    | 7.830            | 5,193,513                                                 |                                   |                                                    | 8,000,000                   | 09/01/2000                          |
| 694081099   |      | CINCINNATI                    | OH    |           | 10/19/1987    | 5.280            | 2,755,747                                                 |                                   |                                                    | 4,550,000                   | 10/01/1987                          |
| 694082162   |      | DAYTON                        | OH    |           | 02/07/2005    | 5.730            | 1,380,684                                                 |                                   |                                                    | 2,400,000                   | 01/06/2005                          |
| 694082206   |      | DAYTON                        | OH    |           | 08/08/2005    | 5.400            | 2,388,563                                                 |                                   |                                                    | 3,240,000                   | 07/05/2005                          |
| 692003009   |      | BEAVERTON                     | OR    |           | 07/08/1998    | 7.010            | 950,142                                                   |                                   |                                                    | 4,530,000                   | 05/26/1998                          |
| 694001826   |      | PORTLAND                      | OR    |           | 07/01/1999    | 7.780            | 1,696,690                                                 |                                   |                                                    | 6,050,000                   | 04/13/1999                          |
| 694002020   |      | PORTLAND                      | OR    |           | 06/20/2002    | 7.550            | 12,977,958                                                |                                   |                                                    | 19,800,000                  | 04/12/2002                          |
| 694002086   |      | KING CITY                     | OR    |           | 12/08/2003    | 5.820            | 2,193,740                                                 |                                   |                                                    | 7,680,000                   | 10/15/2003                          |
| 694082075   |      | EUGENE                        | OR    |           | 06/09/2004    | 4.370            | 10,019,397                                                |                                   |                                                    | 18,650,000                  | 10/01/2001                          |
| 694001754   |      | PITTSBURGH                    | PA    |           | 05/11/1998    | 6.860            | 6,390,048                                                 |                                   |                                                    | 10,369,000                  | 03/12/1998                          |
| 694001998   |      | PHILADELPHIA                  | PA    |           | 12/13/2001    | 7.000            | 2,333,673                                                 |                                   |                                                    | 5,500,000                   | 10/06/2001                          |
| 694082098   |      | PHILADELPHIA                  | PA    |           | 04/29/2004    | 5.530            | 3,716,460                                                 |                                   |                                                    | 5,700,000                   | 04/20/2004                          |
| 694082123   |      | THORNDALE                     | PA    |           | 07/22/2004    | 5.850            | 3,901,960                                                 |                                   |                                                    | 5,500,000                   | 07/15/2004                          |
| 694082227   |      | INDIANA                       | PA    |           | 11/01/2005    | 5.210            | 3,294,630                                                 |                                   |                                                    | 7,250,000                   | 08/02/2005                          |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1           | 2    | Location                   |       | 5         | 6             | 7                | 8                                                         | 9                                 | 10                                                 | 11                          | 12                                  |
|-------------|------|----------------------------|-------|-----------|---------------|------------------|-----------------------------------------------------------|-----------------------------------|----------------------------------------------------|-----------------------------|-------------------------------------|
|             |      | 3                          | 4     |           |               |                  |                                                           |                                   |                                                    |                             |                                     |
| Loan Number | Code | City                       | State | Loan Type | Date Acquired | Rate of Interest | Book Value/Recorded Investment Excluding Accrued Interest | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Value of Land and Buildings | Date of Last Appraisal or Valuation |
| 694082231   |      | EXTON                      | PA    |           | 10/06/2005    | 5.390            | 3,987,302                                                 |                                   |                                                    | 6,000,000                   | 09/14/2005                          |
| 694082255   |      | PITTSBURGH                 | PA    |           | 12/06/2005    | 5.760            | 4,000,000                                                 |                                   |                                                    | 7,200,000                   | 08/08/2005                          |
| 694082256   |      | MOON TOWNSHIP              | PA    |           | 12/06/2005    | 5.810            | 3,000,000                                                 |                                   |                                                    | 5,000,000                   | 08/08/2005                          |
| 794001087   |      | LANCASTER                  | PA    |           | 06/07/1994    | 5.750            | 3,877,039                                                 |                                   |                                                    | 12,470,784                  | 04/18/1994                          |
| 694001790   |      | MIDDLETOWN                 | RI    |           | 01/11/1999    | 7.000            | 2,396,648                                                 |                                   |                                                    | 7,500,000                   | 11/23/1998                          |
| 794001058   |      | WARWICK                    | RI    |           | 10/28/1993    | 6.040            | 4,507,635                                                 |                                   |                                                    | 9,655,170                   | 05/26/2004                          |
| 692001702   |      | ORANGEBURG                 | SC    |           | 05/01/1997    | 8.125            | 752,190                                                   |                                   |                                                    | 1,360,000                   | 01/15/1997                          |
| 694001426   |      | SUMTER                     | SC    |           | 10/28/1992    | 7.100            | 2,365,168                                                 |                                   |                                                    | 4,100,000                   | 04/14/1998                          |
| 694001832   |      | SPARTANBURG                | SC    |           | 07/15/1999    | 7.500            | 2,122,030                                                 |                                   |                                                    | 6,750,000                   | 05/27/1999                          |
| 694082157   |      | SPARTANBURG                | SC    |           | 03/24/2005    | 5.300            | 2,845,537                                                 |                                   |                                                    | 5,400,000                   | 02/09/2005                          |
| 694082187   |      | WEST COLUMBIA/CHARLESTON   | SC    |           | 09/29/2005    | 5.920            | 4,579,849                                                 |                                   |                                                    | 7,900,000                   | 06/06/2005                          |
| 694082216   |      | COLUMBIA                   | SC    |           | 08/11/2005    | 5.300            | 1,137,357                                                 |                                   |                                                    | 2,025,000                   | 07/15/2005                          |
| 692003011   |      | SIOUX FALLS                | SD    |           | 07/15/1998    | 7.000            | 2,017,617                                                 |                                   |                                                    | 3,200,000                   | 05/21/1998                          |
| 694001784   |      | SIOUX FALLS                | SD    |           | 02/04/1999    | 6.360            | 3,143,861                                                 |                                   |                                                    | 6,300,000                   | 12/02/1998                          |
| 694001785   |      | SIOUX FALLS                | SD    |           | 02/23/1999    | 6.360            | 1,621,363                                                 |                                   |                                                    | 3,500,000                   | 12/02/1998                          |
| 694002053   |      | SIOUX FALLS                | SD    |           | 05/15/2003    | 6.210            | 1,781,386                                                 |                                   |                                                    | 4,250,000                   | 05/15/2003                          |
| 692001736   |      | NASHVILLE                  | TN    |           | 12/22/1997    | 7.720            | 1,171,657                                                 |                                   |                                                    | 2,850,000                   | 10/31/1997                          |
| 694001849   |      | KNOXVILLE                  | TN    |           | 11/01/1999    | 7.875            | 7,194,498                                                 |                                   |                                                    | 12,500,000                  | 09/16/1999                          |
| 694001941   |      | CHATTANOOGA                | TN    |           | 01/30/2001    | 8.010            | 930,683                                                   |                                   |                                                    | 2,040,000                   | 12/27/2000                          |
| 694001976   |      | SHELBYVILLE                | TN    |           | 10/11/2001    | 7.500            | 3,786,277                                                 |                                   |                                                    | 5,750,000                   | 09/19/2001                          |
| 694002164   |      | HENDERSONVILLE             | TN    |           | 03/09/2005    | 5.670            | 1,497,089                                                 |                                   |                                                    | 2,350,000                   | 12/27/2004                          |
| 694002191   |      | KNOXVILLE                  | TN    |           | 06/01/2005    | 5.300            | 11,388,001                                                |                                   |                                                    | 19,500,000                  | 04/28/2005                          |
| 694082194   |      | SMYRNA, GALLATIN, LAVERGNE | TN    |           | 08/10/2005    | 5.570            | 3,215,066                                                 |                                   |                                                    | 5,520,000                   | 05/18/2005                          |
| 694082199   |      | SMYRNA                     | TN    |           | 08/04/2005    | 5.500            | 1,686,065                                                 |                                   |                                                    | 2,970,000                   | 05/31/2005                          |
| 217721740   |      | LONGVIEW                   | TX    |           | 09/01/1978    | 9.025            | 192,041                                                   |                                   |                                                    | 1,250,000                   | 09/01/1978                          |
| 692001706   |      | DALLAS                     | TX    |           | 05/20/1997    | 8.000            | 828,438                                                   |                                   |                                                    | 2,075,000                   | 04/02/1997                          |
| 692001717   |      | IRVING                     | TX    |           | 06/18/1997    | 8.625            | 1,021,668                                                 |                                   |                                                    | 1,925,000                   | 04/23/1997                          |
| 692003003   |      | GARLAND                    | TX    |           | 05/14/1998    | 7.180            | 1,359,623                                                 |                                   |                                                    | 2,350,000                   | 01/21/1998                          |
| 692003013   |      | HOUSTON                    | TX    |           | 09/24/1998    | 7.050            | 1,180,936                                                 |                                   |                                                    | 2,500,000                   | 07/07/1998                          |
| 694001588   |      | HOUSTON                    | TX    |           | 01/17/1996    | 7.370            | 28,089,647                                                |                                   |                                                    | 51,810,000                  | 02/22/2001                          |
| 694001609   |      | AUSTIN                     | TX    |           | 03/18/1996    | 5.500            | 2,469,436                                                 |                                   |                                                    | 6,764,000                   | 12/28/1995                          |
| 694001660   |      | ALAMO                      | TX    |           | 09/26/1996    | 7.440            | 6,060,785                                                 |                                   |                                                    | 15,071,000                  | 02/22/1996                          |
| 694001675   |      | AUSTIN                     | TX    |           | 08/20/1996    | 5.250            | 2,443,058                                                 |                                   |                                                    | 7,120,000                   | 07/15/1996                          |
| 694001697   |      | SAN MARCOS                 | TX    |           | 03/17/1997    | 7.750            | 5,030,283                                                 |                                   |                                                    | 8,000,000                   | 01/24/1997                          |
| 694001735   |      | HOUSTON                    | TX    |           | 12/15/1997    | 7.710            | 7,921,172                                                 |                                   |                                                    | 17,500,000                  | 10/10/1997                          |
| 694001760   |      | HOUSTON                    | TX    |           | 07/14/1998    | 6.940            | 4,451,100                                                 |                                   |                                                    | 7,770,000                   | 12/20/1997                          |
| 694001761   |      | HOUSTON                    | TX    |           | 08/25/1998    | 6.900            | 2,969,465                                                 |                                   |                                                    | 7,000,000                   | 06/10/1998                          |
| 694001762   |      | HOUSTON                    | TX    |           | 08/25/1998    | 7.050            | 1,960,332                                                 |                                   |                                                    | 5,300,000                   | 06/10/1998                          |
| 694001865   |      | HOUSTON                    | TX    |           | 12/22/1999    | 6.000            | 4,598,283                                                 |                                   |                                                    | 6,500,000                   | 11/09/1999                          |
| 694001913   |      | CORPUS CHRISTI             | TX    |           | 11/28/2000    | 4.250            | 3,521,328                                                 |                                   |                                                    | 6,500,000                   | 11/01/2000                          |
| 694001920   |      | AUSTIN                     | TX    |           | 12/19/2000    | 8.200            | 2,728,506                                                 |                                   |                                                    | 4,225,000                   | 10/01/2000                          |
| 694001942   |      | EL PASO                    | TX    |           | 01/30/2001    | 8.010            | 2,950,463                                                 |                                   |                                                    | 5,325,000                   | 12/08/2000                          |
| 694001967   |      | HOUSTON                    | TX    |           | 08/08/2001    | 7.310            | 5,021,808                                                 |                                   |                                                    | 7,400,000                   | 06/04/2001                          |
| 694001975   |      | AUSTIN                     | TX    |           | 08/28/2001    | 7.670            | 2,176,375                                                 |                                   |                                                    | 5,000,000                   | 05/02/2001                          |
| 694001984   |      | WEATHERFORD                | TX    |           | 10/11/2001    | 7.550            | 2,692,086                                                 |                                   |                                                    | 5,100,000                   | 08/21/2001                          |
| 694001995   |      | HOUSTON                    | TX    |           | 10/18/2001    | 7.200            | 2,554,381                                                 |                                   |                                                    | 5,300,000                   | 09/27/2001                          |
| 694001997   |      | AUSTIN                     | TX    |           | 12/19/2001    | 7.100            | 2,513,242                                                 |                                   |                                                    | 5,365,000                   | 10/15/2001                          |
| 694002009   |      | DALLAS                     | TX    |           | 04/15/2002    | 7.300            | 1,975,929                                                 |                                   |                                                    | 3,600,000                   | 03/06/2002                          |
| 694002018   |      | DALLAS                     | TX    |           | 08/21/2002    | 6.420            | 4,099,426                                                 |                                   |                                                    | 11,000,000                  | 04/29/2002                          |
| 694002022   |      | HOUSTON                    | TX    |           | 07/15/2002    | 6.000            | 6,339,521                                                 |                                   |                                                    | 9,500,000                   | 05/20/2002                          |
| 694002193   |      | HOUSTON                    | TX    |           | 06/23/2005    | 5.420            | 12,897,158                                                |                                   |                                                    | 18,750,000                  | 04/18/2005                          |
| 694002225   |      | HOUSTON                    | TX    |           | 09/01/2005    | 5.120            | 4,477,638                                                 |                                   |                                                    | 14,900,000                  | 05/12/2005                          |
| 694081652   |      | AUSTIN                     | TX    |           | 06/25/1996    | 5.480            | 1,883,557                                                 |                                   |                                                    | 5,700,000                   | 10/15/2003                          |
| 694082059   |      | FORT WORTH                 | TX    |           | 04/23/2003    | 5.870            | 3,093,729                                                 |                                   |                                                    | 6,250,000                   | 03/07/2003                          |
| 694082081   |      | SAN ANTONIO                | TX    |           | 09/09/2004    | 5.670            | 8,020,301                                                 |                                   |                                                    | 12,300,000                  | 06/28/2004                          |
| 694082083   |      | IRVING                     | TX    |           | 10/29/2003    | 5.830            | 3,012,647                                                 |                                   |                                                    | 7,600,000                   | 08/19/2003                          |
| 694082132   |      | ADDISON                    | TX    |           | 11/30/2004    | 5.250            | 3,920,465                                                 |                                   |                                                    | 10,300,000                  | 09/15/2004                          |
| 694082133   |      | DALLAS                     | TX    |           | 09/21/2004    | 5.130            | 7,322,188                                                 |                                   |                                                    | 11,400,000                  | 08/03/2004                          |
| 694082174   |      | CARROLLTON                 | TX    |           | 04/14/2005    | 5.440            | 1,278,675                                                 |                                   |                                                    | 2,420,000                   | 02/22/2005                          |
| 694082175   |      | ADDISON                    | TX    |           | 04/14/2005    | 5.440            | 2,557,351                                                 |                                   |                                                    | 4,300,000                   | 02/18/2005                          |
| 694082176   |      | RICHARDSON                 | TX    |           | 04/14/2005    | 5.160            | 3,440,727                                                 |                                   |                                                    | 5,600,000                   | 02/24/2005                          |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1                                                                                   | 2    | Location                  |       | 5         | 6             | 7                | 8                                                         | 9                                 | 10                                                 | 11                          | 12                                  |
|-------------------------------------------------------------------------------------|------|---------------------------|-------|-----------|---------------|------------------|-----------------------------------------------------------|-----------------------------------|----------------------------------------------------|-----------------------------|-------------------------------------|
|                                                                                     |      | 3                         | 4     |           |               |                  |                                                           |                                   |                                                    |                             |                                     |
| Loan Number                                                                         | Code | City                      | State | Loan Type | Date Acquired | Rate of Interest | Book Value/Recorded Investment Excluding Accrued Interest | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Value of Land and Buildings | Date of Last Appraisal or Valuation |
| 694082180                                                                           |      | ADDISON                   | TX    |           | 09/21/2005    | 5.740            | 2,190,157                                                 |                                   |                                                    | 4,100,000                   | 07/06/2005                          |
| 694082188                                                                           |      | DALLAS                    | TX    |           | 08/03/2005    | 5.430            | 11,445,446                                                |                                   |                                                    | 17,400,000                  | 05/05/2005                          |
| 694082197                                                                           |      | ADDISON                   | TX    |           | 09/01/2005    | 5.510            | 1,816,446                                                 |                                   |                                                    | 3,900,000                   | 05/19/2005                          |
| 694082204                                                                           |      | PLANO                     | TX    |           | 09/01/2005    | 5.290            | 5,672,386                                                 |                                   |                                                    | 8,500,000                   | 05/25/2005                          |
| 694082221                                                                           |      | CARROLLTON                | TX    |           | 09/29/2005    | 5.170            | 2,491,797                                                 |                                   |                                                    | 5,800,000                   | 06/24/2005                          |
| 694001545                                                                           |      | SPRINGFIELD               | VA    |           | 05/23/1995    | 7.480            | 9,387,823                                                 |                                   |                                                    | 17,500,000                  | 02/08/2002                          |
| 694001625                                                                           |      | VIRGINIA BEACH            | VA    |           | 06/27/1996    | 8.000            | 527,917                                                   |                                   |                                                    | 2,000,000                   | 11/09/1995                          |
| 694001627                                                                           |      | FRANKLIN                  | VA    |           | 03/26/1996    | 8.000            | 446,893                                                   |                                   |                                                    | 2,050,000                   | 11/17/1995                          |
| 694001722                                                                           |      | ARLINGTON                 | VA    |           | 09/24/1997    | 8.200            | 5,924,363                                                 |                                   |                                                    | 15,000,000                  | 08/12/1997                          |
| 694001769                                                                           |      | LEESBURG                  | VA    |           | 09/10/1998    | 6.960            | 939,989                                                   |                                   |                                                    | 2,175,000                   | 07/22/1998                          |
| 694001791                                                                           |      | CULPEPER                  | VA    |           | 04/12/1999    | 6.900            | 4,965,652                                                 |                                   |                                                    | 11,300,000                  | 02/25/1999                          |
| 694001793                                                                           |      | FAIRFAX                   | VA    |           | 12/17/1998    | 7.000            | 7,991,858                                                 |                                   |                                                    | 12,500,000                  | 11/18/1998                          |
| 694001831                                                                           |      | VIRGINIA BEACH            | VA    |           | 06/18/1999    | 7.150            | 2,368,149                                                 |                                   |                                                    | 4,700,000                   | 04/16/1999                          |
| 694001844                                                                           |      | VIRGINIA BEACH            | VA    |           | 07/08/1999    | 7.520            | 3,427,262                                                 |                                   |                                                    | 4,950,000                   | 04/29/1999                          |
| 694001874                                                                           |      | NORFOLK                   | VA    |           | 04/26/2000    | 8.600            | 2,679,116                                                 |                                   |                                                    | 8,900,000                   | 02/17/2000                          |
| 694001886                                                                           |      | CHESAPEAKE                | VA    |           | 06/22/2000    | 8.140            | 3,917,564                                                 |                                   |                                                    | 6,100,000                   | 04/12/2000                          |
| 694001907                                                                           |      | PORTSMOUTH                | VA    |           | 09/27/2000    | 8.300            | 1,918,553                                                 |                                   |                                                    | 4,000,000                   | 09/11/2000                          |
| 694001914                                                                           |      | STERLING                  | VA    |           | 10/19/2000    | 8.110            | 16,141,037                                                |                                   |                                                    | 27,750,000                  | 09/29/2000                          |
| 694001916                                                                           |      | VIENNA                    | VA    |           | 11/16/2000    | 5.240            | 10,414,421                                                |                                   |                                                    | 16,000,000                  | 10/05/2000                          |
| 694002004                                                                           |      | CHESAPEAKE                | VA    |           | 01/24/2002    | 6.950            | 2,944,086                                                 |                                   |                                                    | 4,450,000                   | 12/31/2001                          |
| 694002010                                                                           |      | NORFOLK                   | VA    |           | 04/18/2002    | 4.700            | 9,764,047                                                 |                                   |                                                    | 16,300,000                  | 02/22/2002                          |
| 694002067                                                                           |      | ARLINGTON                 | VA    |           | 06/16/2003    | 5.800            | 6,008,924                                                 |                                   |                                                    | 9,900,000                   | 06/02/2003                          |
| 694002228                                                                           |      | RICHMOND, VA              | VA    |           | 10/26/2005    | 5.200            | 1,996,741                                                 |                                   |                                                    | 3,500,000                   | 09/13/2005                          |
| 694002229                                                                           |      | RICHMOND, VA              | VA    |           | 10/26/2005    | 5.200            | 2,495,926                                                 |                                   |                                                    | 5,065,000                   | 09/13/2005                          |
| 694082088                                                                           |      | MCLEAN                    | VA    |           | 10/24/2003    | 5.710            | 10,176,544                                                |                                   |                                                    | 16,150,000                  | 09/17/2003                          |
| 694082141                                                                           |      | VIRGINIA BEACH            | VA    |           | 10/21/2004    | 5.900            | 10,995,313                                                |                                   |                                                    | 20,300,000                  | 09/01/2004                          |
| 694082195                                                                           |      | RICHMOND                  | VA    |           | 09/29/2005    | 5.620            | 4,479,581                                                 |                                   |                                                    | 5,850,000                   | 08/01/2005                          |
| 694082241                                                                           |      | MANASSAS                  | VA    |           | 12/08/2005    | 5.320            | 2,750,000                                                 |                                   |                                                    | 5,600,000                   | 10/11/2005                          |
| 694082246                                                                           |      | COLONIAL HGTS             | VA    |           | 11/10/2005    | 5.290            | 1,050,000                                                 |                                   |                                                    | 5,000,000                   | 10/21/2005                          |
| 794001052                                                                           |      | HERNDON                   | VA    |           | 12/15/1993    | 7.140            | 8,354,557                                                 |                                   |                                                    | 18,571,072                  | 02/27/2004                          |
| 794001060                                                                           |      | CHESAPEAKE                | VA    |           | 11/18/1993    | 7.570            | 3,662,201                                                 |                                   |                                                    | 7,120,000                   | 01/31/2002                          |
| 694001982                                                                           |      | SOUTH BURLINGTON          | VT    |           | 10/04/2001    | 7.570            | 2,692,714                                                 |                                   |                                                    | 6,000,000                   | 08/06/2001                          |
| 694001050                                                                           |      | SPOKANE                   | WA    |           | 12/24/1986    | 6.000            | 1,331,402                                                 |                                   |                                                    | 2,820,000                   | 12/01/1993                          |
| 694001307                                                                           |      | SEATTLE                   | WA    |           | 08/25/1988    | 6.950            | 4,345,670                                                 |                                   |                                                    | 11,000,000                  | 11/27/2001                          |
| 694001308                                                                           |      | SEATTLE                   | WA    |           | 12/15/1988    | 7.050            | 1,933,654                                                 |                                   |                                                    | 4,365,000                   | 06/01/1988                          |
| 694001386                                                                           |      | CENTRAL IA                | WA    |           | 04/14/1992    | 7.150            | 2,999,477                                                 |                                   |                                                    | 5,270,000                   | 07/01/1991                          |
| 694002054                                                                           |      | Seattle                   | WA    |           | 04/23/2003    | 5.960            | 4,376,765                                                 |                                   |                                                    | 8,600,000                   | 01/01/2003                          |
| 694002080                                                                           |      | SEATTLE                   | WA    |           | 11/17/2003    | 5.270            | 4,316,752                                                 |                                   |                                                    | 7,425,000                   | 10/01/2003                          |
| 694082005                                                                           |      | BELL INGHAM               | WA    |           | 02/14/2002    | 4.430            | 7,312,429                                                 |                                   |                                                    | 12,700,000                  | 01/01/2002                          |
| 694082084                                                                           |      | SPOKANE                   | WA    |           | 11/25/2003    | 6.170            | 3,121,694                                                 |                                   |                                                    | 5,800,000                   | 06/30/2003                          |
| 694082092                                                                           |      | SEATTLE                   | WA    |           | 12/19/2003    | 5.950            | 3,472,796                                                 |                                   |                                                    | 6,500,000                   | 11/20/2003                          |
| 694082120                                                                           |      | TUKWILA                   | WA    |           | 07/21/2004    | 5.940            | 2,146,787                                                 |                                   |                                                    | 3,890,000                   | 05/25/2004                          |
| 694082131                                                                           |      | KENT                      | WA    |           | 09/13/2005    | 6.010            | 3,965,962                                                 |                                   |                                                    | 7,200,000                   | 08/01/2005                          |
| 694082139                                                                           |      | SEATTLE                   | WA    |           | 09/28/2004    | 5.880            | 1,468,130                                                 |                                   |                                                    | 2,590,000                   | 09/01/2004                          |
| 694082147                                                                           |      | KENT                      | WA    |           | 11/10/2004    | 5.600            | 1,529,919                                                 |                                   |                                                    | 3,000,000                   | 09/20/2004                          |
| 694082167                                                                           |      | UNIVERSITY PLACE          | WA    |           | 03/24/2005    | 5.370            | 4,600,000                                                 |                                   |                                                    | 14,050,000                  | 02/16/2005                          |
| 694082245                                                                           |      | TUKWILA/SEATTLE           | WA    |           | 12/09/2005    | 5.450            | 2,500,000                                                 |                                   |                                                    | 4,700,000                   | 10/17/2005                          |
| 694082247                                                                           |      | SEATTLE                   | WA    |           | 12/14/2005    | 5.660            | 2,400,000                                                 |                                   |                                                    | 4,410,000                   | 11/16/2005                          |
| 794001090                                                                           |      | VANCOUVER                 | WA    |           | 05/26/1994    | 7.770            | 2,716,463                                                 |                                   |                                                    | 5,472,696                   | 04/18/1994                          |
| 694001106                                                                           |      | MADISON                   | WI    |           | 03/10/1992    | 4.550            | 6,718,886                                                 |                                   |                                                    | 14,000,000                  | 01/12/2001                          |
| 694001287                                                                           |      | WAUKESHA                  | WI    |           | 03/15/1991    | 7.060            | 1,802,526                                                 |                                   |                                                    | 3,050,000                   | 02/01/1991                          |
| 694001314                                                                           |      | HUDSON                    | WI    |           | 04/30/1991    | 7.750            | 2,625,845                                                 |                                   |                                                    | 12,710,000                  | 04/26/2001                          |
| 694001738                                                                           |      | MILWAUKEE                 | WI    |           | 02/23/1998    | 7.480            | 17,697,012                                                |                                   |                                                    | 32,190,000                  | 09/16/1997                          |
| 694001839                                                                           |      | VILLAGE OF SHOREWOOD HILL | WI    |           | 10/07/1999    | 7.420            | 2,413,477                                                 |                                   |                                                    | 3,800,000                   | 09/10/1999                          |
| 694002034                                                                           |      | CHARLESTON                | WV    |           | 11/12/2002    | 6.080            | 12,290,911                                                |                                   |                                                    | 21,700,000                  | 09/22/2002                          |
| 794001012                                                                           |      | CHARLESTON                | WV    |           | 03/09/1993    | 6.980            | 3,406,917                                                 |                                   |                                                    | 6,729,412                   | 12/05/1995                          |
| 694002105                                                                           |      | CHEYENNE                  | WY    |           | 05/26/2004    | 4.850            | 1,645,610                                                 |                                   |                                                    | 2,750,000                   | 03/21/2004                          |
| 0499999 - Mortgages in good standing - Commercial Mortgages - Insured or Guaranteed |      |                           |       |           |               |                  | 2,212,368,581                                             | (3,500,000)                       |                                                    | 4,304,075,558               | XXX                                 |
| 0899999 - Total - Mortgages in Good Standing                                        |      |                           |       |           |               |                  | 2,212,368,581                                             | (3,500,000)                       |                                                    | 4,304,075,558               | XXX                                 |
| 9999999 Totals                                                                      |      |                           |       |           |               |                  | 2,212,368,581                                             | (3,500,000)                       |                                                    | 4,304,075,558               | XXX                                 |

General Interrogatory:

1. Mortgages in good standing .....\$ ..... unpaid taxes ....\$ ..... interest due and unpaid.

## E04.9

## SCHEDULE B - PART 1

**Showing All Mortgage Loans OWNED December 31 of Current Year**

[illegible]

General Interrogatory:

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

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

| 1           | Location          |       | 4         | 5             | 6                                                                    | 7                                 | 8                                                  | 9                                                                        | 10                     | 11                                    | 12                             | 13                          |
|-------------|-------------------|-------|-----------|---------------|----------------------------------------------------------------------|-----------------------------------|----------------------------------------------------|--------------------------------------------------------------------------|------------------------|---------------------------------------|--------------------------------|-----------------------------|
|             | 2                 | 3     |           |               |                                                                      |                                   |                                                    |                                                                          |                        |                                       |                                |                             |
| Loan Number | City              | State | Loan Type | Date Acquired | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Book Value/Recorded Investment Excluding Accrued Interest at Disposition | Consideration Received | Foreign Exchange Profit (Loss)on Sale | Realized Profit (Loss) on Sale | Total Profit (Loss) on Sale |
| 694001927   | TEMPE             | AZ    |           | 12/11/2000    | 4,233,093                                                            |                                   |                                                    | 4,172,018                                                                | 4,172,018              |                                       |                                |                             |
| 694001827   | TUCSON            | AZ    |           | 05/20/1999    | 2,091,085                                                            |                                   |                                                    | 2,067,376                                                                | 2,067,376              |                                       |                                |                             |
| 694001923   | HUNT INGTON BEACH | CA    |           | 12/20/2000    | 2,357,917                                                            |                                   |                                                    | 2,347,227                                                                | 2,347,227              |                                       |                                |                             |
| 694001848   | WEST COVINA       | CA    |           | 09/28/1999    | 2,169,733                                                            |                                   |                                                    | 2,163,240                                                                | 2,163,240              |                                       |                                |                             |
| 692001700   | NORTHGLENN        | CO    |           |               | 1,744,772                                                            |                                   |                                                    | 1,670,558                                                                | 1,670,558              |                                       |                                |                             |
| 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             |                                       |                                |                             |
| 694001863   | WESTPORT          | CT    |           |               | 3,272,767                                                            |                                   |                                                    | 3,225,384                                                                | 3,225,384              |                                       |                                |                             |
| 690000013   | BROOKSVILLE       | FL    |           | 09/14/1993    | 2,493,537                                                            |                                   |                                                    | 2,453,218                                                                | 2,453,218              |                                       |                                |                             |
| 694001504   | CLEARWATER        | FL    |           |               | 6,214,168                                                            |                                   |                                                    | 6,078,226                                                                | 6,078,226              |                                       |                                |                             |
| 694001595   | INVERNESS         | FL    |           | 01/25/1996    | 4,699,252                                                            |                                   |                                                    | 4,612,896                                                                | 4,612,896              |                                       |                                |                             |
| 694001567   | ORLANDO           | FL    |           |               | 5,032,597                                                            |                                   |                                                    | 4,857,237                                                                | 4,857,237              |                                       |                                |                             |
| 694001464   | PERRY             | GA    |           | 09/23/1993    | 3,062,513                                                            |                                   |                                                    | 2,572,064                                                                | 2,572,064              |                                       |                                |                             |
| 694001585   | NORTHFIELD        | IL    |           |               | 5,552,479                                                            |                                   |                                                    | 5,375,567                                                                | 5,375,567              |                                       |                                |                             |
| 694001517   | INDIANAPOLIS      | IN    |           | 12/22/1994    | 4,820,043                                                            |                                   |                                                    | 4,750,515                                                                | 4,750,515              |                                       |                                |                             |
| 694001601   | INDIANAPOLIS      | IN    |           | 03/07/1996    | 3,205,961                                                            |                                   |                                                    | 3,160,279                                                                | 3,160,279              |                                       |                                |                             |
| 694001528   | INDIANAPOLIS      | IN    |           |               | 5,697,984                                                            |                                   |                                                    | 5,538,208                                                                | 5,538,208              |                                       |                                |                             |
| 694001726   | TOPEKA            | KS    |           | 09/25/1997    | 2,757,460                                                            |                                   |                                                    | 2,702,285                                                                | 2,702,285              |                                       |                                |                             |
| 694001597   | ABERDEEN          | MD    |           |               | 6,692,019                                                            |                                   |                                                    | 6,309,283                                                                | 6,309,283              |                                       |                                |                             |
| 694001657   | GLEN BURNIE       | MD    |           | 08/26/1996    | 3,778,823                                                            |                                   |                                                    | 3,599,947                                                                | 3,599,947              |                                       |                                |                             |
| 694001696   | OCEAN CITY        | MD    |           | 01/21/1997    | 6,009,321                                                            |                                   |                                                    | 5,899,609                                                                | 5,899,609              |                                       |                                |                             |
| 694001396   | CANTON            | MI    |           | 06/15/1992    | 7,286,160                                                            |                                   |                                                    | 7,123,017                                                                | 7,123,017              |                                       |                                |                             |
| 694001540   | DEARBORN          | MI    |           | 06/28/1995    | 10,213,419                                                           |                                   |                                                    | 10,044,893                                                               | 10,044,893             |                                       |                                |                             |
| 694001550   | ROCHESTER HILLS   | MI    |           |               | 5,813,343                                                            |                                   |                                                    | 5,505,247                                                                | 5,505,247              |                                       |                                |                             |
| 692001662   | SOUTHFIELD        | MI    |           | 07/29/1996    | 3,623,507                                                            |                                   |                                                    | 3,544,226                                                                | 3,544,226              |                                       |                                |                             |
| 694001071   | WARREN            | MI    |           | 04/01/1987    | 3,627,574                                                            |                                   |                                                    | 3,374,404                                                                | 3,374,404              |                                       |                                |                             |
| 694001948   | BLAINE            | MN    |           | 01/18/2001    | 2,276,360                                                            |                                   |                                                    | 2,188,876                                                                | 2,188,876              |                                       |                                |                             |
| 694001797   | BURNSVILLE        | MN    |           | 04/12/1999    | 2,740,335                                                            |                                   |                                                    | 2,712,538                                                                | 2,712,538              |                                       |                                |                             |
| 692001741   | GOLDEN VALLEY     | MN    |           |               | 1,871,604                                                            |                                   |                                                    | 1,784,303                                                                | 1,784,303              |                                       |                                |                             |
| 694002043   | MINNEAPOLIS       | MN    |           | 03/17/2003    | 2,371,730                                                            |                                   |                                                    | 2,339,382                                                                | 2,339,382              |                                       |                                |                             |
| 694001148   | MINNEAPOLIS       | MN    |           | 03/29/1989    | 1,847,999                                                            |                                   |                                                    | 1,808,751                                                                | 1,808,751              |                                       |                                |                             |
| 694001687   | MINNETONKA        | MN    |           | 11/26/1996    | 4,360,401                                                            |                                   |                                                    | 4,324,852                                                                | 4,324,852              |                                       |                                |                             |
| 692003007   | NEW BRIGHTON      | MN    |           | 06/25/1998    | 1,533,822                                                            |                                   |                                                    | 1,490,155                                                                | 1,490,155              |                                       |                                |                             |
| 694001688   | NEW HOPE          | MN    |           |               | 545,051                                                              |                                   |                                                    | 519,816                                                                  | 519,816                |                                       |                                |                             |
| 694001796   | ST PAUL           | MN    |           | 02/23/1999    | 1,252,242                                                            |                                   |                                                    | 1,195,292                                                                | 1,195,292              |                                       |                                |                             |
| 694001116   | COLUMBIA          | MO    |           |               | 495,611                                                              |                                   |                                                    | 319,342                                                                  | 319,342                |                                       |                                |                             |
| 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              |                                       |                                |                             |
| 694001339   | OMAHA             | NE    |           | 11/06/1991    | 2,688,615                                                            |                                   |                                                    | 2,688,615                                                                | 2,688,615              |                                       |                                |                             |
| 694001981   | GILFORD           | NH    |           | 11/27/2001    | 8,593,595                                                            |                                   |                                                    | 8,489,519                                                                | 8,489,519              |                                       |                                |                             |
| 694001325   | FAIRFIELD         | NJ    |           | 06/13/1991    | 1,912,786                                                            |                                   |                                                    | 1,834,225                                                                | 1,834,225              |                                       |                                |                             |
| 694001858   | LAS VEGAS         | NV    |           | 01/25/2000    | 3,975,383                                                            |                                   |                                                    | 3,913,045                                                                | 3,913,045              |                                       |                                |                             |
| 694001724   | LAS VEGAS         | NV    |           |               | 7,006,167                                                            |                                   |                                                    | 6,811,654                                                                | 6,811,654              |                                       |                                |                             |
| 794001071   | PITTSFORD         | NY    |           | 02/25/1994    | 3,110,204                                                            |                                   |                                                    | 3,030,976                                                                | 3,030,976              |                                       |                                |                             |
| 694001565   | ROCHESTER         | NY    |           |               | 2,567,972                                                            |                                   |                                                    | 2,218,219                                                                | 2,218,219              |                                       |                                |                             |
| 694001638   | ROSLYN HEIGHTS    | NY    |           | 05/15/1996    | 6,742,652                                                            |                                   |                                                    | 6,711,476                                                                | 6,711,476              |                                       |                                |                             |
| 694001612   | CUYAHOGA FALLS    | OH    |           | 02/22/1996    | 11,966,317                                                           |                                   |                                                    | 11,579,987                                                               | 11,579,987             |                                       |                                |                             |
| 694001129   | TALLMADGE         | OH    |           |               | 2,896,919                                                            |                                   |                                                    | 2,811,639                                                                | 2,811,639              |                                       |                                |                             |
| 694001060   | WORTHINGTON       | OH    |           | 04/28/1987    | 1,033,249                                                            |                                   |                                                    | 1,008,941                                                                | 1,008,941              |                                       |                                |                             |
| 694081498   | EVERETT           | PA    |           |               | 2,641,466                                                            |                                   |                                                    | 2,615,486                                                                | 2,615,486              |                                       |                                |                             |
| 694001552   | FRANKLIN          | PA    |           | 08/10/1995    | 6,564,787                                                            |                                   |                                                    | 6,514,545                                                                | 6,514,545              |                                       |                                |                             |
| 694001939   | HARRISBURGH       | PA    |           | 03/05/2001    | 12,861,035                                                           |                                   |                                                    | 12,722,529                                                               | 12,722,529             |                                       |                                |                             |
| 694001814   | PHILADELPHIA      | PA    |           | 05/12/1999    | 4,441,575                                                            |                                   |                                                    | 4,381,819                                                                | 4,381,819              |                                       |                                |                             |
| 694001583   | CHATTANOOGA       | TN    |           | 03/12/1996    | 1,875,566                                                            |                                   |                                                    | 1,739,642                                                                | 1,739,642              |                                       |                                |                             |
| 694001584   | HIXON             | TN    |           | 12/14/1995    | 1,950,885                                                            |                                   |                                                    | 1,885,470                                                                | 1,885,470              |                                       |                                |                             |
| 694001582   | JACKSON           | TN    |           | 12/14/1995    | 3,202,397                                                            |                                   |                                                    | 3,095,017                                                                | 3,095,017              |                                       |                                |                             |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

| 1                                       | Location       |       | 4         | 5             | 6                                                                    | 7                                 | 8                                                  | 9                                                                        | 10                     | 11                                    | 12                             | 13                          |
|-----------------------------------------|----------------|-------|-----------|---------------|----------------------------------------------------------------------|-----------------------------------|----------------------------------------------------|--------------------------------------------------------------------------|------------------------|---------------------------------------|--------------------------------|-----------------------------|
|                                         | 2              | 3     |           |               |                                                                      |                                   |                                                    |                                                                          |                        |                                       |                                |                             |
| Loan Number                             | City           | State | Loan Type | Date Acquired | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Book Value/Recorded Investment Excluding Accrued Interest at Disposition | Consideration Received | Foreign Exchange Profit (Loss)on Sale | Realized Profit (Loss) on Sale | Total Profit (Loss) on Sale |
| 694001946                               | NASHVILLE      | TN    |           | 01/31/2001    | 727,651                                                              |                                   |                                                    | 713,857                                                                  | 713,857                |                                       |                                |                             |
| 694001574                               | HOUSTON        | TX    |           |               | 6,401,187                                                            |                                   |                                                    | 6,279,886                                                                | 6,279,886              |                                       |                                |                             |
| 694001692                               | PLANO          | TX    |           | 11/26/1996    | 1,139,579                                                            |                                   |                                                    | 1,107,774                                                                | 1,107,774              |                                       |                                |                             |
| 692001653                               | PLANO          | TX    |           | 07/22/1996    | 1,243,478                                                            |                                   |                                                    | 1,205,182                                                                | 1,205,182              |                                       |                                |                             |
| 694001868                               | PORTLAND       | TX    |           | 02/28/2000    | 3,635,922                                                            |                                   |                                                    | 3,592,832                                                                | 3,592,832              |                                       |                                |                             |
| 692001709                               | THE WOODLANDS  | TX    |           |               | 1,515,503                                                            |                                   |                                                    | 1,468,192                                                                | 1,468,192              |                                       |                                |                             |
| 694001812                               | ALEXANDRIA     | VA    |           | 04/20/1999    | 2,337,803                                                            |                                   |                                                    | 2,086,330                                                                | 2,086,330              |                                       |                                |                             |
| 694001594                               | ROANOKE        | VA    |           |               | 1,999,546                                                            |                                   |                                                    | 1,894,364                                                                | 1,894,364              |                                       |                                |                             |
| 694001593                               | SALEM          | VA    |           |               | 3,940,230                                                            |                                   |                                                    | 3,736,045                                                                | 3,736,045              |                                       |                                |                             |
| 694001842                               | VIENNA         | VA    |           | 08/24/1999    | 1,044,918                                                            |                                   |                                                    | 1,015,056                                                                | 1,015,056              |                                       |                                |                             |
| 694001957                               | VIRGINIA BEACH | VA    |           | 05/09/2001    | 5,611,990                                                            |                                   |                                                    | 5,509,657                                                                | 5,509,657              |                                       |                                |                             |
| 694001610                               | ARLINGTON      | WA    |           | 06/26/1996    | 4,553,680                                                            |                                   |                                                    | 4,530,910                                                                | 4,530,910              |                                       |                                |                             |
| 694001563                               | FIFE           | WA    |           | 10/25/1995    | 10,758,122                                                           |                                   |                                                    | 10,523,157                                                               | 10,523,157             |                                       |                                |                             |
| 694001410                               | OLYMPIA        | WA    |           | 10/21/1992    | 2,104,222                                                            |                                   |                                                    | 2,096,757                                                                | 2,096,757              |                                       |                                |                             |
| 694001562                               | OLYMPIA        | WA    |           | 03/19/1996    | 4,449,141                                                            |                                   |                                                    | 4,281,198                                                                | 4,281,198              |                                       |                                |                             |
| 694001637                               | SPOKANE        | WA    |           |               | 10,494,524                                                           |                                   |                                                    | 10,185,457                                                               | 10,185,457             |                                       |                                |                             |
| 694001680                               | VANCOUVER      | WA    |           | 10/29/1996    | 4,393,880                                                            |                                   |                                                    | 4,353,572                                                                | 4,353,572              |                                       |                                |                             |
| 694001572                               | VANCOUVER      | WA    |           |               | 8,556,875                                                            |                                   |                                                    | 8,310,672                                                                | 8,310,672              |                                       |                                |                             |
| 694001220                               | ONALASKA       | WI    |           | 12/05/1991    | 4,201,464                                                            |                                   |                                                    | 4,201,464                                                                | 4,201,464              |                                       |                                |                             |
| 0199999 - Mortgages closed by repayment |                |       |           |               | 317,513,503                                                          |                                   |                                                    | 309,288,172                                                              | 309,288,172            |                                       |                                |                             |
| 694001940                               | PHOENIX        | AZ    |           | 01/18/2001    | 3,485,335                                                            |                                   |                                                    | 3,452,318                                                                | 3,477,510              |                                       | 25,192                         | 25,192                      |
| 694001853                               | SOUTH HOLLAND  | IL    |           | 11/18/1999    | 2,123,337                                                            |                                   |                                                    | 2,108,795                                                                | 1,829,099              |                                       | (279,696)                      | (279,696)                   |
| 694001405                               | KENDALLVILLE   | IN    |           | 11/24/1992    | 2,628,298                                                            |                                   |                                                    | 2,500,022                                                                | 2,460,304              |                                       | (39,717)                       | (39,717)                    |
| 694001615                               | BATTLE CREEK   | MI    |           | 06/05/1996    | 2,563,796                                                            |                                   |                                                    | 2,494,568                                                                | 2,454,937              |                                       | (39,631)                       | (39,631)                    |
| 794001035                               | BATTLE CREEK   | MI    |           | 08/30/1993    | 6,633,312                                                            |                                   |                                                    | 6,546,457                                                                | 6,522,976              |                                       | (23,481)                       | (23,481)                    |
| 694001153                               | FLINT          | MI    |           | 05/22/1989    | 1,955,860                                                            |                                   |                                                    | 1,955,860                                                                | 1,538,816              |                                       | (417,044)                      | (417,044)                   |
| 694001801                               | MUSKEGON       | MI    |           | 03/02/1999    | 5,387,618                                                            |                                   |                                                    | 5,387,618                                                                | 5,266,371              |                                       | (121,247)                      | (121,247)                   |
| 694001566                               | COMSTOCK PARK  | MI    |           | 11/01/1995    | 18,310,110                                                           |                                   |                                                    | 18,131,276                                                               | 18,066,242             |                                       | (65,034)                       | (65,034)                    |
| 694001708                               | WALNUTPORT     | PA    |           | 05/07/1997    | 6,638,054                                                            |                                   |                                                    | 6,550,971                                                                | 6,826,347              |                                       | 275,376                        | 275,376                     |
| 0299999 - Mortgages sold                |                |       |           |               | 49,725,718                                                           |                                   |                                                    | 49,127,884                                                               | 48,442,601             |                                       | (685,283)                      | (685,283)                   |
| 9999999 Totals                          |                |       |           |               | 367,239,221                                                          |                                   |                                                    | 358,416,057                                                              | 357,730,774            |                                       | (685,283)                      | (685,283)                   |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

| 1                    | 2                                        | 3    | Location |       | 6                                 | 7                | 8                        | 9                 | 10          | 11                                            | 12         | 13                     | 14                                             | 15                                | 16                                                 | 17                | 18                                   | 19                          |
|----------------------|------------------------------------------|------|----------|-------|-----------------------------------|------------------|--------------------------|-------------------|-------------|-----------------------------------------------|------------|------------------------|------------------------------------------------|-----------------------------------|----------------------------------------------------|-------------------|--------------------------------------|-----------------------------|
|                      |                                          |      | 4        | 5     |                                   |                  |                          |                   |             |                                               |            |                        |                                                |                                   |                                                    |                   |                                      |                             |
| CUSIP Identification | Name or Description                      | Code | City     | State | Name of Vendor or General Partner | NAIC Designation | Date Originally Acquired | Type and Strategy | Actual Cost | Additional Investment During Year Actual Cost | Fair Value | Amount of Encumbrances | Book/Adjusted Carrying Value Less Encumbrances | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Investment Income | Commitment for Additional Investment | Percentage use of Ownership |
| 00850@-AA-7...       | ACCO BRANDS CORP TERM LOAN               |      |          | IL    | SMITH BARNEY SECURITIES           | 3FE              | 08/15/2005               |                   | 349,125     | 349,125                                       | 352,529    |                        | 349,125                                        |                                   |                                                    | 4,831             |                                      |                             |
| 004398-A#-0...       | ACCURIDE CORP TERM LOAN                  |      |          | KY    | Citigroup Global Markets Inc.     | 4FE              | 01/28/2005               |                   | 718,645     | 718,645                                       | 722,512    |                        | 718,645                                        |                                   |                                                    | 36,109            |                                      |                             |
| BAX08L-QF-5...       | ADAMS OUTDOOR ADVERTSG -LP               |      |          | GA    | WACHOVIA CAPITAL MARKETS          | 4FE              | 04/18/2005               |                   | 346,532     | 346,532                                       | 350,864    |                        | 346,532                                        |                                   |                                                    | 9,544             |                                      |                             |
| 00851#-AA-4...       | TERM LOAN B                              |      |          | GA    | RABOBANK CORP                     | 3FE              | 01/15/2004               |                   | 691,537     |                                               | 685,561    |                        | 688,701                                        |                                   |                                                    | 27,701            |                                      |                             |
| 03749#-AD-8...       | AGCO CORP TERM LOAN                      |      |          |       |                                   |                  |                          |                   |             |                                               |            |                        |                                                |                                   |                                                    |                   |                                      |                             |
| 03749#-AD-8...       | AIMCO PROPERTIES LP TERM LOAN            |      |          | CO    | BANK OF AMERICA                   | 2                | 10/28/2004               |                   | 500,000     |                                               | 506,565    |                        | 500,000                                        |                                   |                                                    | 25,139            |                                      |                             |
| 01168#-AD-4...       | ALASKA COMMUNICATIONS SYSTEMS TERM LOAN  |      |          | AK    | CIBC SECURITIES EUROPE            | 4FE              | 01/31/2005               |                   | 875,000     | 875,000                                       | 881,930    |                        | 875,000                                        |                                   |                                                    | 29,421            |                                      |                             |
| BAX0BF-KS-2...       | ALLEGHENY ENERGY INC. TERM LOAN          |      |          | NY    | CITIGROUP GLOBAL MARKETS INC.     | 3FE              | 06/21/2005               |                   | 331,455     | 331,455                                       | 332,081    |                        | 331,475                                        |                                   |                                                    | 5,485             |                                      |                             |
| 017363-B@-0...       | ALLEGHENY ENERGY INC. TERM LOAN C        |      |          | NY    | SALOMON SMITH BARNEY              | 3FE              | 07/18/2005               |                   | 578,215     | 578,215                                       | 583,893    |                        | 578,215                                        |                                   |                                                    | 2,816             |                                      |                             |
| 018606-B@-1...       | ALLIANCE IMAGING INC TERM LOAN C         |      |          | CA    | DEUTSCHE BANK                     | 4FE              | 05/25/2002               |                   | 595,996     |                                               | 597,736    |                        | 595,996                                        |                                   |                                                    | 31,712            |                                      |                             |
| N4515#-AA-9...       | ALLIANCE ONE INTERNATIONAL INC TERM LOAN |      |          | VA    | WACHOVIA CAPITAL MARKETS          | 3FE              | 05/12/2005               |                   | 522,375     | 522,375                                       | 521,722    |                        | 522,375                                        |                                   |                                                    | 16,914            |                                      |                             |
| 01958X-F@-1...       | ALLIED WASTE NORTH AMERICA TERM LOAN     |      |          | AZ    | MORGAN (J.P.) SECURITIES          | 3FE              | 03/17/2005               |                   | 814,305     | 814,305                                       | 817,546    |                        | 814,305                                        |                                   |                                                    | 25,191            |                                      |                             |
| 01958X-F*-3...       | ALLIED WASTE NORTH AMERICA TERM LOAN A   |      |          | AZ    | MORGAN (J.P.) SECURITIES          | 3FE              | 03/17/2005               |                   | 307,703     | 307,703                                       | 309,241    |                        | 307,703                                        |                                   |                                                    | 5,395             |                                      |                             |
| 02744R-A*-8...       | AMERICAN MEDIA INC TERM LOAN C           |      |          | FL    | MORGAN (J.P.) SECURITIES          | 4FE              | 05/09/2002               |                   | 1,119,997   |                                               | 1,125,597  |                        | 1,119,997                                      |                                   |                                                    | 63,551            |                                      |                             |
| BAX0KP-FY-3...       | AMERISTAR CASINOS INC TERM LOAN B        |      |          | NV    | DEUTSCHE BANK                     | 3FE              | 11/09/2005               |                   | 1,006,750   | 1,006,750                                     | 1,000,810  |                        | 1,006,671                                      |                                   |                                                    |                   |                                      |                             |
| 00174@-AB-4...       | AMN HEALTHCARE SERVICES INC TERM LOAN B  |      |          | CA    | BANK OF AMERICA                   | 3FE              | 11/01/2005               |                   | 250,000     | 250,000                                       | 252,185    |                        | 250,000                                        |                                   |                                                    |                   |                                      |                             |
| 03676@-AA-3...       | ANTEON INTERNATIONAL CORP TERM LOAN B    |      |          | VA    | CS FIRST BOSTON NZ                | 3FE              | 12/17/2003               |                   | 982,575     |                                               | 989,532    |                        | 982,575                                        |                                   |                                                    | 54,446            |                                      |                             |
| 03811*-AG-8...       | APPLETON PAPERS INC TERM LOAN            |      |          | WI    | BEAR STERNS & CO                  | 3FE              | 06/08/2004               |                   | 217,983     |                                               | 219,618    |                        | 217,983                                        |                                   |                                                    | 11,938            |                                      |                             |
| BAX010-Y7-0...       | ASHTREAD HOLDINGS PLC TERM LOAN B        |      |          | DE    | BANK OF AMERICA                   | 4FE              | 11/02/2004               |                   | 282,150     |                                               | 283,913    |                        | 282,150                                        |                                   |                                                    | 15,207            |                                      |                             |
| BAXOMY-TQ-4...       | BASIC ENERGY                             |      |          | TX    | UBS SECURITIES                    | 4FE              | 12/13/2005               |                   | 400,000     | 400,000                                       | 402,000    |                        | 400,000                                        |                                   |                                                    |                   |                                      |                             |
| 085790-B*-3...       | BERRY PLASTICS CORP TERM LOAN C          |      |          | IN    | GOLDMAN SACHS & CO                | 4FE              | 06/02/2005               |                   | 748,125     | 748,125                                       | 756,167    |                        | 748,125                                        |                                   |                                                    | 20,882            |                                      |                             |
| 09738#-AA-4...       | BOISE CASCADE LLC TERM LOAN B            |      |          | ID    | MORGAN (J.P.) SECURITIES          | 3FE              | 10/26/2004               |                   | 332,209     |                                               | 336,278    |                        | 332,209                                        |                                   |                                                    | 14,700            |                                      |                             |
| BAX0N4-CG-9...       | BOLTHOUSE FARMS INC                      |      |          | DE    | GOLDMAN SACHS & CO                | 4FE              | 12/01/2005               |                   | 325,234     | 325,234                                       | 324,594    |                        | 325,227                                        |                                   |                                                    |                   |                                      |                             |
| 103304-A#-8...       | BOYD GAMING CORP TERM LOAN B             |      |          | NV    | BANK OF AMERICA                   | 3FE              | 05/18/2004               |                   | 271,563     |                                               | 274,561    |                        | 271,563                                        |                                   |                                                    | 12,235            |                                      |                             |
| 120075-B*-6...       | BUHRMANN US INC TERM LOAN C1 PRIMARY     |      |          | CO    | DEUTSCHE BANK                     | 3FE              | 12/18/2003               |                   | 1,230,672   |                                               | 1,245,034  |                        | 1,230,672                                      |                                   |                                                    | 72,370            |                                      |                             |
| 12122*-AW-8...       | BURGER KING TERM LOAN B                  |      |          | FL    | MORGAN (J.P.) SECURITIES          | 4FE              | 07/12/2005               |                   | 423,938     | 423,938                                       | 428,151    |                        | 423,938                                        |                                   |                                                    | 5,494             |                                      |                             |
| 127190-A*-7...       | CACI INTERNATIONAL INC TERM LOAN B       |      |          | VA    | BANK OF AMERICA                   | 3FE              | 04/23/2004               |                   | 805,824     |                                               | 809,462    |                        | 805,198                                        |                                   |                                                    | 41,717            |                                      |                             |
| BAX0N0-4R-2...       | CALUMET LUBRICANTS CO LP                 |      |          | IN    | BANK OF AMERICA                   | 4FE              | 11/30/2005               |                   | 138,889     | 138,889                                       | 139,583    |                        | 138,889                                        |                                   |                                                    |                   |                                      |                             |
| BAX0N0-4Q-4...       | CALUMET LUBRICANTS CO LP                 |      |          | IN    | BANK OF AMERICA                   | 4FE              | 11/30/2005               |                   | 486,111     | 486,111                                       | 488,542    |                        | 486,111                                        |                                   |                                                    |                   |                                      |                             |
| BAX0N0-63-3...       | CAPITAL AUTOMOTIVE REIT                  |      |          | VA    | LEHMAN BROTHERS INC               | 3FE              | 12/16/2005               |                   | 850,000     | 850,000                                       | 852,831    |                        | 850,000                                        |                                   |                                                    |                   |                                      |                             |
| 12479#-AB-9...       | CBD MEDIA INC TERM LOAN C                |      |          | DE    | BANK OF AMERICA                   | 4FE              | 06/11/2003               |                   | 1,209,535   |                                               | 1,223,904  |                        | 1,209,535                                      |                                   |                                                    | 79,626            |                                      |                             |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

| 1                    | 2                                          | 3    | Location |       | 6                                 | 7                | 8                        | 9                 | 10          | 11                                            | 12         | 13                     | 14                                             | 15                                | 16                                                 | 17                | 18                                   | 19                          |
|----------------------|--------------------------------------------|------|----------|-------|-----------------------------------|------------------|--------------------------|-------------------|-------------|-----------------------------------------------|------------|------------------------|------------------------------------------------|-----------------------------------|----------------------------------------------------|-------------------|--------------------------------------|-----------------------------|
|                      |                                            |      | 4        | 5     |                                   |                  |                          |                   |             |                                               |            |                        |                                                |                                   |                                                    |                   |                                      |                             |
| CUSIP Identification | Name or Description                        | Code | City     | State | Name of Vendor or General Partner | NAIC Designation | Date Originally Acquired | Type and Strategy | Actual Cost | Additional Investment During Year Actual Cost | Fair Value | Amount of Encumbrances | Book/Adjusted Carrying Value Less Encumbrances | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Investment Income | Commitment for Additional Investment | Percentage use of Ownership |
| BAX0EB-DX-5...       | CCM MERGER INC (MOTOR CITY) TERM LOAN      |      |          | DE    | DEUTSCHE BANK                     | 4FE              | 07/25/2005               |                   | 522,376     | 522,376                                       | 525,379    |                        | 522,376                                        |                                   |                                                    | 5,105             |                                      |                             |
| 15135@-AE-4...       | CENTENNIAL COMMUNICATIONS CORP TERM LOAN   |      |          | NY    | CREDIT SUISSE 1ST BOSTON CORP     | 4FE              | 02/09/2004               |                   | 1,102,156   |                                               | 1,113,878  |                        | 1,101,921                                      |                                   |                                                    | 58,052            |                                      |                             |
| 153527-A*-7...       | CENTRAL GARDEN & PET CO TERM LOAN B        |      |          | CA    | CIBC SECURITIES EUROPE            | 3FE              | 09/03/2003               |                   | 733,161     |                                               | 742,326    |                        | 733,161                                        |                                   |                                                    | 37,319            |                                      |                             |
| 15650#-AA-5...       | CENTURY CABLE (ADELPHIA) CORP. TERM LOAN   |      |          | PA    | BANK OF AMERICA                   | 6                | 02/07/2002               |                   | 990,000     |                                               | 973,750    |                        | 973,750                                        | (16,748)                          |                                                    | 80,189            |                                      |                             |
| 17003#-AB-3...       | CHIQUITA BRANDS INTL TERM LOAN C           |      |          | OH    | WACHOVIA CAPITAL MARKETS          | 4FE              | 10/26/2005               |                   | 1,016,197   | 1,016,197                                     | 1,006,222  |                        | 1,015,805                                      |                                   |                                                    | 8,447             |                                      |                             |
| 171871-A@-5...       | CINCINNATI BELL TERM LOAN B                |      |          | OH    | BANK OF AMERICA                   | 4FE              | 08/26/2005               |                   | 275,000     | 275,000                                       | 276,290    |                        | 275,000                                        |                                   |                                                    | 3,397             |                                      |                             |
| 172441-A@-6...       | CINEMARK USA INC TERM LOAN                 |      |          | TX    | LEHMAN BROTHERS INC               | 4FE              | 04/01/2004               |                   | 369,375     |                                               | 372,954    |                        | 369,375                                        |                                   |                                                    | 18,179            |                                      |                             |
| BAX0KP-F8-0...       | CITGO PETROLEUM CORP TERM LOAN B           |      |          | OK    | BNP SECURITIES                    | 2FE              | 11/10/2005               |                   | 1,325,000   | 1,325,000                                     | 1,334,116  |                        | 1,325,000                                      |                                   |                                                    |                   |                                      |                             |
| 19241*-AB-5...       | COGENTRIX ENERGY TERM LOAN                 |      |          | NC    | GOLDMAN SACHS & CO                | 3FE              | 04/14/2005               |                   | 631,185     | 631,185                                       | 636,708    |                        | 631,185                                        |                                   |                                                    | 14,376            |                                      |                             |
| BAX0MZ-B9-8...       | COINMACH CORP                              |      |          | PA    | DEUTSCHE BANK                     | 4FE              | 12/14/2005               |                   | 550,000     | 550,000                                       | 557,563    |                        | 550,000                                        |                                   |                                                    |                   |                                      |                             |
| BAX0MY-TN-1...       | COMMONWEALTH BRANDS COMMUNICATIONS & POWER |      |          | KY    | DEUTSCHE BANK                     | 4FE              | 12/13/2005               |                   | 700,000     | 700,000                                       | 707,000    |                        | 700,000                                        |                                   |                                                    |                   |                                      |                             |
| 20338C-A@-3...       | INDUSTR TERM LOAN                          |      |          | CA    | UBS SECURITIES                    | 4FE              | 01/29/2004               |                   | 222,222     |                                               | 223,611    |                        | 222,222                                        |                                   |                                                    | 13,374            |                                      |                             |
| 12546*-AC-0...       | COMMUNITY HEALTH SYSTEMS INC TERM LOAN     |      |          | TX    | MORGAN (J.P.) SECURITIES          | 3                | 08/16/2004               |                   | 1,138,500   |                                               | 1,151,547  |                        | 1,138,500                                      |                                   |                                                    | 56,271            |                                      |                             |
| BAX0N5-HF-3...       | COMPASS MINERALS GROUP COMPLETE PRODUCTION |      |          | DE    | MORGAN (J.P.) SECURITIES          | 4FE              | 12/20/2005               |                   | 475,000     | 475,000                                       | 478,563    |                        | 475,000                                        |                                   |                                                    |                   |                                      |                             |
| 20461@-AA-6...       | SERVICES TERM LOAN B                       |      |          | DE    | WELLS FARGO BANK                  | 4FE              | 08/24/2005               |                   | 450,000     | 450,000                                       | 454,361    |                        | 450,000                                        |                                   |                                                    | 1,137             |                                      |                             |
| 208464-C#-2...       | CONSECO INC TERM LOAN                      |      |          | IN    | BANK OF AMERICA                   | 3FE              | 08/10/2005               |                   | 328,560     | 328,560                                       | 329,588    |                        | 328,560                                        |                                   |                                                    | 6,389             |                                      |                             |
| 20903#-AA-0...       | CONSOLIDATED COMMUNICATIONS TERM LOAN B    |      |          | IL    | CREDIT SUISSE 1ST BOSTON CORP     | 4FE              | 04/07/2004               |                   | 370,313     |                                               | 372,860    |                        | 370,313                                        |                                   |                                                    | 14,409            |                                      |                             |
| 20902#-AB-9...       | CONSOLIDATED CONTAINERS TERM LOAN          |      |          | DE    | DEUTSCHE BANK                     | 4FE              | 05/18/2004               |                   | 617,188     |                                               | 618,730    |                        | 617,188                                        |                                   |                                                    | 37,126            |                                      |                             |
| 21036P-B*-8...       | CONSTELLATION BRANDS INC TERM LOAN B       |      |          | NY    | MORGAN (J.P.) SECURITIES          | 3                | 12/20/2004               |                   | 1,260,272   |                                               | 1,272,875  |                        | 1,260,272                                      |                                   |                                                    | 49,585            |                                      |                             |
| C2702#-AA-8...       | COOPER STANDARD AUTOMOTIVE TERM LOAN B     |      |          | OH    | DEUTSCHE BANK                     | 3FE              | 12/21/2004               |                   | 380,458     | 380,458                                       | 380,576    |                        | 380,458                                        |                                   |                                                    | 13,617            |                                      |                             |
| 216762-A*-5...       | COOPER STANDARD AUTOMOTIVE TERM LOAN C     |      |          | OH    | DEUTSCHE BANK                     | 4                | 12/21/2004               |                   | 612,042     | 612,042                                       | 613,572    |                        | 612,042                                        |                                   |                                                    | 21,906            |                                      |                             |
| 22657#-AB-2...       | CRICKET COMM (LEAP WIRELESS) TERM LOAN B   |      |          | CA    | BANK OF AMERICA                   | 4FE              | 12/17/2004               |                   | 546,583     | 546,583                                       | 551,710    |                        | 546,583                                        |                                   |                                                    | 17,228            |                                      |                             |
| BAX0L3-9J-1...       | CROWN AMERICAS INC                         |      |          | DE    | DEUTSCHE BANK                     | 3FE              | 11/18/2005               |                   | 375,000     | 375,000                                       | 376,875    |                        | 375,000                                        |                                   |                                                    | 825               |                                      |                             |
| BAX0BD-ZL-6...       | DAVITA INC TERM LOAN B                     |      |          | CA    | CS FIRST BOSTON NZ                | 3FE              | 06/17/2005               |                   | 1,248,496   | 1,248,496                                     | 1,265,763  |                        | 1,248,559                                      |                                   |                                                    | 624               |                                      |                             |
| BAX0MP-3C-2...       | DAY INTL GROUP INC                         |      |          | OH    | GOLDMAN SACHS & CO                | 4FE              | 12/01/2005               |                   | 350,000     | 350,000                                       | 352,625    |                        | 350,000                                        |                                   |                                                    |                   |                                      |                             |
| 25212@-AB-5...       | DEX MEDIA WEST LLC TERM LOAN B             |      |          | DE    | MORGAN (J.P.) SECURITIES          | 4FE              | 09/04/2003               |                   | 710,279     |                                               | 713,241    |                        | 710,279                                        |                                   |                                                    | 32,853            |                                      |                             |
| 25461#-AD-7...       | DIRECT TV TERM LOAN B                      |      |          | DE    | DEUTSCHE BANK                     | 3                | 04/11/2005               |                   | 933,333     | 933,333                                       | 940,333    |                        | 933,333                                        |                                   |                                                    | 31,169            |                                      |                             |
| G6747#-AC-8...       | DOLE FOOD CO INC TERM LOAN B               |      |          | CA    | DEUTSCHE BANK                     | 3                | 11/21/2003               |                   | 736,922     | 322,217                                       | 738,764    |                        | 736,922                                        |                                   |                                                    | 29,976            |                                      |                             |
| 25754@-AA-1...       | DOMINOS INC TERM LOAN                      |      |          | MI    | MORGAN (J.P.) SECURITIES          | 3FE              | 06/23/2003               |                   | 375,420     |                                               | 378,822    |                        | 375,420                                        |                                   |                                                    | 15,039            |                                      |                             |
| 26157V-A*-8...       | DRESSER INDUSTRIES TERM LOAN C             |      |          | TX    | COMPANY TRADE                     | 3FE              | 04/10/2003               |                   | 237,409     |                                               | 240,539    |                        | 237,761                                        |                                   |                                                    | 13,971            |                                      |                             |
| 26161#-AA-4...       | DRESSER RAND GROUP INC TERM LOAN B         |      |          | NY    | Citigroup Global Markets Inc      | 4FE              | 10/26/2004               |                   | 137,423     |                                               | 139,184    |                        | 137,423                                        |                                   |                                                    | 6,870             |                                      |                             |
| 23330X-A@-9...       | DRS TECHNOLOGIES INC TERM LOAN             |      |          | NJ    | WACHOVIA CAPITAL MARKETS          | 3FE              | 10/22/2003               |                   | 288,729     |                                               | 290,822    |                        | 288,729                                        |                                   |                                                    | 15,045            |                                      |                             |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

| 1            | CUSIP Identification                      | 3 | Location |       | 6                                             | 7                | 8                        | 9                 | 10          | 11                                            | 12         | 13                     | 14                                             | 15                                | 16                                                 | 17                | 18                                   | 19                          |
|--------------|-------------------------------------------|---|----------|-------|-----------------------------------------------|------------------|--------------------------|-------------------|-------------|-----------------------------------------------|------------|------------------------|------------------------------------------------|-----------------------------------|----------------------------------------------------|-------------------|--------------------------------------|-----------------------------|
|              |                                           |   | 4        | 5     |                                               |                  |                          |                   |             |                                               |            |                        |                                                |                                   |                                                    |                   |                                      |                             |
|              |                                           | 2 | City     | State | Name of Vendor or General Partner             | NAIC Designation | Date Originally Acquired | Type and Strategy | Actual Cost | Additional Investment During Year Actual Cost | Fair Value | Amount of Encumbrances | Book/Adjusted Carrying Value Less Encumbrances | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Investment Income | Commitment for Additional Investment | Percentage use of Ownership |
| 071627-A*-4. | EDDIE BAUER TERM LOAN B                   |   | DE       |       | MORGAN (J.P.) SECURITIES                      | 4FE              | .06/21/2005.             |                   | 447,750     | 447,750                                       | 433,480    |                        | 447,750                                        |                                   |                                                    | 14,552            |                                      |                             |
| 29153#-AB-6. | EWMI S COMMUNICATIONS CORP TERM LOAN B    |   | IN       |       | BANK OF AMERICA                               | 4FE              | .05/04/2004              |                   | 801,531     |                                               | 804,088    |                        | 801,531                                        |                                   |                                                    | 41,467            |                                      |                             |
| BAX0ML-9C-5. | ENVIROSOLUTIONS INC                       |   | IN       |       | DEUTSCHE BANK                                 | 4FE              | .11/29/2005              |                   | 765,000     | 765,000                                       | 761,250    |                        | 761,250                                        |                                   |                                                    | 764,887           |                                      |                             |
| BAX0U5-04-8. | EURAMAX TERM LOAN                         |   | DE       |       | GOLDMAN SACHS & CO.                           | 4FE              | .06/28/2005              |                   | 523,688     | 523,688                                       | 520,043    |                        | 523,688                                        |                                   |                                                    | 15,042            |                                      |                             |
| 303727-A#-8. | FAIRCHILD SEMICONDUCTOR TERM LOAN B       |   | DE       |       | DEUTSCHE BANK                                 | 3FE              | .01/14/2005              |                   | 595,500     | 595,500                                       | 602,575    |                        | 595,500                                        |                                   |                                                    | 20,002            |                                      |                             |
| 305560-A*-5. | FAIRPOINT COMMUNICATIONS INC TERM LOAN B  |   | NC       |       | DEUTSCHE BANK                                 | 4FE              | .02/08/2005              |                   | 501,000     | 501,000                                       | 501,250    |                        | 500,977                                        |                                   |                                                    | 12,739            |                                      |                             |
| BAX0U5-5U-5. | FEDERAL-MOGUL CORP                        |   | MI       |       | SALOMON SMITH BARNEY                          | 2FE              | .11/23/2005              |                   | 500,000     | 500,000                                       | 500,000    |                        | 500,000                                        |                                   |                                                    |                   |                                      |                             |
| 31529#-AJ-2. | FERRREL GAS PARTNERS LP TERM LOAN B       |   | MO       |       | CS FIRST BOSTON NZ                            | 3                | .02/08/2005              |                   | 494,983     | 494,983                                       | 501,170    |                        | 494,983                                        |                                   |                                                    | 18,152            |                                      |                             |
| BAX0B2-1N-3. | FITNESS HOLDINGS TERM LOAN                |   | DE       |       | MORGAN (J.P.)                                 | 4FE              | .06/06/2005              |                   | 925,000     | 925,000                                       | 934,250    |                        | 925,000                                        |                                   |                                                    | 19,655            |                                      |                             |
| 34354P-A@-4. | FLOWSERVIE CORP TERM LOAN                 |   | TX       |       | SECURITIES                                    | 3FE              | .08/11/2005              |                   | 325,000     | 325,000                                       | 327,980    |                        | 325,000                                        |                                   |                                                    | 4,859             |                                      |                             |
| 350472-A*-7. | FOUNDAT IONA PA COAL CO TERM LOAN B       |   | DE       |       | BANK OF AMERICA Citigroup Global Markets Inc. | 3FE              | .07/28/2004              |                   | 194,149     |                                               | 196,941    |                        | 194,149                                        |                                   |                                                    | 9,299             |                                      |                             |
| 37002#-AB-2. | GENERAL GROWTH TERM LOAN A                |   | IA       |       | Wachovia Bk and Tr NA                         | 3                | .11/16/2004              |                   | 1,205,199   |                                               | 1,210,273  |                        | 1,205,970                                      |                                   |                                                    | 68,247            |                                      |                             |
| 37047R-A*-8. | GENERAL NUTRITION INC TERM LOAN B         |   | PA       |       | LEHMAN BROTHERS INC                           | 4Z               | .12/04/2003              |                   | 76,116      |                                               | 76,687     |                        | 76,116                                         |                                   |                                                    | 4,457             |                                      |                             |
| BAX0MS-WH-3. | GIBKALTAR INDUSTRIES                      |   | NY       |       | KEY CAPITAL MARKETS                           | 3FE              | .12/05/2005              |                   | 350,000     | 350,000                                       | 352,625    |                        | 350,000                                        |                                   |                                                    |                   |                                      |                             |
| 382550-E*-8. | GOODYEAR TIRE & RUBBER CO TERM LOAN - 1S  |   | OH       |       | MORGAN (J.P.)                                 | 3                | .04/04/2005              |                   | 450,000     | 450,000                                       | 451,971    |                        | 450,000                                        |                                   |                                                    | 6,676             |                                      |                             |
| 382550-D#-5. | GOODYEAR TIRE & RUBBER CO TERM LOAN - 2N  |   | OH       |       | SECURITIES                                    | 4FE              | .04/04/2005              |                   | 550,000     | 550,000                                       | 553,207    |                        | 550,000                                        |                                   |                                                    | 16,442            |                                      |                             |
| 38460#-AC-6. | GRAHAM PACKAGING COMPANY                  |   | MI       |       | MORGAN (J.P.) SECURITIES                      | 4FE              | .10/01/2004              |                   | 1,339,875   |                                               | 1,354,225  |                        | 1,339,875                                      |                                   |                                                    | 77,871            |                                      |                             |
| 38869P-A*-5. | GRAPHIC PACKAGING CORP TERM LOAN C        |   | CO       |       | DEUTSCHE BANK                                 | 4FE              | .08/06/2003              |                   | 873,958     |                                               | 884,883    |                        | 873,958                                        |                                   |                                                    | 47,954            |                                      |                             |
| BAX0L3-9K-8. | GRAY TELEVISION INC                       |   | GA       |       | SECURITIES                                    | 4FE              | .11/22/2005              |                   | 830,625     | 830,625                                       | 830,156    |                        | 830,580                                        |                                   |                                                    |                   |                                      |                             |
| BAX0MP-3D-0. | GREEKTOWN CASINO LLC                      |   | DE       |       | MERRILL LYNCH CAPITAL MARKETS                 | 4FE              | .11/30/2005              |                   | 325,000     | 325,000                                       | 325,000    |                        | 325,000                                        |                                   |                                                    | 17,531            |                                      |                             |
| 401794-C@-9. | GUILFORD MILLS TERM LOAN                  |   | NC       |       | GOLDMAN SACHS & CO.                           | 3FE              | .05/20/2004              |                   | 242,988     |                                               | 196,354    |                        | 243,432                                        |                                   |                                                    |                   |                                      |                             |
| 420029-A*-1. | HAWAIIAN TELCOM COMMUNICATIONS TERM LOAN  |   | HI       |       | MORGAN (J.P.) SECURITIES                      | 4                | .05/02/2005              |                   | 375,000     | 375,000                                       | 376,875    |                        | 375,000                                        |                                   |                                                    | 9,174             |                                      |                             |
| 427056-E*-3. | HERCULES INC TERM LOAN B                  |   | DE       |       | CREDIT SUISSE 1ST                             | 3FE              | .04/07/2004              |                   | 246,250     |                                               | 248,636    |                        | 246,250                                        |                                   |                                                    | 11,443            |                                      |                             |
| BAX0NN-5X-8. | HERTZ CORP                                |   | NJ       |       | BOSTON CORP                                   | 3FE              | .12/21/2005              |                   | 870,000     | 870,000                                       | 877,830    |                        | 870,000                                        |                                   |                                                    |                   |                                      |                             |
| 428300-A*-8. | HEX ION SPECIALTY CHEMICALS INC TERM LOAN |   | DE       |       | MORGAN (J.P.) SECURITIES                      | 4                | .05/24/2005              |                   | 342,777     | 342,777                                       | 347,278    |                        | 342,777                                        |                                   |                                                    | 10,507            |                                      |                             |
| N2409#-AA-2. | HEX ION SPECIALTY CHEMICALS INC TERM LOAN |   | DE       |       | MORGAN (J.P.)                                 | 4                | .05/24/2005              |                   | 473,359     | 473,359                                       | 479,868    |                        | 473,359                                        |                                   |                                                    | 9,514             |                                      |                             |
| 428300-A@-6. | HEX ION SPECIALTY CHEMICALS INC TERM LOAN |   | DE       |       | SECURITIES                                    | 4FE              | .05/24/2005              |                   | 81,818      | 81,818                                        | 82,943     |                        | 81,818                                         |                                   |                                                    | 723               |                                      |                             |
| 43163@-AB-7. | HILLMAN TERM LOAN B                       |   | DE       |       | MERRILL LYNCH CAPITAL MARKETS                 | 4FE              | .03/30/2004              |                   | 246,250     |                                               | 249,944    |                        | 246,250                                        |                                   |                                                    | 15,246            |                                      |                             |
| BAX0EZ-EU-7. | HIT ENTERTAINMENT INC TERM LOAN           |   | DE       |       | MERRILL LYNCH CAPITAL MARKETS                 | 4FE              | .08/25/2005              |                   | 310,000     | 310,000                                       | 310,310    |                        | 310,000                                        |                                   |                                                    | 1,938             |                                      |                             |
| BAX0EG-B7-3. | HUNTSMAN INTERNATIONAL LLC TERM LOAN B    |   | TX       |       | DEUTSCHE BANK                                 | 3FE              | .08/10/2005              |                   | 1,246,777   | 1,246,777                                     | 1,252,313  |                        | 1,246,777                                      |                                   |                                                    | 19,484            |                                      |                             |
| 450725-A@-5. | IASIS HEALTHCARE CORP TERM LOAN B         |   | TN       |       | DEUTSCHE BANK                                 | 4FE              | .06/15/2004              |                   | 814,688     |                                               | 824,871    |                        | 814,688                                        |                                   |                                                    | 41,956            |                                      |                             |
| BAX04B-WA-6. | IEST CORPORATION TERM LOAN                |   | TX       |       | BANK OF AMERICA                               | 3FE              | .01/13/2005              |                   | 500,000     | 500,000                                       | 505,625    |                        | 500,000                                        |                                   |                                                    | 19,402            |                                      |                             |
| 45320W-A*-8. | IMPRESS METAL PACKAGING TERM LOAN G       |   | DE       |       | BANK OF AMERICA UBS SECURITIES                | 3FE              | .08/18/2003              |                   | 871,044     |                                               | 871,044    |                        | 871,044                                        |                                   |                                                    | 49,195            |                                      |                             |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

| 1                       | 2                                                        | 3    | Location |       | 6                                                 | 7                         | 8                              | 9                       | 10             | 11                                                           | 12            | 13                        | 14                                                      | 15                                      | 16                                                             | 17                   | 18                                            | 19                                   |
|-------------------------|----------------------------------------------------------|------|----------|-------|---------------------------------------------------|---------------------------|--------------------------------|-------------------------|----------------|--------------------------------------------------------------|---------------|---------------------------|---------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------|----------------------|-----------------------------------------------|--------------------------------------|
|                         |                                                          |      | 4        | 5     |                                                   |                           |                                |                         |                |                                                              |               |                           |                                                         |                                         |                                                                |                      |                                               |                                      |
| CUSIP<br>Identification | Name or Description                                      | Code | City     | State | Name of<br>Vendor or<br>General Partner           | NAIC<br>Design-<br>nation | Date<br>Originally<br>Acquired | Type<br>and<br>Strategy | Actual<br>Cost | Additional<br>Investment<br>During<br>Year<br>Actual<br>Cost | Fair<br>Value | Amount of<br>Encumbrances | Book/Adjusted<br>Carrying Value<br>Less<br>Encumbrances | Increase<br>(Decrease)<br>by Adjustment | Increase<br>(Decrease) by<br>Foreign<br>Exchange<br>Adjustment | Investment<br>Income | Commitment<br>for<br>Additional<br>Investment | Percentage<br>use<br>of<br>Ownership |
| 456818-A#-0...          | INFOUSA INC TERM LOAN B                                  |      |          | NE    | WELLS FARGO BANK                                  | 3FE                       | 05/27/2004                     |                         | 539,063        |                                                              | 539,063       |                           | 539,063                                                 |                                         |                                                                | 24,740               |                                               |                                      |
| 45768*-AA-5...          | INSIGHT MIDWEST TERM LOAN B                              |      |          | NY    | TORONTO DOMINION                                  | 3FE                       | 04/14/2003                     |                         | 972,675        |                                                              | 982,146       |                           | 976,055                                                 |                                         |                                                                | 53,851               |                                               |                                      |
| 464592-B@-2...          | ISLE OF CAPRI CASINOS TERM<br>LOAN B                     |      |          | MS    | CIBC SECURITIES<br>EUROPE                         | 3FE                       | 02/01/2005                     |                         | 322,563        | 322,563                                                      | 325,991       |                           | 322,563                                                 |                                         |                                                                | 12,030               |                                               |                                      |
| 466367-A@-8...          | JACK IN THE BOX INC TERM<br>LOAN B                       |      |          | CA    | SALOMON SMITH BARNEY                              | 4FE                       | 05/06/2005                     |                         | 845,280        | 845,280                                                      | 842,082       |                           | 844,280                                                 |                                         |                                                                | 20,152               |                                               |                                      |
| 471109-A@-7...          | JARDEN CORP TERM LOAN B                                  |      |          | NY    | Citigroup Global<br>Markets Inc.                  | 4FE                       | 12/14/2004                     |                         | 998,023        | 998,023                                                      | 1,001,147     |                           | 998,023                                                 |                                         |                                                                | 36,850               |                                               |                                      |
| BAX0CT-RR-6...          | JARDEN CORP TERM LOAN B                                  |      |          | NY    | SMITH BARNEY<br>SECURITIES                        | 4FE                       | 07/15/2005                     |                         | 191,057        | 191,057                                                      | 191,416       |                           | 191,057                                                 |                                         |                                                                | 1,662                |                                               |                                      |
| BAX0NO-62-5...          | JOHNSON DIVERSEY<br>K & F INDUSTRIES INC. TERM<br>LOAN B |      |          | WI    | CITIBANK                                          | 4FE                       | 12/16/2005                     |                         | 470,000        | 470,000                                                      | 470,588       |                           | 470,000                                                 |                                         |                                                                |                      |                                               |                                      |
| 482238-A*-3...          | KANSAS CITY SO RR TERM LOAN<br>B                         |      |          | NY    | LEHMAN BROTHERS INC                               | 4FE                       | 11/18/2004                     |                         | 281,875        |                                                              | 284,060       |                           | 281,875                                                 |                                         |                                                                | 14,450               |                                               |                                      |
| 485188-F*-2...          | KERASOTES THEATRES INC TERM<br>LOAN B                    |      |          | MO    | MORGAN STANLEY & CO                               | 3FE                       | 03/22/2004                     |                         | 694,750        | 202,500                                                      | 698,224       |                           | 694,750                                                 |                                         |                                                                | 29,706               |                                               |                                      |
| 49205#-AA-4...          | KEY AUTOMOTIVE INC TERM<br>LOAN B                        |      |          | DE    | DEUTSCHE BANK<br>Citigroup Global<br>Markets Inc. | 4FE                       | 10/28/2004                     |                         | 247,500        |                                                              | 248,324       |                           | 247,500                                                 |                                         |                                                                | 14,056               |                                               |                                      |
| 49313@-AA-5...          | KEY ENERGY GROUP INC TERM<br>LOAN B                      |      |          | CA    |                                                   | 4                         | 06/25/2004                     |                         | 861,147        |                                                              | 847,153       |                           | 861,147                                                 |                                         |                                                                | 54,136               |                                               |                                      |
| 492914-A*-7...          | KEYSTONE FOODS TERM LOAN B                               |      |          | NJ    | LEHMAN BROTHERS INC                               | 4FE                       | 11/03/2005                     |                         | 1,016,174      | 1,016,174                                                    | 1,011,880     |                           | 1,015,934                                               |                                         |                                                                |                      |                                               |                                      |
| 49352#-AA-5...          | KOSA ACQUISITION TERM LOAN<br>B1                         |      |          | DE    | DEUTSCHE BANK<br>MORGAN (J.P.)<br>SECURITIES      | 4                         | 06/15/2004                     |                         | 277,221        |                                                              | 280,339       |                           | 277,221                                                 |                                         |                                                                | 13,087               |                                               |                                      |
| L0279#-AA-5...          | KOSA ACQUISITION TERM LOAN<br>B2                         |      |          | DE    | MORGAN (J.P.)<br>SECURITIES                       | 3FE                       | 09/28/2004                     |                         | 467,124        |                                                              | 471,796       |                           | 467,124                                                 |                                         |                                                                | 24,901               |                                               |                                      |
| C4956#-AA-7...          | KRATON POLYMERS TERM LOAN B                              |      |          | DE    |                                                   | 3FE                       | 09/28/2004                     |                         | 217,854        |                                                              | 219,488       |                           | 217,854                                                 |                                         |                                                                | 11,710               |                                               |                                      |
| 50076@-AA-0...          |                                                          |      |          | DE    | GOLDMAN SACHS & CO                                | 3FE                       | 12/12/2003                     |                         | 492,406        |                                                              | 493,749       |                           | 491,290                                                 |                                         |                                                                | 28,349               |                                               |                                      |
| BAX0CZ-7Q-6...          | KYLE TERM LOAN B                                         |      |          | DE    | WACHOVIA CAPITAL<br>MARKETS                       | 3FE                       | 07/18/2005                     |                         | 324,555        | 324,555                                                      | 325,366       |                           | 324,555                                                 |                                         |                                                                | 3,417                |                                               |                                      |
| BAX0CZ-7R-4...          | KYLE TERM LOAN C                                         |      |          | DE    | WACHOVIA CAPITAL<br>MARKETS                       | 3FE                       | 07/18/2005                     |                         | 300,445        | 300,445                                                      | 301,572       |                           | 300,445                                                 |                                         |                                                                | 3,163                |                                               |                                      |
| 51510@-AA-2...          | LANDSOURCE (NEWHALL) TERM<br>LOAN B                      |      |          | CA    | DEUTSCHE BANK                                     | 3FE                       | 01/12/2004                     |                         | 500,000        |                                                              | 504,375       |                           | 500,000                                                 |                                         |                                                                | 28,032               |                                               |                                      |
| 53219L-A*-0...          | LIFEPOINT HOSPITALS INC<br>TERM LOAN                     |      |          | TN    | SALOMON SMITH BARNEY                              | 3                         | 04/15/2005                     |                         | 688,800        | 688,800                                                      | 692,354       |                           | 688,800                                                 |                                         |                                                                | 18,877               |                                               |                                      |
| 53620#-AA-3...          | LION GABLES REALTY LP TERM<br>LOAN                       |      |          | DE    | LEHMAN BROTHERS INC<br>CIBC SECURITIES            | 4Z                        | 09/27/2005                     |                         | 726,461        | 726,461                                                      | 729,054       |                           | 726,461                                                 |                                         |                                                                | 7,171                |                                               |                                      |
| 540211-B*-9...          | LODGENET ENTERTAINMENT CORP<br>TERM LOAN                 |      |          | SD    | EUROPE                                            | 4FE                       | 10/03/2002                     |                         | 336,279        |                                                              | 340,209       |                           | 336,500                                                 |                                         |                                                                | 18,470               |                                               |                                      |
| 540423-A@-9...          | LOEWS CINEPLEX<br>ENTERTAINMENT TERM LOAN B              |      |          | NY    | Citigroup Global<br>Markets Inc.                  | 4FE                       | 07/29/2004                     |                         | 295,440        |                                                              | 296,870       |                           | 295,440                                                 |                                         |                                                                | 15,620               |                                               |                                      |
| BAX0J9-E8-9...          | LSP-KENDALL ENERGY LLC TERM<br>LOAN                      |      |          | DE    | CS FIRST BOSTON NZ                                | 4FE                       | 10/13/2005                     |                         | 400,000        | 400,000                                                      | 397,500       |                           | 400,000                                                 |                                         |                                                                | 2,888                |                                               |                                      |
| 552078-L@-4...          | LYONDELL CHEMICAL COMPANY<br>TERM LOAN                   |      |          | TX    | CS FIRST BOSTON NZ                                | 3FE                       | 05/21/2004                     |                         | 493,750        |                                                              | 496,219       |                           | 493,750                                                 |                                         |                                                                | 25,483               |                                               |                                      |
| 55438@-AA-2...          | MACERICH COMPANY - THE TERM<br>LOAN                      |      |          | NY    | DEUTSCHE BANK<br>CREDIT SUISSE 1ST                | 3                         | 04/01/2005                     |                         | 998,673        | 998,673                                                      | 1,003,673     |                           | 999,491                                                 |                                         |                                                                | 28,729               |                                               |                                      |
| 55977#-AA-7...          | MAGUIRE PROPERTIES INC TERM<br>LOAN                      |      |          | CA    | BOSTON CORP<br>MORGAN (J.P.)                      | 3FE                       | 03/17/2005                     |                         | 391,944        | 391,944                                                      | 393,579       |                           | 391,944                                                 |                                         |                                                                | 14,524               |                                               |                                      |
| 23958#-AB-6...          | MARK IV INDUSTRIES TERM<br>LOAN B                        |      |          | NY    | SECURITIES                                        | 4                         | 06/18/2004                     |                         | 368,060        |                                                              | 370,055       |                           | 368,060                                                 |                                         |                                                                | 17,278               |                                               |                                      |
| BAX0NB-CC-2...          | MERRILL CORPORATION                                      |      |          | MN    | CS FIRST BOSTON NZ<br>MORGAN (J.P.)               | 4FE                       | 12/22/2005                     |                         | 400,000        | 400,000                                                      | 404,000       |                           | 400,000                                                 |                                         |                                                                |                      |                                               |                                      |
| 53954#-AA-9...          | METRO GOLDWYN MAYER INC<br>TERM LOAN B                   |      |          | CA    | SECURITIES                                        | 4                         | 04/06/2005                     |                         | 1,400,000      | 1,400,000                                                    | 1,409,044     |                           | 1,400,000                                               |                                         |                                                                | 36,437               |                                               |                                      |
| 594079-A#-2...          | MICHAEL FOODS TERM LOAN B                                |      |          | MN    | BANK OF AMERICA                                   | 4FE                       | 11/14/2003                     |                         | 456,376        |                                                              | 461,702       |                           | 456,376                                                 |                                         |                                                                | 26,067               |                                               |                                      |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

| 1                       | 2                                           | 3    | Location |       | 6                                            | 7                         | 8                              | 9                       | 10             | 11                                                           | 12            | 13                        | 14                                                      | 15                                      | 16                                                             | 17                   | 18                                            | 19                                   |
|-------------------------|---------------------------------------------|------|----------|-------|----------------------------------------------|---------------------------|--------------------------------|-------------------------|----------------|--------------------------------------------------------------|---------------|---------------------------|---------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------|----------------------|-----------------------------------------------|--------------------------------------|
|                         |                                             |      | 4        | 5     |                                              |                           |                                |                         |                |                                                              |               |                           |                                                         |                                         |                                                                |                      |                                               |                                      |
| CUSIP<br>Identification | Name or Description                         | Code | City     | State | Name of<br>Vendor or<br>General Partner      | NAIC<br>Design-<br>nation | Date<br>Originally<br>Acquired | Type<br>and<br>Strategy | Actual<br>Cost | Additional<br>Investment<br>During<br>Year<br>Actual<br>Cost | Fair<br>Value | Amount of<br>Encumbrances | Book/Adjusted<br>Carrying Value<br>Less<br>Encumbrances | Increase<br>(Decrease)<br>by Adjustment | Increase<br>(Decrease) by<br>Foreign<br>Exchange<br>Adjustment | Investment<br>Income | Commitment<br>for<br>Additional<br>Investment | Percentage<br>use<br>of<br>Ownership |
| 59832W-A*-0...          | MIDWEST GENERATION LLC TERM<br>LOAN         |      |          | CA    | SALOMON SMITH BARNEY                         | 4FE                       | 04/20/2004                     |                         | 578,800        |                                                              | 584,299       |                           | 578,800                                                 |                                         |                                                                | 36,501               |                                               |                                      |
| BAX0CP-63-0...          | MIDWESTERN AIRCRAFT SYSTEMS<br>TERM LOAN B  |      |          | DE    | CITIBANK                                     | 3FE                       | 07/11/2005                     |                         | 721,375        | 721,375                                                      | 731,748       |                           | 721,375                                                 |                                         |                                                                | 9,697                |                                               |                                      |
| 61944#-AA-5...          | MOSAIC GLOBAL HOLDING CO<br>TERM LOAN B     |      |          | NY    | MORGAN (J.P.)<br>SECURITIES                  | 3                         | 02/15/2005                     |                         | 522,375        | 522,375                                                      | 525,509       |                           | 522,375                                                 |                                         |                                                                | 19,379               |                                               |                                      |
| 55377#-AF-2...          | MTD PRODUCTS TERM LOAN B                    |      |          | OH    | BANC ONE CAPITAL CORP.                       | 3                         | 05/18/2004                     |                         | 591,000        |                                                              | 593,955       |                           | 591,000                                                 |                                         |                                                                | 30,026               |                                               |                                      |
| 62478@-AA-9...          | MUELLER GROUP INC TERM LOAN<br>B            |      |          | DE    | BANK OF AMERICA                              | 4FE                       | 09/28/2005                     |                         | 675,000        | 675,000                                                      | 681,332       |                           | 675,000                                                 |                                         |                                                                | 2,675                |                                               |                                      |
| 628530-A*-8...          | MYLAN LABS TERM LOAN B                      |      |          | PA    | MERRILL LYNCH CAPITAL<br>MARKETS             | 2FE                       | 07/18/2005                     |                         | 498,750        | 498,750                                                      | 504,984       |                           | 498,750                                                 |                                         |                                                                | 7,080                |                                               |                                      |
| 629855-A*-8...          | NALCO COMPANY TERM LOAN B                   |      |          | IL    | Citigroup Global<br>Markets Inc.             | 4                         | 10/31/2003                     |                         | 832,356        |                                                              | 841,720       |                           | 832,356                                                 |                                         |                                                                | 39,411               |                                               |                                      |
| BAXOMT-9G-9...          | NASDAQ STOCK MARKET INC                     |      |          | NY    | MORGAN (J.P.)<br>SECURITIES                  | 2FE                       | 12/06/2005                     |                         | 750,000        | 750,000                                                      | 753,938       |                           | 750,000                                                 |                                         |                                                                |                      |                                               |                                      |
| BAX01W-PT-9...          | NASH FINCH TERM LOAN B                      |      |          | MN    | DEUTSCHE BANK                                | 4FE                       | 03/24/2005                     |                         | 762,146        | 762,146                                                      | 754,688       |                           | 760,622                                                 |                                         |                                                                | 31,243               |                                               |                                      |
| 628782-A*-5...          | NBTY INC TERM LOAN C                        |      |          | NY    | MORGAN (J.P.)<br>SECURITIES                  | 3FE                       | 07/22/2003                     |                         | 415,034        |                                                              | 416,072       |                           | 415,034                                                 |                                         |                                                                | 21,618               |                                               |                                      |
| BAX0J1-5A-1...          | NEIMAN MARCUS GROUP INC<br>TERM LOAN        |      |          | TX    | CS FIRST BOSTON NZ                           | 4FE                       | 10/04/2005                     |                         | 750,000        | 750,000                                                      | 755,123       |                           | 750,000                                                 |                                         |                                                                | 7,554                |                                               |                                      |
| 651715-A*-5...          | NEWPAGE CORP TERM LOAN B                    |      |          | NY    | GOLDMAN SACHS AND CO.<br>S.B.C.I. SECURITIES | 4FE                       | 04/22/2005                     |                         | 1,022,438      | 1,022,438                                                    | 1,032,662     |                           | 1,022,438                                               |                                         |                                                                | 27,400               |                                               |                                      |
| 656559-A#-8...          | NORTEK INC TERM LOAN                        |      |          | RI    | NEW YORK                                     | 4FE                       | 08/24/2004                     |                         | 617,188        |                                                              | 622,588       |                           | 617,188                                                 |                                         |                                                                | 26,090               |                                               |                                      |
| 67019U-A*-2...          | NTELOS INC TERM LOAN B                      |      |          | VA    | MORGAN STANLEY & CO                          | 4FE                       | 02/17/2005                     |                         | 307,675        | 307,675                                                      | 309,469       |                           | 307,675                                                 |                                         |                                                                | 10,332               |                                               |                                      |
| 68164#-AA-3...          | OLYMPUS CABLE TERM LOAN B                   |      |          | DE    | SCOTIA MCLEOD INC                            | 6                         | 02/06/2002                     |                         | 2,481,250      |                                                              | 2,431,250     |                           | 2,431,250                                               | (42,731)                                |                                                                | 200,472              |                                               |                                      |
| 66750#-AA-8...          | OSI GROUP TERM LOAN B                       |      |          | DE    | BANK OF AMERICA                              | 4                         | 08/30/2004                     |                         | 495,000        |                                                              | 500,569       |                           | 495,000                                                 |                                         |                                                                | 24,921               |                                               |                                      |
| 69080#-AE-4...          | OWENS-BROCKWAY GLASS<br>CONTAINER TERM LOAN |      |          | OH    | DEUTSCHE BANK                                | 3                         | 06/04/2003                     |                         | 768,707        | 506,226                                                      | 766,944       |                           | 768,321                                                 |                                         |                                                                | 15,420               |                                               |                                      |
| 697933-B*-9...          | PANAMSAT CORPORATION TERM<br>LOAN B         |      |          | DE    | CITIGROUP GLOBAL<br>MARKETS INC.             | 3                         | 08/18/2004                     |                         | 1,089,000      |                                                              | 1,100,282     |                           | 1,089,000                                               |                                         |                                                                | 60,237               |                                               |                                      |
| 698657-B*-3...          | PANTRY INC TERM LOAN                        |      |          | NC    | WACHOVIA CAPITAL<br>MARKETS                  | 4FE                       | 03/10/2004                     |                         | 291,304        |                                                              |               |                           | 291,304                                                 |                                         |                                                                | 16,219               |                                               |                                      |
| BAX0AJ-ZC-4...          | PENN NATIONAL GAMING INC<br>TERM LOAN A     |      |          | PA    | DEUTSCHE BANK                                | 3FE                       | 05/26/2005                     |                         | 1,004,375      | 1,004,375                                                    | 1,011,070     |                           | 1,004,239                                               |                                         |                                                                | 4,090                |                                               |                                      |
| BAX0N6-FJ-5...          | PER-SE TECHNOLOGIES INC                     |      |          | GA    | BANK OF AMERICA                              | 4FE                       | 12/20/2005                     |                         | 575,000        | 575,000                                                      | 580,750       |                           | 575,000                                                 |                                         |                                                                |                      |                                               |                                      |
| BAX0N6-F0-6...          | PETRO GEO SERVICES                          |      |          | DE    | UBS SECURITIES                               | 4FE                       | 12/19/2005                     |                         | 325,000        | 325,000                                                      | 327,438       |                           | 325,000                                                 |                                         |                                                                |                      |                                               |                                      |
| BAX0MZ-BY-3...          | PINNACLE ENTERTAINMENT INC                  |      |          | CA    |                                              | 4FE                       | 12/14/2005                     |                         | 475,000        | 475,000                                                      | 478,563       |                           | 475,000                                                 |                                         |                                                                |                      |                                               |                                      |
| 73931#-AA-5...          | POWER WELL SERVICES TERM<br>LOAN B          |      |          | DE    | LEHMAN BROTHERS INC                          | 4FE                       | 12/14/2005                     |                         | 475,000        | 475,000                                                      | 478,563       |                           | 475,000                                                 |                                         |                                                                |                      |                                               |                                      |
| 74112B-A*-6...          | PRESTIGE COSMETICS CORP<br>TERM LOAN B      |      |          | DE    | BANK OF AMERICA                              | 4Z                        | 07/29/2005                     |                         | 925,000        | 925,000                                                      | 930,781       |                           | 925,000                                                 |                                         |                                                                | 17,632               |                                               |                                      |
| BAX0EW-SC-9...          | PRIMARY ENERGY FINANCE LLC<br>TERM LOAN     |      |          | FL    | Citigroup Global<br>Markets Inc.             | 4                         | 04/07/2004                     |                         | 344,750        |                                                              | 347,480       |                           | 344,750                                                 |                                         |                                                                | 20,904               |                                               |                                      |
| BAX0MY-TL-5...          | RADIATION THERAPY SERVICES<br>INC           |      |          | IL    | LEHMAN BROTHERS INC                          | 3FE                       | 08/23/2005                     |                         | 554,297        | 554,297                                                      | 555,500       |                           | 554,178                                                 |                                         |                                                                | 1,336                |                                               |                                      |
| 75075M-A#-0...          | RAILAMERICA INC TERM LOAN B                 |      |          | NY    | BANK OF AMERICA                              | 3FE                       | 12/13/2005                     |                         | 425,000        | 425,000                                                      | 427,125       |                           | 425,000                                                 |                                         |                                                                |                      |                                               |                                      |
| 75083#-AA-6...          | RAINBOW NATIONAL SERVICES<br>TERM LOAN B    |      |          | FL    | UBS SECURITIES                               | 3                         | 09/29/2004                     |                         | 512,559        |                                                              | 519,607       |                           | 512,559                                                 |                                         |                                                                | 26,961               |                                               |                                      |
| 758753-A*-8...          | REGAL ENTERTAINMENT GROUP<br>TERM LOAN B    |      |          | NY    | MORGAN (J.P.)<br>SECURITIES                  | 4FE                       | 08/18/2004                     |                         | 547,250        |                                                              | 549,986       |                           | 547,250                                                 |                                         |                                                                | 33,125               |                                               |                                      |
| BAX0NC-4U-9...          | REGENCY GAS                                 |      |          | CO    | CS FIRST BOSTON NZ                           | 3FE                       | 05/06/2004                     |                         | 1,169,969      |                                                              | 1,181,996     |                           | 1,169,969                                               |                                         |                                                                | 56,040               |                                               |                                      |
| BAX0JB-LL-7...          | RELIANT RESOURCES INC TERM<br>LOAN          |      |          | NY    | UBS SECURITIES                               | 4FE                       | 12/12/2005                     |                         | 425,000        | 425,000                                                      | 424,469       |                           | 425,000                                                 |                                         |                                                                |                      |                                               |                                      |
| 75952B-A#-2...          | RELIANT RESOURCES INC TERM<br>LOAN B        |      |          | TX    | DEUTSCHE BANK                                | 4FE                       | 10/11/2005                     |                         | 265,994        | 265,994                                                      | 263,842       |                           | 265,975                                                 |                                         |                                                                |                      |                                               |                                      |
| 76168R-A*-9...          | REXNORD CORP TERM LOAN B                    |      |          | TX    | DEUTSCHE BANK                                | 4FE                       | 12/17/2004                     |                         | 916,012        |                                                              | 912,248       |                           | 916,012                                                 |                                         |                                                                | 39,841               |                                               |                                      |
|                         |                                             |      |          | WI    | DEUTSCHE BANK                                | 4FE                       | 05/13/2005                     |                         | 800,767        | 800,767                                                      | 806,436       |                           | 800,767                                                 |                                         |                                                                | 20,977               |                                               |                                      |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

| 1                       | 2                                                     | 3    | Location |       | 6                                                 | 7                        | 8                              | 9                       | 10             | 11                                                           | 12            | 13                        | 14                                                      | 15                                      | 16                                                             | 17                   | 18                                            | 19                                   |
|-------------------------|-------------------------------------------------------|------|----------|-------|---------------------------------------------------|--------------------------|--------------------------------|-------------------------|----------------|--------------------------------------------------------------|---------------|---------------------------|---------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------|----------------------|-----------------------------------------------|--------------------------------------|
|                         |                                                       |      | 4        | 5     |                                                   |                          |                                |                         |                |                                                              |               |                           |                                                         |                                         |                                                                |                      |                                               |                                      |
| CUSIP<br>Identification | Name or Description                                   | Code | City     | State | Name of<br>Vendor or<br>General Partner           | NAIC<br>Desig-<br>nation | Date<br>Originally<br>Acquired | Type<br>and<br>Strategy | Actual<br>Cost | Additional<br>Investment<br>During<br>Year<br>Actual<br>Cost | Fair<br>Value | Amount of<br>Encumbrances | Book/Adjusted<br>Carrying Value<br>Less<br>Encumbrances | Increase<br>(Decrease)<br>by Adjustment | Increase<br>(Decrease) by<br>Foreign<br>Exchange<br>Adjustment | Investment<br>Income | Commitment<br>for<br>Additional<br>Investment | Percentage<br>use<br>of<br>Ownership |
| 74956E-B@-6...          | RH DONNELLEY CORPORATION<br>TERM LOAN                 |      |          | NY    | MORGAN (J.P.)<br>SECURITIES                       | 4FE                      | 08/27/2004                     |                         | 867,431        |                                                              | 870,935       |                           | 867,431                                                 |                                         |                                                                | 36,429               |                                               |                                      |
| 76913#-AA-0...          | RIVERSIDE ENERGY CENTER<br>TERM LOAN                  |      |          | DE    | CS FIRST BOSTON NZ<br>MORGAN (J.P.)<br>SECURITIES | 3FE                      | 06/16/2004                     |                         | 253,848        |                                                              | 255,123       |                           | 254,094                                                 |                                         |                                                                | 18,685               |                                               |                                      |
| 74964@-AD-9...          | RJ TOWER CORP. TERM LOAN<br>ROCKWOOD SPECIALTIES CORP |      |          | MN    | MORGAN (J.P.)<br>SECURITIES                       | 3                        | 02/25/2005                     |                         | 375,000        | 375,000                                                      | 379,016       |                           | 375,000                                                 |                                         |                                                                | 19,358               |                                               |                                      |
| 774477-A#-0...          | TERM LOAN D<br>ROCKY MOUNTAIN ENERGY                  |      |          | DE    | CS FIRST BOSTON NZ<br>CREDIT SUISSE 1ST           | 4                        | 07/28/2004                     |                         | 1,492,500      | 750,000                                                      | 1,505,559     |                           | 1,492,500                                               |                                         |                                                                | 80,395               |                                               |                                      |
| 77468#-AA-7...          | CENTER TERM LOAN<br>SEALY MATTRESS COMPANY TERM       |      |          | UT    | BOSTON CORP.<br>MORGAN (J.P.)<br>SECURITIES       | 3FE                      | 06/16/2004                     |                         | 195,746        |                                                              | 196,730       |                           | 195,933                                                 |                                         |                                                                | 14,093               |                                               |                                      |
| 812141-B*-9...          | LOAN C<br>SEARS CANADA INC                            |      |          | OH    | SECURITIES                                        | 4FE                      | 04/01/2004                     |                         | 330,673        |                                                              | 334,145       |                           | 330,673                                                 |                                         |                                                                | 17,565               |                                               |                                      |
| BAXONC-5T-1...          | SELECT MEDICAL CORP TERM<br>LOAN B                    |      |          | NY    | SCOTIA MCLEOD INC<br>MORGAN (J.P.)<br>SECURITIES  | 3FE                      | 12/15/2005                     |                         | 750,000        | 750,000                                                      | 755,625       |                           | 750,000                                                 |                                         |                                                                |                      |                                               |                                      |
| 816196-A*-0...          | SENSUS METERING SYSTEMS<br>TERM LOAN                  |      |          | PA    | SECURITIES                                        | 4FE                      | 02/22/2005                     |                         | 656,700        | 656,700                                                      | 656,332       |                           | 656,700                                                 |                                         |                                                                | 24,633               |                                               |                                      |
| 81727H-A*-5...          |                                                       |      |          | DE    | CS FIRST BOSTON NZ<br>MORGAN (J.P.)<br>SECURITIES | 4Z                       | 12/19/2003                     |                         | 469,946        |                                                              | 473,470       |                           | 469,946                                                 |                                         |                                                                | 26,202               |                                               |                                      |
| BAXOJX-LD-7...          | SHEA CAPITAL TERM LOAN B<br>SHEA MOUNTAIN HOUSE TERM  |      |          | DE    | SECURITIES                                        | 4Z                       | 10/27/2005                     |                         | 200,000        | 200,000                                                      | 200,500       |                           | 200,000                                                 |                                         |                                                                |                      |                                               |                                      |
| 82088*-AA-1...          | LOAN B<br>SHERIDAN HEALTHCARE INC                     |      |          | DE    | MORGAN (J.P.)<br>SECURITIES                       | 4FE                      | 05/12/2005                     |                         | 500,000        | 500,000                                                      | 503,125       |                           | 500,000                                                 |                                         |                                                                | 13,911               |                                               |                                      |
| 823782-AD-9...          | TERM LOAN<br>SIMMONS COMPANY TERM LOAN B              |      |          | DE    | BANK OF AMERICA                                   | 4FE                      | 11/08/2004                     |                         | 312,813        |                                                              | 316,723       |                           | 312,813                                                 |                                         |                                                                | 19,096               |                                               |                                      |
| 828709-B#-1...          |                                                       |      |          | GA    | GOLDMAN SACHS & CO                                | 4FE                      | 12/12/2003                     |                         | 548,048        |                                                              | 554,384       |                           | 548,048                                                 |                                         |                                                                | 29,699               |                                               |                                      |
| 83001W-A#-1...          | SIX FLAGS INC TERM LOAN B                             |      |          | OK    | LEHMAN BROTHERS INC                               | 3FE                      | 10/09/2002                     |                         | 880,713        |                                                              | 903,960       |                           | 885,824                                                 |                                         |                                                                | 44,393               |                                               |                                      |
| 83066#-AA-1...          | SKILLED HEALTHCARE GROUP<br>TERM LOAN                 |      |          | NY    | CS FIRST BOSTON NZ<br>MORGAN (J.P.)<br>SECURITIES | 4FE                      | 06/17/2005                     |                         | 224,438        | 224,438                                                      | 225,784       |                           | 224,438                                                 |                                         |                                                                | 7,180                |                                               |                                      |
| 83272#-AC-7...          | SMURFIT STONE CONTAINER<br>CREDIT LINKED              |      |          | IL    | SECURITIES                                        | 3                        | 10/28/2004                     |                         | 84,273         |                                                              | 84,941        |                           | 84,273                                                  |                                         |                                                                | 4,587                |                                               |                                      |
| 83272#-AA-1...          | SMURFIT STONE CONTAINER<br>TERM LOAN B                |      |          | IL    | MORGAN (J.P.)<br>SECURITIES                       | 4FE                      | 10/28/2004                     |                         | 606,277        |                                                              | 611,151       |                           | 606,277                                                 |                                         |                                                                | 31,433               |                                               |                                      |
| C8415#-AA-3...          | SMURFIT STONE CONTAINER<br>TERM LOAN C                |      |          | IL    | MORGAN (J.P.)<br>SECURITIES                       | 4FE                      | 10/28/2004                     |                         | 205,676        |                                                              | 207,305       |                           | 205,676                                                 |                                         |                                                                | 8,829                |                                               |                                      |
| 83426#-AG-3...          | SOLO CUP COMPANY TERM LOAN<br>B                       |      |          | IL    | BANK OF AMERICA                                   | 4FE                      | 02/19/2004                     |                         | 1,485,922      |                                                              | 1,481,384     |                           | 1,483,014                                               |                                         |                                                                | 76,042               |                                               |                                      |
| 846425-A*-7...          | SPANISH BROADCASTING SYSTEM<br>TERM LOAN              |      |          | FL    | LEHMAN BROTHERS INC                               | 4FE                      | 06/01/2005                     |                         | 373,125        | 373,125                                                      | 377,789       |                           | 373,125                                                 |                                         |                                                                | 5,289                |                                               |                                      |
| 75509*-AH-1...          | SPECTRUM BRANDS (RAYOVAC)<br>TERM LOAN B              |      |          | WI    | BANK OF AMERICA                                   | 4                        | 02/03/2005                     |                         | 913,304        | 913,304                                                      | 908,629       |                           | 913,229                                                 |                                         |                                                                | 15,789               |                                               |                                      |
| BAXOGM-NV-2...          | SPRING INDUSTRIES TERM LOAN<br>B                      |      |          | DE    | MORGAN (J.P.)<br>SECURITIES                       | 3FE                      | 09/14/2005                     |                         | 498,786        | 498,786                                                      | 497,911       |                           | 498,809                                                 |                                         |                                                                |                      |                                               |                                      |
| BAXONZ-4Y-0...          |                                                       |      |          | DE    | MORGAN (J.P.)<br>SECURITIES                       | 4FE                      | 12/22/2005                     |                         | 200,000        | 200,000                                                      | 200,000       |                           | 200,000                                                 |                                         |                                                                |                      |                                               |                                      |
| 853019-A*-8...          | STANDARD AERO TERM LOAN                               |      |          | DE    | MORGAN (J.P.)<br>SECURITIES                       | 4FE                      | 08/18/2004                     |                         | 186,923        |                                                              | 185,639       |                           | 186,923                                                 |                                         |                                                                | 8,152                |                                               |                                      |
| BAXONC-5S-3...          | SUSOHEHANNA MEDIA CO                                  |      |          | NY    | WACHOVIA CAPITAL<br>MARKETS                       | 3FE                      | 12/27/2005                     |                         | 400,000        | 400,000                                                      | 400,000       |                           | 400,000                                                 |                                         |                                                                |                      |                                               |                                      |
| BAXOKB-Q3-0...          | TARGA RESOURCES INC                                   |      |          | NY    | CS FIRST BOSTON NZ<br>MORGAN (J.P.)<br>SECURITIES | 4Z                       | 10/28/2005                     |                         | 1,000,000      | 1,000,000                                                    | 1,007,920     |                           | 1,000,000                                               |                                         |                                                                | 2,818                |                                               |                                      |
| BAX05U-85-0...          | TENNECO AUTOMOTIVE INC TERM<br>LOAN                   |      |          | IL    | SECURITIES                                        | 4Z                       | 02/18/2005                     |                         | 167,677        | 167,677                                                      | 169,983       |                           | 167,677                                                 |                                         |                                                                | 6,315                |                                               |                                      |
| 880349-B@-3...          | TENNECO AUTOMOTIVE INC TERM<br>LOAN B1                |      |          | IL    | MORGAN (J.P.)<br>SECURITIES                       | 4FE                      | 02/18/2005                     |                         | 73,005         | 73,005                                                       | 74,283        |                           | 73,005                                                  |                                         |                                                                | 3,733                |                                               |                                      |
| 88077#-AB-5...          | TEREX CORPORATION TERM LOAN                           |      |          | CT    | SECURITIES                                        | 4FE                      | 06/10/2002                     |                         | 290,066        |                                                              | 292,967       |                           | 290,066                                                 |                                         |                                                                | 13,074               |                                               |                                      |
| 88245@-AA-6...          | TEXAS GENCO HOLDINGS TERM<br>LOAN B                   |      |          | TX    | CS FIRST BOSTON NZ<br>GOLDMAN SACHS & CO          | 3                        | 12/08/2004                     |                         | 1,053,577      |                                                              | 1,055,558     |                           | 1,053,577                                               |                                         |                                                                | 55,096               |                                               |                                      |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

| 1                       | 2                                              | 3    | Location |                | 6                                       | 7                         | 8                              | 9                       | 10             | 11                                                           | 12            | 13                        | 14                                                      | 15                                      | 16                                                             | 17                   | 18                                            | 19                                   |
|-------------------------|------------------------------------------------|------|----------|----------------|-----------------------------------------|---------------------------|--------------------------------|-------------------------|----------------|--------------------------------------------------------------|---------------|---------------------------|---------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------|----------------------|-----------------------------------------------|--------------------------------------|
|                         |                                                |      | 4        | 5              |                                         |                           |                                |                         |                |                                                              |               |                           |                                                         |                                         |                                                                |                      |                                               |                                      |
| CUSIP<br>Identification | Name or Description                            | Code | City     | State          | Name of<br>Vendor or<br>General Partner | NAIC<br>Design-<br>nation | Date<br>Originally<br>Acquired | Type<br>and<br>Strategy | Actual<br>Cost | Additional<br>Investment<br>During<br>Year<br>Actual<br>Cost | Fair<br>Value | Amount of<br>Encumbrances | Book/Adjusted<br>Carrying Value<br>Less<br>Encumbrances | Increase<br>(Decrease)<br>by Adjustment | Increase<br>(Decrease) by<br>Foreign<br>Exchange<br>Adjustment | Investment<br>Income | Commitment<br>for<br>Additional<br>Investment | Percentage<br>use<br>of<br>Ownership |
| 88352#-AA-3...          | THERMAL NORTH AMERICA INC<br>TERM LOAN B...    |      |          | DE             | LEHMAN BROTHERS INC                     | 3FE                       | 10/12/2005                     |                         | 225,000        | 225,000                                                      | 227,111       |                           | 225,000                                                 |                                         |                                                                |                      |                                               |                                      |
| 88731#-AB-3...          | TIME WARNER TELECOM INC<br>TERM LOAN B         |      |          | NY             | WACHOVIA CAPITAL<br>MARKETS             | 4FE                       | 11/08/2005                     |                         | 275,000        | 275,000                                                      | 279,125       |                           | 275,000                                                 |                                         |                                                                |                      |                                               |                                      |
| 87240#-AB-9...          | TRANSDIGM INC TERM LOAN B                      |      |          | OH             | CREDIT SUISSE 1ST<br>BOSTON CORP.       | 4FE                       | 04/02/2004                     |                         | 197,000        |                                                              | 198,909       |                           | 197,000                                                 |                                         |                                                                | 9,990                |                                               |                                      |
| 894172-B#-1...          | TRAVELCENTERS OF AMERICA<br>INC TERM LOAN C... |      |          | OH             | MORGAN (J.P.)<br>SECURITIES             | 3FE                       | 11/29/2004                     |                         | 535,000        |                                                              | 539,681       |                           | 535,000                                                 |                                         |                                                                | 22,984               |                                               |                                      |
| 89621@-AA-8...          | TRIMAS TERM LOAN B                             |      |          | MI             | MORGAN (J.P.)<br>SECURITIES             | 4                         | 03/11/2003                     |                         | 860,243        |                                                              | 861,314       |                           | 858,838                                                 |                                         |                                                                | 61,837               |                                               |                                      |
| 87274@-AC-8...          | TRW AUTOMOTIVE INC TERM<br>LOAN B              |      |          | MI             | MORGAN (J.P.)<br>SECURITIES             | 3                         | 12/16/2004                     |                         | 1,463,938      | 1,463,938                                                    | 1,462,898     |                           | 1,463,938                                               |                                         |                                                                | 50,708               |                                               |                                      |
| 911674-B*-9...          | UNITED STATES CAN COMPANY<br>TERM LOAN B...    |      |          | IL             | DEUTSCHE BANK                           | 4FE                       | 06/16/2004                     |                         | 773,225        |                                                              | 778,058       |                           | 773,225                                                 |                                         |                                                                | 53,156               |                                               |                                      |
| 91340#-AA-2...          | UNIVERSAL CITY DEVELOPMENT<br>PAR TERM LOAN    |      |          | CA             | MORGAN (J.P.)<br>SECURITIES             | 4FE                       | 12/13/2004                     |                         | 471,438        |                                                              | 476,939       |                           | 471,438                                                 |                                         |                                                                | 21,251               |                                               |                                      |
| 91343#-AA-9...          | UNIVERSAL COMPRESSION INC<br>TERM LOAN B...    |      |          | TX             | WACHOVIA CAPITAL<br>MARKETS             | 3                         | 10/26/2005                     |                         | 756,688        | 756,688                                                      | 754,041       |                           | 756,499                                                 |                                         |                                                                |                      |                                               |                                      |
| 90322#-AA-6...          | UPC FINANCING PARTNERSHIP<br>TERM LOAN         |      |          | DE             | BANK OF AMERICA                         | 4FE                       | 03/03/2005                     |                         | 1,500,000      | 1,500,000                                                    | 1,508,445     |                           | 1,500,000                                               |                                         |                                                                | 50,130               |                                               |                                      |
| 90344#-AB-8...          | USI HOLDINGS CORP TERM LOAN<br>B               |      |          | CA             | BANK OF AMERICA                         | 3FE                       | 08/04/2003                     |                         | 733,125        |                                                              | 734,503       |                           | 733,125                                                 |                                         |                                                                | 40,610               |                                               |                                      |
| 92026@-AA-3...          | VALOR TELECOMMUNICATIONS<br>LLC TERM LOAN B... |      |          | TX             | BANK OF AMERICA                         | 4FE                       | 02/10/2005                     |                         | 565,500        | 565,500                                                      | 567,417       |                           | 565,500                                                 |                                         |                                                                | 21,973               |                                               |                                      |
| 922036-A@-7...          | VANGUARD HEALTH SYSTEMS<br>TERM LOAN B         |      |          | TN             | BANK OF AMERICA                         | 4FE                       | 09/16/2004                     |                         | 843,625        |                                                              | 854,170       |                           | 843,625                                                 |                                         |                                                                | 49,285               |                                               |                                      |
| 92561#-AF-1...          | YICAR OPERATING INC TERM<br>LOAN B             |      |          | CA             | GOLDMAN SACHS & CO                      | 3                         | 05/12/2005                     |                         | 391,638        | 391,638                                                      | 395,554       |                           | 391,638                                                 |                                         |                                                                | 10,867               |                                               |                                      |
| 918437-A*-5...          | YWR INTERNATIONAL INC TERM<br>LOAN B           |      |          | DE             | DEUTSCHE BANK                           | 4FE                       | 03/24/2005                     |                         | 510,000        | 510,000                                                      | 505,875       |                           | 508,981                                                 |                                         |                                                                | 16,129               |                                               |                                      |
| 97752#-AA-0...          | WARNER MUSIC GROUP TERM<br>LOAN B              |      |          | NY             | BANK OF AMERICA                         | 4                         | 03/24/2004                     |                         | 613,302        |                                                              | 618,957       |                           | 613,302                                                 |                                         |                                                                | 33,158               |                                               |                                      |
| BAXOMS-FA-7...          | WEIGHT WATCHERS<br>INTERNATIONAL               |      |          | NY             | CS FIRST BOSTON NZ                      | 4FE                       | 12/01/2005                     |                         | 312,500        | 312,500                                                      | 315,366       |                           | 312,500                                                 |                                         |                                                                |                      |                                               |                                      |
| 95931#-AA-8...          | WESTERN REFINING TERM LOAN<br>B                |      |          | DE             | BANK OF AMERICA                         | 4FE                       | 07/21/2005                     |                         | 412,500        | 412,500                                                      | 412,500       |                           | 412,500                                                 |                                         |                                                                | 7,444                |                                               |                                      |
| BAX08D-B9-3...          | WHITE BIRCH PAPER CO TERM<br>LOAN              |      |          | DE             | CS FIRST BOSTON NZ                      | 4FE                       | 04/08/2005                     |                         | 323,375        | 323,375                                                      | 327,417       |                           | 323,375                                                 |                                         |                                                                | 12,440               |                                               |                                      |
| 96926#-AC-9...          | WILLIAMS CARTER TERM LOAN B                    |      |          | GA             | BANK OF AMERICA                         | 4                         | 06/27/2005                     |                         | 474,265        | 474,265                                                      | 479,008       |                           | 474,265                                                 |                                         |                                                                | 8,595                |                                               |                                      |
| 96952#-AA-0...          | WILLIAMS PRODUCTION RMT CO<br>TERM LOAN C...   |      |          | OK             | LEHMAN BROTHERS INC                     | 4Z                        | 05/28/2003                     |                         | 293,276        |                                                              | 296,819       |                           | 293,276                                                 |                                         |                                                                | 16,542               |                                               |                                      |
| 98158E-A@-2...          | WORLDSPAN LP TERM LOAN B                       |      |          | DE             | LEHMAN BROTHERS INC                     | 4FE                       | 02/14/2005                     |                         | 712,111        | 712,111                                                      | 697,869       |                           | 712,111                                                 |                                         |                                                                | 34,066               |                                               |                                      |
| 98416J-A*-1...          | XERIUM TECHNOLOGIES INC<br>TERM LOAN B         |      |          | DE             | SALOMON SMITH BARNEY                    | 4                         | 05/17/2005                     |                         | 448,875        | 448,875                                                      | 450,186       |                           | 448,875                                                 |                                         |                                                                | 8,133                |                                               |                                      |
| 05556#-AC-7...          | CELANESE AG TERM LOAN B                        |      |          | TX             | DEUTSCHE BANK                           | 4FE                       | 01/27/2005                     |                         | 1,207,589      | 1,207,589                                                    | 1,219,159     |                           | 1,207,589                                               |                                         |                                                                | 43,974               |                                               |                                      |
| 29274#-AB-0...          | ENERGIS SA TERM LOAN                           |      |          | CHILE          | BANK OF AMERICA                         | 4Z                        | 08/16/2004                     |                         | 395,000        |                                                              | 397,963       |                           | 395,000                                                 |                                         |                                                                | 20,279               |                                               |                                      |
| 05586#-AE-7...          | INVENSYS PLC TERM LOAN B                       |      |          | UNITED KINGDOM | DEUTSCHE BANK                           | 4FE                       | 03/12/2004                     |                         | 421,815        |                                                              | 427,631       |                           | 422,353                                                 |                                         |                                                                | 35,372               |                                               |                                      |
| N6251#-AA-2...          | NEW SKIES SATTELITE TERM<br>LOAN B             |      |          | NETHERLANDS    | DEUTSCHE BANK                           | 4FE                       | 11/01/2004                     |                         | 145,565        |                                                              | 146,475       |                           | 145,565                                                 |                                         |                                                                | 7,775                |                                               |                                      |
| 01853E-A*-6...          | ALLIANCE ATLANTIS<br>COMMUNICATIO TERM LOAN    |      |          | CANADA         | MERRILL LYNCH CAPITAL<br>MARKETS        | 3FE                       | 11/19/2004                     |                         | 248,750        |                                                              | 250,200       |                           | 248,750                                                 |                                         |                                                                | 13,130               |                                               |                                      |
| 472150-A*-5...          | JEAN COUTU GROUP TERM LOAN<br>B                |      |          | CANADA         | DEUTSCHE BANK                           | 4FE                       | 07/27/2004                     |                         | 920,019        |                                                              | 928,456       |                           | 920,019                                                 |                                         |                                                                | 49,004               |                                               |                                      |
| 67000#-AA-3...          | NOVELIS INC TERM LOAN B1                       |      |          | DE             | CITIBANK                                | 3                         | 01/06/2005                     |                         | 621,603        | 621,603                                                      | 623,630       |                           | 621,603                                                 |                                         |                                                                | 11,996               |                                               |                                      |
| 67000X-A*-7...          | NOVELIS INC TERM LOAN B2                       |      |          | DE             | CITIBANK                                | 3                         | 01/06/2005                     |                         | 357,892        | 357,892                                                      | 359,113       |                           | 357,892                                                 |                                         |                                                                | 6,907                |                                               |                                      |
| 866950-A*-9...          | SUN MEDIA CORP TERM LOAN B                     |      |          | CANADA         | BANK OF AMERICA                         | 4FE                       | 02/04/2003                     |                         | 431,902        |                                                              | 432,623       |                           | 431,902                                                 |                                         |                                                                | 21,578               |                                               |                                      |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

| 1                                                               | 2                          | 3    | Location    |                | 6                                 | 7                | 8                        | 9                 | 10          | 11                                            | 12          | 13                     | 14                                             | 15                                | 16                                                 | 17                | 18                                   | 19                          |
|-----------------------------------------------------------------|----------------------------|------|-------------|----------------|-----------------------------------|------------------|--------------------------|-------------------|-------------|-----------------------------------------------|-------------|------------------------|------------------------------------------------|-----------------------------------|----------------------------------------------------|-------------------|--------------------------------------|-----------------------------|
|                                                                 |                            |      | 4           | 5              |                                   |                  |                          |                   |             |                                               |             |                        |                                                |                                   |                                                    |                   |                                      |                             |
| CUSIP Identification                                            | Name or Description        | Code | City        | State          | Name of Vendor or General Partner | NAIC Designation | Date Originally Acquired | Type and Strategy | Actual Cost | Additional Investment During Year Actual Cost | Fair Value  | Amount of Encumbrances | Book/Adjusted Carrying Value Less Encumbrances | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Investment Income | Commitment for Additional Investment | Percentage use of Ownership |
| 0799999 - Fixed or Variable Rate - Bonds - Unaffiliated         |                            |      |             |                |                                   |                  |                          |                   | 130,865,459 | 71,905,528                                    | 131,163,758 |                        | 130,796,891                                    | (59,479)                          |                                                    | 4,514,034         |                                      | XXX                         |
| 023025-99-2                                                     | AMARANTH PARTNERS LLC      |      |             | CT             | COMPANY TRADE                     |                  | 11/29/2002               | 13                | 23,042,885  | 2,542,885                                     | 32,349,447  |                        | 32,349,447                                     | 4,090,071                         |                                                    |                   |                                      | 2.300                       |
| 002044-99-8                                                     | ARX GLOBAL HY I LP         |      |             | NY             | COMPANY TRADE                     |                  | 11/29/2002               | 7                 | 8,000,000   |                                               | 12,206,256  |                        | 12,206,256                                     | 797,464                           |                                                    |                   |                                      | 4.500                       |
| 002444-99-0                                                     | ARX LTD                    |      |             | NY             | COMPANY TRADE                     |                  | 11/01/2005               | 7                 | 1,822,009   | 1,822,009                                     | 1,832,555   |                        | 1,832,555                                      | 10,546                            |                                                    |                   |                                      | 4.070                       |
| 023320-99-7                                                     | ATACAMA LTD                |      |             | UNITED KINGDOM | COMPANY TRADE                     |                  | 11/01/2005               | 5                 | 608,119     | 608,119                                       | 603,980     |                        | 603,980                                        | (4,139)                           |                                                    |                   |                                      | 1.010                       |
| 075897-99-1                                                     | BEDFORD FALLS              |      |             | NY             | COMPANY TRADE                     |                  | 10/27/2005               | 13                | 1,575,080   | 1,575,080                                     | 1,604,187   |                        | 1,604,187                                      | 29,107                            |                                                    |                   |                                      | 1.550                       |
| 107300-99-8                                                     | BRENCOURT ARBITRG          |      |             | NY             | COMPANY TRADE                     |                  | 01/01/2003               | 6                 | 10,000,000  |                                               | 12,084,340  |                        | 12,084,340                                     | 1,033,240                         |                                                    |                   |                                      | 13.500                      |
|                                                                 | CONTEXT CONVERTIBLE        |      |             |                |                                   |                  |                          |                   |             |                                               |             |                        |                                                |                                   |                                                    |                   |                                      |                             |
| 210734-99-2                                                     | ARBITRAGE                  |      |             | CA             | COMPANY TRADE                     |                  | 06/01/2004               | 8                 | 8,000,000   | 4,000,000                                     | 7,869,162   |                        | 7,869,162                                      | (205,150)                         |                                                    |                   |                                      | 3.200                       |
| 266844-99-2                                                     | DURHAM L P                 |      |             | NY             | COMPANY TRADE                     |                  | 04/01/2003               | 11                | 8,000,000   | 4,000,000                                     | 10,361,248  |                        | 10,361,248                                     | 1,430,480                         |                                                    |                   |                                      | 1.900                       |
| 266845-99-9                                                     | ENSO GLOBAL EQUITIES       |      |             | NY             | COMPANY TRADE                     |                  | 05/01/2005               | 5                 | 4,800,000   | 4,800,000                                     | 4,951,968   |                        | 4,951,968                                      | 151,968                           |                                                    |                   |                                      | 3.680                       |
| 266866-99-5                                                     | ENSO LTD                   |      |             | NY             | COMPANY TRADE                     |                  | 11/01/2005               | 5                 | 2,078,114   | 2,078,114                                     | 2,054,611   |                        | 2,054,611                                      | (23,503)                          |                                                    |                   |                                      | 0.780                       |
| 470765-99-1                                                     | JANA PARTNERS LP           |      |             | NY             | COMPANY TRADE                     |                  | 01/01/2003               | 13                | 6,000,000   |                                               | 12,094,140  |                        | 12,094,140                                     | 1,626,990                         |                                                    |                   |                                      | 0.600                       |
| 482233-99-6                                                     | K CAPITAL II               |      |             | MA             | COMPANY TRADE                     |                  | 01/01/2003               | 13                | 10,032,227  | 1,692,227                                     | 9,083,494   |                        | 9,083,494                                      | (1,349,868)                       |                                                    |                   |                                      | 1.900                       |
| 600699-99-5                                                     | MILLGATE PARTIN II LP      |      |             | NY             | COMPANY TRADE                     |                  | 01/01/2003               | 5                 | 9,376,525   |                                               | 13,265,251  |                        | 13,265,251                                     | 28,523                            |                                                    |                   |                                      | 5.700                       |
| 643275-99-3                                                     | NEW CASTLE MKT NT LP       |      |             | NY             | COMPANY TRADE                     |                  | 12/02/2002               | 5                 | 5,008,462   |                                               | 6,169,168   |                        | 6,169,168                                      | 841,682                           |                                                    |                   |                                      | 11.000                      |
| 060723-99-6                                                     | NISSWA FUND LP             |      |             | MN             | COMPANY TRADE                     |                  | 03/01/2003               | 8                 | 3,068,242   |                                               | 2,871,531   |                        | 2,871,531                                      | 77,872                            |                                                    |                   |                                      | 11.900                      |
| 671390-99-5                                                     | OAK HILL CONTING LTD       |      |             | NY             | COMPANY TRADE                     |                  | 01/01/2003               | 7                 | 8,000,000   |                                               | 9,062,223   |                        | 9,062,223                                      | 552,303                           |                                                    |                   |                                      | 2.450                       |
| 671394-99-7                                                     | OAK HILL CREDIT ALPHA FUND |      |             | NY             | COMPANY TRADE                     |                  | 11/01/2005               | 11                | 15,000,000  | 15,000,000                                    | 15,121,890  |                        | 15,121,890                                     | 121,890                           |                                                    |                   |                                      | 8.200                       |
| 691099-99-8                                                     | OWL CREEK II LP            |      |             | NY             | COMPANY TRADE                     |                  | 02/01/2004               | 11                | 7,449,558   | 749,558                                       | 9,060,657   |                        | 9,060,657                                      | 474,682                           |                                                    |                   |                                      | 3.400                       |
| 695100-99-0                                                     | OZ DOMESTIC PARTNERS INC   |      |             | NY             | COMPANY TRADE                     |                  | 11/01/2005               | 13                | 40,426      |                                               | 52,641      |                        |                                                |                                   |                                                    |                   |                                      |                             |
| 701990-99-6                                                     | PARKCENTRAL GLOBAL LP      |      |             | TX             | COMPANY TRADE                     |                  | 11/29/2002               | 7                 | 7,500,000   |                                               | 10,337,033  |                        | 10,337,033                                     | 680,363                           |                                                    |                   |                                      | 2.800                       |
| 749200-99-4                                                     | RAM CAPITAL LLC            |      |             | IL             | COMPANY TRADE                     |                  | 01/01/2003               | 13                | 14,008,495  | 1,508,495                                     | 15,779,664  |                        | 15,779,664                                     | (823,656)                         |                                                    |                   |                                      | 4.520                       |
| 855350-99-7                                                     | STARK INVESTMENTS LP       |      |             | WI             | COMPANY TRADE                     |                  | 01/01/2003               | 13                | 10,000,000  |                                               | 13,286,740  |                        | 13,286,740                                     | 785,030                           |                                                    |                   |                                      | 0.700                       |
| 060725-99-1                                                     | STONEBROOK                 |      |             | NY             | COMPANY TRADE                     |                  | 03/01/2005               | 5                 | 10,000,000  | 10,000,000                                    | 10,139,620  |                        | 10,139,620                                     | 139,620                           |                                                    |                   |                                      | 5.460                       |
| 061775-99-5                                                     | STONEBROOK LTD             |      |             | NY             | COMPANY TRADE                     |                  | 11/01/2005               | 5                 | 1,528,789   |                                               | 1,621,478   |                        |                                                | 92,689                            |                                                    |                   |                                      | 0.180                       |
| 855355-99-6                                                     | STRATEGIC VALUE CREDIT OPP |      |             | CT             | COMPANY TRADE                     |                  | 11/01/2005               | 11                | 15,000,000  | 15,000,000                                    | 15,022,500  |                        | 15,022,500                                     | 22,500                            |                                                    |                   |                                      | 26.570                      |
| 921050-99-3                                                     | VAN ELK HARD ASSETS LP     |      |             | NY             | COMPANY TRADE                     |                  | 02/01/2003               | 10                | 11,600,000  | 5,000,000                                     | 13,129,562  |                        | 13,129,562                                     | 900,740                           |                                                    |                   |                                      | 10.900                      |
| 922155-99-9                                                     | VARDE FUND V LP            |      |             | MN             | COMPANY TRADE                     |                  | 01/01/2003               | 13                | 5,955,208   | 915,208                                       | 8,982,870   |                        | 8,982,870                                      | 987,692                           |                                                    |                   |                                      | 4.700                       |
| 960089-99-3                                                     | WESTFIELD LIFE FD LP       |      |             | MA             | COMPANY TRADE                     |                  | 11/29/2002               | 10                | 8,000,000   |                                               | 10,737,824  |                        | 10,737,824                                     | 313,168                           |                                                    |                   |                                      | 16.500                      |
| 986299-99-8                                                     | YORK CAPITAL MGMT LP       |      |             | NY             | COMPANY TRADE                     |                  | 11/29/2002               | 13                | 10,000,500  |                                               | 16,609,200  |                        | 16,609,200                                     | 1,380,349                         |                                                    |                   |                                      | 0.600                       |
| 117300-99-6                                                     | BREVAN HOWARD LTD          |      |             | ENGLAND        | COMPANY TRADE                     |                  | 11/01/2005               | 4                 | 1,623,279   | 1,623,279                                     | 1,626,526   |                        | 1,626,526                                      | 3,247                             |                                                    |                   |                                      | 0.020                       |
|                                                                 | FORTIS GLOBAL CUSTODY      |      |             |                |                                   |                  |                          |                   |             |                                               |             |                        |                                                |                                   |                                                    |                   |                                      |                             |
| 349558-99-9                                                     | MGT&TR S CROSS             |      |             | ENGLAND        | COMPANY TRADE                     |                  | 02/01/2003               | 13                | 7,776,928   | 976,928                                       | 9,193,818   |                        | 9,193,818                                      | 832,623                           |                                                    |                   |                                      | 4.700                       |
| 436459-99-4                                                     | HOLOWESKO                  |      |             | BAHAMAS        | COMPANY TRADE                     |                  | 07/01/2003               | 5                 | 13,000,000  |                                               | 16,479,879  |                        | 16,479,879                                     | 1,535,283                         |                                                    |                   |                                      | 5.600                       |
| 970644-99-3                                                     | NEPHILA CATASTROPHE FUND   |      |             | BERMUDA        | COMPANY TRADE                     |                  | 11/29/2002               | 13                | 10,410,915  | 710,915                                       | 9,833,388   |                        | 9,833,388                                      | (1,240,046)                       |                                                    |                   |                                      | 2.400                       |
| 697044-99-8                                                     | PALMETTO                   |      |             | BERMUDA        | COMPANY TRADE                     |                  | 10/27/2005               | 13                | 945,639     | 945,639                                       | 893,408     |                        | 893,408                                        | (52,231)                          |                                                    |                   |                                      | 15.010                      |
| 699000-99-8                                                     | PALMETTO LTD               |      |             | BERMUDA        | COMPANY TRADE                     |                  | 11/01/2005               | 13                | 1,340,991   | 1,340,991                                     | 1,350,759   |                        | 1,350,759                                      | 9,768                             |                                                    |                   |                                      | 0.360                       |
| 705566-99-0                                                     | PEGASUS FUND LTD           |      |             | ENGLAND        | COMPANY TRADE                     |                  | 11/29/2002               | 5                 | 12,000,000  |                                               | 13,980,036  |                        | 13,980,036                                     | 930,840                           |                                                    |                   |                                      | 2.000                       |
|                                                                 | SABRE FUND INVEST LP SABRE |      |             |                |                                   |                  |                          |                   |             |                                               |             |                        |                                                |                                   |                                                    |                   |                                      |                             |
| 785900-98-6                                                     | STYLE ARBITRA              |      |             | UNITED KINGDOM | COMPANY TRADE                     |                  | 02/01/2004               | 5                 | 6,386,886   |                                               | 7,068,837   |                        | 7,068,837                                      | 647,054                           |                                                    |                   |                                      | 7.400                       |
| 989200-99-3                                                     | ZEBEDEE EURO LIMITED       |      |             | IRELAND        | COMPANY TRADE                     |                  | 01/01/2003               | 5                 | 12,500,000  | 5,000,000                                     | 14,482,431  |                        | 14,482,431                                     | 1,674,961                         |                                                    |                   |                                      | 38.400                      |
| 1599999 - Joint Venture Interests - Common Stock - Unaffiliated |                            |      |             |                |                                   |                  |                          |                   | 291,479,277 | 83,458,662                                    | 353,254,322 |                        | 353,254,322                                    | 18,504,522                        |                                                    |                   |                                      | XXX                         |
|                                                                 | ADVISORY SELECT BOSTON     |      |             |                |                                   |                  |                          |                   |             |                                               |             |                        |                                                |                                   |                                                    |                   |                                      |                             |
| 100703-99-0                                                     | RESEARCH                   |      |             | MN             | COMPANY TRADE                     |                  | 07/01/2003               | 5                 | 10,000,000  |                                               | 10,875,430  |                        | 10,875,430                                     | 386,430                           |                                                    |                   |                                      | 93.900                      |
| 100600-99-8                                                     | BOSTON EQ HEDGE LLC        |      |             | MN             | COMPANY TRADE                     |                  | 09/03/2002               | 5                 | 25,000,000  |                                               | 25,097,450  |                        | 25,097,450                                     | 1,633,275                         |                                                    |                   |                                      | 6.700                       |
| 1699999 - Joint Venture Interests - Common Stock - Affiliated   |                            |      |             |                |                                   |                  |                          |                   | 35,000,000  |                                               | 35,972,880  |                        | 35,972,880                                     | 2,019,705                         |                                                    |                   |                                      | XXX                         |
| 000000-00-0                                                     | IDS REO I, LLC             |      | MINNEAPOLIS | MN             | COMPANY                           |                  | 04/29/2002               |                   | 2,058,392   |                                               | 3,080,202   |                        | 3,080,202                                      | 222,862                           |                                                    |                   |                                      | 100.000                     |
| 000000-00-0                                                     | IDS REO II, LLC            |      | MINNEAPOLIS | MN             | COMPANY                           |                  | 02/01/2003               |                   | 3,121,784   |                                               | 43,759      |                        |                                                |                                   |                                                    |                   |                                      | 100.000                     |
| 1899999 - Joint Venture Interests - Real Estate - Affiliated    |                            |      |             |                |                                   |                  |                          |                   | 5,180,176   |                                               | 3,123,961   |                        | 3,123,961                                      | 222,862                           |                                                    |                   |                                      | XXX                         |
| 3199999 - Total Unaffiliated                                    |                            |      |             |                |                                   |                  |                          |                   | 422,344,736 | 155,364,190                                   | 484,418,080 |                        | 484,051,213                                    | 18,445,043                        |                                                    | 4,514,034         |                                      | XXX                         |
| 3299999 - Total Affiliated                                      |                            |      |             |                |                                   |                  |                          |                   | 40,180,176  |                                               | 39,096,841  |                        |                                                | 2,242,567                         |                                                    |                   |                                      | XXX                         |
| 3399999 Totals                                                  |                            |      |             |                |                                   |                  |                          |                   | 462,524,912 | 155,364,190                                   | 523,514,921 |                        | 523,148,054                                    | 20,687,610                        |                                                    | 4,514,034         |                                      | XXX                         |

ANNUAL STATEMENT FOR THE YEAR 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 Year

| 1                    | 2                                        | Location |       | 5                                       | 6                        | 7                                                          | 8                                 | 9                                                  | 10                                                         | 11                     | 12                                       | 13                               | 14                            | 15                |
|----------------------|------------------------------------------|----------|-------|-----------------------------------------|--------------------------|------------------------------------------------------------|-----------------------------------|----------------------------------------------------|------------------------------------------------------------|------------------------|------------------------------------------|----------------------------------|-------------------------------|-------------------|
|                      |                                          | 3        | 4     |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| CUSIP Identification | Name or Description                      | City     | State | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Book/Adjusted Carrying Value Less Encumbrances, Prior Year | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Book/Adjusted Carrying Value Less Encumbrances on Disposal | Consideration Received | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income |
| 00850@-AA-7...       | ACCO BRANDS CORP TERM LOAN               | IL       |       | Redemption                              | 08/15/2005               | 100.0000                                                   |                                   |                                                    | 875                                                        | 875                    |                                          |                                  |                               | 8                 |
| 00437V-A#-1...       | ACCREDITO HEALTH INC TERM LOAN B         | TN       |       | Redemption                              | 07/28/2004               | 598,500                                                    |                                   |                                                    | 598,500                                                    | 598,500                |                                          |                                  |                               | 19,020            |
| 004398-A#-0...       | ACCURIDE CORP TERM LOAN                  | KY       |       | Redemption                              | 01/28/2005               | 100.0000                                                   |                                   |                                                    | 201,355                                                    | 201,355                |                                          |                                  |                               | 1,950             |
| 00439@-AA-7...       | ACCURIDE CORP TERM LOAN B                | KY       |       | Redemption                              | 07/22/2003               | 100.0000                                                   |                                   |                                                    | 995,000                                                    | 995,000                |                                          |                                  |                               | 8,964             |
| 00636@-AF-7...       | ADAMS OUTDOOR ADVERTSG -LP TERM LOAN B   | GA       |       | Redemption                              | 04/01/2004               | 100.0000                                                   |                                   |                                                    | 497,500                                                    | 497,500                |                                          |                                  |                               | 11,434            |
| BAX08L-QF-5...       | ADAMS OUTDOOR ADVERTSG -LP TERM LOAN B   | GA       |       | Redemption                              | 04/18/2005               | 100.0000                                                   |                                   |                                                    | 22,749                                                     | 22,749                 |                                          |                                  |                               | 484               |
| 00851#-AA-4...       | AGCO CORP TERM LOAN                      | GA       |       | Redemption                              | 01/15/2004               | 100.0000                                                   |                                   |                                                    | 5,625                                                      | 5,625                  |                                          |                                  |                               | 148               |
| BAX003-TN-3...       | ALDERWOODS GROUP TERM LOAN B             | OH       |       | Redemption                              | 08/16/2004               | 100.0000                                                   |                                   |                                                    | 12,045                                                     | 12,045                 |                                          |                                  |                               | 1                 |
| BAX003-TN-3...       | ALDERWOODS GROUP TERM LOAN B             | OH       |       | BANK OF AMERICA                         | 08/16/2004               | 183,613                                                    |                                   |                                                    | 183,612                                                    | 186,596                |                                          | 2,984                            | 2,984                         | 1,103             |
| 01168#-AC-6...       | ALEC ACQUISITION CORP TERM LOAN B        | DE       |       | Redemption                              | 08/20/2003               | 100.0000                                                   |                                   |                                                    | 992,500                                                    | 992,500                |                                          |                                  |                               | 18,431            |
| BAX0BF-KS-2...       | ALLEGHENY ENERGY INC. TERM LOAN          | NY       |       | Redemption                              | 06/21/2005               | 100.0000                                                   |                                   |                                                    | 168,333                                                    | 168,333                |                                          |                                  |                               | 1,101             |
| 017363-B*-2...       | ALLEGHENY ENERGY INC. TERM LOAN B        | NY       |       | Redemption                              | 10/26/2004               | 100.0000                                                   |                                   |                                                    | 628,204                                                    | 628,204                |                                          |                                  |                               | 17,245            |
| 017363-B@-0...       | ALLEGHENY ENERGY INC. TERM LOAN C        | NY       |       | Redemption                              | 07/18/2005               | 100.0000                                                   |                                   |                                                    | 46,785                                                     | 46,785                 |                                          |                                  |                               | 39                |
| 018606-B@-1...       | ALLIANCE IMAGING INC TERM LOAN C         | CA       |       | Redemption                              | 05/25/2002               | 100.0000                                                   |                                   |                                                    | 7,936                                                      | 7,936                  |                                          |                                  |                               | 96                |
| N4515#-AA-9...       | ALLIANCE ONE INTERNATIONAL INC TERM LOAN | VA       |       | Redemption                              | 05/12/2005               | 100.0000                                                   |                                   |                                                    | 2,625                                                      | 2,625                  |                                          |                                  |                               | 20                |
| 018804-B*-4...       | ALLIANT TECHSYSTEMS TERM LOAN B          | MN       |       | Redemption                              | 03/24/2004               | 100.0000                                                   |                                   |                                                    | 385,000                                                    | 385,000                |                                          |                                  |                               | 8,905             |
| 01958X-C@-4...       | ALLIED WASTE INDUSTRIES INC TERM LOAN B  | AZ       |       | Redemption                              | 04/25/2003               | 100.0000                                                   |                                   |                                                    | 1,214,369                                                  | 1,214,369              |                                          |                                  |                               | 19,343            |
| 01958X-F@-1...       | ALLIED WASTE NORTH AMERICA TERM LOAN 6   | AZ       |       | Redemption                              | 03/17/2005               | 100.0000                                                   |                                   |                                                    | 24,885                                                     | 24,885                 |                                          |                                  |                               | 64                |
| 01958X-F*-3...       | ALLIED WASTE NORTH AMERICA TERM LOAN A   | AZ       |       | Redemption                              | 03/17/2005               | 100.0000                                                   |                                   |                                                    | 3,108                                                      | 3,108                  |                                          |                                  |                               | 26                |
| 02744R-A*-8...       | AMERICAN MEDIA INC TERM LOAN C           | FL       |       | Redemption                              | 05/09/2002               | 100.0000                                                   |                                   |                                                    | 11,728                                                     | 11,728                 |                                          |                                  |                               | 360               |
| 03028#-AA-6...       | AMERICAN TOWER CORP TERM LOAN B          | MA       |       | Redemption                              | 05/18/2004               | 100.0000                                                   |                                   |                                                    | 748,125                                                    | 748,125                |                                          |                                  |                               | 30,201            |
| 03070Q-A*-2...       | AMERISTAR CASINOS INC TERM LOAN B        | NV       |       | Redemption                              | 11/25/2002               | 100.0000                                                   |                                   |                                                    | 1,229,773                                                  | 1,229,773              |                                          |                                  |                               | 64,847            |
| 032095-A*-2...       | AMPHENOL CORP TERM LOAN B                | CT       |       | Redemption                              | 04/26/2004               | 100.0000                                                   |                                   |                                                    | 488,998                                                    | 488,998                |                                          |                                  |                               | 13,543            |
| 03216N-A@-2...       | AMSN HOLDINGS TERM LOAN B                | NY       |       | Redemption                              | 04/27/2004               | 100.0000                                                   |                                   |                                                    | 641,500                                                    | 641,500                |                                          |                                  |                               | 30,873            |
| 03676@-AA-3...       | ANTEON INTERNATIONAL CORP TERM LOAN B    | VA       |       | Redemption                              | 12/17/2003               | 100.0000                                                   |                                   |                                                    | 9,925                                                      | 9,925                  |                                          |                                  |                               | 268               |
| 03811*-AG-8...       | APPLETON PAPERS INC TERM LOAN            | WI       |       | Redemption                              | 06/08/2004               | 100.0000                                                   |                                   |                                                    | 16,430                                                     | 16,430                 |                                          |                                  |                               | 481               |
| 04022@-AB-0...       | ARGOSY GAMING TERM LOAN                  | IL       |       | Redemption                              | 08/23/2004               | 100.0000                                                   |                                   |                                                    | 250,000                                                    | 250,000                |                                          |                                  |                               | 11,971            |
| 04039#-AH-6...       | ARINC TERM LOAN B                        | DE       |       | Redemption                              | 02/17/2004               | 100.0000                                                   |                                   |                                                    | 3,750                                                      | 3,750                  |                                          |                                  |                               | 5,460             |
| 04039#-AH-6...       | ARINC TERM LOAN B                        | DE       |       | Wachovia Bk. and Tr NA                  | 02/17/2004               | 742,500                                                    |                                   |                                                    | 742,500                                                    | 749,925                |                                          | 7,425                            | 7,425                         | 16,449            |
| BAX01Q-Y7-0...       | ASSTEAD HOLDINGS PLC TERM LOAN B         | DE       |       | Redemption                              | 11/02/2004               | 100.0000                                                   |                                   |                                                    | 2,850                                                      | 2,850                  |                                          |                                  |                               | 154               |
| 06985@-AA-2...       | BASIC ENERGY TERM LOAN                   | TX       |       | Redemption                              | 01/07/2005               | 100.0000                                                   |                                   |                                                    | 825,000                                                    | 825,000                |                                          |                                  |                               | 45,409            |
| 085790-A@-2...       | BERRY PLASTICS CORP TERM LOAN C          | IN       |       | Redemption                              | 11/05/2003               | 100.0000                                                   |                                   |                                                    | 650,569                                                    | 650,569                |                                          |                                  |                               | 16,935            |
| 085790-B*-3...       | BERRY PLASTICS CORP TERM LOAN C          | IN       |       | Redemption                              | 06/02/2005               | 100.0000                                                   |                                   |                                                    | 1,875                                                      | 1,875                  |                                          |                                  |                               | 24                |
| 09738#-AA-4...       | BOISE CASCADE LLC TERM LOAN B            | ID       |       | Redemption                              | 10/26/2004               | 100.0000                                                   |                                   |                                                    | 362,723                                                    | 362,723                |                                          |                                  |                               | 7,125             |
| BAX016-NR-2...       | BOISE CASCADE LLC TERM LOAN C            | ID       |       | Redemption                              | 10/26/2004               | 100.0000                                                   |                                   |                                                    | 640,068                                                    | 640,068                |                                          |                                  |                               | 5,391             |
| 103304-A#-8...       | BOYD GAMING CORP TERM LOAN B             | NV       |       | Redemption                              | 05/18/2004               | 100.0000                                                   |                                   |                                                    | 2,750                                                      | 2,750                  |                                          |                                  |                               | 74                |
| C1121*-AB-5...       | BRAGG COMMUNICATIONS TERM LOAN           | DE       |       | Redemption                              | 08/26/2004               | 100.0000                                                   |                                   |                                                    | 314,213                                                    | 314,213                |                                          |                                  |                               | 13,257            |
| BAX03D-ZZ-4...       | BUCKEYE PARTNERS -LP TERM LOAN           | PA       |       | GOLDMAN SACHS & CO                      | 12/16/2004               | 450,000                                                    |                                   |                                                    | 450,000                                                    | 453,938                |                                          | 3,938                            | 3,938                         | 803               |
| 118255-A*-9...       | BUCKEYE TECHNOLOGIES INC TERM LOAN B     | TN       |       | Redemption                              | 10/31/2003               | 100.0000                                                   |                                   |                                                    | 105,625                                                    | 105,625                |                                          |                                  |                               | 4,408             |
| 118255-A*-9...       | BUCKEYE TECHNOLOGIES INC TERM LOAN B     | TN       |       | BANK OF AMERICA                         | 10/31/2003               | 498,750                                                    |                                   |                                                    | 498,750                                                    | 506,855                |                                          | 8,105                            | 8,105                         | 1,442             |
| 120075-B*-6...       | BUHRMANN US INC TERM LOAN C1             | CO       |       | Redemption                              | 12/18/2003               | 100.0000                                                   |                                   |                                                    | 12,463                                                     | 12,463                 |                                          |                                  |                               | 235               |
| 12122*-AW-8...       | BURGER KING TERM LOAN B                  | FL       |       | Redemption                              | 07/12/2005               | 100.0000                                                   |                                   |                                                    | 1,063                                                      | 1,063                  |                                          |                                  |                               | 9                 |
| 127190-A*-7...       | CACI INTERNATIONAL INC TERM LOAN B       | VA       |       | Redemption                              | 05/05/2004               | 100.0000                                                   |                                   |                                                    | 8,150                                                      | 8,150                  |                                          |                                  |                               | 160               |

ANNUAL STATEMENT FOR THE YEAR 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 Year

| 1                    | 2                                        | Location |       | 5                                       | 6                        | 7                                                          | 8                                 | 9                                                  | 10                                                         | 11                     | 12                                       | 13                               | 14                            | 15                |
|----------------------|------------------------------------------|----------|-------|-----------------------------------------|--------------------------|------------------------------------------------------------|-----------------------------------|----------------------------------------------------|------------------------------------------------------------|------------------------|------------------------------------------|----------------------------------|-------------------------------|-------------------|
|                      |                                          | 3        | 4     |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| CUSIP Identification | Name or Description                      | City     | State | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Book/Adjusted Carrying Value Less Encumbrances, Prior Year | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Book/Adjusted Carrying Value Less Encumbrances on Disposal | Consideration Received | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income |
| 145749-A*-8...       | CARROLS CORPORATION TERM LOAN B          |          | NY    | Redemption.....100.0000                 | 12/14/2004               | 2,500                                                      |                                   |                                                    | 2,500                                                      | 2,500                  |                                          |                                  |                               | .655              |
| 145749-A*-8...       | CARROLS CORPORATION TERM LOAN B          |          | NY    | MORGAN.(J.P.). SECURITIES               | 12/14/2004               | 997,500                                                    |                                   |                                                    | 997,500                                                    | 1,013,363              |                                          | 15,863                           | 15,863                        | 17,255            |
| 12479#-AB-9...       | CBD MEDIA INC TERM LOAN C                |          | DE    | Redemption.....100.0000                 | 06/11/2003               | 192,426                                                    |                                   |                                                    | 192,426                                                    | 192,426                |                                          |                                  |                               | 8,271             |
| BAX0EB-DX-5...       | CCM MERGER INC (MOTOR CITY) TERM LOAN    |          | DE    | Redemption.....100.0000                 | 07/25/2005               |                                                            |                                   |                                                    | 2,624                                                      | 2,624                  |                                          |                                  |                               | .21               |
| 15135@-AE-4...       | CENTENNIAL COMMUNICATIONS CORP TERM LOAN |          | NY    | Redemption.....100.0000                 | 06/21/2004               | 91,314                                                     |                                   |                                                    | 91,095                                                     | 91,095                 |                                          |                                  |                               | 4,559             |
| 153527-A*-7...       | CENTRAL GARDEN & PET CO TERM LOAN B      |          | CA    | Redemption.....100.0000                 | 09/03/2003               | 7,464                                                      |                                   |                                                    | 7,464                                                      | 7,464                  |                                          |                                  |                               | .152              |
| 15478#-AA-5...       | CENTRAL PARKING TERM LOAN B              |          | TN    | Redemption.....100.0000                 | 02/27/2003               | 356,026                                                    |                                   |                                                    | 356,732                                                    | 356,732                |                                          |                                  |                               | 4,083             |
| 15478#-AA-5...       | CENTRAL PARKING TERM LOAN B              |          | TN    | BANK OF AMERICA                         | 02/27/2003               | 318,386                                                    |                                   |                                                    | 318,435                                                    | 321,809                |                                          | 3,374                            | 3,374                         | 17,198            |
| 17003#-AA-5...       | CHIQUITA BRANDS INTL TERM LOAN B         |          | OH    | Redemption.....100.0000                 | 06/28/2005               |                                                            |                                   |                                                    | 202,000                                                    | 202,000                |                                          |                                  |                               | 2,603             |
| 17003#-AA-5...       | CHIQUITA BRANDS INTL TERM LOAN B         |          | OH    | WACHOVIA CAPITAL MARKETS                | 06/28/2005               |                                                            |                                   |                                                    | 798,000                                                    | 812,963                |                                          | 14,963                           | 14,963                        | 11,056            |
| 17003#-AB-3...       | CHIQUITA BRANDS INTL TERM LOAN C         |          | OH    | Redemption.....100.0000                 | 10/26/2005               |                                                            |                                   |                                                    | 2,506                                                      | 2,506                  |                                          |                                  |                               | .11               |
| 171340-B*-2...       | CHURCH & DWIGHT TERM LOAN B              |          | NJ    | Redemption.....100.0000                 | 05/27/2004               | 274,313                                                    |                                   |                                                    | 274,313                                                    | 274,313                |                                          |                                  |                               | 9,976             |
| 171871-A*-7...       | CINCINNATI BELL TERM LOAN D              |          | OH    | Redemption.....100.0000                 | 11/10/2003               | 490,189                                                    |                                   |                                                    | 490,189                                                    | 490,189                |                                          |                                  |                               | 7,216             |
| 172441-A@-6...       | CINEMARK USA INC TERM LOAN               |          | TX    | Redemption.....100.0000                 | 04/01/2004               | 3,750                                                      |                                   |                                                    | 3,750                                                      | 3,750                  |                                          |                                  |                               | .64               |
| 12633*-AA-8...       | CNL HOSPITALITY PROPERTIES INC TERM LOAN |          | FL    | Redemption.....100.0000                 | 12/01/2004               | 425,000                                                    |                                   |                                                    | 425,000                                                    | 425,000                |                                          |                                  |                               | 13,242            |
| 19241*-AB-5...       | COCENTRIX ENERGY TERM LOAN               |          | NC    | Redemption.....100.0000                 | 04/14/2005               |                                                            |                                   |                                                    | 368,815                                                    | 368,815                |                                          |                                  |                               | 7,506             |
| 19483#-AN-2...       | COLLINS & AIKMAN PRODUCTS CO. TERM LOAN  |          | MI    | Redemption.....100.0000                 | 08/31/2004               | 1,325                                                      |                                   |                                                    | 1,325                                                      | 1,325                  |                                          |                                  |                               | .21               |
| 19483#-AN-2...       | COLLINS & AIKMAN PRODUCTS CO. TERM LOAN  |          | MI    | MORGAN.(J.P.). SECURITIES               | 08/31/2004               | 527,350                                                    |                                   |                                                    | 527,350                                                    | 526,493                |                                          | (857)                            | (857)                         | 15,032            |
| 20274#-AB-9...       | COMMONWEALTH BRANDS TERM LOAN            |          | KY    | Redemption.....100.0000                 | 08/26/2002               | 581,720                                                    |                                   |                                                    | 582,753                                                    | 582,753                |                                          |                                  |                               | 29,111            |
| 20338C-A@-3...       | COMMUNICATIONS & POWER INDUSTR TERM LOAN |          | CA    | Redemption.....100.0000                 | 01/29/2004               | 26,528                                                     |                                   |                                                    | 26,528                                                     | 26,528                 |                                          |                                  |                               | .259              |
| 12546*-AC-0...       | COMMUNITY HEALTH SYSTEMS INC TERM LOAN   |          | TX    | Redemption.....100.0000                 | 08/16/2004               | 11,500                                                     |                                   |                                                    | 11,500                                                     | 11,500                 |                                          |                                  |                               | .195              |
| 208464-C#-2...       | CONSECO INC TERM LOAN                    |          | IN    | Redemption.....100.0000                 | 08/10/2005               |                                                            |                                   |                                                    | 823                                                        |                        |                                          |                                  |                               | .3                |
| 208464-C@-4...       | CONSECO INC TERM LOAN B                  |          | IN    | Redemption.....100.0000                 | 06/16/2004               | 600,000                                                    |                                   |                                                    | 600,000                                                    | 600,000                |                                          |                                  |                               | 27,665            |
| 20903#-AA-0...       | CONSOLIDATED COMMUNICATIONS TERM LOAN B  |          | IL    | Redemption.....100.0000                 | 04/07/2004               | 3,438                                                      |                                   |                                                    | 3,438                                                      | 3,438                  |                                          |                                  |                               | .61               |
| 20902#-AB-9...       | CONSOLIDATED CONTAINERS TERM LOAN        |          | DE    | Redemption.....100.0000                 | 05/18/2004               | 6,250                                                      |                                   |                                                    | 6,250                                                      | 6,250                  |                                          |                                  |                               | .168              |
| 21036U-A*-8...       | CONSTAR INTERNATIONAL TERM LOAN          |          | PA    | Redemption.....100.9974                 | 08/07/2003               | 808,040                                                    |                                   |                                                    | 829,366                                                    | 829,366                |                                          |                                  |                               | 20,387            |
| 21036P-B*-8...       | CONSTELLATION BRANDS INC TERM LOAN B     |          | NY    | Redemption.....100.0000                 | 12/20/2004               | 349,728                                                    |                                   |                                                    | 349,728                                                    | 349,728                |                                          |                                  |                               | 4,871             |
| 216648-A#-2...       | COOPER COMPANIES INC TERM LOAN B         |          | FL    | Redemption.....100.0000                 | 11/03/2004               |                                                            |                                   |                                                    | 1,000,000                                                  | 1,000,000              |                                          |                                  |                               | 46,225            |
| C2702#-AA-8...       | COOPER STANDARD AUTOMOTIVE TERM LOAN B   |          | OH    | Redemption.....100.0000                 | 12/21/2004               |                                                            |                                   |                                                    | 2,875                                                      | 2,875                  |                                          |                                  |                               | .56               |
| 216762-A*-5...       | COOPER STANDARD AUTOMOTIVE TERM LOAN C   |          | OH    | Redemption.....100.0000                 | 12/21/2004               |                                                            |                                   |                                                    | 4,625                                                      | 4,625                  |                                          |                                  |                               | .90               |
| 22025Y-A@-9...       | CORRECTIONS CORP OF AMERICA TERM LOAN C  |          | TN    | Redemption.....100.0000                 | 08/05/2003               | 142,705                                                    |                                   |                                                    | 142,705                                                    | 142,705                |                                          |                                  |                               | 2,067             |
| 22025Y-A@-9...       | CORRECTIONS CORP OF AMERICA TERM LOAN C  |          | TN    | LEHMAN BROTHERS INC                     | 08/05/2003               | 152,727                                                    |                                   |                                                    | 152,727                                                    | 152,918                |                                          | 191                              | 191                           | 4,643             |
| 22578#-AA-0...       | CRESCENT REAL ESTATE EQUITIES TERM LOAN  |          | TX    | Redemption.....100.0000                 | 02/27/2004               | 363,627                                                    |                                   |                                                    | 363,627                                                    | 363,627                |                                          |                                  |                               | 15,905            |
| 22657#-AB-2...       | CRICKET COMM (LEAP WIRELESS) TERM LOAN B |          | CA    | Redemption.....100.0000                 | 12/17/2004               |                                                            |                                   |                                                    | 3,417                                                      | 3,417                  |                                          |                                  |                               | .89               |
| 12637K-A@-0...       | CSK AUTO INC TERM LOAN B                 |          | AZ    | Redemption.....100.0000                 | 01/15/2004               | 497,500                                                    |                                   |                                                    | 497,500                                                    | 497,500                |                                          |                                  |                               | 18,476            |
| 231082-B*-8...       | CUMULUS MEDIA INC TERM LOAN A            |          | WI    | Redemption.....100.0000                 | 07/13/2004               | 151,779                                                    |                                   |                                                    | 151,779                                                    | 151,779                |                                          |                                  |                               | 3,793             |
| 231082-B#-4...       | CUMULUS MEDIA INC TERM LOAN E            |          | WI    | Redemption.....100.0000                 | 07/13/2004               | 251,677                                                    |                                   |                                                    | 251,677                                                    | 251,677                |                                          |                                  |                               | 6,673             |
| 23918K-A@-7...       | DAVITA INC TERM LOAN B                   |          | CA    | Redemption.....100.0000                 | 07/15/2003               | 986,532                                                    |                                   |                                                    | 986,532                                                    | 986,532                |                                          |                                  |                               | 18,894            |

ANNUAL STATEMENT FOR THE YEAR 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 Year

| 1                    | 2                                        | Location |       | 5                                       | 6                        | 7                                                          | 8                                 | 9                                                  | 10                                                         | 11                     | 12                                       | 13                               | 14                            | 15                |
|----------------------|------------------------------------------|----------|-------|-----------------------------------------|--------------------------|------------------------------------------------------------|-----------------------------------|----------------------------------------------------|------------------------------------------------------------|------------------------|------------------------------------------|----------------------------------|-------------------------------|-------------------|
|                      |                                          | 3        | 4     |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| CUSIP Identification | Name or Description                      | City     | State | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Book/Adjusted Carrying Value Less Encumbrances, Prior Year | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Book/Adjusted Carrying Value Less Encumbrances on Disposal | Consideration Received | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income |
| 239536-A@-4...       | DAY INTL GROUP INC TERM LOAN D           |          | OH    | Redemption.....100.0000.....            | 06/02/2004               | 577,182                                                    |                                   |                                                    | 577,182                                                    | 577,182                |                                          |                                  |                               | 39,660            |
|                      | DEL MONTE CORPORATION TERM LOAN B        |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 245217-D@-0...       |                                          |          | CA    | Redemption.....100.0000.....            | 12/16/2002               | 632,981                                                    |                                   |                                                    | 635,972                                                    | 635,972                |                                          |                                  |                               | 8,003             |
| 247126-A@-4...       | DELPHI CORP TERM LOAN B                  |          | MI    | Redemption.....100.0000.....            | 06/14/2005               |                                                            |                                   |                                                    | 1,813                                                      | 1,813                  |                                          |                                  |                               | 31                |
| 247126-A@-4...       | DELPHI CORP TERM LOAN B                  |          | MI    | MORGAN (J.P.) SECURITIES                | 06/14/2005               |                                                            |                                   |                                                    | 719,639                                                    | 731,434                |                                          | 11,795                           | 11,795                        | 32,883            |
| 25212@-AA-7...       | DEX MEDIA WEST LLC TERM LOAN A           |          | CO    | Redemption.....100.0000.....            | 09/04/2003               | 128,955                                                    |                                   |                                                    | 128,955                                                    | 128,955                |                                          |                                  |                               | 3,022             |
| 25212@-AB-5...       | DEX MEDIA WEST LLC TERM LOAN B           |          | DE    | Redemption.....100.0000.....            | 09/04/2003               | 111,231                                                    |                                   |                                                    | 111,231                                                    | 111,231                |                                          |                                  |                               | 2,810             |
| 25461#-AA-3...       | DIRECT TV TERM LOAN B                    |          | DE    | Redemption.....100.0000.....            | 03/04/2003               | 1,238,878                                                  |                                   |                                                    | 1,238,878                                                  | 1,238,878              |                                          |                                  |                               | 18,293            |
| 25461#-AD-7...       | DIRECT TV TERM LOAN B                    |          | DE    | Redemption.....100.0000.....            | 04/11/2005               |                                                            |                                   |                                                    | 466,667                                                    | 466,667                |                                          |                                  |                               | 1,288             |
| G6747#-AC-8...       | DOLE FOOD CO INC TERM LOAN B             |          | CA    | Redemption.....100.0000.....            | 11/21/2003               | 32,440                                                     |                                   |                                                    | 45,518                                                     | 45,518                 |                                          |                                  |                               | 319               |
| C2990#-AA-9...       | DOLLARAMA TERM LOAN B                    |          | DE    | Redemption.....100.0000.....            | 12/15/2004               |                                                            |                                   |                                                    | 2,500                                                      | 2,500                  |                                          |                                  |                               | 30                |
| C2990#-AA-9...       | DOLLARAMA TERM LOAN B                    |          | DE    | SALOMON SMITH BARNEY                    | 12/15/2004               |                                                            |                                   |                                                    | 997,500                                                    | 1,000,617              |                                          | 3,117                            | 3,117                         | 22,467            |
| 25754@-AA-1...       | DOMINOS INC TERM LOAN                    |          | MI    | Redemption.....100.0000.....            | 06/23/2003               | 32,787                                                     |                                   |                                                    | 32,787                                                     | 32,787                 |                                          |                                  |                               | 560               |
| 26157V-A*-8...       | DRESSER INDUSTRIES TERM LOAN C           |          | TX    | Redemption.....100.0000.....            | 04/10/2003               | 309,671                                                    |                                   |                                                    | 310,710                                                    | 310,710                |                                          |                                  |                               | 18,205            |
|                      | DRESSER RAND GROUP INC TERM LOAN B       |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 26161#-AA-4...       |                                          |          | NY    | Redemption.....100.0000.....            | 10/26/2004               | 112,577                                                    |                                   |                                                    | 112,577                                                    | 112,577                |                                          |                                  |                               | 1,757             |
| 23330X-A@-9...       | DRS TECHNOLOGIES INC TERM LOAN           |          | NJ    | Redemption.....100.0000.....            | 10/22/2003               | 110,932                                                    |                                   |                                                    | 110,932                                                    | 110,932                |                                          |                                  |                               | 2,603             |
|                      | DYNEGY HOLDINGS INC. TERM LOAN B         |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 26816L-A*-3...       |                                          |          | TX    | Redemption.....100.0000.....            | 05/27/2004               | 473,813                                                    |                                   |                                                    | 473,813                                                    | 473,813                |                                          |                                  |                               | 30,606            |
| 071627-A*-4...       | EDDIE BAUER TERM LOAN B                  |          | DE    | Redemption.....100.0000.....            | 06/21/2005               |                                                            |                                   |                                                    | 2,250                                                      | 2,250                  |                                          |                                  |                               | 54                |
|                      | EMMIS COMMUNICATIONS CORP TERM LOAN B    |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 29153#-AB-6...       |                                          |          | IN    | Redemption.....100.0000.....            | 05/04/2004               | 398,469                                                    |                                   |                                                    | 398,469                                                    | 398,469                |                                          |                                  |                               | 19,959            |
|                      | ENTRAVISION COMMUNICATIONS COR TERM LOAN |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| BAX00N-T6-6...       |                                          |          | CA    | Wachovia Bk and Tr NA                   | 08/20/2004               | 1,000,000                                                  |                                   |                                                    | 1,000,000                                                  | 1,011,201              |                                          | 11,201                           | 11,201                        | 6,403             |
| BAX0C5-04-8...       | EURAMAX TERM LOAN                        |          | DE    | Redemption.....100.0000.....            | 06/28/2005               |                                                            |                                   |                                                    | 1,313                                                      | 1,313                  |                                          |                                  |                               | 16                |
|                      | FAIRCHILD SEMICONDUCTOR TERM LOAN B      |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 303727-A#-8...       |                                          |          | DE    | Redemption.....100.0000.....            | 01/14/2005               |                                                            |                                   |                                                    | 4,500                                                      | 4,500                  |                                          |                                  |                               | 81                |
|                      | FERRELLGAS PARTNERS LP TERM LOAN B       |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 31529#-AJ-2...       |                                          |          | MO    | Redemption.....100.3299.....            | 02/08/2005               |                                                            |                                   |                                                    | 130,446                                                    | 130,446                |                                          |                                  |                               | 3,895             |
| BAX06T-1D-2...       | FIDELITY NATIONAL INFORMATION            |          | CA    | BANK OF AMERICA                         | 03/04/2005               |                                                            |                                   |                                                    | 1,700,000                                                  | 1,712,302              |                                          | 12,302                           | 12,302                        | 220               |
| 90187@-AB-0...       | FITNESS HOLDINGS TERM LOAN B             |          | DE    | Redemption.....100.0000.....            | 11/25/2003               | 496,250                                                    |                                   |                                                    | 496,250                                                    | 496,250                |                                          |                                  |                               | 15,264            |
| 34354#-AA-5...       | FLOWSERVE CORP TERM LOAN C               |          | TX    | Redemption.....100.0000.....            | 04/09/2002               | 708,156                                                    |                                   |                                                    | 708,156                                                    | 708,156                |                                          |                                  |                               | 22,359            |
|                      | FOUNDATIONA PA COAL CO TERM LOAN B       |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 350472-A*-7...       |                                          |          | DE    | Redemption.....100.0000.....            | 07/28/2004               | 55,851                                                     |                                   |                                                    | 55,851                                                     | 55,851                 |                                          |                                  |                               | 658               |
|                      | FREEDOM COMMUNICATIONS TERM LOAN B       |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 35638*-AE-6...       |                                          |          | CA    | Redemption.....100.0000.....            | 05/18/2004               | 550,000                                                    |                                   |                                                    | 550,000                                                    | 550,000                |                                          |                                  |                               | 11,245            |
| 37002#-AB-2...       | GENERAL GROWTH TERM LOAN A               |          | IA    | Redemption.....100.0000.....            | 11/16/2004               | 191,312                                                    |                                   |                                                    | 191,781                                                    | 191,781                |                                          |                                  |                               | 6,921             |
|                      | GENERAL NUTRITION INC TERM LOAN B        |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 37047R-A*-8...       |                                          |          | PA    | Redemption.....100.0000.....            | 12/04/2003               | 147,196                                                    |                                   |                                                    | 147,196                                                    | 147,196                |                                          |                                  |                               | 139               |
| BAX00N-U8-0...       | GOODYEAR TIRE & RUBBER CO                |          | OH    | Redemption.....100.0000.....            | 08/13/2004               | 310,000                                                    |                                   |                                                    | 310,000                                                    | 310,000                |                                          |                                  |                               | 3,730             |
|                      | GOODYEAR TIRE & RUBBER CO TERM LOAN      |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| BRS02F-7E-7...       |                                          |          | OH    | Redemption.....100.0000.....            | 01/22/2004               | 650,000                                                    |                                   |                                                    | 650,000                                                    | 650,000                |                                          |                                  |                               | 14,505            |
|                      | GOODYEAR TIRE & RUBBER CO TERM LOAN      |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 382550-C*-0...       |                                          |          | OH    | Redemption.....100.0000.....            | 04/29/2003               | 493,130                                                    |                                   |                                                    | 500,000                                                    | 500,000                |                                          |                                  |                               | 13,881            |
| 38469@-AC-6...       | GRAHAM PACKAGING COMPANY                 |          | MI    | Redemption.....100.0000.....            | 10/01/2004               | 10,125                                                     |                                   |                                                    | 10,125                                                     | 10,125                 |                                          |                                  |                               | 206               |
|                      | GRAPHIC PACKAGING CORP TERM LOAN C       |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 38869P-A*-5...       |                                          |          | CO    | Redemption.....100.0000.....            | 08/06/2003               | 48,047                                                     |                                   |                                                    | 48,047                                                     | 48,047                 |                                          |                                  |                               | 2,116             |
| 389375-B*-6...       | GRAY TELEVISION INC TERM LOAN B          |          | GA    | Redemption.....100.0000.....            | 06/29/2005               |                                                            |                                   |                                                    | 375,000                                                    | 375,000                |                                          |                                  |                               | 7,171             |
| 389375-A*-7...       | GRAY TELEVISION INC TERM LOAN C          |          | GA    | Redemption.....100.0000.....            | 05/28/2003               | 748,125                                                    |                                   |                                                    | 748,125                                                    | 748,125                |                                          |                                  |                               | 23,621            |
|                      | GREEKTOWN CASINO LLC TERM LOAN D         |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 39248#-AC-0...       |                                          |          | DE    | Redemption.....100.0000.....            | 12/26/2003               | 1,082,709                                                  |                                   |                                                    | 1,083,393                                                  | 1,083,393              |                                          |                                  |                               | 74,735            |
| 401794-C@-9...       | GUILFORD MILLS TERM LOAN                 |          | NC    | Redemption.....100.0000.....            | 05/20/2004               | 14,639                                                     |                                   |                                                    | 14,775                                                     | 14,775                 |                                          |                                  |                               | 343               |
| BAX04B-MY-4...       | HERBST GAMING INC TERM LOAN B            |          | NV    | BANK OF AMERICA                         | 01/04/2005               |                                                            |                                   |                                                    | 500,000                                                    | 505,000                |                                          | 5,000                            | 5,000                         | 8,303             |
| 427056-E*-3...       | HERCULES INC TERM LOAN B                 |          | DE    | Redemption.....100.0000.....            | 04/07/2004               | 2,500                                                      |                                   |                                                    | 2,500                                                      | 2,500                  |                                          |                                  |                               | 41                |
|                      | HEXION SPECIALTY CHEMICALS INC TERM LOAN |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 428300-A*-8...       |                                          |          | DE    | Redemption.....100.0000.....            | 05/24/2005               |                                                            |                                   |                                                    | 859                                                        | 859                    |                                          |                                  |                               | 12                |
|                      | HEXION SPECIALTY CHEMICALS INC TERM LOAN |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| N2409#-AA-2...       |                                          |          | DE    | Redemption.....100.0000.....            | 05/24/2005               |                                                            |                                   |                                                    | 1,186                                                      | 1,186                  |                                          |                                  |                               | 24                |
| 43163@-AB-7...       | HILLMAN TERM LOAN B                      |          | DE    | Redemption.....100.0000.....            | 03/30/2004               | 2,500                                                      |                                   |                                                    | 2,500                                                      | 2,500                  |                                          |                                  |                               | 54                |

ANNUAL STATEMENT FOR THE YEAR 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 Year

| 1                    | 2                                        | Location |       | 5                                       | 6                        | 7                                                          | 8                                 | 9                                                  | 10                                                         | 11                     | 12                                       | 13                               | 14                            | 15                |
|----------------------|------------------------------------------|----------|-------|-----------------------------------------|--------------------------|------------------------------------------------------------|-----------------------------------|----------------------------------------------------|------------------------------------------------------------|------------------------|------------------------------------------|----------------------------------|-------------------------------|-------------------|
|                      |                                          | 3        | 4     |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| CUSIP Identification | Name or Description                      | City     | State | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Book/Adjusted Carrying Value Less Encumbrances, Prior Year | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Book/Adjusted Carrying Value Less Encumbrances on Disposal | Consideration Received | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income |
| BAX0EG-B7-3...       | HUNTSMAN INTERNATIONAL LLC TERM LOAN B   |          | TX    | Redemption                              | 100.0000                 | 08/10/2005                                                 |                                   |                                                    | 28,223                                                     | 28,223                 |                                          |                                  |                               | 117               |
| 44701R-A*-1...       | HUNTSMAN INTERNATIONAL LLC TERM LOAN B   |          | TX    | Redemption                              | 100.0000                 | 10/13/2004                                                 |                                   |                                                    | 300,000                                                    | 300,000                |                                          |                                  |                               | 11,767            |
| 44701Q-A*-3...       | HUNTSMAN INTERNATIONAL LLC TERM LOAN B1  |          | TX    | Redemption                              | 100.0000                 | 07/13/2004                                                 |                                   |                                                    | 975,000                                                    | 975,000                |                                          |                                  |                               | 31,028            |
| 450725-A@-5...       | IASIS HEALTHCARE CORP TERM LOAN B        |          | TN    | Redemption                              | 100.0000                 | 06/15/2004                                                 |                                   |                                                    | 8,250                                                      | 8,250                  |                                          |                                  |                               | 148               |
| 44950G-A*-3...       | IESI CORPORATION TERM LOAN B             |          | TX    | Redemption                              | 100.0000                 | 10/09/2003                                                 |                                   |                                                    | 495,000                                                    | 495,000                |                                          |                                  |                               | 6,904             |
| 45019#-XX-3...       | INEOS (INTL STEEL GROUP) TERM LOAN C     |          | OH    | Redemption                              | 100.0000                 | 02/08/2002                                                 |                                   |                                                    | 1,748,249                                                  | 1,763,542              |                                          |                                  |                               | 138,549           |
| 456818-A#-0...       | INFOUSA INC TERM LOAN B                  |          | NE    | Redemption                              | 100.0000                 | 05/27/2004                                                 |                                   |                                                    | 6,250                                                      | 6,250                  |                                          |                                  |                               | 142               |
| G4065#-AA-1...       | INMARSAT INVESTMENTS LTD TERM LOAN B     |          | DE    | Redemption                              | 100.0000                 | 01/22/2004                                                 |                                   |                                                    | 137,528                                                    | 137,528                |                                          |                                  |                               | 4,127             |
| G4065#-AB-9...       | INMARSAT INVESTMENTS LTD TERM LOAN C     |          | DE    | Redemption                              | 100.0000                 | 01/22/2004                                                 |                                   |                                                    | 137,851                                                    | 137,851                |                                          |                                  |                               | 4,495             |
| 45768*-AA-5...       | INSIGHT MIDWEST TERM LOAN B              |          | NY    | Redemption                              | 100.0000                 | 04/14/2003                                                 |                                   |                                                    | 7,500                                                      | 7,500                  |                                          |                                  |                               | 301               |
| 462218-A*-9...       | IONICS INC TERM LOAN B                   |          | MA    | Redemption                              | 100.0000                 | 02/13/2004                                                 |                                   |                                                    | 714,140                                                    | 714,140                |                                          |                                  |                               | 14,305            |
| 464592-B@-2...       | ISLE OF CAPRI CASINOS TERM LOAN B        |          | MS    | Redemption                              | 100.0000                 | 02/01/2005                                                 |                                   |                                                    | 2,438                                                      | 2,438                  |                                          |                                  |                               | 33                |
| 466367-A@-8...       | JACK IN THE BOX INC TERM LOAN B          |          | CA    | Redemption                              | 100.0000                 | 05/06/2005                                                 |                                   |                                                    | 4,250                                                      | 4,250                  |                                          |                                  |                               | 50                |
| 471109-A@-7...       | JARDEN CORP TERM LOAN B                  |          | NY    | Redemption                              | 100.0000                 | 12/14/2004                                                 |                                   |                                                    | 51,977                                                     | 51,977                 |                                          |                                  |                               | 1,795             |
| BAXOCT-RR-6...       | JARDEN CORP TERM LOAN B                  |          | NY    | Redemption                              | 100.0000                 | 07/15/2005                                                 |                                   |                                                    | 8,943                                                      | 8,943                  |                                          |                                  |                               | 78                |
| 471109-A*-9...       | JARDEN CORP TERM LOAN B                  |          | NY    | Redemption                              | 100.0000                 | 08/27/2003                                                 |                                   |                                                    | 1,138,500                                                  | 1,138,500              |                                          |                                  |                               | 15,828            |
| 482238-A*-3...       | K & F INDUSTRIES INC. TERM LOAN B        |          | NY    | Redemption                              | 100.0000                 | 11/18/2004                                                 |                                   |                                                    | 15,000                                                     | 15,000                 |                                          |                                  |                               | 218               |
| 485188-F*-2...       | KANSAS CITY SO RR TERM LOAN B            |          | MO    | Redemption                              | 100.0000                 | 03/22/2004                                                 |                                   |                                                    | 5,250                                                      | 5,250                  |                                          |                                  |                               | 111               |
| 49205#-AA-4...       | KERASOTES THEATRES INC TERM LOAN B       |          | DE    | Redemption                              | 100.0000                 | 10/28/2004                                                 |                                   |                                                    | 252,500                                                    | 252,500                |                                          |                                  |                               | 11,503            |
| 492386-A@-6...       | KERR MCGEE CORP TERM LOAN B              |          | OK    | Redemption                              | 100.0000                 | 05/17/2005                                                 |                                   |                                                    | 1,225,000                                                  | 1,225,000              |                                          |                                  |                               | 36,161            |
| 49313@-AA-5...       | KEY AUTOMOTIVE INC TERM LOAN B           |          | CA    | Redemption                              | 100.0000                 | 06/25/2004                                                 |                                   |                                                    | 61,811                                                     | 61,811                 |                                          |                                  |                               | 2,184             |
| 49352#-AA-5...       | KEYSTONE FOODS TERM LOAN B               |          | DE    | Redemption                              | 100.0000                 | 06/15/2004                                                 |                                   |                                                    | 65,798                                                     | 65,798                 |                                          |                                  |                               | 1,163             |
| 498904-A@-0...       | KNOLL INC TERM LOAN                      |          | PA    | Redemption                              | 100.0000                 | 09/30/2004                                                 |                                   |                                                    | 392,000                                                    | 392,000                |                                          |                                  |                               | 18,665            |
| 49989@-AA-8...       | KOCH CELLULOSE TERM LOAN B               |          | DE    | Redemption                              | 100.0000                 | 05/03/2004                                                 |                                   |                                                    | 271,310                                                    | 271,310                |                                          |                                  |                               | 11,871            |
| L0279#-AA-5...       | KOSA ACQUISITION TERM LOAN B1            |          | DE    | Redemption                              | 100.0000                 | 09/28/2004                                                 |                                   |                                                    | 23,317                                                     | 23,317                 |                                          |                                  |                               | 617               |
| C4956#-AA-7...       | KOSA ACQUISITION TERM LOAN B2            |          | DE    | Redemption                              | 100.0000                 | 09/28/2004                                                 |                                   |                                                    | 16,705                                                     | 16,705                 |                                          |                                  |                               | 451               |
| 50076@-AA-0...       | KRATON POLYMERS TERM LOAN B              |          | DE    | Redemption                              | 100.0000                 | 02/17/2004                                                 |                                   |                                                    | 4,963                                                      | 4,963                  |                                          |                                  |                               | 106               |
| 50312#-AB-0...       | LA GRANGE TERM LOAN B                    |          | DE    | Redemption                              | 100.0000                 | 06/01/2004                                                 |                                   |                                                    | 325,000                                                    | 325,000                |                                          |                                  |                               | 982               |
| 513075-B#-7...       | LAMAR ADVERTISING TERM LOAN A            |          | LA    | Redemption                              | 100.0000                 | 02/04/2004                                                 |                                   |                                                    | 37,500                                                     | 37,500                 |                                          |                                  |                               | 330               |
| 513075-B#-7...       | LAMAR ADVERTISING TERM LOAN A            |          | LA    | MORGAN (J.P.) SECURITIES                | 100.0000                 | 02/04/2004                                                 |                                   |                                                    | 962,500                                                    | 962,259                |                                          | (241)                            | (241)                         | 20,453            |
| 53219L-A*-0...       | LIFEPOINT HOSPITALS INC TERM LOAN        |          | TN    | Redemption                              | 100.0000                 | 04/15/2005                                                 |                                   |                                                    | 61,200                                                     | 61,200                 |                                          |                                  |                               | 895               |
| 532776-A@-0...       | LIN TV CORP TERM LOAN B                  |          | RI    | Redemption                              | 100.0000                 | 02/04/2003                                                 |                                   |                                                    | 1,425,000                                                  | 1,425,000              |                                          |                                  |                               | 21,259            |
| 540211-B*-9...       | LODGENET ENTERTAINMENT CORP TERM LOAN    |          | SD    | Redemption                              | 100.0000                 | 10/03/2002                                                 |                                   |                                                    | 35,335                                                     | 35,354                 |                                          |                                  |                               | 1,383             |
| 540423-A@-9...       | LOEWS CINEPLEX ENTERTAINMENT TERM LOAN B |          | NY    | Redemption                              | 100.0000                 | 07/29/2004                                                 |                                   |                                                    | 4,560                                                      | 4,560                  |                                          |                                  |                               | 36                |
| 552078-L@-4...       | LYONDELL CHEMICAL COMPANY TERM LOAN      |          | TX    | Redemption                              | 100.0000                 | 05/21/2004                                                 |                                   |                                                    | 3,750                                                      | 3,750                  |                                          |                                  |                               | 90                |
| 55438@-AA-2...       | MACERICH COMPANY - THE TERM LOAN         |          | NY    | Redemption                              | 100.0000                 | 04/01/2005                                                 |                                   |                                                    | 50,077                                                     | 50,077                 |                                          |                                  |                               | 958               |
| 55977#-AA-7...       | MAGUIRE PROPERTIES INC TERM LOAN         |          | CA    | Redemption                              | 100.0000                 | 03/17/2005                                                 |                                   |                                                    | 33,056                                                     | 33,056                 |                                          |                                  |                               | 301               |
| 23958#-AB-6...       | MARK IV INDUSTRIES TERM LOAN B           |          | NY    | Redemption                              | 100.0000                 | 06/18/2004                                                 |                                   |                                                    | 5,065                                                      | 5,065                  |                                          |                                  |                               | 132               |
| 55283*-AB-8...       | MEDIACOM COMMUNICATIONS MCC IOWA LOAN    |          | NY    | Redemption                              | 100.0000                 | 02/20/2002                                                 |                                   |                                                    | 3,750                                                      | 3,750                  |                                          |                                  |                               | 1                 |
| 55283*-AB-8...       | MEDIACOM COMMUNICATIONS MCC IOWA LOAN    |          | NY    | MORGAN (J.P.) SECURITIES                | 100.0000                 | 02/20/2002                                                 |                                   |                                                    | 1,491,638                                                  | 1,522,331              |                                          | 30,693                           | 30,693                        | 25,911            |
| 55283*-AB-8...       | MEDIACOM COMMUNICATIONS MCC IOWA LOAN    |          | NY    | Redemption                              | 100.0000                 | 04/10/2002                                                 |                                   |                                                    | 3,750                                                      | 3,750                  |                                          |                                  |                               | 31                |
| 58446M-A@-0...       | MEDIANEWS GROUP INC TERM LOAN C          |          | CO    | Redemption                              | 100.0000                 | 08/25/2004                                                 |                                   |                                                    | 1,650                                                      | 1,650                  |                                          |                                  |                               | 8                 |

ANNUAL STATEMENT FOR THE YEAR 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 Year

| 1                    | 2                                        | Location |       | 5                                       | 6                        | 7                                                          | 8                                 | 9                                                  | 10                                                         | 11                     | 12                                       | 13                               | 14                            | 15                |
|----------------------|------------------------------------------|----------|-------|-----------------------------------------|--------------------------|------------------------------------------------------------|-----------------------------------|----------------------------------------------------|------------------------------------------------------------|------------------------|------------------------------------------|----------------------------------|-------------------------------|-------------------|
|                      |                                          | 3        | 4     |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| CUSIP Identification | Name or Description                      | City     | State | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Book/Adjusted Carrying Value Less Encumbrances, Prior Year | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Book/Adjusted Carrying Value Less Encumbrances on Disposal | Consideration Received | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income |
| 58446M-A@-0...       | MEDIANEWS GROUP INC TERM LOAN C          | CO.      |       | BANK OF AMERICA                         | 08/25/2004               | 656,700                                                    |                                   |                                                    | 656,700                                                    | 661,543                |                                          | 4,843                            | 4,843                         | 5,235             |
| 58730*-AD-7...       | MEOW MIX TERM LOAN                       | DE.      |       | Redemption                              | 08/21/2003               | 263,147                                                    |                                   |                                                    | 263,199                                                    | 263,199                |                                          |                                  |                               | 10,547            |
| 59115@-AA-4...       | METALDYNE CORP TERM LOAN D               | MI.      |       | Redemption                              | 04/01/2004               | 941                                                        |                                   |                                                    | 941                                                        | 941                    |                                          |                                  |                               |                   |
| 59115@-AA-4...       | METALDYNE CORP TERM LOAN D               | MI.      |       | MORGAN (J.P.) SECURITIES                | 04/01/2004               | 748,058                                                    |                                   |                                                    | 748,012                                                    | 749,053                |                                          | 1,041                            | 1,041                         | 27,893            |
| 59175@-AC-7...       | METOKOTE CORP TERM LOAN                  | DE.      |       | Redemption                              | 02/03/2004               | 240,741                                                    |                                   |                                                    | 240,741                                                    | 240,741                |                                          |                                  |                               | 7,837             |
|                      | METRO GOLDWYN MAYER INC TERM LOAN B      |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 59173@-AD-7...       |                                          | CA.      |       | Redemption                              | 04/21/2004               | 1,000,000                                                  |                                   |                                                    | 1,000,000                                                  | 1,000,000              |                                          |                                  |                               | 25,250            |
| BAXOCJ-5C-5...       | MGM MIRAGE INC TERM LOAN                 | NV.      |       | BANK OF AMERICA                         | 07/01/2005               |                                                            |                                   |                                                    | 1,002,350                                                  | 1,002,600              |                                          | 250                              | 250                           | 13,701            |
| 594079-A#-2...       | MICHAEL FOODS TERM LOAN B                | MN.      |       | Redemption                              | 11/14/2003               | 3,271                                                      |                                   |                                                    | 3,271                                                      |                        |                                          |                                  |                               | 42                |
|                      | MIDWEST GENERATION LLC TERM LOAN         |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 59832W-A*-0...       |                                          | CA.      |       | Redemption                              | 04/20/2004               | 664,950                                                    |                                   |                                                    | 664,950                                                    | 664,950                |                                          |                                  |                               | 12,034            |
|                      | MIDWESTERN AIRCRAFT SYSTEMS TERM LOAN B  |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| BAXOCP-63-0...       | MOSAIC GLOBAL HOLDING CO TERM LOAN B     | DE.      |       | Redemption                              | 07/11/2005               |                                                            |                                   |                                                    | 3,625                                                      | 3,625                  |                                          |                                  |                               | 30                |
|                      |                                          |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 61944#-AA-5...       |                                          | NY.      |       | Redemption                              | 02/15/2005               |                                                            |                                   |                                                    | 2,625                                                      | 2,625                  |                                          |                                  |                               | 48                |
| 624581-A*-5...       | MOVIE GALLERY TERM LOAN B                | AL.      |       | Redemption                              | 04/26/2005               |                                                            |                                   |                                                    | 2,313                                                      | 2,313                  |                                          |                                  |                               | 14                |
| 624581-A*-5...       | MOVIE GALLERY TERM LOAN B                | AL.      |       | WACHOVIA CAPITAL MARKETS                | 04/26/2005               |                                                            |                                   |                                                    | 922,688                                                    | 885,780                |                                          | (36,908)                         | (36,908)                      | 21,079            |
| 55377#-AF-2...       | MTD PRODUCTS TERM LOAN B                 | OH.      |       | Redemption                              | 05/18/2004               | 6,000                                                      |                                   |                                                    | 6,000                                                      | 6,000                  |                                          |                                  |                               | 177               |
| 62475#-AF-9...       | MUELLER GROUP INC TERM LOAN              | DE.      |       | Redemption                              | 04/22/2004               | 755,963                                                    |                                   |                                                    | 755,963                                                    | 755,963                |                                          |                                  |                               | 37,345            |
| 628530-A*-8...       | MYLAN LABS TERM LOAN B                   | PA.      |       | Redemption                              | 07/18/2005               |                                                            |                                   |                                                    | 1,250                                                      | 1,250                  |                                          |                                  |                               |                   |
| 628782-A*-5...       | NBTY INC TERM LOAN C                     | NY.      |       | Redemption                              | 07/22/2003               | 277,080                                                    |                                   |                                                    | 277,080                                                    | 277,080                |                                          |                                  |                               | 10,885            |
| 651715-A*-5...       | NEWPAGE CORP TERM LOAN B                 | NY.      |       | Redemption                              | 04/22/2005               |                                                            |                                   |                                                    | 2,563                                                      | 2,563                  |                                          |                                  |                               | 26                |
| 65332@-AD-2...       | NEXTEL PARTNERS TERM LOAN C              | WA.      |       | Redemption                              | 05/18/2004               | 244,286                                                    |                                   |                                                    | 244,286                                                    | 244,286                |                                          |                                  |                               | 3,640             |
| 65332@-AD-2...       | NEXTEL PARTNERS TERM LOAN C              | WA.      |       | SOCJETE GENERALE                        | 05/18/2004               | 895,714                                                    |                                   |                                                    | 895,714                                                    | 895,005                |                                          | (709)                            | (709)                         | 28,935            |
|                      | NFIL HOLDINGS (NEW FLYER) TERM LOAN A    |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 644379-99-2...       |                                          | DE.      |       | Redemption                              | 02/27/2004               | 95,238                                                     |                                   |                                                    | 95,238                                                     | 95,238                 |                                          |                                  |                               | 4,108             |
|                      | NFIL HOLDINGS (NEW FLYER) TERM LOAN B    |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 629107-A*-4...       |                                          | DE.      |       | Redemption                              | 02/27/2004               | 278,107                                                    |                                   |                                                    | 278,107                                                    | 278,107                |                                          |                                  |                               | 8,289             |
| 656559-A#-8...       | NORTEK INC TERM LOAN                     | RI.      |       | Redemption                              | 08/24/2004               | 6,250                                                      |                                   |                                                    | 6,250                                                      | 6,250                  |                                          |                                  |                               | 131               |
| BAXO48-UY-2...       | NRG ENERGY INC                           | MN.      |       | CS.FIRST.BOSTON.NZ                      | 12/20/2004               |                                                            |                                   |                                                    | 306,250                                                    | 308,547                |                                          | 2,297                            | 2,297                         |                   |
| 629377-A#-9...       | NRG ENERGY INC TERM LOAN B               | MN.      |       | CS.FIRST.BOSTON.NZ                      | 12/20/2004               |                                                            |                                   |                                                    | 393,750                                                    | 396,229                |                                          | 2,479                            | 2,479                         | 2,912             |
| 67019U-A*-2...       | NTELOS INC TERM LOAN B                   | VA.      |       | Redemption                              | 02/17/2005               |                                                            |                                   |                                                    | 2,325                                                      | 2,325                  |                                          |                                  |                               | 43                |
| N6750#-AA-8...       | OSI GROUP TERM LOAN B                    | DE.      |       | Redemption                              | 08/30/2004               | 5,000                                                      |                                   |                                                    | 5,000                                                      | 5,000                  |                                          |                                  |                               | 149               |
|                      | OWENS-BROCKWAY GLASS CONTAINER TERM LOAN |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 69080#-AE-4...       |                                          | OH.      |       | Redemption                              | 06/04/2003               | 7,155                                                      |                                   |                                                    | 7,163                                                      | 7,163                  |                                          |                                  |                               | 96                |
| 695112-A#-9...       | PACIFICARE HLTH SYS TERM LOAN B          | CA.      |       | Redemption                              | 12/01/2004               | 550,000                                                    |                                   |                                                    | 550,000                                                    | 550,000                |                                          |                                  |                               | 25,099            |
|                      | PANAMSAT CORPORATION TERM LOAN B         |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 697933-B*-9...       |                                          | DE.      |       | Redemption                              | 08/18/2004               | 2,717                                                      |                                   |                                                    | 2,717                                                      | 2,717                  |                                          |                                  |                               | 110               |
| 698657-B*-3...       | PANTRY INC TERM LOAN                     | NC.      |       | Redemption                              | 03/10/2004               | 168,116                                                    |                                   |                                                    | 168,116                                                    | 168,116                |                                          |                                  |                               | 7,841             |
| 73942@-AA-4...       | POLYPORE INC TERM LOAN B                 | DE.      |       | Redemption                              | 05/11/2004               | 625                                                        |                                   |                                                    | 625                                                        | 625                    |                                          |                                  |                               | 2                 |
| 73942@-AA-4...       | POLYPORE INC TERM LOAN B                 | DE.      |       | MORGAN (J.P.) SECURITIES                | 05/11/2004               | 248,750                                                    |                                   |                                                    | 248,750                                                    | 250,927                |                                          | 2,177                            | 2,177                         | 1,777             |
|                      | PRECISE TECHNOLOGY INC TERM LOAN         |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 74018#-AC-5...       |                                          | PA.      |       | Redemption                              | 03/18/2004               | 497,500                                                    |                                   |                                                    | 497,500                                                    | 497,500                |                                          |                                  |                               | 33,514            |
|                      | PRESTIGE COSMETICS CORP TERM LOAN B      |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 74112B-A*-6...       |                                          | FL.      |       | Redemption                              | 04/07/2004               | 3,500                                                      |                                   |                                                    | 3,500                                                      | 3,500                  |                                          |                                  |                               | 81                |
| 74259#-AB-5...       | PRINTPACK INC TERM LOAN C                | OR.      |       | Redemption                              | 12/12/2003               | 538,243                                                    |                                   |                                                    | 538,243                                                    | 538,243                |                                          |                                  |                               | 11,042            |
| 75075M-A#-0...       | RAILAMERICA INC TERM LOAN B              | FL.      |       | Redemption                              | 09/29/2004               | 12,441                                                     |                                   |                                                    | 12,441                                                     | 12,441                 |                                          |                                  |                               | 305               |
|                      | RAINBOW NATIONAL SERVICES TERM LOAN B    |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 75083#-AA-6...       |                                          | NY.      |       | Redemption                              | 08/18/2004               | 2,750                                                      |                                   |                                                    | 2,750                                                      | 2,750                  |                                          |                                  |                               | 99                |
| 75867@-AH-5...       | REFCO STRIPS TERM LOAN                   | DC.      |       | Redemption                              | 07/28/2004               | 77,000                                                     |                                   |                                                    | 77,000                                                     | 77,000                 |                                          |                                  |                               | 386               |
| 75867@-AH-5...       | REFCO STRIPS TERM LOAN                   | DC.      |       | BANK OF AMERICA                         | 07/28/2004               | 322,000                                                    |                                   |                                                    | 322,000                                                    | 323,208                |                                          | 1,208                            | 1,208                         | 9,215             |
|                      | REGAL ENTERTAINMENT GROUP TERM LOAN B    |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 758753-A*-8...       |                                          | CO.      |       | Redemption                              | 05/06/2004               | 11,878                                                     |                                   |                                                    | 11,878                                                     | 11,878                 |                                          |                                  |                               | 340               |
|                      | RELIANT RESOURCES INC TERM LOAN B        |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 75952B-A#-2...       |                                          | TX.      |       | Redemption                              | 12/17/2004               | 83,988                                                     |                                   |                                                    | 83,988                                                     | 83,988                 |                                          |                                  |                               | 3,525             |
| 76118#-AA-3...       | RESORTS INTERNATIONAL TERM LOAN          | NJ.      |       | Redemption                              | 03/22/2005               |                                                            |                                   |                                                    | 2,092                                                      | 2,092                  |                                          |                                  |                               | 35                |
| 76118#-AA-3...       | RESORTS INTERNATIONAL TERM LOAN          | NJ.      |       | DEUTSCHE BANK                           | 03/22/2005               |                                                            |                                   |                                                    | 416,215                                                    | 415,695                |                                          | (520)                            | (520)                         | 10,203            |
| 76168R-A*-9...       | REXNORD CORP TERM LOAN B                 | WI.      |       | Redemption                              | 05/13/2005               |                                                            |                                   |                                                    | 49,233                                                     | 49,233                 |                                          |                                  |                               | 412               |
|                      | RH DONNELLEY CORPORATION TERM LOAN       |          |       |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 74956E-B@-6...       |                                          | NY.      |       | Redemption                              | 08/27/2004               | 8,762                                                      |                                   |                                                    | 8,762                                                      | 8,762                  |                                          |                                  |                               | 152               |

ANNUAL STATEMENT FOR THE YEAR 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 Year

| 1                    | 2                                        | Location |       | 5                                       | 6                        | 7                                                          | 8                                 | 9                                                  | 10                                                         | 11                     | 12                                       | 13                               | 14                            | 15                |
|----------------------|------------------------------------------|----------|-------|-----------------------------------------|--------------------------|------------------------------------------------------------|-----------------------------------|----------------------------------------------------|------------------------------------------------------------|------------------------|------------------------------------------|----------------------------------|-------------------------------|-------------------|
|                      |                                          | 3        | 4     |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| CUSIP Identification | Name or Description                      | City     | State | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Book/Adjusted Carrying Value Less Encumbrances, Prior Year | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Book/Adjusted Carrying Value Less Encumbrances on Disposal | Consideration Received | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income |
| 767754-B@-2...       | RITE AID CORP TERM LOAN B                |          | PA    | Citigroup.Global.Markets Inc.           | 09/14/2004               | 274,313                                                    |                                   |                                                    | 274,313                                                    | 276,593                |                                          | 2,280                            | 2,280                         | 1,845             |
| 76913#-AA-0...       | RIVERSIDE ENERGY CENTER TERM LOAN        |          | DE    | Redemption                              | 06/16/2004               | 9,440                                                      |                                   |                                                    | 9,484                                                      | 9,484                  |                                          |                                  |                               | 280               |
| 774477-A#-0...       | ROCKWOOD SPECIALTIES CORP TERM LOAN      |          | DE    | Redemption                              | 07/28/2004               | 7,500                                                      |                                   |                                                    | 7,500                                                      | 7,500                  |                                          |                                  |                               | 230               |
| 77468#-AA-7...       | ROCKY MOUNTAIN ENERGY CENTER TERM LOAN   |          | UT    | Redemption                              | 06/16/2004               | 13,600                                                     |                                   |                                                    | 13,664                                                     | 13,664                 |                                          |                                  |                               | 461               |
| BAX034-CF-3...       | ROPER INDUSTRIES INC/DE TERM LOAN        |          | GA    | Wachovia.Bk.and.Tr NA                   | 12/02/2004               | 350,000                                                    |                                   |                                                    | 350,000                                                    | 351,714                |                                          | 1,714                            | 1,714                         | 1,338             |
| 81180#-AB-4...       | SEAGATE TECHNOLOGY TERM LOAN             |          | CA    | Redemption                              | 04/26/2002               | 980,000                                                    |                                   |                                                    | 980,000                                                    | 980,000                |                                          |                                  |                               | 45,756            |
| 812141-B*-9...       | SEALY MATTRESS COMPANY TERM LOAN C       |          | OH    | Redemption                              | 04/01/2004               | 88,970                                                     |                                   |                                                    | 88,970                                                     | 88,970                 |                                          |                                  |                               | 3,069             |
| 816196-A*-0...       | SELECT MEDICAL CORP TERM LOAN B          |          | PA    | Redemption                              | 02/22/2005               | 3,300                                                      |                                   |                                                    | 3,300                                                      | 3,300                  |                                          |                                  |                               | 56                |
| BAX03E-09-8...       | SEMCRUDE LP TERM LOAN B                  |          | DE    | Redemption                              | 12/16/2004               | 325,000                                                    |                                   |                                                    | 325,000                                                    | 325,000                |                                          |                                  |                               | 4,237             |
| BAX05R-AT-2...       | SEMGROUP LP TERM LOAN - CDN              |          | OK    | BANK OF AMERICA                         | 02/22/2005               | 260,588                                                    |                                   |                                                    | 261,700                                                    | 261,700                |                                          | 1,112                            | 1,112                         | 3,957             |
| BAX05R-AT-2...       | SEMGROUP LP TERM LOAN - CDN              |          | OK    | Redemption                              | 02/22/2005               | 566                                                        |                                   |                                                    | 566                                                        | 566                    |                                          |                                  |                               | 9                 |
| BAX05R-AV-7...       | SEMGROUP LP TERM LOAN - US               |          | OK    | BANK OF AMERICA                         | 02/22/2005               | 39,794                                                     |                                   |                                                    | 40,070                                                     | 40,070                 |                                          | 276                              | 276                           | 57                |
| BAX05R-AV-7...       | SEMGROUP LP TERM LOAN - US               |          | OK    | Redemption                              | 02/22/2005               | 485                                                        |                                   |                                                    | 485                                                        | 485                    |                                          |                                  |                               | 6                 |
| BAX05R-AV-7...       | SEMGROUP LP TERM LOAN - US               |          | OK    | BANK OF AMERICA                         | 02/22/2005               | 258,182                                                    |                                   |                                                    | 260,029                                                    | 260,029                |                                          | 1,847                            | 1,847                         | 4,833             |
| 816836-A*-1...       | SEMINOLE GAMING                          |          | DE    | Redemption                              | 09/29/2004               | 499,420                                                    |                                   |                                                    | 1,000,000                                                  | 1,000,000              |                                          |                                  |                               | 35,551            |
| 81727H-A*-5...       | SENSUS METERING SYSTEMS TERM LOAN        |          | DE    | Redemption                              | 12/19/2003               | 22,554                                                     |                                   |                                                    | 22,554                                                     | 22,554                 |                                          |                                  |                               | 784               |
| 784121-A*-6...       | SFBC INTERNATIONAL INC TERM LOAN         |          | FL    | Redemption                              | 01/06/2005               |                                                            |                                   |                                                    | 750,000                                                    | 750,000                |                                          |                                  |                               | 12,099            |
| 823782-AD-9...       | SHERIDAN HEALTHCARE INC TERM LOAN        |          | DE    | Redemption                              | 11/08/2004               | 12,188                                                     |                                   |                                                    | 12,188                                                     | 12,188                 |                                          |                                  |                               | 336               |
| 78425R-A*-4...       | SI CORP (SYNTHETIC IND) TERM LOAN B      |          | GA    | Redemption                              | 12/07/2004               | 475,000                                                    |                                   |                                                    | 475,000                                                    | 475,000                |                                          |                                  |                               | 27,987            |
| 82705*-AA-4...       | SILGAN HOLDING TERM LOAN B               |          | CT    | Redemption                              | 06/25/2002               | 1,288,940                                                  |                                   |                                                    | 1,288,940                                                  | 1,288,940              |                                          |                                  |                               | 33,715            |
| 828709-B#-1...       | SIMMONS COMPANY TERM LOAN B              |          | GA    | Redemption                              | 12/12/2003               | 39,507                                                     |                                   |                                                    | 39,507                                                     | 39,507                 |                                          |                                  |                               | 1,701             |
| 82926#-AA-3...       | SINCLAIR BROADCAST GROUP INC. LOAN       |          | MD    | Redemption                              | 06/23/2004               | 1,000,000                                                  |                                   |                                                    | 1,000,000                                                  | 1,000,000              |                                          |                                  |                               | 18,094            |
| 83001W-A#-1...       | SIX FLAGS INC TERM LOAN B                |          | OK    | Redemption                              | 10/09/2002               | 8,955                                                      |                                   |                                                    | 9,054                                                      | 9,054                  |                                          |                                  |                               | 159               |
| 83066#-AA-1...       | SKILLED HEALTHCARE GROUP TERM LOAN       |          | NY    | Redemption                              | 06/17/2005               |                                                            |                                   |                                                    | 563                                                        | 563                    |                                          |                                  |                               | 6                 |
| 83272#-AA-1...       | SMURFIT STONE CONTAINER TERM LOAN B      |          | IL    | Redemption                              | 10/28/2004               | 67,220                                                     |                                   |                                                    | 67,220                                                     | 67,220                 |                                          |                                  |                               | 3,350             |
| 83415#-AA-3...       | SMURFIT STONE CONTAINER TERM LOAN C      |          | IL    | Redemption                              | 10/28/2004               | 1,554                                                      |                                   |                                                    | 1,554                                                      | 1,554                  |                                          |                                  |                               | 35                |
| 83426#-AG-3...       | SOLO CUP COMPANY TERM LOAN B             |          | IL    | Redemption                              | 02/19/2004               | 15,167                                                     |                                   |                                                    | 15,000                                                     | 15,000                 |                                          |                                  |                               | 383               |
| 84413#-AA-9...       | SOUTHERN WINE & SPIRITS OF AME TERM LOAN |          | DE    | Redemption                              | 06/06/2002               | 977,536                                                    |                                   |                                                    | 977,536                                                    | 977,536                |                                          |                                  |                               | 31,253            |
| 846425-A*-7...       | SPANISH BROADCASTING SYSTEM TERM LOAN    |          | FL    | Redemption                              | 06/01/2005               | 1,875                                                      |                                   |                                                    | 1,875                                                      | 1,875                  |                                          |                                  |                               | 13                |
| 84760@-AF-9...       | SPECTRASITE INC TERM LOAN B              |          | DE    | Redemption                              | 11/15/2004               | 575,000                                                    |                                   |                                                    | 575,000                                                    | 575,000                |                                          |                                  |                               | 22,667            |
| 75509*-AH-1...       | SPECTRUM BRANDS (RAYOVAC) TERM LOAN B    |          | WI    | Redemption                              | 02/03/2005               | 2,125                                                      |                                   |                                                    | 2,125                                                      | 2,125                  |                                          |                                  |                               | 39                |
| 784635-G@-7...       | SPX CORP TERM LOAN B                     |          | MI    | Redemption                              | 02/10/2004               | 744,375                                                    |                                   |                                                    | 744,375                                                    | 744,375                |                                          |                                  |                               | 12,876            |
| 853019-A*-8...       | STANDARD AERO TERM LOAN                  |          | DE    | Redemption                              | 08/18/2004               | 10,385                                                     |                                   |                                                    | 10,385                                                     | 10,385                 |                                          |                                  |                               | 88                |
| 869137-A@-8...       | SUSQUEHANNA MEDIA CO TERM LOAN B         |          | DE    | Redemption                              | 02/18/2004               | 505,695                                                    |                                   |                                                    | 500,000                                                    | 500,000                |                                          |                                  |                               | 26,846            |
| 880349-B*-5...       | TENNECO AUTOMOTIVE INC TERM LOAN B       |          | IL    | Redemption                              | 12/10/2003               | 496,552                                                    |                                   |                                                    | 496,552                                                    | 496,552                |                                          |                                  |                               | 5,601             |
| 880349-B@-3...       | TENNECO AUTOMOTIVE INC TERM LOAN B1      |          | IL    | Redemption                              | 02/18/2005               |                                                            |                                   |                                                    | 11,763                                                     | 11,763                 |                                          |                                  |                               | 48                |
| 88245@-AA-6...       | TEXAS GENCO HOLDINGS TERM LOAN B         |          | TX    | Redemption                              | 12/08/2004               | 7,962                                                      |                                   |                                                    | 7,962                                                      | 7,962                  |                                          |                                  |                               | 193               |
| 872594-A@-5...       | TNP ENTERPRISES INC TERM LOAN            |          | TX    | Redemption                              | 08/26/2003               | 245,237                                                    |                                   |                                                    | 246,875                                                    | 246,875                |                                          |                                  |                               | 9,350             |
| 87240#-AB-9...       | TRANSDIGM INC TERM LOAN B                |          | OH    | Redemption                              | 04/02/2004               | 2,000                                                      |                                   |                                                    | 2,000                                                      | 2,000                  |                                          |                                  |                               | 32                |
| 89406@-AB-7...       | TRANSWESTERN PUBLISHING COMPAN TERM LOAN |          | NY    | Redemption                              | 02/20/2004               | 920,000                                                    |                                   |                                                    | 920,000                                                    | 920,000                |                                          |                                  |                               | 30,273            |

ANNUAL STATEMENT FOR THE YEAR 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 Year

| 1                    | 2                                        | Location       |       | 5                                       | 6                        | 7                                                          | 8                                 | 9                                                  | 10                                                         | 11                     | 12                                       | 13                               | 14                            | 15                |
|----------------------|------------------------------------------|----------------|-------|-----------------------------------------|--------------------------|------------------------------------------------------------|-----------------------------------|----------------------------------------------------|------------------------------------------------------------|------------------------|------------------------------------------|----------------------------------|-------------------------------|-------------------|
|                      |                                          | 3              | 4     |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| CUSIP Identification | Name or Description                      | City           | State | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Book/Adjusted Carrying Value Less Encumbrances, Prior Year | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Book/Adjusted Carrying Value Less Encumbrances on Disposal | Consideration Received | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income |
| 89579K-A*-0...       | TRIAD HOSPITALS TERM LOAN B              | DE             |       | Redemption                              | 02/11/2002               | 1,213,760                                                  |                                   |                                                    | 1,203,188                                                  | 1,203,188              |                                          |                                  |                               | 31,361            |
| 89621@-AA-8...       | TRIMAS TERM LOAN B                       | MI             |       | Redemption                              | 03/11/2003               | 8,655                                                      |                                   |                                                    | 8,632                                                      | 8,632                  |                                          |                                  |                               | 199               |
| 87274@-AA-2...       | TRW AUTOMOTIVE HOLDINGS CORP TERM LOAN A | CA             |       | Redemption                              | 01/08/2004               | 249,487                                                    |                                   |                                                    | 250,000                                                    | 250,000                |                                          |                                  |                               | 2,227             |
| 87274@-AC-8...       | TRW AUTOMOTIVE INC TERM LOAN B           | MI             |       | Redemption                              | 12/16/2004               |                                                            |                                   |                                                    | 11,063                                                     | 11,063                 |                                          |                                  |                               | 116               |
| 87274*-AB-2...       | TRW AUTOMOTIVE INC TERM LOAN D           | MI             |       | Redemption                              | 01/09/2004               | 519,130                                                    |                                   |                                                    | 519,130                                                    | 519,130                |                                          |                                  |                               | 5,221             |
| 898813-C@-7...       | TUCSON ELECTRIC POWER COMPANY TERM LOAN  | AZ             |       | Redemption                              | 03/24/2004               | 1,000,000                                                  |                                   |                                                    | 1,000,000                                                  | 1,000,000              |                                          |                                  |                               | 13,743            |
| 91018B-A#-1...       | UNITED DEFENSE INDS INC TERM LOAN B      | VA             |       | Redemption                              | 03/11/2003               | 1,074,775                                                  |                                   |                                                    | 1,071,928                                                  | 1,071,928              |                                          |                                  |                               | 31,963            |
| 910684-A#-6...       | UNITED INDUSTRIES TERM LOAN B            | MO             |       | Redemption                              | 04/22/2004               | 373,564                                                    |                                   |                                                    | 373,564                                                    | 373,564                |                                          |                                  |                               | 5,014             |
| 911268-A*-1...       | UNITED ONLINE INC TERM LOAN B            | CA             |       | Redemption                              | 12/13/2004               | 154,167                                                    |                                   |                                                    | 154,167                                                    | 154,167                |                                          |                                  |                               | 1,066             |
| 911268-A*-1...       | UNITED ONLINE INC TERM LOAN B            | CA             |       | DEUTSCHE BANK                           | 12/13/2004               | 345,833                                                    |                                   |                                                    | 345,836                                                    | 348,211                |                                          | 2,375                            | 2,375                         | 11,705            |
| 911674-B*-9...       | UNITED STATES CAN COMPANY TERM LOAN B    | IL             |       | Redemption                              | 06/16/2004               | 7,850                                                      |                                   |                                                    | 7,850                                                      | 7,850                  |                                          |                                  |                               | 210               |
| 91340#-AA-2...       | UNIVERSAL CITY DEVELOPMENT PAR TERM LOAN | CA             |       | Redemption                              | 12/13/2004               | 3,563                                                      |                                   |                                                    | 3,563                                                      | 3,563                  |                                          |                                  |                               | 66                |
| 90322#-AA-6...       | UPC FINANCING PARTNERSHIP TERM LOAN      | DE             |       | BANK OF AMERICA                         | 03/03/2005               |                                                            |                                   |                                                    | 450,000                                                    | 457,313                |                                          | 7,313                            | 7,313                         |                   |
| 90338W-A*-4...       | US ONCOLOGY INC TERM LOAN                | TX             |       | Redemption                              | 08/17/2004               | 18,896                                                     |                                   |                                                    | 18,896                                                     | 18,896                 |                                          |                                  |                               | 130               |
| 90338W-A*-4...       | US ONCOLOGY INC TERM LOAN                | TX             |       | MORGAN (J.P.) SECURITIES                | 08/17/2004               | 453,729                                                    |                                   |                                                    | 453,729                                                    | 459,984                |                                          | 6,255                            | 6,255                         | 16,872            |
| 90338W-A*-4...       | US ONCOLOGY INC TERM LOAN                | TX             |       | Redemption                              | 08/17/2004               | 1,188                                                      |                                   |                                                    | 1,188                                                      | 1,188                  |                                          |                                  |                               | 36                |
| 90344#-AB-8...       | USI HOLDINGS CORP TERM LOAN B            | CA             |       | Redemption                              | 08/04/2003               | 7,500                                                      |                                   |                                                    | 7,500                                                      | 7,500                  |                                          |                                  |                               | 247               |
| 92026@-AA-3...       | VALOR TELECOMMUNICATIONS LLC TERM LOAN B | TX             |       | Redemption                              | 02/10/2005               |                                                            |                                   |                                                    | 19,500                                                     | 19,500                 |                                          |                                  |                               | 247               |
| 92025L-AL-5...       | VALOR TELECOMMUNICATIONS LLC TERM LOAN B | TX             |       | Redemption                              | 11/08/2004               | 621,937                                                    |                                   |                                                    | 625,000                                                    | 625,000                |                                          |                                  |                               | 7,221             |
| 922036-A@-7...       | VANGUARD HEALTH SYSTEMS TERM LOAN B      | TN             |       | Redemption                              | 09/16/2004               | 6,375                                                      |                                   |                                                    | 6,375                                                      | 6,375                  |                                          |                                  |                               | 144               |
| 92561#-AF-1...       | VICAR OPERATING INC TERM LOAN B          | CA             |       | Redemption                              | 05/12/2005               |                                                            |                                   |                                                    | 33,362                                                     | 33,362                 |                                          |                                  |                               | 316               |
| 92561#-AD-6...       | VICAR OPERATING INC TERM LOAN D          | CA             |       | Redemption                              | 08/18/2003               | 987,462                                                    |                                   |                                                    | 987,462                                                    | 987,462                |                                          |                                  |                               | 19,998            |
| 97752#-AA-0...       | WARNER MUSIC GROUP TERM LOAN B           | NY             |       | Redemption                              | 03/24/2004               | 7,010                                                      |                                   |                                                    | 7,010                                                      | 7,010                  |                                          |                                  |                               | 237               |
| 95076#-AA-3...       | WERNER ENTERPRISES TERM LOAN             | NE             |       | Redemption                              | 06/05/2003               | 156,250                                                    |                                   |                                                    | 156,250                                                    | 156,250                |                                          |                                  |                               | 4,374             |
| 95076#-AA-3...       | WERNER ENTERPRISES TERM LOAN             | NE             |       | MORGAN (J.P.) SECURITIES                | 06/05/2003               | 187,500                                                    |                                   |                                                    | 187,500                                                    | 187,331                |                                          | (169)                            | (169)                         | 13,103            |
| 95931#-AA-8...       | WESTERN REFINING TERM LOAN B             | DE             |       | Redemption                              | 07/21/2005               |                                                            |                                   |                                                    | 137,500                                                    | 137,500                |                                          |                                  |                               | 976               |
| 95988E-B*-5...       | WESTERN WIRELESS CORP TERM LOAN B        | WA             |       | Redemption                              | 05/13/2004               | 1,246,875                                                  |                                   |                                                    | 1,246,875                                                  | 1,246,875              |                                          |                                  |                               | 51,380            |
| BAX08D-B9-3...       | WHITE BIRCH PAPER CO TERM LOAN           | DE             |       | Redemption                              | 04/08/2005               |                                                            |                                   |                                                    | 1,625                                                      | 1,625                  |                                          |                                  |                               | 21                |
| 96926#-AC-9...       | WILLIAMS CARTER TERM LOAN B              | GA             |       | Redemption                              | 06/27/2005               |                                                            |                                   |                                                    | 75,735                                                     | 75,735                 |                                          |                                  |                               | 1,124             |
| 96952#-AA-0...       | WILLIAMS PRODUCTION RMT CO TERM LOAN C   | OK             |       | Redemption                              | 05/28/2003               | 2,985                                                      |                                   |                                                    | 2,985                                                      | 2,985                  |                                          |                                  |                               | 60                |
| 98158E-A@-2...       | WORLDSPAN LP TERM LOAN B                 | DE             |       | Redemption                              | 02/14/2005               |                                                            |                                   |                                                    | 137,889                                                    | 137,889                |                                          |                                  |                               | 2,623             |
| 98416J-A*-1...       | XERIUM TECHNOLOGIES INC TERM LOAN B      | DE             |       | Redemption                              | 05/17/2005               |                                                            |                                   |                                                    | 1,125                                                      | 1,125                  |                                          |                                  |                               | 20                |
| 98745*-AG-9...       | YOUNG BROADCASTING INC TERM LOAN         | NY             |       | Redemption                              | 05/02/2005               |                                                            |                                   |                                                    | 1,375                                                      | 1,375                  |                                          |                                  |                               | 18                |
| 98745*-AG-9...       | YOUNG BROADCASTING INC TERM LOAN         | NY             |       | WACHOVIA CAPITAL MARKETS                | 05/02/2005               |                                                            |                                   |                                                    | 548,625                                                    | 552,054                |                                          | 3,429                            | 3,429                         | 16,250            |
| 05556#-AC-7...       | CELANESE AG TERM LOAN B                  | TX             |       | Redemption                              | 01/27/2005               |                                                            |                                   |                                                    | 4,999                                                      | 4,999                  |                                          |                                  |                               | 140               |
| 29274#-AB-0...       | ENERSIS SA TERM LOAN                     | CHILE          |       | Redemption                              | 08/16/2004               | 4,000                                                      |                                   |                                                    | 4,000                                                      | 4,000                  |                                          |                                  |                               | 76                |
| G4802#-AA-9...       | INTELSAT LTD TERM LOAN                   | BERMUDA        |       | Redemption                              | 03/02/2005               |                                                            |                                   |                                                    | 2,563                                                      | 2,563                  |                                          |                                  |                               | 8                 |
| G4802#-AA-9...       | INTELSAT LTD TERM LOAN                   | BERMUDA        |       | DEUTSCHE BANK                           | 01/27/2005               |                                                            |                                   |                                                    | 1,029,145                                                  | 1,029,851              |                                          | 706                              | 706                           | 16,806            |
| G4802#-AA-9...       | INTELSAT LTD TERM LOAN                   | BERMUDA        |       | Redemption                              | 01/27/2005               |                                                            |                                   |                                                    | 2,563                                                      | 2,563                  |                                          |                                  |                               | 40                |
| 05586#-AE-7...       | INVENSYS PLC TERM LOAN B                 | UNITED KINGDOM |       | Redemption                              | 03/12/2004               | 317,939                                                    |                                   |                                                    | 318,560                                                    | 318,560                |                                          |                                  |                               | 21,607            |
| G5720#-AA-5...       | MDCP ACQUISITION (JSG FINANCE) TERM LOAN | IRELAND        |       | Redemption                              | 02/10/2005               |                                                            |                                   |                                                    | 347,175                                                    | 347,175                |                                          |                                  |                               | 9,911             |
| G5720#-AB-3...       | MDCP ACQUISITION (JSG FINANCE) TERM LOAN | IRELAND        |       | Redemption                              | 02/10/2005               |                                                            |                                   |                                                    | 347,175                                                    | 347,175                |                                          |                                  |                               | 10,705            |
| N6251#-AA-2...       | NEW SKIES SATTELITE TERM LOAN B          | NETHERLANDS    |       | Redemption                              | 11/01/2004               | 229,432                                                    |                                   |                                                    | 229,432                                                    | 229,432                |                                          |                                  |                               | 4,959             |

## E07.7

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

| 1                                                               | 2                                                 | Location |             | 5                                       | 6                        | 7                                                          | 8                                 | 9                                                  | 10                                                         | 11                     | 12                                       | 13                               | 14                            | 15                |
|-----------------------------------------------------------------|---------------------------------------------------|----------|-------------|-----------------------------------------|--------------------------|------------------------------------------------------------|-----------------------------------|----------------------------------------------------|------------------------------------------------------------|------------------------|------------------------------------------|----------------------------------|-------------------------------|-------------------|
| CUSIP Identification                                            | Name or Description                               | City     | State       | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Book/Adjusted Carrying Value Less Encumbrances, Prior Year | Increase (Decrease) by Adjustment | Increase (Decrease) by Foreign Exchange Adjustment | Book/Adjusted Carrying Value Less Encumbrances on Disposal | Consideration Received | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income |
| .C0082*-AA-6                                                    | ADVERTISING DIRECTORY SOLUTION TERM LOAN          |          | DE          | Redemption                              | 100.0000                 | 11/04/2004                                                 | 575,000                           |                                                    | 575,000                                                    | 575,000                |                                          |                                  |                               | 12,039            |
| .01853E-A*-6                                                    | ALLIANCE ATLANTIS COMMUNICATIO TERM LOAN          |          | CANADA      | Redemption                              | 100.0000                 | 11/19/2004                                                 | 1,250                             |                                                    | 1,250                                                      | 1,250                  |                                          |                                  |                               | 41                |
| .138747-B*-0                                                    | CANWEST MEDIA INC TERM LOAN E                     |          | CANADA      | Redemption                              | 100.0000                 | 06/17/2004                                                 | 681,342                           |                                                    | 681,342                                                    | 681,342                |                                          |                                  |                               | 26,414            |
| .472150-A*-5                                                    | JEAN COUTU GROUP TERM LOAN B                      |          | CANADA      | Redemption                              | 100.0000                 | 07/27/2004                                                 | 27,606                            |                                                    | 27,606                                                     | 27,606                 |                                          |                                  |                               | 1,264             |
| .67000#-AA-3                                                    | NOVELIS INC TERM LOAN B1                          |          | DE          | Redemption                              | 100.0000                 | 01/06/2005                                                 | 96,108                            |                                                    | 96,108                                                     | 96,108                 |                                          |                                  |                               | 1,594             |
| .67000X-A*-7                                                    | NOVELIS INC TERM LOAN B2                          |          | DE          | Redemption                              | 100.0000                 | 01/06/2005                                                 | 55,335                            |                                                    | 55,335                                                     | 55,335                 |                                          |                                  |                               | 918               |
| .866950-A*-9                                                    | SUN MEDIA CORP TERM LOAN B                        |          | CANADA      | Redemption                              | 100.0000                 | 02/04/2003                                                 | 5,000                             |                                                    | 5,000                                                      | 5,000                  |                                          |                                  |                               | 147               |
| 0799999 - Fixed or Variable Rate - Bonds - Unaffiliated         |                                                   |          |             |                                         |                          | 71,976,349                                                 |                                   |                                                    | 90,553,718                                                 | 90,686,867             |                                          | 133,149                          | 133,149                       | 2,509,947         |
| .092010-99-0                                                    | BLACK DIAMOND CLO<br>CONVERT ARBITRAGE LP CONVERT |          | TX          | COMPANY TRADE                           | 01/01/2003               | 9,164,442                                                  | (764,442)                         |                                                    | 8,400,000                                                  | 9,332,398              |                                          | 932,398                          | 932,398                       |                   |
| .212541-99-9                                                    | ARBITRAGE L                                       |          | DE          | COMPANY TRADE                           | 07/01/2002               | 23,251,120                                                 | (3,251,120)                       |                                                    | 20,000,000                                                 | 20,392,451             |                                          | 392,451                          | 392,451                       |                   |
| .400492-97-1                                                    | GRT TOPAZ PARTNERS LP SUBSCRIP                    |          | MA          | COMPANY TRADE                           | 02/01/2003               | 6,803,059                                                  | (1,463,059)                       |                                                    | 5,340,000                                                  | 7,574,209              |                                          | 2,234,209                        | 2,234,209                     |                   |
| .430250-99-3                                                    | HIGH ROCK                                         |          | DE          | COMPANY TRADE                           | 01/01/2003               | 5,775,690                                                  | (835,690)                         |                                                    | 4,940,000                                                  | 5,803,394              |                                          | 863,394                          | 863,394                       |                   |
| .448900-99-3                                                    | HYGROVE CAP - QR LP                               |          | NY          | COMPANY TRADE                           | 11/29/2002               | 14,344,625                                                 | (1,844,625)                       |                                                    | 12,500,000                                                 | 15,010,877             |                                          | 2,510,877                        | 2,510,877                     |                   |
| .553030-99-0                                                    | MKP OPPORT PART LP                                |          | NY          | COMPANY TRADE                           | 11/29/2002               | 9,118,280                                                  | (868,280)                         |                                                    | 8,250,000                                                  | 9,259,036              |                                          | 1,009,036                        | 1,009,036                     |                   |
| .643275-99-3                                                    | NEW CASTLE MKT NT LP                              |          | NY          | COMPANY TRADE                           | 12/02/2002               | 5,309,484                                                  | (317,946)                         |                                                    | 4,991,538                                                  | 5,309,484              |                                          | 317,946                          | 317,946                       |                   |
| .060723-99-6                                                    | NISSWA FUND LP                                    |          | MN          | COMPANY TRADE                           | 03/01/2003               | 2,851,491                                                  | 280,267                           |                                                    | 3,131,758                                                  | 2,659,000              |                                          | (472,758)                        | (472,758)                     |                   |
| .690693-99-9                                                    | OWENOK ASSOC TECHNOLOGY FUND L                    |          | NY          | COMPANY TRADE                           | 02/01/2003               | 4,737,123                                                  | (237,123)                         |                                                    | 4,500,000                                                  | 4,755,151              |                                          | 255,151                          | 255,151                       |                   |
| .713663-99-5                                                    | PERENNIAL IVESTR                                  |          | TX          | COMPANY TRADE                           | 01/01/2003               |                                                            |                                   |                                                    |                                                            | (3,757)                |                                          | (3,757)                          | (3,757)                       |                   |
| .731060-99-2                                                    | POLAR BEAR FUND BIG BEAR                          |          | CA          | COMPANY TRADE                           | 04/01/2003               |                                                            |                                   |                                                    |                                                            | (6,179)                |                                          | (6,179)                          | (6,179)                       |                   |
| .786630-99-6                                                    | SAGE CAPITAL                                      |          | FL          | COMPANY TRADE                           | 01/01/2003               | 8,031,210                                                  | (531,210)                         |                                                    | 7,500,000                                                  | 7,803,113              |                                          | 303,113                          | 303,113                       |                   |
| .860611-99-5                                                    | STG                                               |          | DE          | COMPANY TRADE                           | 01/01/2003               | 6,381,865                                                  | (181,865)                         |                                                    | 6,200,000                                                  | 6,441,474              |                                          | 241,474                          | 241,474                       |                   |
| .536155-99-7                                                    | LIONHART GLOBAL LTD                               |          | NETHERLANDS | COMPANY TRADE                           | 02/01/2003               | 14,249,630                                                 | (1,149,630)                       |                                                    | 13,100,000                                                 | 14,798,776             |                                          | 1,698,776                        | 1,698,776                     |                   |
| 1599999 - Joint Venture Interests - Common Stock - Unaffiliated |                                                   |          |             |                                         |                          | 110,018,019                                                | (11,164,723)                      |                                                    | 98,853,296                                                 | 109,129,427            |                                          | 10,276,131                       | 10,276,131                    |                   |
| .007551-99-7                                                    | ADVISORY SELECT ABSOL LLC                         |          | MN          | COMPANY TRADE                           | 08/31/2001               | 12,064,461                                                 | (1,780,222)                       |                                                    | 10,284,239                                                 | 12,519,438             |                                          | 2,235,199                        | 2,235,199                     |                   |
| .007551-99-7                                                    | ADVISORY SELECT ABSOL LLC                         |          | MN          | COMPANY TRADE                           | 08/31/2001               | 2,599,314                                                  | (383,553)                         |                                                    | 2,215,761                                                  | 2,712,372              |                                          | 496,611                          | 496,611                       |                   |
| .007553-99-3                                                    | ADVISORY SELECT ENH OPPT LLC                      |          | MN          | COMPANY TRADE                           | 08/31/2001               | 13,312,628                                                 | (2,322,790)                       |                                                    | 10,989,838                                                 | 14,315,817             |                                          | 3,325,979                        | 3,325,979                     |                   |
| .007553-99-3                                                    | ADVISORY SELECT ENH OPPT LLC                      |          | MN          | COMPANY TRADE                           | 08/31/2001               | 1,829,347                                                  | (319,185)                         |                                                    | 1,510,162                                                  | 1,919,052              |                                          | 408,890                          | 408,890                       |                   |
| .00764J-10-4                                                    | ADVISORY SELECT HEDGE OPPORTUNITY                 |          | MN          | COMPANY TRADE                           | 10/01/2003               | 17,928,705                                                 | (1,239,149)                       |                                                    | 16,689,556                                                 | 19,001,301             |                                          | 2,311,745                        | 2,311,745                     |                   |
| .00764J-10-4                                                    | ADVISORY SELECT HEDGE OPPORTUNITY                 |          | MN          | COMPANY TRADE                           | 10/01/2003               | 8,927,470                                                  | (617,026)                         |                                                    | 8,310,444                                                  | 9,358,481              |                                          | 1,048,037                        | 1,048,037                     |                   |
| .007555-99-8                                                    | ADVISORY SELECT OPPOR LLC                         |          | MN          | COMPANY TRADE                           | 08/31/2001               | 12,563,103                                                 | (2,268,760)                       |                                                    | 10,294,343                                                 | 13,281,680             |                                          | 2,987,337                        | 2,987,337                     |                   |
| .007555-99-8                                                    | ADVISORY SELECT OPPOR LLC                         |          | MN          | COMPANY TRADE                           | 08/31/2001               | 2,691,760                                                  | (486,103)                         |                                                    | 2,205,657                                                  | 2,904,186              |                                          | 698,529                          | 698,529                       |                   |
| .007556-99-6                                                    | ADVISORY SELECT OPPOR LTD                         |          | MN          | COMPANY TRADE                           | 08/31/2001               | 751,294                                                    | (100,939)                         |                                                    | 650,355                                                    | 718,567                |                                          | 68,212                           | 68,212                        |                   |
| 1699999 - Joint Venture Interests - Common Stock - Affiliated   |                                                   |          |             |                                         |                          | 72,668,082                                                 | (9,517,727)                       |                                                    | 63,150,355                                                 | 76,730,894             |                                          | 13,580,539                       | 13,580,539                    |                   |
|                                                                 |                                                   |          |             |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
|                                                                 |                                                   |          |             |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
|                                                                 |                                                   |          |             |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
|                                                                 |                                                   |          |             |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
|                                                                 |                                                   |          |             |                                         |                          |                                                            |                                   |                                                    |                                                            |                        |                                          |                                  |                               |                   |
| 3199999 – Unaffiliated Totals                                   |                                                   |          |             |                                         |                          | 181,994,368                                                | (11,164,723)                      |                                                    | 189,407,014                                                | 199,816,294            |                                          | 10,409,280                       | 10,409,280                    | 2,509,947         |
| 3299999 – Affiliated Totals                                     |                                                   |          |             |                                         |                          | 72,668,082                                                 | (9,517,727)                       |                                                    | 63,150,355                                                 | 76,730,894             |                                          | 13,580,539                       | 13,580,539                    |                   |
| 3399999 Totals                                                  |                                                   |          |             |                                         |                          | 254,662,450                                                | (20,682,450)                      |                                                    | 252,557,369                                                | 276,547,188            |                                          | 23,989,819                       | 23,989,819                    | 2,509,947         |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                                                                                              | 2                                        | Codes |                                 |              | 6   | 7          | Fair Value                           |            | 10         | 11         | Change in Book Adjusted Carrying Value             |                                                |                                                                       |                                                     | Interest |                      |          |                                     |                                   | Dates      |            |
|------------------------------------------------------------------------------------------------|------------------------------------------|-------|---------------------------------|--------------|-----|------------|--------------------------------------|------------|------------|------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|----------|----------------------|----------|-------------------------------------|-----------------------------------|------------|------------|
|                                                                                                |                                          | 3     | 4                               | 5            |     |            | 8                                    | 9          |            |            | 12                                                 | 13                                             | 14                                                                    | 15                                                  | 16       | 17                   | 18       | 19                                  | 20                                | 21         | 22         |
|                                                                                                |                                          | *     | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR |     |            | Rate Used<br>to Obtain<br>Fair Value | Fair Value |            |            | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate of  | Effective<br>Rate of | How Paid | Admitted<br>Amount Due &<br>Accrued | Gross Amt.<br>Rec. During<br>Year | Acquired   | Maturity   |
| 3133XC-WF-6                                                                                    | FEDERAL HOME LOAN BANK 9C-2012           |       |                                 | 2            | 1FE | 2,437,868  | 100.0130                             | 2,426,431  | 2,426,116  | 2,437,338  |                                                    | (529)                                          |                                                                       |                                                     | 5.000    | 4.904                | MON      | 3,033                               | 40,435                            | 08/17/2005 | 08/22/2012 |
| 76116E-CE-8                                                                                    | RESOLUTION FUNDING CORP - REFC ZERO COUP |       |                                 |              | 1FE | 11,850,561 | 62.1650                              | 20,265,627 | 32,600,000 | 16,652,506 |                                                    | 1,052,361                                      |                                                                       |                                                     |          | 6.636                | OCT      |                                     |                                   | 10/18/2000 | 04/15/2016 |
| 912810-DZ-8                                                                                    | US TREASURY                              |       |                                 |              | 1   | 1,091,048  | 138.9610                             | 1,389,610  | 1,000,000  | 1,070,639  |                                                    | (3,598)                                        |                                                                       |                                                     | 8.875    | 7.933                | FA       | 33,522                              | 88,700                            | 10/21/1998 | 08/15/2017 |
| 912828-CJ-7                                                                                    | US TREASURY                              |       |                                 |              | 1   | 3,149,568  | 102.4340                             | 3,108,872  | 3,035,000  | 3,141,909  |                                                    | (6,953)                                        |                                                                       |                                                     | 4.750    | 4.245                | MN       | 29,405                              | 87,504                            | 08/09/2005 | 05/15/2014 |
| 0199999 - Total Bonds - U.S. Government - Issuer Obligations                                   |                                          |       |                                 |              |     | 18,529,045 | XXX                                  | 27,190,540 | 39,061,116 | 23,302,392 |                                                    | 1,041,281                                      |                                                                       |                                                     | XXX      | XXX                  | XXX      | 65,960                              | 216,639                           | XXX        | XXX        |
| 362034-6N-5                                                                                    | GOVERNMENT NATIONAL MORTGAGE A 8977      |       |                                 | 2            | 1   | 349        | 100.2240                             | 347        | 346        | 345        |                                                    | (1)                                            |                                                                       |                                                     | 8.500    | 8.205                | MON      | 2                                   | 29                                | 10/21/1998 | 03/15/2006 |
| 36203E-NX-2                                                                                    | GOVERNMENT NATIONAL MORTGAGE A 347006    |       |                                 | 2            | 1   | 1,078,352  | 104.6920                             | 1,129,669  | 1,079,036  | 1,078,197  |                                                    | 4                                              |                                                                       |                                                     | 6.500    | 6.529                | MON      | 5,845                               | 70,137                            | 01/18/1994 | 01/15/2024 |
| 36203N-6Y-9                                                                                    | GOVERNMENT NATIONAL MORTGAGE A 354687    |       |                                 | 2            | 1   | 995,942    | 104.7190                             | 1,043,606  | 996,573    | 995,800    |                                                    | (13)                                           |                                                                       |                                                     | 6.500    | 6.528                | MON      | 5,398                               | 64,777                            | 01/18/1994 | 11/15/2023 |
| 362043-HG-9                                                                                    | GOVERNMENT NATIONAL MORTGAGE A 15531     |       |                                 | 2            | 1   | 5,320      | 100.7420                             | 5,194      | 5,156      | 5,171      |                                                    | (25)                                           |                                                                       |                                                     | 8.000    | 7.018                | MON      | 34                                  | 412                               | 10/21/1998 | 01/15/2007 |
| 362045-UG-9                                                                                    | GOVERNMENT NATIONAL MORTGAGE A 17683     |       |                                 | 2            | 1   | 32,602     | 101.3970                             | 33,601     | 33,138     | 32,913     |                                                    | 57                                             |                                                                       |                                                     | 7.500    | 8.056                | MON      | 207                                 | 2,485                             | 04/20/1999 | 09/15/2007 |
| 362047-B9-2                                                                                    | GOVERNMENT NATIONAL MORTGAGE A 18964     |       |                                 | 2            | 1   | 18,321     | 101.3970                             | 18,916     | 18,656     | 18,524     |                                                    | 38                                             |                                                                       |                                                     | 7.500    | 8.129                | MON      | 117                                 | 1,399                             | 04/20/1999 | 07/15/2007 |
| 362047-ED-0                                                                                    | GOVERNMENT NATIONAL MORTGAGE A 19032     |       |                                 | 2            | 1   | 10,090     | 102.2640                             | 10,413     | 10,182     | 10,129     |                                                    | 8                                              |                                                                       |                                                     | 8.000    | 8.341                | MON      | 68                                  | 815                               | 04/20/1999 | 12/15/2007 |
| 36204F-AW-4                                                                                    | GOVERNMENT NATIONAL MORTGAGE A 368221    |       |                                 | 2            | 1   | 379,546    | 104.6920                             | 397,607    | 379,786    | 379,494    |                                                    | (10)                                           |                                                                       |                                                     | 6.500    | 6.527                | MON      | 2,057                               | 24,686                            | 01/18/1994 | 01/15/2024 |
| 362050-UH-7                                                                                    | GOVERNMENT NATIONAL MORTGAGE A 22184     |       |                                 | 2            | 1   | 32,107     | 103.0530                             | 33,891     | 32,887     | 32,548     |                                                    | 84                                             |                                                                       |                                                     | 8.000    | 8.808                | MON      | 219                                 | 2,631                             | 04/20/1999 | 03/15/2008 |
| 36205A-3J-1                                                                                    | GOVERNMENT NATIONAL MORTGAGE A 385201    |       |                                 | 2            | 1   | 1,156,841  | 104.6920                             | 1,211,892  | 1,157,574  | 1,156,667  |                                                    | (19)                                           |                                                                       |                                                     | 6.500    | 6.530                | MON      | 6,270                               | 75,242                            | 01/18/1994 | 01/15/2024 |
| 362083-PG-6                                                                                    | GOVERNMENT NATIONAL MORTGAGE A 51723     |       |                                 | 2            | 1   | 657        | 112.5750                             | 700        | 622        | 645        |                                                    | (3)                                            |                                                                       |                                                     | 15.000   | 13.228               | MON      | 8                                   | 93                                | 10/21/1998 | 12/15/2011 |
| 36215N-2T-0                                                                                    | GOVERNMENT NATIONAL MORTGAGE A 140386    |       |                                 | 2            | 1   | 10,058     | 109.7940                             | 10,980     | 10,001     | 10,053     |                                                    | (1)                                            |                                                                       |                                                     | 9.500    | 9.306                | MON      | 79                                  | 950                               | 10/21/1998 | 11/15/2019 |
| 36218H-5C-4                                                                                    | GOVERNMENT NATIONAL MORTGAGE A 223243    |       |                                 | 2            | 1   | 15,758     | 109.7000                             | 17,031     | 15,525     | 15,730     |                                                    | (8)                                            |                                                                       |                                                     | 10.000   | 9.535                | MON      | 129                                 | 1,553                             | 10/21/1998 | 03/15/2018 |
| 362196-GS-0                                                                                    | GOVERNMENT NATIONAL MORTGAGE A 268509    |       |                                 | 2            | 1   | 27,354     | 109.6060                             | 29,626     | 27,030     | 27,317     |                                                    | (7)                                            |                                                                       |                                                     | 9.500    | 9.164                | MON      | 214                                 | 2,568                             | 10/21/1998 | 08/15/2019 |
| 36219S-2W-8                                                                                    | GOVERNMENT NATIONAL MORTGAGE A 258289    |       |                                 | 2            | 1   | 12,155     | 110.0440                             | 13,167     | 11,965     | 12,138     |                                                    | (5)                                            |                                                                       |                                                     | 10.000   | 9.459                | MON      | 100                                 | 1,197                             | 10/21/1998 | 02/15/2019 |
| 36220D-B2-4                                                                                    | GOVERNMENT NATIONAL MORTGAGE A 274657    |       |                                 | 2            | 1   | 6,280      | 108.5130                             | 6,731      | 6,203      | 6,274      |                                                    | (2)                                            |                                                                       |                                                     | 10.000   | 9.566                | MON      | 52                                  | 620                               | 10/21/1998 | 06/15/2019 |
| 36220E-V8-7                                                                                    | GOVERNMENT NATIONAL MORTGAGE A 276139    |       |                                 | 2            | 1   | 36,839     | 109.6060                             | 40,118     | 36,602     | 36,807     |                                                    | (9)                                            |                                                                       |                                                     | 9.500    | 9.361                | MON      | 290                                 | 3,477                             | 10/21/1998 | 01/15/2020 |
| 36220E-ZR-1                                                                                    | GOVERNMENT NATIONAL MORTGAGE A 276252    |       |                                 | 2            | 1   | 5,384      | 109.7000                             | 5,814      | 5,300      | 5,379      |                                                    | (2)                                            |                                                                       |                                                     | 10.000   | 9.361                | MON      | 44                                  | 530                               | 10/21/1998 | 06/15/2019 |
| 0299999 - Total Bonds - U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities |                                          |       |                                 |              |     | 3,823,955  | XXX                                  | 4,009,303  | 3,826,582  | 3,824,131  |                                                    | 86                                             |                                                                       |                                                     | XXX      | XXX                  | XXX      | 21,133                              | 253,601                           | XXX        | XXX        |
| 0399999 - Total - U.S. Government Bonds                                                        |                                          |       |                                 |              |     | 22,353,000 | XXX                                  | 31,199,843 | 42,887,698 | 27,126,523 |                                                    | 1,041,367                                      |                                                                       |                                                     | XXX      | XXX                  | XXX      | 87,093                              | 470,240                           | XXX        | XXX        |
| 130623-MM-0                                                                                    | CALIFORNIA STATE OF                      |       |                                 |              | 1FE | 73,674     | 106.1490                             | 79,612     | 75,000     | 74,748     |                                                    | 109                                            |                                                                       |                                                     | 6.500    | 6.675                | FA       | 2,031                               | 4,875                             | 03/18/1991 | 02/01/2008 |
| 977100-AA-4                                                                                    | WISCONSIN STATE OPERATING NOTE FSA       |       |                                 |              | 1FE | 12,955,540 |                                      | 99,3840    | 13,000,000 | 12,963,006 |                                                    | 4,112                                          |                                                                       |                                                     | 4.800    | 4.847                | MN       | 104,000                             | 624,000                           | 12/10/2003 | 05/01/2013 |
| 563469-CL-7                                                                                    | MANITOBA PROVINCE                        |       | F                               |              | 1FE | 9,552,501  | 142.7980                             | 11,423,856 | 8,000,000  | 9,297,043  |                                                    | (57,400)                                       |                                                                       |                                                     | 9.625    | 7.629                | JD       | 64,167                              | 770,000                           | 10/18/2000 | 12/01/2018 |
| 669827-DG-9                                                                                    | NOVA SCOTIA PROVINCE                     |       | F                               |              | 1FE | 9,923,624  | 137.6160                             | 12,385,476 | 9,000,000  | 9,783,538  |                                                    | (31,848)                                       |                                                                       |                                                     | 8.875    | 7.819                | JJ       | 399,375                             | 798,750                           | 10/18/2000 | 07/01/2019 |
| 803854-ET-1                                                                                    | SASKATCHEWAN PROVINCE                    |       | F                               |              | 1FE | 10,346,797 | 144.9130                             | 13,042,143 | 9,000,000  | 10,170,484 |                                                    | (39,998)                                       |                                                                       |                                                     | 9.375    | 7.899                | JD       | 37,500                              | 843,750                           | 10/18/2000 | 12/15/2020 |
| 038461-AB-5                                                                                    | EGYPT REPUBLIC 144A                      |       | F                               |              | 3FE | 631,313    | 118.0000                             | 619,500    | 525,000    | 602,702    |                                                    | (11,695)                                       |                                                                       |                                                     | 8.750    | 5.600                | JJ       | 21,693                              | 45,938                            | 06/04/2003 | 07/11/2011 |
| 105756-AT-7                                                                                    | BRAZIL - FEDERATIVE REPUBLIC O           |       | F                               |              | 3FE | 3,822,000  | 122.0000                             | 4,758,000  | 3,900,000  | 3,839,253  |                                                    | 6,714                                          |                                                                       |                                                     | 11.000   | 11.364               | JJ       | 202,583                             | 429,000                           | 05/19/2003 | 01/11/2012 |
| 105756-AU-4                                                                                    | BRAZIL - FEDERATIVE REPUBLIC O           |       | F                               |              | 3FE | 707,000    | 111.8500                             | 782,950    | 700,000    | 703,790    |                                                    | (1,449)                                        |                                                                       |                                                     | 11.500   | 11.215               | MS       | 24,374                              | 80,500                            | 05/20/2003 | 03/12/2008 |
| 105756-AY-6                                                                                    | BRAZIL - FEDERATIVE REPUBLIC O           |       | F                               |              | 3FE | 2,992,000  | 116.2500                             | 3,952,500  | 3,400,000  | 3,076,199  |                                                    | 38,181                                         |                                                                       |                                                     | 10.000   | 12.410               | FA       | 136,000                             | 340,000                           | 08/08/2003 | 08/07/2011 |
| 105756-BE-9                                                                                    | BRAZIL - FEDERATIVE REPUBLIC O           |       | F                               |              | 3FE | 3,931,100  | 112.0500                             | 4,257,900  | 3,800,000  | 3,927,727  |                                                    | (3,373)                                        |                                                                       |                                                     | 8.875    | 8.457                | AO       | 72,134                              | 337,250                           | 02/23/2005 | 10/14/2019 |
| 105756-BH-2                                                                                    | BRAZIL - FEDERATIVE REPUBLIC O           |       | F                               |              | 3FE | 11,188,743 | 107.9000                             | 11,922,950 | 11,050,000 | 11,185,328 |                                                    | (3,414)                                        |                                                                       |                                                     | 8.000    | 7.841                | JJ       | 368,333                             |                                   | 08/01/2005 | 01/15/2018 |
| 168863-AS-7                                                                                    | CHILE REPUBLIC OF                        |       | F                               |              | 1FE | 1,278,120  | 102.1500                             | 1,225,800  | 1,200,000  | 1,260,479  |                                                    | (7,112)                                        |                                                                       |                                                     | 5.500    | 4.652                | JJ       | 30,433                              | 66,000                            | 05/28/2003 | 01/11/2012 |
| 195325-AY-1                                                                                    | COLUMBIA REPUBLIC OF                     |       | F                               |              | 3FE | 6,476,918  | 119.0000                             | 7,021,000  | 5,900,000  | 6,346,062  |                                                    | (54,886)                                       |                                                                       |                                                     | 10.000   | 8.379                | JJ       | 258,944                             | 590,000                           | 06/20/2003 | 01/23/2012 |
| 195325-BA-2                                                                                    | COLUMBIA REPUBLIC OF                     |       | F                               |              | 3FE | 1,004,213  | 124.0000                             | 1,134,600  | 915,000    | 988,405    |                                                    | (7,155)                                        |                                                                       |                                                     | 10.750   | 9.178                | JJ       | 45,356                              | 98,363                            | 08/13/2003 | 01/15/2013 |
| 221597-AH-0                                                                                    | COSTA RICA REPUBLIC OF 144               |       | F                               |              | 3FE | 942,625    | 107.1500                             | 948,278    | 885,000    | 929,092    |                                                    | (5,624)                                        |                                                                       |                                                     | 8.110    | 7.087                | FA       | 29,906                              | 71,774                            | 06/10/2003 | 02/01/2012 |
| 61772*-AF-5                                                                                    | MOROCCO                                  |       | F                               | 2            | 3FE | 758,450    | 99.8000                              | 786,424    | 788,000    | 771,382    |                                                    | 4,887                                          |                                                                       |                                                     | 4.813    | 3.610                | FA       | 15,696                              | 26,496                            | 05/30/2003 | 01/02/2009 |
| 715638-AN-2                                                                                    | PERU - THE REPUBLIC OF                   |       | F                               |              | 3FE | 5,389,800  | 120.0000                             | 5,664,000  | 4,720,000  | 5,290,260  |                                                    | (41,393)                                       |                                                                       |                                                     | 9.875    | 7.981                | FA       | 187,735                             | 466,100                           | 06/25/2003 | 02/06/2015 |
| 718286-AK-3                                                                                    | PHILIPPINES REPUBLIC OF 9.875            |       | F                               |              | 3FE | 4,273,500  | 118.6250                             | 4,389,125  | 3,700,000  | 4,221,779  |                                                    | (21,928)                                       |                                                                       |                                                     | 9.875    | 8.103                | JJ       | 168,478                             | 365,375                           | 06/19/2003 | 01/15/2019 |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                                                                                | 2                              | Codes |                                 |           | 6                | 7           | Fair Value                     |             | 10          | 11                           | Change in Book Adjusted Carrying Value    |                                          |                                                           |                                            | Interest |                   |          |                               |                             | Dates      |            |  |  |  |  |
|----------------------------------------------------------------------------------|--------------------------------|-------|---------------------------------|-----------|------------------|-------------|--------------------------------|-------------|-------------|------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------|----------|-------------------|----------|-------------------------------|-----------------------------|------------|------------|--|--|--|--|
|                                                                                  |                                | 3     | 4                               | 5         |                  |             | 8                              | 9           |             |                              | 12                                        | 13                                       | 14                                                        | 15                                         | 16       | 17                | 18       | 19                            | 20                          | 21         | 22         |  |  |  |  |
|                                                                                  |                                |       |                                 |           |                  |             |                                |             |             |                              |                                           |                                          |                                                           |                                            |          |                   |          |                               |                             |            |            |  |  |  |  |
| CUSIP Identification                                                             | Description                    | *     | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond CHAR | NAIC Designation | Actual Cost | Rate Used to Obtain Fair Value | Fair Value  | Par Value   | Book/Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Rate of  | Effective Rate of | How Paid | Admitted Amount Due & Accrued | Gross Amt. Rec. During Year | Acquired   | Maturity   |  |  |  |  |
| 78307A-CZ-4                                                                      | RUSSIAN FEDERATION - THE       |       | F                               |           | 2FE              | 9,203,002   |                                | 112,7500    | 10,812,725  | 9,590,000                    |                                           | 163,972                                  |                                                           |                                            | 5.000    | 7.349             | MS       | 121,207                       | 327,250                     | 05/04/2005 | 03/31/2030 |  |  |  |  |
| 836205-AG-9                                                                      | SOUTH AFRICA REPUBLIC OF       |       | F                               |           | 2FE              | 1,951,125   |                                | 111.2500    | 1,835,625   | 1,650,000                    |                                           | (30,021)                                 |                                                           |                                            | 7.375    | 4.827             | AO       | 22,309                        | 121,688                     | 05/28/2003 | 04/25/2012 |  |  |  |  |
| 903724-AA-0                                                                      | UKRAINE GOVT                   |       | F                               |           | 3FE              | 4,050,000   |                                | 108.0000    | 4,471,200   | 4,140,000                    |                                           | 6.837                                    |                                                           |                                            | 7.650    | 7.969             | JD       | 17,595                        | 316,710                     | 08/08/2003 | 06/11/2013 |  |  |  |  |
| 1199999 - Total Bonds - States, Territories and Possessions - Issuer Obligations |                                |       |                                 |           |                  | 101,452,045 | XXX                            | 114,433,584 | 95,938,000  | 100,843,011                  |                                           | (92,484)                                 |                                                           |                                            | XXX      | XXX               | XXX      | 2,329,849                     | 6,723,819                   | XXX        | XXX        |  |  |  |  |
| 1799999 - Total - States, Territories and Possessions                            |                                |       |                                 |           |                  | 101,452,045 | XXX                            | 114,433,584 | 95,938,000  | 100,843,011                  |                                           | (92,484)                                 |                                                           |                                            | XXX      | XXX               | XXX      | 2,329,849                     | 6,723,819                   | XXX        | XXX        |  |  |  |  |
| 60374A-8K-8                                                                      | MINNEAPOLIS MINNESOTA 2002     |       |                                 |           | 1FE              | 1,240,575   |                                | 100.1120    | 1,251,400   | 1,250,000                    |                                           | 838                                      |                                                           |                                            | 4.750    | 4.847             | JD       | 4,948                         | 59,375                      | 12/12/2002 | 12/01/2012 |  |  |  |  |
| 60374A-8L-6                                                                      | MINNEAPOLIS MINNESOTA          |       |                                 | 1         | 1FE              | 1,300,041   |                                | 100.1700    | 1,307,219   | 1,305,000                    |                                           | 391                                      |                                                           |                                            | 4.850    | 4.896             | JD       | 5,274                         | 63,293                      | 12/12/2002 | 12/01/2013 |  |  |  |  |
| 60374A-8M-4                                                                      | MINNEAPOLIS MINNESOTA 2002     |       |                                 | 1         | 1FE              | 881,495     |                                | 100.6350    | 890,620     | 885,000                      |                                           | 246                                      |                                                           |                                            | 4.950    | 4.995             | JD       | 3,651                         | 43,808                      | 12/12/2002 | 12/01/2014 |  |  |  |  |
| 64966C-KH-3                                                                      | NEW YORK CITY GO - LT 2003     |       |                                 |           | 1FE              | 11,018,920  |                                | 95.6540     | 10,521,940  | 11,000,000                   |                                           | (1,467)                                  |                                                           |                                            | 4.400    | 4.380             | JD       | 40,333                        | 484,000                     | 05/30/2003 | 06/01/2014 |  |  |  |  |
| 1899999 - Total Bonds - Political Subdivisions - Issuer Obligations              |                                |       |                                 |           |                  | 14,441,031  | XXX                            | 13,971,179  | 14,440,000  | 14,441,508                   |                                           | 8                                        |                                                           |                                            | XXX      | XXX               | XXX      | 54,206                        | 650,476                     | XXX        | XXX        |  |  |  |  |
| 2499999 - Total - Political Subdivisions Bonds                                   |                                |       |                                 |           |                  | 14,441,031  | XXX                            | 13,971,179  | 14,440,000  | 14,441,508                   |                                           | 8                                        |                                                           |                                            | XXX      | XXX               | XXX      | 54,206                        | 650,476                     | XXX        | XXX        |  |  |  |  |
| 3128X2-K4-6                                                                      | FREDDIE MAC                    |       |                                 | 1         | 1FE              | 34,880,195  |                                | 97.5910     | 34,156,955  | 35,000,000                   |                                           | 5,663                                    |                                                           |                                            | 5.200    | 5.233             | MS       | 586,444                       | 1,820,000                   | 03/02/2004 | 03/05/2019 |  |  |  |  |
| 3134A3-EM-4                                                                      | FREDDIE MAC                    |       |                                 |           | 1FE              | 38,438,645  |                                | 102.9510    | 36,032,920  | 35,000,000                   |                                           | (614,686)                                |                                                           |                                            | 5.750    | 3.718             | MS       | 592,569                       | 2,012,500                   | 10/24/2003 | 03/15/2009 |  |  |  |  |
| 31359M-FJ-7                                                                      | FNMA COLLATERAL - MUNI         |       |                                 |           | 1FE              | 41,064,887  |                                | 130.2240    | 52,089,600  | 40,000,000                   |                                           | (15,923)                                 |                                                           |                                            | 7.125    | 6.911             | JJ       | 1,314,167                     | 2,850,000                   | 10/18/2000 | 01/15/2030 |  |  |  |  |
| 31359M-SY-0                                                                      | FNMA COLLATERAL - MUNI         |       |                                 |           | 1FE              | 29,980,500  |                                | 98.0230     | 29,406,900  | 30,000,000                   |                                           | 3,643                                    |                                                           |                                            | 4.000    | 4.014             | MS       | 396,667                       | 1,200,000                   | 08/12/2003 | 09/02/2008 |  |  |  |  |
| 603823-ZZ-1                                                                      | NPLS SST PAUL MN METRO ARPTS C |       |                                 | 1         | 1FE              | 23,458,358  |                                | 110.8230    | 25,987,994  | 23,450,000                   |                                           | (1,863)                                  |                                                           |                                            | 6.850    | 6.842             | JJ       | 803,163                       | 1,606,325                   | 01/11/2002 | 01/01/2015 |  |  |  |  |
| 646139-D7-7                                                                      | NEW JERSEY STATE TRNPK AUTH    |       |                                 |           | 1FE              | 2,495,000   |                                | 94.8450     | 2,366,383   | 2,495,000                    |                                           |                                          |                                                           |                                            | 4.252    | 4.252             | JJ       | 53,044                        |                             | 07/27/2005 | 01/01/2016 |  |  |  |  |
| 646139-D8-5                                                                      | NEW JERSEY STATE TRNPK AUTH    |       |                                 |           | 1FE              | 23,505,000  |                                | 94.9590     | 22,320,113  | 23,505,000                   |                                           |                                          |                                                           |                                            | 4.252    | 4.252             | JJ       | 499,716                       |                             | 07/27/2005 | 01/01/2016 |  |  |  |  |
| 2599999 - Total Bonds - Special Revenue - Issuer Obligations                     |                                |       |                                 |           |                  | 193,822,585 | XXX                            | 202,360,865 | 189,450,000 | 192,458,008                  |                                           | (623,166)                                |                                                           |                                            | XXX      | XXX               | XXX      | 4,245,770                     | 9,488,825                   | XXX        | XXX        |  |  |  |  |
| 312836-FM-4                                                                      | FREDDIE MAC GOLD G00172        |       |                                 | 2         | 1                | 2,531,342   |                                | 104.4170    | 2,601,644   | 2,491,601                    |                                           | (484)                                    |                                                           |                                            | 7.000    | 6.487             | MON      | 14,534                        | 174,412                     | 01/04/1994 | 12/01/2023 |  |  |  |  |
| 312836-GB-7                                                                      | FREDDIE MAC GOLD G00194        |       |                                 | 2         | 1                | 707,302     |                                | 105.4500    | 739,940     | 701,698                      |                                           | (66)                                     |                                                           |                                            | 7.500    | 7.215             | MON      | 4,386                         | 52,627                      | 06/28/1999 | 02/01/2024 |  |  |  |  |
| 31283N-AX-0                                                                      | FREDDIE MAC GOLD P00022        |       |                                 | 2         | 1                | 21,001,615  |                                | 100.8450    | 20,599,610  | 20,427,103                   |                                           | (4,416)                                  |                                                           |                                            | 6.000    | 5.463             | MON      | 102,136                       | 1,225,626                   | 12/17/2002 | 11/01/2032 |  |  |  |  |
| 31287P-6N-8                                                                      | FREDDIE MAC GOLD C64477        |       |                                 | 2         | 1                | 4,940,018   |                                | 101.1720    | 5,139,233   | 5,079,710                    |                                           | 442                                      |                                                           |                                            | 6.000    | 7.326             | MON      | 25,399                        | 304,783                     | 03/08/2002 | 03/01/2032 |  |  |  |  |
| 31287X-RL-2                                                                      | FREDDIE MAC GOLD C70491        |       |                                 | 2         | 1                | 4,736,259   |                                | 102.6630    | 4,694,402   | 4,572,644                    |                                           | (361)                                    |                                                           |                                            | 6.500    | 3.958             | MON      | 24,768                        | 297,222                     | 12/02/2002 | 09/01/2032 |  |  |  |  |
| 31288G-YS-5                                                                      | FREDDIE MAC GOLD C77921        |       |                                 | 2         | 1                | 28,132,629  |                                | 99.3490     | 27,420,337  | 27,600,071                   |                                           | (4,258)                                  |                                                           |                                            | 5.500    | 5.136             | MON      | 126,543                       | 1,517,956                   | 04/02/2003 | 02/01/2033 |  |  |  |  |
| 31288V-HQ-5                                                                      | FREDDIE MAC ARM 845639         |       |                                 | 2         | 1                | 1,039,444   |                                | 103.0900    | 1,048,945   | 1,017,504                    |                                           | (3,698)                                  |                                                           |                                            | 5.794    | 5.366             | MON      | 4,913                         | 46,291                      | 03/25/1994 | 11/01/2023 |  |  |  |  |
| 31288V-JU-4                                                                      | FREDDIE MAC ARM 845675         |       |                                 | 2         | 1                | 498,333     |                                | 102.5910    | 501,529     | 488,864                      |                                           | (2,483)                                  |                                                           |                                            | 4.936    | 4.706             | MON      | 2,011                         | 21,507                      | 03/25/1994 | 03/01/2027 |  |  |  |  |
| 31288V-LO-0                                                                      | FREDDIE MAC ARM 845735         |       |                                 | 2         | 1                | 545,007     |                                | 102.6480    | 547,798     | 533,667                      |                                           | (79)                                     |                                                           |                                            | 4.984    | 4.037             | MON      | 2,217                         | 24,011                      | 04/04/1994 | 03/01/2024 |  |  |  |  |
| 31288V-LS-6                                                                      | FREDDIE MAC ARM 845737         |       |                                 | 2         | 1                | 1,010,457   |                                | 101.8120    | 1,003,675   | 985,812                      |                                           | (749)                                    |                                                           |                                            | 5.535    | 4.562             | MON      | 4,547                         | 42,928                      | 03/16/1994 | 04/01/2024 |  |  |  |  |
| 31288V-LT-4                                                                      | FREDDIE MAC ARM 845738         |       |                                 | 2         | 1                | 1,344,265   |                                | 101.7440    | 1,348,327   | 1,325,215                    |                                           | 1,097                                    |                                                           |                                            | 5.372    | 4.230             | MON      | 5,933                         | 59,564                      | 03/17/1994 | 05/01/2024 |  |  |  |  |
| 3128CU-G7-5                                                                      | FREDDIE MAC GOLD G30222        |       |                                 | 2         | 1                | 77,608,622  |                                | 101.8080    | 77,135,514  | 75,765,777                   |                                           | (24,144)                                 |                                                           |                                            | 6.000    | 4.680             | MON      | 378,829                       | 4,545,947                   | 11/04/2002 | 01/01/2023 |  |  |  |  |
| 3128CU-G9-1                                                                      | FREDDIE MAC GOLD G30224        |       |                                 | 2         | 1                | 13,026,638  |                                | 103.2300    | 12,767,159  | 12,367,673                   |                                           | (11,058)                                 |                                                           |                                            | 6.500    | 4.501             | MON      | 66,992                        | 803,899                     | 01/24/2003 | 08/01/2022 |  |  |  |  |
| 3128CU-GZ-3                                                                      | FREDDIE MAC GOLD G30216        |       |                                 | 2         | 1                | 5,825,938   |                                | 103.2500    | 5,790,902   | 5,608,605                    |                                           | (3,231)                                  |                                                           |                                            | 6.500    | 4.635             | MON      | 30,380                        | 364,559                     | 09/10/2002 | 04/01/2022 |  |  |  |  |
| 3128CU-HC-3                                                                      | FREDDIE MAC GOLD G30227        |       |                                 | 2         | 1                | 22,410,277  |                                | 100.0800    | 21,542,972  | 21,525,705                   |                                           | (17,495)                                 |                                                           |                                            | 5.500    | 4.474             | MON      | 98,659                        | 1,183,914                   | 05/16/2003 | 05/01/2023 |  |  |  |  |
| 3128E2-QZ-2                                                                      | FREDDIE MAC GOLD D95872        |       |                                 | 2         | 1                | 24,377,435  |                                | 97.7990     | 23,564,836  | 24,095,071                   |                                           | (9,185)                                  |                                                           |                                            | 5.000    | 4.802             | MON      | 100,396                       | 1,204,754                   | 03/26/2003 | 04/01/2023 |  |  |  |  |
| 3128FP-ZH-0                                                                      | FREDDIE MAC GOLD D80744        |       |                                 | 2         | 1                | 293,535     |                                | 105.3250    | 304,876     | 289,462                      |                                           | (13)                                     |                                                           |                                            | 7.500    | 6.667             | MON      | 1,809                         | 21,710                      | 07/15/1997 | 06/01/2027 |  |  |  |  |
| 31290K-4Y-2                                                                      | FREDDIE MAC 555339             |       |                                 | 2         | 1                | 44,231      |                                | 101.0750    | 46,456      | 45,961                       |                                           | 59                                       |                                                           |                                            | 9.000    | 10.343            | MON      | 345                           | 4,137                       | 10/21/1998 | 09/01/2011 |  |  |  |  |
| 31290K-4Z-9                                                                      | FREDDIE MAC 555340             |       |                                 | 2         | 1                | 67,725      |                                | 109.1470    | 73,860      | 67,671                       |                                           | (2)                                      |                                                           |                                            | 9.500    | 9.089             | MON      | 536                           | 6,429                       | 09/19/1997 | 09/01/2018 |  |  |  |  |
| 31290K-5A-3                                                                      | FREDDIE MAC 555341             |       |                                 | 2         | 1                | 79,444      |                                | 108.6380    | 85,966      | 79,131                       |                                           | (29)                                     |                                                           |                                            | 10.000   | 9.593             | MON      | 659                           | 7,913                       | 09/19/1997 | 06/01/2019 |  |  |  |  |
| 31290K-5B-1                                                                      | FREDDIE MAC 555342             |       |                                 | 2         | 1                | 263,864     |                                | 109.0130    | 284,440     | 260,923                      |                                           | (96)                                     |                                                           |                                            | 10.000   | 9.254             | MON      | 2,174                         | 26,092                      | 09/19/1997 | 05/01/2019 |  |  |  |  |
| 31290K-QU-6                                                                      | FREDDIE MAC 554967             |       |                                 | 2         | 1                | 281,140     |                                | 108.7160    | 297,835     | 273,957                      |                                           | (148)                                    |                                                           |                                            | 9.000    | 7.615             | MON      | 2,055                         | 24,656                      | 10/10/1991 | 08/01/2021 |  |  |  |  |
| 31292G-2K-1                                                                      | FREDDIE MAC GOLD C00778        |       |                                 | 2         | 1                | 61          |                                | 104.2220    | 64          | 62                           |                                           |                                          |                                                           |                                            | 7.000    | 7.523             | MON      |                               | 4                           | 08/26/1999 | 06/01/2029 |  |  |  |  |
| 31292G-5P-7                                                                      | FREDDIE MAC GOLD C00854        |       |                                 | 2         | 1                | 1,447       |                                | 105.2310    | 1,512       | 1,436                        |                                           |                                          |                                                           |                                            | 7.500    | 7.071             | MON      | 9                             | 108                         | 06/22/1999 | 07/01/2029 |  |  |  |  |
| 31292G-SM-9                                                                      | FREDDIE MAC GOLD C00524        |       |                                 | 2         | 1                | 206,404     |                                | 105.1610    | 213,968     | 206,403                      |                                           | (19)                                     |                                                           |                                            | 7.500    | 6.691             | MON      | 1,272                         | 15,260                      | 10/21/1998 | 06/01/2027 |  |  |  |  |
| 31292G-ST-4                                                                      | FREDDIE MAC GOLD C00530        |       |                                 | 2         | 1                | 622,709     |                                | 105.1610    | 645,637     | 613,951                      |                                           | (52)                                     |                                                           |                                            | 7.500    | 6.699             | MON      | 3,837                         | 46,046                      | 10/21/1998 | 07/01/2027 |  |  |  |  |
| 31292H-GC-2                                                                      | FREDDIE MAC GOLD C01095        |       |                                 | 2         | 1                | 2,569,474   |                                | 104.2440    | 2,678,942   | 2,569,876                    |                                           | (30)                                     |                                                           |                                            | 7.000    | 6.886             | MON      | 14,991                        | 179,891                     | 12/15/2000 | 11/01/2030 |  |  |  |  |
| 31292H-GP-3                                                                      | FREDDIE MAC GOLD C01106        |       |                                 | 2         | 1                | 1,843,791   |                                | 104.2440    | 1,914,854   | 1,836,897                    |                                           | (50)                                     |                                                           |                                            | 7.000    | 6.575             | MON      | 10,715                        | 128,583                     | 12/20/2000 | 12/01/2030 |  |  |  |  |
| 31292H-GZ-1                                                                      | FREDDIE MAC GOLD C01116        |       |                                 | 2         | 1                | 2,020,059   |                                | 104.9670    | 2,091,134   | 1,992,181                    |                                           | (176)                                    |                                                           |                                            | 7.500    | 6.220             | MON      | 12,451                        | 149,414                     | 12/15/2000 | 01/01/2031 |  |  |  |  |
| 31292U-SM-3                                                                      | FREDDIE MAC GOLD C10852        |       |                                 | 2         | 1                | 725,413     |                                | 104.3090    | 743,761     | 713,036                      |                                           | (62)                                     |                                                           |                                            | 7.000    | 5.904             | MON      | 4,159                         | 49,913                      | 08/04/1998 | 06/01/2028 |  |  |  |  |
| 31293V-2N-1                                                                      | FREDDIE MAC GOLD C30781        |       |                                 | 2         | 1                | 573,282     |                                | 105.2310    | 598,777     | 569,012                      |                                           | (25)                                     |                                                           |                                            | 7.500    | 7.008             | MON      | 3,556                         | 42,676                      | 08/26/1999 | 09/01/2029 |  |  |  |  |
| 31294J-PT-9                                                                      | FREDDIE MAC GOLD E00434        |       |                                 | 2         | 1                | 208,518     |                                | 103.5770    | 218,323     | 210,784                      |                                           | 119                                      |                                                           |                                            | 7.000    | 7.421             | MON      | 1,230                         | 14,755                      | 10/21/1998 | 05/01/2011 |  |  |  |  |
| 31298E-3S-2                                                                      | FREDDIE MAC GOLD C46209        |       |                                 | 2         | 1                | 2,755,119   |                                | 101.4690    | 2,851,794   | 2,810,508                    |                                           | 168                                      |                                                           |                                            | 6.000    | 6.874             | MON      | 14,053                        | 168,631                     | 03/27/2001 | 08/01/2030 |  |  |  |  |
| 31298E-Y5-8                                                                      | FREDDIE MAC GOLD C46132        |       |                                 | 2         | 1                | 693,982     |                                | 105.3560    | 722,174     | 685,461                      |                                           | (9)                                      |                                                           |                                            | 7.500    | 6.004             | MON      | 4,284                         | 51,410                      | 12/19/2000 | 09/01/2030 |  |  |  |  |
| 31298E-ZG-3                                                                      | FREDDIE MAC GOLD C46143        |       |                                 | 2         |                  |             |                                |             |             |                              |                                           |                                          |                                                           |                                            |          |                   |          |                               |                             |            |            |  |  |  |  |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1           | 2                            | Codes |                                 |              | 6 | 7          | Fair Value                           |            | 10         | 11         | Change in Book Adjusted Carrying Value             |                                                |                                                                       |                                                     | Interest |                      |          |                                     |                                   | Dates      |            |
|-------------|------------------------------|-------|---------------------------------|--------------|---|------------|--------------------------------------|------------|------------|------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|----------|----------------------|----------|-------------------------------------|-----------------------------------|------------|------------|
|             |                              | 3     | 4                               | 5            |   |            | 8                                    | 9          |            |            | 12                                                 | 13                                             | 14                                                                    | 15                                                  | 16       | 17                   | 18       | 19                                  | 20                                | 21         | 22         |
|             |                              | *     | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR |   |            | Rate Used<br>to Obtain<br>Fair Value | Fair Value |            |            | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate of  | Effective<br>Rate of | How Paid | Admitted<br>Amount Due &<br>Accrued | Gross Amt.<br>Rec. During<br>Year | Acquired   | Maturity   |
| 31335H-TG-8 | FREDDIE MAC GOLD C90551      |       |                                 | 2            | 1 | 25,313,977 | 103.2300                             | 25,103,968 | 24,318,462 | 25,313,386 |                                                    | (12,005)                                       |                                                                       |                                                     | 6.500    | 4.166                | MON      | 131,725                             | 1,580,700                         | 09/18/2002 | 05/01/2022 |
| 31335H-TJ-2 | FREDDIE MAC GOLD C90553      |       |                                 | 2            | 1 | 4,473,289  | 103.2300                             | 4,431,518  | 4,292,855  | 4,473,433  |                                                    | (2,060)                                        |                                                                       |                                                     | 6.500    | 4.050                | MON      | 23,253                              | 279,036                           | 09/19/2002 | 06/01/2022 |
| 31335H-TS-2 | FREDDIE MAC GOLD C90561      |       |                                 | 2            | 1 | 10,292,886 | 103.2300                             | 10,196,772 | 9,877,714  | 10,292,353 |                                                    | (5,023)                                        |                                                                       |                                                     | 6.500    | 4.161                | MON      | 53,504                              | 642,051                           | 09/19/2002 | 07/01/2022 |
| 31335H-UE-1 | FREDDIE MAC GOLD C90581      |       |                                 | 2            | 1 | 8,955,673  | 100.1030                             | 8,914,747  | 8,905,579  | 8,955,069  |                                                    | (1,095)                                        |                                                                       |                                                     | 5.500    | 5.198                | MON      | 40,817                              | 489,807                           | 08/22/2002 | 08/01/2022 |
| 31335H-UX-9 | FREDDIE MAC GOLD C90598      |       |                                 | 2            | 1 | 4,043,526  | 103.2300                             | 3,985,449  | 3,860,744  | 4,042,975  |                                                    | (2,163)                                        |                                                                       |                                                     | 6.500    | 3.963                | MON      | 20,912                              | 250,948                           | 01/14/2003 | 10/01/2022 |
| 31335H-VE-0 | FREDDIE MAC GOLD C90613      |       |                                 | 2            | 1 | 27,109,477 | 97.7990                              | 26,483,940 | 27,079,858 | 27,105,302 |                                                    | 2,365                                          |                                                                       |                                                     | 5.000    | 4.977                | MON      | 112,833                             | 1,353,993                         | 01/13/2003 | 01/01/2023 |
| 31335H-VY-6 | FREDDIE MAC GOLD C90631      |       |                                 | 2            | 1 | 50,517,727 | 97.7990                              | 49,395,424 | 50,506,876 | 50,511,885 |                                                    | (2,689)                                        |                                                                       |                                                     | 5.000    | 5.000                | MON      | 210,445                             | 2,525,344                         | 01/10/2003 | 02/01/2023 |
| 313401-DZ-1 | FREDDIE MAC 160023           |       |                                 | 2            | 1 | 3,672      | 101.8300                             | 3,819      | 3,750      | 3,701      |                                                    | 6                                              |                                                                       |                                                     | 8.000    | 8.554                | MON      | 25                                  | 300                               | 04/21/1999 | 05/01/2007 |
| 313401-EG-2 | FREDDIE MAC 160030           |       |                                 | 2            | 1 | 2,318      | 102.2360                             | 2,399      | 2,347      | 2,321      |                                                    | 1                                              |                                                                       |                                                     | 8.250    | 8.477                | MON      | 16                                  | 194                               | 04/21/1999 | 11/01/2007 |
| 313401-FB-9 | FREDDIE MAC 360031           |       |                                 | 2            | 1 | 305,234    | 108.9190                             | 332,885    | 305,626    | 305,175    |                                                    | (11)                                           |                                                                       |                                                     | 10.000   | 10.013               | MON      | 2,547                               | 30,563                            | 07/08/1988 | 07/01/2018 |
| 313401-FJ-5 | FREDDIE MAC 160056           |       |                                 | 2            | 1 | 16,264     | 104.6100                             | 17,073     | 16,320     | 16,193     |                                                    | (15)                                           |                                                                       |                                                     | 9.250    | 9.131                | MON      | 126                                 | 1,510                             | 04/21/1999 | 09/01/2008 |
| 313401-FS-5 | FREDDIE MAC 160064           |       |                                 | 2            | 1 | 6,461      | 103.4740                             | 6,715      | 6,489      | 6,435      |                                                    | (6)                                            |                                                                       |                                                     | 9.750    | 9.658                | MON      | 53                                  | 633                               | 04/21/1999 | 11/01/2008 |
| 313401-FW-6 | FREDDIE MAC 160068           |       |                                 | 2            | 1 | 10,722     | 103.4740                             | 11,188     | 10,812     | 10,701     |                                                    | (5)                                            |                                                                       |                                                     | 9.750    | 9.809                | MON      | 88                                  | 1,054                             | 04/22/1999 | 12/01/2008 |
| 313401-GZ-8 | FREDDIE MAC 160095           |       |                                 | 2            | 1 | 27,490     | 104.4190                             | 28,302     | 27,104     | 27,093     |                                                    | (56)                                           |                                                                       |                                                     | 10.250   | 9.681                | MON      | 232                                 | 2,778                             | 01/19/1988 | 11/01/2009 |
| 313401-HZ-0 | FREDDIE MAC 360041           |       |                                 | 2            | 1 | 496,681    | 108.9190                             | 540,797    | 496,513    | 496,121    |                                                    | (104)                                          |                                                                       |                                                     | 10.000   | 9.700                | MON      | 4,138                               | 49,651                            | 12/02/1988 | 11/01/2018 |
| 313401-JG-7 | FREDDIE MAC 170022           |       |                                 | 2            | 1 | 23,590     | 103.8000                             | 24,746     | 23,840     | 23,584     |                                                    | (1)                                            |                                                                       |                                                     | 8.750    | 8.901                | MON      | 174                                 | 2,086                             | 10/30/1986 | 04/01/2008 |
| 313401-P7-0 | FREDDIE MAC 360063           |       |                                 | 2            | 1 | 20,989     | 109.0750                             | 22,109     | 20,269     | 20,944     |                                                    | (15)                                           |                                                                       |                                                     | 10.500   | 8.663                | MON      | 177                                 | 2,128                             | 10/21/1998 | 06/01/2019 |
| 313401-XL-0 | FREDDIE MAC 170216           |       |                                 | 2            | 1 | 227,952    | 107.7450                             | 254,215    | 235,942    | 228,754    |                                                    | 146                                            |                                                                       |                                                     | 8.500    | 9.477                | MON      | 1,671                               | 20,055                            | 03/11/1991 | 03/01/2017 |
| 31340A-5G-2 | FREDDIE MAC 140847           |       |                                 | 2            | 1 | 24,082     | 100.5670                             | 26,098     | 25,951     | 25,171     |                                                    | 126                                            |                                                                       |                                                     | 7.750    | 9.495                | MON      | 168                                 | 2,011                             | 10/16/1986 | 10/01/2008 |
| 31340M-GD-1 | FREDDIE MAC 181096           |       |                                 | 2            | 1 | 112,923    | 104.6050                             | 129,560    | 123,856    | 118,382    |                                                    | 730                                            |                                                                       |                                                     | 10.946   | 10.528               | MON      | 877                                 | 10,528                            | 01/29/1986 | 08/01/2009 |
| 31340M-PF-6 | FREDDIE MAC 181322           |       |                                 | 2            | 1 | 17,529     | 103.6000                             | 18,186     | 17,554     | 17,427     |                                                    | (12)                                           |                                                                       |                                                     | 8.500    | 8.348                | MON      | 124                                 | 1,492                             | 12/05/1986 | 06/01/2008 |
| 31340Q-CH-7 | FREDDIE MAC 183672           |       |                                 | 2            | 1 | 7,141      | 113.1200                             | 7,681      | 6,791      | 7,006      |                                                    | (34)                                           |                                                                       |                                                     | 15.000   | 12.664               | MON      | 85                                  | 1,019                             | 10/21/1998 | 07/01/2011 |
| 31340Q-EX-0 | FREDDIE MAC 183750           |       |                                 | 2            | 1 | 41,643     | 105.5130                             | 43,018     | 40,771     | 41,058     |                                                    | (89)                                           |                                                                       |                                                     | 10.250   | 9.454                | MON      | 348                                 | 4,179                             | 04/08/1988 | 07/01/2011 |
| 31340S-DZ-5 | FREDDIE MAC 185521           |       |                                 | 2            | 1 | 14,239     | 108.3090                             | 14,740     | 13,609     | 13,940     |                                                    | (68)                                           |                                                                       |                                                     | 14.750   | 12.946               | MON      | 167                                 | 2,007                             | 10/21/1998 | 04/01/2011 |
| 31340T-B4-1 | FREDDIE MAC 186359           |       |                                 | 2            | 1 | 22,720     | 100.8370                             | 23,348     | 23,155     | 22,829     |                                                    | 12                                             |                                                                       |                                                     | 8.250    | 8.635                | MON      | 159                                 | 1,910                             | 12/30/1986 | 12/01/2009 |
| 31340W-JR-5 | FREDDIE MAC 189272           |       |                                 | 2            | 1 | 12,903     | 100.9170                             | 13,224     | 13,104     | 12,947     |                                                    | 5                                              |                                                                       |                                                     | 8.500    | 8.804                | MON      | 93                                  | 1,114                             | 04/07/1987 | 12/01/2007 |
| 31341K-4W-5 | FREDDIE MAC 258937           |       |                                 | 2            | 1 | 76,806     | 102.4190                             | 81,144     | 79,227     | 77,779     |                                                    | 133                                            |                                                                       |                                                     | 8.500    | 9.217                | MON      | 561                                 | 6,734                             | 10/21/1986 | 03/01/2009 |
| 31343G-EM-3 | FREDDIE MAC 275540           |       |                                 | 2            | 1 | 19,089     | 103.1380                             | 20,359     | 19,740     | 19,310     |                                                    | 28                                             |                                                                       |                                                     | 8.500    | 9.399                | MON      | 140                                 | 1,678                             | 09/03/1986 | 12/01/2009 |
| 31344W-5H-8 | FREDDIE MAC 290848           |       |                                 | 2            | 1 | 15,261     | 104.3270                             | 15,687     | 15,036     | 15,051     |                                                    | (29)                                           |                                                                       |                                                     | 10.000   | 9.360                | MON      | 125                                 | 1,504                             | 01/21/1988 | 01/01/2010 |
| 31356M-DB-9 | FREDDIE MAC GOLD D58198      |       |                                 | 2            | 1 | 1,594,263  | 103.2560                             | 1,668,390  | 1,615,780  | 1,595,410  |                                                    | 235                                            |                                                                       |                                                     | 6.500    | 6.858                | MON      | 8,752                               | 105,026                           | 10/21/1998 | 11/01/2024 |
| 31360S-WY-9 | FNMA COLLATERAL - MUNI 21363 |       |                                 | 2            | 1 | 208,713    | 105.5850                             | 218,892    | 207,313    | 207,665    |                                                    | (217)                                          |                                                                       |                                                     | 9.250    | 8.979                | MON      | 1,598                               | 19,176                            | 10/21/1998 | 11/01/2010 |
| 31360A-AY-2 | FNMA COLLATERAL - MUNI 23    |       |                                 | 2            | 1 | 29,439     | 103.5060                             | 31,947     | 30,865     | 29,834     |                                                    | 77                                             |                                                                       |                                                     | 8.500    | 10.125               | MON      | 219                                 | 2,623                             | 10/21/1998 | 08/01/2011 |
| 31360A-BB-1 | FNMA COLLATERAL - MUNI 34    |       |                                 | 2            | 1 | 66,214     | 103.7280                             | 72,672     | 70,060     | 68,000     |                                                    | 218                                            |                                                                       |                                                     | 8.500    | 9.954                | MON      | 496                                 | 5,955                             | 07/08/1987 | 10/01/2010 |
| 31360A-BE-5 | FNMA COLLATERAL - MUNI 37    |       |                                 | 2            | 1 | 477,405    | 102.5500                             | 492,761    | 480,506    | 477,545    |                                                    | 12                                             |                                                                       |                                                     | 8.500    | 8.666                | MON      | 3,404                               | 40,843                            | 01/06/1987 | 11/01/2011 |
| 31360A-CF-1 | FNMA COLLATERAL - MUNI 70    |       |                                 | 2            | 1 | 51,420     | 103.7280                             | 52,868     | 50,968     | 51,112     |                                                    | (36)                                           |                                                                       |                                                     | 8.500    | 8.224                | MON      | 361                                 | 4,332                             | 01/13/1987 | 11/01/2012 |
| 31360B-AX-2 | FNMA COLLATERAL - MUNI 922   |       |                                 | 2            | 1 | 186,793    | 104.3750                             | 206,362    | 197,713    | 192,393    |                                                    | 688                                            |                                                                       |                                                     | 8.750    | 10.302               | MON      | 1,442                               | 17,300                            | 08/03/1987 | 10/01/2009 |
| 31360B-PS-7 | FNMA COLLATERAL - MUNI 1333  |       |                                 | 2            | 1 | 65,699     | 101.0440                             | 66,432     | 65,746     | 65,446     |                                                    | (28)                                           |                                                                       |                                                     | 8.500    | 8.504                | MON      | 466                                 | 5,588                             | 12/11/1986 | 11/01/2007 |
| 31360C-XX-5 | FNMA COLLATERAL - MUNI 2494  |       |                                 | 2            | 1 | 58,425     | 102.4960                             | 65,243     | 63,655     | 61,928     |                                                    | 405                                            |                                                                       |                                                     | 8.000    | 10.228               | MON      | 424                                 | 5,092                             | 05/15/1986 | 04/01/2008 |
| 31360G-4F-7 | FNMA COLLATERAL - MUNI 6222  |       |                                 | 2            | 1 | 285,621    | 105.4630                             | 314,261    | 297,983    | 288,415    |                                                    | 280                                            |                                                                       |                                                     | 9.000    | 10.076               | MON      | 2,235                               | 26,818                            | 08/24/1987 | 04/01/2016 |
| 31360H-UU-3 | FNMA COLLATERAL - MUNI 6895  |       |                                 | 2            | 1 | 240,878    | 103.4110                             | 261,597    | 252,969    | 247,753    |                                                    | 797                                            |                                                                       |                                                     | 8.500    | 9.770                | MON      | 1,792                               | 21,502                            | 07/28/1986 | 02/01/2009 |
| 31360K-DS-0 | FNMA COLLATERAL - MUNI 8213  |       |                                 | 2            | 1 | 177,348    | 102.2070                             | 189,699    | 185,603    | 182,828    |                                                    | 607                                            |                                                                       |                                                     | 8.000    | 9.122                | MON      | 1,237                               | 14,848                            | 08/21/1986 | 01/01/2008 |
| 313611-YX-7 | FNMA COLLATERAL - MUNI 47526 |       |                                 | 2            | 1 | 247,601    | 108.1370                             | 262,980    | 243,193    | 246,453    |                                                    | (165)                                          |                                                                       |                                                     | 9.000    | 8.462                | MON      | 1,824                               | 21,887                            | 03/31/1987 | 05/01/2017 |
| 313614-3L-1 | FNMA COLLATERAL - MUNI 50303 |       |                                 | 2            | 1 | 9,527      | 109.5130                             | 10,402     | 9,499      | 9,525      |                                                    | (1)                                            |                                                                       |                                                     | 10.000   | 9.719                | MON      | 79                                  | 950                               | 10/21/1998 | 04/01/2020 |
| 313614-XS-3 | FNMA COLLATERAL - MUNI 50189 |       |                                 | 2            | 1 | 44,115     | 111.2350                             | 48,678     | 43,762     | 44,071     |                                                    | (9)                                            |                                                                       |                                                     | 10.000   | 9.538                | MON      | 365                                 | 4,376                             | 06/08/1989 | 05/01/2019 |
| 313614-Z9-3 | FNMA COLLATERAL - MUNI 50268 |       |                                 | 2            | 1 | 154,767    | 110.3630                             | 162,607    | 147,339    | 154,195    |                                                    | (109)                                          |                                                                       |                                                     | 9.500    | 7.295                | MON      | 1,166                               | 13,997                            | 10/23/1991 | 01/01/2020 |
| 313614-ZL-6 | FNMA COLLATERAL - MUNI 50247 |       |                                 | 2            | 1 | 14,303     | 107.3560                             | 16,063     | 14,963     | 14,332     |                                                    | 10                                             |                                                                       |                                                     | 8.500    | 10.277               | MON      | 106                                 | 1,272                             | 10/21/1998 | 11/01/2019 |
| 313615-R6-5 | FNMA COLLATERAL - MUNI 50909 |       |                                 | 2            | 1 | 843,942    | 102.9120                             | 859,203    | 834,891    | 840,733    |                                                    | (667)                                          |                                                                       |                                                     | 6.500    | 6.114                | MON      | 4,522                               | 54,268                            | 10/21/1998 | 09/01/2013 |
| 313616-C2-8 | FNMA COLLATERAL - MUNI 51389 |       |                                 | 2            | 1 | 44,544     | 108.3530                             | 50,017     | 46,161     | 44,676     |                                                    | 32                                             |                                                                       |                                                     | 9.000    | 10.468               | MON      | 346                                 | 4,155                             | 07/13/1987 | 07/01/2017 |
| 313617-FY-3 | FNMA COLLATERAL - MUNI 52383 |       |                                 | 2            | 1 | 23,247     | 100.1350                             | 24,042     | 24,010     | 23,337     |                                                    | 11                                             |                                                                       |                                                     | 9.000    | 10.084               | MON      | 180                                 | 2,161                             | 07/29/1987 | 06/01/2017 |
| 313617-LP-5 | FNMA COLLATERAL - MUNI 52534 |       |                                 | 2            | 1 | 2,139      | 100.9280                             | 2,148      | 2,129      | 2,136      |                                                    | (1)                                            |                                                                       |                                                     | 10.000   | 9.777                | MON      | 18                                  | 213                               | 08/27/1987 | 07/01/2017 |
| 31361G-VQ-2 | FNMA COLLATERAL - MUNI 31223 |       |                                 | 2            | 1 | 6,012      | 102.6610                             | 6,467      | 6,299      | 6,141      |                                                    | 20                                             |                                                                       |                                                     | 8.500    | 10.305               | MON      | 45                                  | 536                               | 08/07/1986 | 02/01/2009 |
| 31361G-VR-0 | FNMA COLLATERAL - MUNI 31224 |       |                                 | 2            | 1 | 27,826     | 103.3250                             | 29,816     | 28,856     | 28,329     |                                                    | 66                                             |                                                                       |                                                     | 8.750    | 9.947                | MON      | 210                                 | 2,525                             | 08/05/1986 | 12/01/2008 |
| 31361P-LB-6 | FNMA COLLATERAL - MUNI 37222 |       |                                 | 2            | 1 | 73,701     | 108.1370                             | 77,845     | 71,988     | 73,267     |                                                    | (77)                                           |                                                                       |                                                     | 9.000    | 8.261                | MON      | 540                                 | 6,479                             | 03/23/1987 | 11/01/2016 |
| 31361R-4X-3 | FNMA COLLATERAL - MUNI 39538 |       |                                 | 2            | 1 | 25,111     | 108.1370                             | 26,458     | 24,467     | 24,988     |                                                    | (25)                                           |                                                                       |                                                     | 9.000    | 8.016                | MON      | 184                                 | 2,202                             | 02/04/1987 | 01/01/2017 |
| 31361S-2E-5 | FNMA COLLATERAL - MUNI 40373 |       |                                 | 2            | 1 | 47,242     | 108.1370                             | 49,756     | 46,012     | 46,983     |                                                    | (33)                                           |                                                                       |                                                     |          |                      |          |                                     |                                   |            |            |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1           | 2                      | Codes  |                                 |              | 6 | 7          | Fair Value                           |            | 10         | 11         | Change in Book Adjusted Carrying Value             |                                                |                                                                       |                                                     | Interest |                      |          |                                     |                                   | Dates          |                |
|-------------|------------------------|--------|---------------------------------|--------------|---|------------|--------------------------------------|------------|------------|------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|----------|----------------------|----------|-------------------------------------|-----------------------------------|----------------|----------------|
|             |                        | 3      | 4                               | 5            |   |            | 8                                    | 9          |            |            | 12                                                 | 13                                             | 14                                                                    | 15                                                  | 16       | 17                   | 18       | 19                                  | 20                                | 21             | 22             |
|             |                        | *      | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR |   |            | Rate Used<br>to Obtain<br>Fair Value | Fair Value |            |            | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate of  | Effective<br>Rate of | How Paid | Admitted<br>Amount Due &<br>Accrued | Gross Amt.<br>Rec. During<br>Year | Acquired       | Maturity       |
| 31361W-5L-7 | FNMA COLLATERAL - MUNI | 44051  |                                 | 2            | 1 | 238,188    | 106.1130                             | 250,177    | 235,764    | 236,913    |                                                    | (180)                                          |                                                                       |                                                     | 10.000   | 9.660                | MON      | 1,965                               | 23,576                            | ..04/11/1990.. | ..02/01/2013.. |
| 31362C-RF-9 | FNMA COLLATERAL - MUNI | 57186  |                                 | 2            | 1 | 52,412     | 107.7130                             | 56,380     | 52,343     | 52,371     |                                                    | (9)                                            |                                                                       |                                                     | 8.500    | 8.352                | MON      | 371                                 | 4,449                             | ..10/23/1991.. | ..06/01/2017.. |
| 31362J-VV-4 | FNMA COLLATERAL - MUNI | 62728  |                                 | 2            | 1 | 42,662     | 107.7670                             | 44,984     | 41,742     |            |                                                    | (34)                                           |                                                                       |                                                     | 10.500   | 9.576                | MON      | 365                                 | 4,383                             | ..07/08/1988.. | ..03/01/2017.. |
| 31362S-3L-7 | FNMA COLLATERAL - MUNI | 70103  |                                 | 2            | 1 | 108,668    | 107.9660                             | 115,887    | 107,337    | 108,426    |                                                    | (45)                                           |                                                                       |                                                     | 9.500    | 8.928                | MON      | 850                                 | 10,197                            | ..11/15/1989.. | ..04/01/2017.. |
| 31362S-3M-5 | FNMA COLLATERAL - MUNI | 70104  |                                 | 2            | 1 | 58,655     | 105.9310                             | 61,371     | 57,935     | 58,510     |                                                    | (23)                                           |                                                                       |                                                     | 9.500    | 8.949                | MON      | 459                                 | 5,504                             | ..11/15/1989.. | ..12/01/2016.. |
| 31362S-5M-3 | FNMA COLLATERAL - MUNI | 70152  |                                 | 2            | 1 | 24,242     | 109.3250                             | 25,445     | 23,274     | 24,179     |                                                    | (16)                                           |                                                                       |                                                     | 10.500   | 8.678                | MON      | 204                                 | 2,444                             | ..10/21/1998.. | ..02/01/2019.. |
| 31362T-UC-5 | FNMA COLLATERAL - MUNI | 70779  |                                 | 2            | 1 | 211,228    | 105.5130                             | 236,075    | 223,740    | 211,740    |                                                    | 162                                            |                                                                       |                                                     | 8.000    | 10.155               | MON      | 1,492                               | 17,899                            | ..11/27/1997.. | ..03/01/2021.. |
| 31362T-Z3-0 | FNMA COLLATERAL - MUNI | 70962  |                                 | 2            | 1 | 80,643     | 108.3560                             | 86,409     | 79,745     | 80,562     |                                                    | (14)                                           |                                                                       |                                                     | 8.500    | 7.849                | MON      | 565                                 | 6,778                             | ..10/07/1991.. | ..10/01/2021.. |
| 313636-T9-3 | FNMA COLLATERAL - MUNI | 108676 |                                 | 2            | 1 | 63,704     | 107.7940                             | 69,445     | 64,424     | 63,735     |                                                    | 7                                              |                                                                       |                                                     | 9.000    | 9.363                | MON      | 483                                 | 5,798                             | ..10/21/1998.. | ..08/01/2017.. |
| 31363B-TJ-0 | FNMA COLLATERAL - MUNI | 84253  |                                 | 2            | 1 | 38,123     | 104.9760                             | 39,615     | 37,738     | 37,819     |                                                    | (50)                                           |                                                                       |                                                     | 9.500    | 9.031                | MON      | 299                                 | 3,585                             | ..11/21/1989.. | ..08/01/2009.. |
| 31363M-6A-0 | FNMA COLLATERAL - MUNI | 93565  |                                 | 2            | 1 | 10,901     | 109.6380                             | 11,918     | 10,871     | 10,896     |                                                    | (1)                                            |                                                                       |                                                     | 10.000   | 9.820                | MON      | 91                                  | 1,087                             | ..10/21/1998.. | ..04/01/2020.. |
| 31365D-H9-9 | FNMA COLLATERAL - MUNI | 124556 |                                 | 2            | 1 | 566,310    | 104.5490                             | 585,066    | 559,611    | 565,697    |                                                    | (79)                                           |                                                                       |                                                     | 7.000    | 6.495                | MON      | 3,264                               | 39,173                            | ..02/23/1993.. | ..11/01/2022.. |
| 31365D-PE-9 | FNMA COLLATERAL - MUNI | 124721 |                                 | 2            | 1 | 1,139,272  | 104.5490                             | 1,181,109  | 1,129,722  | 1,138,156  |                                                    | (165)                                          |                                                                       |                                                     | 7.000    | 6.667                | MON      | 6,590                               | 79,080                            | ..02/23/1993.. | ..02/01/2023.. |
| 31365D-TD-7 | FNMA COLLATERAL - MUNI | 124848 |                                 | 2            | 1 | 46,819     | 102.2350                             | 47,994     | 46,945     | 46,750     |                                                    | (16)                                           |                                                                       |                                                     | 8.000    | 7.995                | MON      | 313                                 | 3,756                             | ..10/21/1998.. | ..05/01/2008.. |
| 31366C-WS-1 | FNMA COLLATERAL - MUNI | 144757 |                                 | 2            | 1 | 104,382    | 106.6690                             | 109,508    | 102,661    | 104,323    |                                                    | (22)                                           |                                                                       |                                                     | 8.000    | 7.167                | MON      | 684                                 | 8,213                             | ..11/27/1997.. | ..01/01/2022.. |
| 31368H-FQ-1 | FNMA COLLATERAL - MUNI | 190175 |                                 | 2            | 1 | 398,618    | 101.5280                             | 409,617    | 403,451    | 400,404    |                                                    | 337                                            |                                                                       |                                                     | 6.000    | 6.345                | MON      | 2,017                               | 24,207                            | ..10/21/1998.. | ..11/01/2008.. |
| 31371F-B9-2 | FNMA COLLATERAL - MUNI | 250364 |                                 | 2            | 1 | 462,820    | 104.5190                             | 484,138    | 463,206    | 462,795    |                                                    | (7)                                            |                                                                       |                                                     | 7.000    | 6.922                | MON      | 2,702                               | 32,424                            | ..09/09/1998.. | ..07/01/2025.. |
| 31371F-SJ-2 | FNMA COLLATERAL - MUNI | 250821 |                                 | 2            | 1 | 394,724    | 105.0250                             | 415,603    | 395,717    | 394,720    |                                                    | (6)                                            |                                                                       |                                                     | 7.500    | 7.496                | MON      | 2,473                               | 29,679                            | ..10/21/1998.. | ..02/01/2027.. |
| 31371H-DU-9 | FNMA COLLATERAL - MUNI | 252215 |                                 | 2            | 1 | 1,970,785  | 101.2950                             | 2,030,278  | 2,004,328  | 1,971,417  |                                                    | 145                                            |                                                                       |                                                     | 6.000    | 6.500                | MON      | 10,022                              | 120,260                           | ..10/26/1998.. | ..11/01/2028.. |
| 31371J-4M-3 | FNMA COLLATERAL - MUNI | 253828 |                                 | 2            | 1 | 18,941,068 | 102.6120                             | 19,561,328 | 19,063,303 | 18,941,601 |                                                    | 171                                            |                                                                       |                                                     | 6.500    | 6.656                | MON      | 103,260                             | 1,239,115                         | ..04/25/2001.. | ..04/01/2031.. |
| 31371K-7J-4 | FNMA COLLATERAL - MUNI | 254797 |                                 | 2            | 1 | 38,463,472 | 97.8190                              | 36,623,169 | 37,439,729 | 38,409,995 |                                                    | (20,749)                                       |                                                                       |                                                     | 5.000    | 4.361                | MON      | 155,999                             | 1,871,986                         | ..05/13/2003.. | ..06/01/2023.. |
| 31371K-7L-9 | FNMA COLLATERAL - MUNI | 254799 |                                 | 2            | 1 | 20,230,581 | 97.8190                              | 19,274,365 | 19,704,112 | 20,204,042 |                                                    | (9,716)                                        |                                                                       |                                                     | 5.000    | 4.368                | MON      | 84,100                              | 985,206                           | ..05/14/2003.. | ..07/01/2023.. |
| 31371K-L4-1 | FNMA COLLATERAL - MUNI | 254247 |                                 | 2            | 1 | 10,902,661 | 100.9680                             | 11,042,714 | 10,936,838 | 10,902,684 |                                                    | (50)                                           |                                                                       |                                                     | 6.000    | 6.047                | MON      | 54,684                              | 656,210                           | ..06/20/2002.. | ..10/01/2032.. |
| 31371K-Q4-6 | FNMA COLLATERAL - MUNI | 254375 |                                 | 2            | 1 | 3,784,757  | 103.0060                             | 3,746,894  | 3,637,550  | 3,784,718  |                                                    | (1,666)                                        |                                                                       |                                                     | 6.500    | 4.138                | MON      | 19,703                              | 236,441                           | ..09/18/2002.. | ..07/01/2022.. |
| 31371K-S6-9 | FNMA COLLATERAL - MUNI | 254441 |                                 | 2            | 1 | 19,568,150 | 103.3410                             | 19,462,226 | 18,833,078 | 19,568,111 |                                                    | (8,717)                                        |                                                                       |                                                     | 6.500    | 4.230                | MON      | 102,013                             | 1,224,150                         | ..09/18/2002.. | ..08/01/2022.. |
| 31371K-T4-3 | FNMA COLLATERAL - MUNI | 254471 |                                 | 2            | 1 | 11,667,043 | 101.7570                             | 11,736,337 | 11,533,685 | 11,666,802 |                                                    | (2,026)                                        |                                                                       |                                                     | 6.000    | 5.275                | MON      | 57,668                              | 692,021                           | ..07/18/2002.. | ..09/01/2022.. |
| 31371K-UA-7 | FNMA COLLATERAL - MUNI | 254477 |                                 | 2            | 1 | 18,296,760 | 99.2960                              | 18,282,191 | 18,411,834 | 18,296,921 |                                                    | 207                                            |                                                                       |                                                     | 5.500    | 5.652                | MON      | 84,388                              | 1,012,651                         | ..08/13/2002.. | ..10/01/2023.. |
| 31371K-VE-8 | FNMA COLLATERAL - MUNI | 254513 |                                 | 2            | 1 | 27,169,393 | 101.7570                             | 27,159,188 | 26,690,228 | 27,168,234 |                                                    | (6,732)                                        |                                                                       |                                                     | 6.000    | 4.940                | MON      | 133,451                             | 1,601,414                         | ..09/12/2002.. | ..10/01/2022.. |
| 31371K-VS-7 | FNMA COLLATERAL - MUNI | 254525 |                                 | 2            | 1 | 6,650,158  | 103.3410                             | 6,605,020  | 6,391,502  | 6,650,223  |                                                    | (2,626)                                        |                                                                       |                                                     | 6.500    | 4.148                | MON      | 34,621                              | 415,448                           | ..09/18/2002.. | ..10/01/2022.. |
| 31371K-WD-9 | FNMA COLLATERAL - MUNI | 254544 |                                 | 2            | 1 | 3,815,862  | 101.7570                             | 3,772,103  | 3,706,970  | 3,814,949  |                                                    | (1,352)                                        |                                                                       |                                                     | 6.000    | 4.433                | MON      | 18,535                              | 222,418                           | ..12/03/2002.. | ..11/01/2022.. |
| 31371K-XR-7 | FNMA COLLATERAL - MUNI | 254588 |                                 | 2            | 1 | 26,608,712 | 101.7570                             | 26,315,064 | 25,860,680 | 26,603,087 |                                                    | (10,221)                                       |                                                                       |                                                     | 6.000    | 4.524                | MON      | 129,303                             | 1,551,641                         | ..12/06/2002.. | ..12/01/2022.. |
| 31371K-Z3-8 | FNMA COLLATERAL - MUNI | 254662 |                                 | 2            | 1 | 7,698,765  | 97.8730                              | 7,532,649  | 7,696,360  | 7,697,308  |                                                    | (574)                                          |                                                                       |                                                     | 5.000    | 4.966                | MON      | 32,068                              | 384,818                           | ..01/10/2003.. | ..02/01/2023.. |
| 31372K-VH-8 | FNMA COLLATERAL - MUNI | 275216 |                                 | 2            | 1 | 498,372    | 104.7370                             | 522,416    | 498,788    | 498,302    |                                                    | (13)                                           |                                                                       |                                                     | 7.000    | 6.959                | MON      | 2,910                               | 34,915                            | ..09/09/1998.. | ..03/01/2024.. |
| 31374F-YK-9 | FNMA COLLATERAL - MUNI | 313114 |                                 | 2            | 1 | 371,539    | 104.5190                             | 395,126    | 378,042    | 371,645    |                                                    | 28                                             |                                                                       |                                                     | 7.000    | 7.630                | MON      | 2,205                               | 26,463                            | ..11/07/1996.. | ..10/01/2026.. |
| 31374G-WG-8 | FNMA COLLATERAL - MUNI | 313947 |                                 | 2            | 1 | 368,044    | 104.5540                             | 385,127    | 368,351    | 368,042    |                                                    | (7)                                            |                                                                       |                                                     | 7.000    | 6.905                | MON      | 2,149                               | 25,784                            | ..09/09/1998.. | ..10/01/2028.. |
| 31374S-D7-3 | FNMA COLLATERAL - MUNI | 322426 |                                 | 2            | 1 | 161,060    | 104.5190                             | 168,479    | 161,195    | 161,057    |                                                    | (1)                                            |                                                                       |                                                     | 7.000    | 6.899                | MON      | 940                                 | 11,284                            | ..09/09/1998.. | ..09/01/2025.. |
| 31375A-BL-2 | FNMA COLLATERAL - MUNI | 328643 |                                 | 2            | 1 | 233,936    | 104.5190                             | 244,712    | 234,132    | 233,928    |                                                    | 3                                              |                                                                       |                                                     | 7.000    | 6.910                | MON      | 1,366                               | 16,389                            | ..09/09/1998.. | ..11/01/2025.. |
| 31376H-VP-5 | FNMA COLLATERAL - MUNI | 356222 |                                 | 2            | 1 | 32,681     | 105.4500                             | 34,068     | 32,307     | 32,689     |                                                    | (1)                                            |                                                                       |                                                     | 7.500    | 6.432                | MON      | 202                                 | 2,423                             | ..07/15/1997.. | ..12/01/2026.. |
| 31376J-XA-2 | FNMA COLLATERAL - MUNI | 357173 |                                 | 2            | 1 | 9,764,106  | 99.3140                              | 9,808,972  | 9,876,763  | 9,765,113  |                                                    | 453                                            |                                                                       |                                                     | 5.500    | 5.786                | MON      | 45,269                              | 543,222                           | ..11/08/2001.. | ..01/01/2032.. |
| 31377B-XH-3 | FNMA COLLATERAL - MUNI | 372480 |                                 | 2            | 1 | 15,007     | 104.4870                             | 15,071     | 15,381     | 15,007     |                                                    | 1                                              |                                                                       |                                                     | 7.000    | 8.164                | MON      | 90                                  | 1,077                             | ..10/21/1998.. | ..02/01/2027.. |
| 31377S-6Q-6 | FNMA COLLATERAL - MUNI | 386179 |                                 | 2            | 1 | 7,905,950  | 98.2840                              | 7,791,258  | 7,927,317  | 7,904,006  |                                                    | (135)                                          |                                                                       |                                                     | 4.898    | 4.847                | MON      | 32,357                              | 380,974                           | ..12/02/2003.. | ..06/01/2013.. |
| 31377T-E8-5 | FNMA COLLATERAL - MUNI | 386359 |                                 | 2            | 1 | 8,033,468  | 95.9900                              | 8,241,864  | 8,586,205  | 8,146,817  |                                                    | 48,788                                         |                                                                       |                                                     | 4.474    | 5.849                | MON      | 32,012                              | 376,927                           | ..08/14/2003.. | ..07/01/2013.. |
| 31377T-EY-8 | FNMA COLLATERAL - MUNI | 386351 |                                 | 2            | 1 | 24,675,277 | 92.9700                              | 24,249,615 | 26,083,372 | 24,955,909 |                                                    | 126,207                                        |                                                                       |                                                     | 3.762    | 4.944                | MON      | 81,771                              | 981,256                           | ..09/26/2003.. | ..07/01/2013.. |
| 31377T-H7-4 | FNMA COLLATERAL - MUNI | 386454 |                                 | 2            | 1 | 16,157,193 | 99.4960                              | 16,182,007 | 16,263,925 | 16,166,562 |                                                    | 5,323                                          |                                                                       |                                                     | 5.125    | 5.156                | MON      | 69,461                              | 817,859                           | ..08/13/2003.. | ..09/01/2013.. |
| 31377T-H8-2 | FNMA COLLATERAL - MUNI | 386455 |                                 | 2            | 1 | 13,783,574 | 99.3100                              | 14,026,521 | 14,123,984 | 13,844,541 |                                                    | 26,994                                         |                                                                       |                                                     | 4.950    | 5.456                | MON      | 58,261                              | 699,137                           | ..08/14/2003.. | ..09/01/2013.. |
| 31377T-MF-0 | FNMA COLLATERAL - MUNI | 386558 |                                 | 2            | 1 | 13,785,223 | 99.0280                              | 13,243,530 | 13,373,568 | 13,644,822 |                                                    | (62,428)                                       |                                                                       |                                                     | 5.011    | 3.956                | MON      | 55,846                              | 657,567                           | ..09/17/2003.. | ..10/01/2010.. |
| 31377T-PE-0 | FNMA COLLATERAL - MUNI | 386621 |                                 | 2            | 1 | 12,210,246 | 98.5480                              | 12,140,091 | 12,319,000 | 12,223,175 |                                                    | 6,304                                          |                                                                       |                                                     | 4.820    | 4.989                | MON      | 49,481                              | 593,776                           | ..10/28/2003.. | ..11/01/2013.. |
| 31377T-UT-1 | FNMA COLLATERAL - MUNI | 386794 |                                 | 2            | 1 | 20,892,297 | 98.3440                              | 20,750,584 | 21,100,000 | 20,916,038 |                                                    | 12,754                                         |                                                                       |                                                     | 4.830    | 5.022                | MON      | 84,928                              | 1,019,130                         | ..01/05/2004.. | ..10/01/2014.. |
| 31378F-UB-6 | FNMA COLLATERAL - MUNI | 397607 |                                 | 2            | 1 | 84,797     | 104.4560                             | 88,649     | 84,868     | 84,792     |                                                    | (2)                                            |                                                                       |                                                     | 7.000    | 6.946                | MON      | 495                                 | 5,941                             | ..09/09/1998.. | ..09/01/2027.. |
| 31378J-UF-2 | FNMA COLLATERAL - MUNI | 400282 |                                 | 2            | 1 | 512,100    | 104.4560                             | 535,366    | 512,527    | 512,095    |                                                    | (6)                                            |                                                                       |                                                     | 7.000    | 6.907                | MON      | 2,990                               | 35,877                            | ..09/09/1998.. | ..10/01/2027.. |
| 31379T-4F-8 | FNMA COLLATERAL - MUNI | 429322 |                                 | 2            | 1 | 611,539    | 104.4560                             | 639,322    | 612,049    | 611,524    |                                                    | (9)                                            |                                                                       |                                                     | 7.000    | 6.926                | MON      | 3,570                               | 42,843                            | ..09/09/1998.. | ..05/01/2028.. |
| 31380H-M4-6 | FNMA COLLATERAL - MUNI |        |                                 |              |   |            |                                      |            |            |            |                                                    |                                                |                                                                       |                                                     |          |                      |          |                                     |                                   |                |                |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1           | 2                      | Codes  |                                 |              | 6 | 7          | Fair Value                           |            | 10         | 11         | Change in Book Adjusted Carrying Value             |                                                |                                                                       |                                                     | Interest |                      |          |                                     |                                   |            | Dates      |  |
|-------------|------------------------|--------|---------------------------------|--------------|---|------------|--------------------------------------|------------|------------|------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|----------|----------------------|----------|-------------------------------------|-----------------------------------|------------|------------|--|
|             |                        | 3      | 4                               | 5            |   |            | 8                                    | 9          |            |            | 12                                                 | 13                                             | 14                                                                    | 15                                                  | 16       | 17                   | 18       | 19                                  | 20                                | 21         | 22         |  |
|             |                        | *      | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR |   |            | Rate Used<br>to Obtain<br>Fair Value | Fair Value |            |            | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate of  | Effective<br>Rate of | How Paid | Admitted<br>Amount Due &<br>Accrued | Gross Amt.<br>Rec. During<br>Year | Acquired   | Maturity   |  |
| 31385C-3R-2 | FNMA COLLATERAL - MUNI | 540908 |                                 | 2            | 1 | 7,579,331  | 100.9560                             | 7,981,322  | 7,905,769  | 7,583,241  |                                                    | 2,386                                          |                                                                       | 6.000                                               | 7.178    | MON                  | 39,529   | 474,346                             | 474,346                           | 06/28/2001 | 05/01/2031 |  |
| 31385J-BX-5 | FNMA COLLATERAL - MUNI | 545554 |                                 | 2            | 1 | 18,948,516 | 99.3140                              | 18,930,862 | 19,061,695 | 18,948,887 |                                                    | 245                                            |                                                                       | 5.500                                               | 5.632    | MON                  | 87,366   | 1,048,393                           | 1,048,393                         | 08/21/2002 | 03/01/2032 |  |
| 31385J-L6-3 | FNMA COLLATERAL - MUNI | 545849 |                                 | 2            | 1 | 12,937,114 | 97.0990                              | 13,158,055 | 13,551,151 | 12,947,708 |                                                    | 6,097                                          |                                                                       | 5.000                                               | 5.997    | MON                  | 56,463   | 677,558                             | 677,558                           | 08/01/2002 | 07/01/2032 |  |
| 31385W-2C-2 | FNMA COLLATERAL - MUNI | 555271 |                                 | 2            | 1 | 7,536,288  | 103.3410                             | 7,440,996  | 7,200,454  | 7,534,949  |                                                    | (4,194)                                        |                                                                       | 6.500                                               | 4.021    | MON                  | 39,002   | 468,029                             | 468,029                           | 01/28/2003 | 12/01/2022 |  |
| 31385W-TP-4 | FNMA COLLATERAL - MUNI | 555058 |                                 | 2            | 1 | 7,825,700  | 98.7120                              | 7,526,507  | 7,624,723  | 7,784,063  |                                                    | (14,589)                                       |                                                                       | 4.976                                               | 4.065    | MON                  | 31,617   | 486,519                             | 486,519                           | 07/13/2005 | 12/01/2012 |  |
| 31385W-V3-0 | FNMA COLLATERAL - MUNI | 555134 |                                 | 2            | 1 | 13,863,590 | 101.1210                             | 13,629,293 | 13,478,198 | 13,859,200 |                                                    | (1,905)                                        |                                                                       | 6.000                                               | 5.217    | MON                  | 67,391   | 808,692                             | 808,692                           | 11/15/2002 | 12/01/2032 |  |
| 31385W-VY-2 | FNMA COLLATERAL - MUNI | 555131 |                                 | 2            | 1 | 52,996,331 | 99.4240                              | 51,555,933 | 51,854,658 | 52,683,915 |                                                    | (131,698)                                      |                                                                       | 5.061                                               | 4.438    | MON                  | 218,697  | 2,575,189                           | 2,575,189                         | 09/26/2003 | 01/01/2013 |  |
| 31385W-ZQ-5 | FNMA COLLATERAL - MUNI | 555251 |                                 | 2            | 1 | 6,661,401  | 103.3410                             | 6,567,858  | 6,355,541  | 6,661,149  |                                                    | (3,542)                                        |                                                                       | 6.500                                               | 3.763    | MON                  | 34,426   | 413,110                             | 413,110                           | 01/24/2003 | 12/01/2022 |  |
| 31385X-AB-0 | FNMA COLLATERAL - MUNI | 555431 |                                 | 2            | 1 | 20,862,142 | 99.2670                              | 20,312,423 | 20,462,484 | 20,857,365 |                                                    | (1,981)                                        |                                                                       | 5.500                                               | 5.090    | MON                  | 93,786   | 1,125,437                           | 1,125,437                         | 04/14/2003 | 04/01/2033 |  |
| 31385X-AG-2 | FNMA COLLATERAL - MUNI | 555407 |                                 | 2            | 1 | 70,941,151 | 99.2670                              | 68,787,209 | 69,295,385 | 70,912,048 |                                                    | (9,406)                                        |                                                                       | 5.500                                               | 4.992    | MON                  | 317,604  | 3,811,246                           | 3,811,246                         | 03/31/2002 | 04/01/2033 |  |
| 31385X-B3-0 | FNMA COLLATERAL - MUNI | 555458 |                                 | 2            | 1 | 12,342,342 | 99.4070                              | 12,026,738 | 12,098,482 | 12,337,483 |                                                    | (2,051)                                        |                                                                       | 5.500                                               | 5.094    | MON                  | 55,451   | 665,416                             | 665,416                           | 04/21/2003 | 05/01/2033 |  |
| 31385X-BU-0 | FNMA COLLATERAL - MUNI | 555451 |                                 | 2            | 1 | 18,031,422 | 97.8730                              | 17,368,352 | 17,745,825 | 18,012,910 |                                                    | (7,706)                                        |                                                                       | 5.000                                               | 4.653    | MON                  | 73,941   | 887,291                             | 887,291                           | 04/17/2003 | 04/01/2023 |  |
| 31385X-DA-2 | FNMA COLLATERAL - MUNI | 555497 |                                 | 2            | 1 | 36,737,870 | 99.2670                              | 35,546,467 | 35,809,072 | 36,721,992 |                                                    | (5,473)                                        |                                                                       | 5.500                                               | 4.951    | MON                  | 164,125  | 1,969,499                           | 1,969,499                         | 04/29/2003 | 05/01/2033 |  |
| 31385X-DB-0 | FNMA COLLATERAL - MUNI | 555498 |                                 | 2            | 1 | 68,646,482 | 99.2670                              | 66,223,614 | 66,712,851 | 68,617,028 |                                                    | (10,255)                                       |                                                                       | 5.500                                               | 4.871    | MON                  | 305,767  | 3,669,207                           | 3,669,207                         | 05/01/2003 | 05/01/2033 |  |
| 31385X-LA-3 | FNMA COLLATERAL - MUNI | 555721 |                                 | 2            | 1 | 31,384,300 | 96.5240                              | 30,932,628 | 32,046,511 | 31,496,539 |                                                    | 54,091                                         |                                                                       | 4.539                                               | 4.894    | MON                  | 121,216  | 1,427,271                           | 1,427,271                         | 10/22/2003 | 04/01/2013 |  |
| 31385X-LR-6 | FNMA COLLATERAL - MUNI | 555736 |                                 | 2            | 1 | 30,358,681 | 96.3570                              | 29,990,667 | 31,124,525 | 30,498,118 |                                                    | 63,810                                         |                                                                       | 4.520                                               | 4.964    | MON                  | 117,236  | 1,380,425                           | 1,380,425                         | 11/25/2003 | 08/01/2013 |  |
| 31385X-NX-1 | FNMA COLLATERAL - MUNI | 555806 |                                 | 2            | 1 | 72,621,986 | 100.4610                             | 71,154,699 | 70,828,241 | 72,200,097 |                                                    | (190,452)                                      |                                                                       | 5.275                                               | 4.607    | MON                  | 311,349  | 3,665,952                           | 3,665,952                         | 09/18/2003 | 10/01/2013 |  |
| 31385X-UD-7 | FNMA COLLATERAL - MUNI | 555980 |                                 | 2            | 1 | 34,885,672 | 96.4560                              | 33,979,747 | 35,228,322 | 34,927,900 |                                                    | 23,302                                         |                                                                       | 4.536                                               | 4.644    | MON                  | 133,163  | 1,567,924                           | 1,567,924                         | 11/21/2003 | 11/01/2013 |  |
| 31387A-W6-8 | FNMA COLLATERAL - MUNI | 578569 |                                 | 2            | 1 | 6,222,594  | 99.3260                              | 6,493,514  | 6,537,562  | 6,226,417  |                                                    | 1,765                                          |                                                                       | 5.500                                               | 6.943    | MON                  | 29,964   | 359,566                             | 359,566                           | 08/01/2001 | 04/01/2031 |  |
| 31387J-Q9-0 | FNMA COLLATERAL - MUNI | 585580 |                                 | 2            | 1 | 1,070,958  | 102.7930                             | 1,103,106  | 1,073,138  | 1,071,005  |                                                    | (1)                                            |                                                                       | 6.500                                               | 6.404    | MON                  | 5,813    | 69,754                              | 69,754                            | 03/13/2002 | 05/01/2031 |  |
| 31387R-5T-1 | FNMA COLLATERAL - MUNI | 592258 |                                 | 2            | 1 | 3,501,121  | 99.3140                              | 3,599,705  | 3,624,583  | 3,500,698  |                                                    | 444                                            |                                                                       | 5.500                                               | 7.069    | MON                  | 16,613   | 199,352                             | 199,352                           | 11/20/2001 | 11/01/2031 |  |
| 31387W-3U-1 | FNMA COLLATERAL - MUNI | 596701 |                                 | 2            | 1 | 19,726,974 | 100.9710                             | 19,957,709 | 19,765,751 | 19,726,822 |                                                    | (262)                                          |                                                                       | 6.000                                               | 6.013    | MON                  | 98,829   | 1,185,945                           | 1,185,945                         | 06/26/2002 | 03/01/2032 |  |
| 31387W-3N-5 | FNMA COLLATERAL - MUNI | 596705 |                                 | 2            | 1 | 13,967,017 | 100.9710                             | 14,118,102 | 13,982,310 | 13,966,744 |                                                    | (233)                                          |                                                                       | 6.000                                               | 5.992    | MON                  | 69,912   | 838,939                             | 838,939                           | 06/26/2002 | 04/01/2032 |  |
| 31387W-3X-3 | FNMA COLLATERAL - MUNI | 596714 |                                 | 2            | 1 | 5,725,125  | 100.9770                             | 5,775,666  | 5,719,763  | 5,724,980  |                                                    | (161)                                          |                                                                       | 6.000                                               | 5.925    | MON                  | 28,599   | 343,186                             | 343,186                           | 07/17/2002 | 07/01/2032 |  |
| 31388A-7H-1 | FNMA COLLATERAL - MUNI | 599496 |                                 | 2            | 1 | 32,573     | 101.1210                             | 33,726     | 33,352     | 32,570     |                                                    | 3                                              |                                                                       | 6.000                                               | 7.061    | MON                  | 167      | 2,001                               | 2,001                             | 12/06/2001 | 01/01/2032 |  |
| 31388T-P9-8 | FNMA COLLATERAL - MUNI | 614348 |                                 | 2            | 1 | 2,555,765  | 101.1790                             | 2,651,716  | 2,620,824  | 2,555,269  |                                                    | 170                                            |                                                                       | 6.000                                               | 7.256    | MON                  | 13,104   | 157,249                             | 157,249                           | 12/06/2001 | 12/01/2031 |  |
| 31389F-J5-2 | FNMA COLLATERAL - MUNI | 624084 |                                 | 2            | 1 | 4,326,527  | 99.3140                              | 4,512,590  | 4,543,777  | 4,326,076  |                                                    | 1,066                                          |                                                                       | 5.500                                               | 7.557    | MON                  | 20,826   | 249,908                             | 249,908                           | 11/21/2001 | 01/01/2032 |  |
| 31390Y-XQ-6 | FNMA COLLATERAL - MUNI | 660487 |                                 | 2            | 1 | 3,165,964  | 100.3370                             | 3,025,354  | 3,015,204  | 3,167,745  |                                                    | (3,894)                                        |                                                                       | 6.500                                               | 3.164    | MON                  | 16,332   | 195,988                             | 195,988                           | 01/22/2003 | 12/01/2017 |  |
| 31391F-UE-6 | FNMA COLLATERAL - MUNI | 665781 |                                 | 2            | 1 | 6,297,300  | 100.9060                             | 6,123,771  | 6,068,773  | 6,294,428  |                                                    | 506                                            |                                                                       | 6.000                                               | 5.054    | MON                  | 30,344   | 364,126                             | 364,126                           | 02/12/2003 | 09/01/2032 |  |
| 31391J-NS-5 | FNMA COLLATERAL - MUNI | 668301 |                                 | 2            | 1 | 22,688,811 | 101.1210                             | 22,047,482 | 21,803,062 | 22,686,223 |                                                    | (4,850)                                        |                                                                       | 6.000                                               | 4.652    | MON                  | 109,015  | 1,308,184                           | 1,308,184                         | 02/20/2003 | 11/01/2032 |  |
| 31391L-XK-6 | FNMA COLLATERAL - MUNI | 670382 |                                 | 2            | 1 | 12,678,826 | 101.1210                             | 12,287,233 | 12,151,016 | 12,677,882 |                                                    | (2,406)                                        |                                                                       | 6.000                                               | 4.497    | MON                  | 60,755   | 729,061                             | 729,061                           | 03/05/2003 | 09/01/2032 |  |
| 31391W-U2-5 | FNMA COLLATERAL - MUNI | 679301 |                                 | 2            | 1 | 13,898,376 | 101.1210                             | 13,638,629 | 13,487,431 | 13,903,432 |                                                    | (2,646)                                        |                                                                       | 6.000                                               | 4.269    | MON                  | 67,437   | 809,246                             | 809,246                           | 01/02/2003 | 12/01/2032 |  |
| 31400B-ZC-3 | FNMA COLLATERAL - MUNI | 683039 |                                 | 2            | 1 | 3,664,700  | 101.1210                             | 3,561,112  | 3,521,634  | 3,665,189  |                                                    | 26                                             |                                                                       | 6.000                                               | 4.317    | MON                  | 17,608   | 211,298                             | 211,298                           | 02/24/2003 | 02/01/2033 |  |
| 31400D-SK-9 | FNMA COLLATERAL - MUNI | 684622 |                                 | 2            | 1 | 17,926,437 | 101.0440                             | 17,307,711 | 17,128,874 | 17,926,221 |                                                    | (2,324)                                        |                                                                       | 6.000                                               | 4.343    | MON                  | 85,644   | 1,027,732                           | 1,027,732                         | 05/14/2003 | 05/01/2033 |  |
| 31400E-K2-5 | FNMA COLLATERAL - MUNI | 685313 |                                 | 2            | 1 | 2,175,063  | 102.7730                             | 2,126,084  | 2,068,718  | 2,176,141  |                                                    | (837)                                          |                                                                       | 6.500                                               | 3.776    | MON                  | 11,206   | 134,467                             | 134,467                           | 03/03/2003 | 02/01/2033 |  |
| 31400F-YT-8 | FNMA COLLATERAL - MUNI | 686622 |                                 | 2            | 1 | 15,870,439 | 99.2960                              | 15,466,282 | 15,575,956 | 15,864,804 |                                                    | (321)                                          |                                                                       | 5.500                                               | 5.100    | MON                  | 71,390   | 856,678                             | 856,678                           | 03/13/2003 | 04/01/2033 |  |
| 31400H-WF-6 | FNMA COLLATERAL - MUNI | 688346 |                                 | 2            | 1 | 2,949,015  | 101.0440                             | 2,863,046  | 2,833,463  | 2,948,175  |                                                    | (67)                                           |                                                                       | 6.000                                               | 4.846    | MON                  | 14,167   | 170,008                             | 170,008                           | 02/24/2003 | 03/01/2033 |  |
| 31400K-AY-2 | FNMA COLLATERAL - MUNI | 689523 |                                 | 2            | 1 | 10,623,604 | 99.2670                              | 10,189,079 | 10,264,352 | 10,613,484 |                                                    | (3,426)                                        |                                                                       | 5.500                                               | 4.964    | MON                  | 47,045   | 564,539                             | 564,539                           | 07/10/2003 | 07/01/2033 |  |
| 31400Q-SC-8 | FNMA COLLATERAL - MUNI | 694515 |                                 | 2            | 1 | 20,298,369 | 99.2670                              | 19,773,354 | 19,919,433 | 20,296,686 |                                                    | 789                                            |                                                                       | 5.500                                               | 5.097    | MON                  | 91,297   | 1,095,569                           | 1,095,569                         | 03/27/2003 | 03/01/2033 |  |
| 31400Q-TQ-6 | FNMA COLLATERAL - MUNI | 694559 |                                 | 2            | 1 | 15,382,605 | 99.2670                              | 15,051,086 | 15,162,278 | 15,378,504 |                                                    | (897)                                          |                                                                       | 5.500                                               | 5.179    | MON                  | 69,494   | 833,925                             | 833,925                           | 03/20/2003 | 04/01/2033 |  |
| 31400Q-ZL-0 | FNMA COLLATERAL - MUNI | 694747 |                                 | 2            | 1 | 11,102,358 | 99.2670                              | 10,863,085 | 10,943,337 | 11,100,417 |                                                    | (598)                                          |                                                                       | 5.500                                               | 5.122    | MON                  | 50,157   | 601,884                             | 601,884                           | 03/20/2003 | 04/01/2033 |  |
| 31400S-U9-8 | FNMA COLLATERAL - MUNI | 696408 |                                 | 2            | 1 | 18,734,286 | 99.2670                              | 18,196,017 | 18,330,443 | 18,730,588 |                                                    | 1,046                                          |                                                                       | 5.500                                               | 4.901    | MON                  | 84,015   | 1,008,174                           | 1,008,174                         | 04/09/2003 | 04/01/2033 |  |
| 31400X-SK-0 | FNMA COLLATERAL - MUNI | 701150 |                                 | 2            | 1 | 11,468,253 | 99.2670                              | 11,172,913 | 11,255,455 | 11,464,770 |                                                    | (337)                                          |                                                                       | 5.500                                               | 5.079    | MON                  | 51,588   | 619,050                             | 619,050                           | 04/21/2003 | 04/01/2033 |  |
| 31400X-YH-5 | FNMA COLLATERAL - MUNI | 701012 |                                 | 2            | 1 | 9,106,979  | 99.2670                              | 8,872,448  | 8,937,995  | 9,103,857  |                                                    | (1,062)                                        |                                                                       | 5.500                                               | 5.100    | MON                  | 40,966   | 491,590                             | 491,590                           | 04/21/2003 | 04/01/2033 |  |
| 31401A-YT-6 | FNMA COLLATERAL - MUNI | 702834 |                                 | 2            | 1 | 11,549,227 | 97.8730                              | 11,164,011 | 11,406,644 | 11,539,632 |                                                    | (3,393)                                        |                                                                       | 5.000                                               | 4.717    | MON                  | 47,528   | 570,332                             | 570,332                           | 04/22/2003 | 04/01/2023 |  |
| 31401B-NK-7 | FNMA COLLATERAL - MUNI | 703394 |                                 | 2            | 1 | 22,113,685 | 99.2670                              | 21,617,125 | 21,776,825 | 22,102,109 |                                                    | (3,067)                                        |                                                                       | 5.500                                               | 5.265    | MON                  | 99,810   | 1,197,725                           | 1,197,725                         | 04/14/2003 | 04/01/2033 |  |
| 31401C-BG-7 | FNMA COLLATERAL - MUNI | 703939 |                                 | 2            | 1 | 11,655,861 | 99.2670                              | 11,359,174 | 11,443,091 | 11,650,420 |                                                    | (1,260)                                        |                                                                       | 5.500                                               | 5.168    | MON                  | 52,448   | 629,370                             | 629,370                           | 04/21/2003 | 05/01/2033 |  |
| 31401C-GE-7 | FNMA COLLATERAL - MUNI | 704097 |                                 | 2            | 1 | 22,174,970 | 99.2670                              | 21,610,530 | 21,770,181 | 22,165,143 |                                                    | (3,543)                                        |                                                                       | 5.500                                               | 5.159    | MON                  | 99,780   | 1,197,360                           | 1,197,360                         | 04/21/2003 | 05/01/2033 |  |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1              | 2                                        | Codes                                |              |                     | 6          | 7          | Fair Value                        |            | 10         | 11        | Change in Book Adjusted Carrying Value             |                                                |                                                                       |                                                     | Interest |                      |          |                                     |                                   |            | Dates      |  |
|----------------|------------------------------------------|--------------------------------------|--------------|---------------------|------------|------------|-----------------------------------|------------|------------|-----------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|----------|----------------------|----------|-------------------------------------|-----------------------------------|------------|------------|--|
|                |                                          | 3                                    | 4            | 5                   |            |            | 8                                 | 9          |            |           | 12                                                 | 13                                             | 14                                                                    | 15                                                  | 16       | 17                   | 18       | 19                                  | 20                                | 21         | 22         |  |
|                |                                          | *<br>F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR | NAIC<br>Designation |            |            | Rate Used to Obtain<br>Fair Value | Fair Value |            |           | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate of  | Effective<br>Rate of | How Paid | Admitted<br>Amount Due &<br>Accrued | Gross Amt.<br>Rec. During<br>Year | Acquired   | Maturity   |  |
| 07386H-UP-4... | BEAR STEARNS ALT-A TRUST BALTA 05-5 2M1  |                                      | 2            | 1                   | 19,363,947 | 100,1450   | 19,165,927                        | 19,138,177 | 19,297,211 | (66,737)  |                                                    |                                                |                                                                       | 5.330                                               | 4.464    | MON                  | 85,011   | 510,668                             | 510,668                           | 06/17/2005 | 06/01/2035 |  |
| 12667F-PB-5... | CWA.04-17C8 04-17C8 M                    |                                      | 2            | 1                   | 22,480,899 | 99,4160    | 22,273,078                        | 22,403,886 | 22,446,908 | (33,991)  |                                                    |                                                |                                                                       | 5.017                                               | 4.419    | MON                  | 93,671   | 564,019                             | 564,019                           | 06/16/2005 | 02/01/2034 |  |
| 12667G-M3-4... | CWALT.05-27 05-27 1A5                    |                                      | 2            | 1FE                 | 14,198,407 | 100,0000   | 14,057,828                        | 14,057,828 | 14,202,578 | 4,172     |                                                    |                                                |                                                                       | 4.747                                               | 4.326    | MON                  | 55,615   | 275,908                             | 275,908                           | 06/24/2005 | 08/25/2035 |  |
| 312903-X5-1... | FREDDIE MAC FHLMC.164 CMO 164 B5         |                                      | 2            | 1                   | 1,430,843  | 99,8400    | 1,489,645                         | 1,492,030  | 1,453,097  | 304       |                                                    |                                                |                                                                       | 9.500                                               | 10.497   | MON                  | 6,300    | 141,743                             | 141,743                           | 08/07/1990 | 07/15/2021 |  |
| 312903-YB-7... | FREDDIE MAC FHLMC.146 CMO 146 B12        |                                      | 2            | 1                   | 643,450    | 100,7650   | 681,904                           | 676,725    | 651,787    | (7,339)   |                                                    |                                                |                                                                       | 9.500                                               | 10.950   | MS                   | 18,930   | 64,289                              | 64,289                            | 09/20/1990 | 04/15/2021 |  |
| 313399-EY-9... | FREDDIE MAC FHLMC.2346 CMO 2346 PE       |                                      | 2            | 1                   | 9,392,425  | 104,0090   | 9,736,634                         | 9,361,343  | 9,354,980  | 2,562     |                                                    |                                                |                                                                       | 6.500                                               | 6.427    | MON                  | 50,707   | 608,487                             | 608,487                           | 07/18/2001 | 03/01/2016 |  |
| 31339D-QX-9... | FREDDIE MAC FHLMC.2416 CMO 2416 PE       |                                      | 2            | 1                   | 18,730,777 | 102,1110   | 19,410,565                        | 19,009,232 | 18,898,195 | 31,672    |                                                    |                                                |                                                                       | 6.000                                               | 6.385    | MON                  | 95,046   | 1,140,554                           | 1,140,554                         | 02/06/2002 | 10/15/2021 |  |
| 31339G-GY-1... | FHLMC.2373 CMO 2373 G                    |                                      | 2            | 1                   | 963,331    | 100,0870   | 998,128                           | 997,262    | 989,486    | 3,438     |                                                    |                                                |                                                                       | 6.000                                               | 7.704    | MON                  | 4,986    | 59,836                              | 59,836                            | 06/05/2002 | 08/15/2030 |  |
| 31339L-2W-9... | FHLMC.2382 CMO 2382 UB                   |                                      | 2            | 1                   | 20,004,495 | 102,9900   | 20,589,829                        | 19,992,000 | 19,970,143 | (5,998)   |                                                    |                                                |                                                                       | 6.000                                               | 6.019    | MON                  | 99,960   | 1,199,520                           | 1,199,520                         | 11/20/2001 | 07/01/2016 |  |
| 31339L-5Y-2... | FREDDIE MAC FHLMC.2378 CMO 2378 AB       |                                      | 2            | 1                   | 9,996,347  | 99,3130    | 10,573,659                        | 10,646,800 | 10,223,512 | 36,919    |                                                    |                                                |                                                                       | 5.000                                               | 5.889    | MON                  | 44,362   | 532,340                             | 532,340                           | 11/15/2001 | 11/15/2016 |  |
| 31339M-5H-7... | FREDDIE MAC FHLMC.2388 CMO 2388 NC       |                                      | 2            | 1                   | 12,957,073 | 101,3310   | 13,321,050                        | 13,146,047 | 13,056,112 | 17,638    |                                                    |                                                |                                                                       | 5.500                                               | 5.807    | MON                  | 60,253   | 723,033                             | 723,033                           | 11/13/2001 | 12/15/2016 |  |
| 31339M-RK-6... | FHLMC.2401 CMO 2401 DE                   |                                      | 2            | 1                   | 318,453    | 99,9060    | 337,284                           | 337,601    | 336,115    | 3,300     |                                                    |                                                |                                                                       | 6.000                                               | 8.803    | MON                  | 1,688    | 20,256                              | 20,256                            | 03/14/2002 | 09/15/2029 |  |
| 31339W-C8-7... | FHLMC.2423 CMO 2423 KB                   |                                      | 2            | 1                   | 10,952,783 | 101,3410   | 11,722,413                        | 11,567,296 | 11,386,538 | 15,632    |                                                    |                                                |                                                                       | 6.000                                               | 7.623    | MON                  | 57,836   | 694,038                             | 694,038                           | 03/28/2002 | 06/15/2021 |  |
| 313375-2K-8... | FREDDIE MAC FHLMC.637 CMO 37 J           |                                      | 2            | 1                   | 16,678,083 | 101,2630   | 16,965,526                        | 16,754,000 | 16,688,535 | 3,213     |                                                    |                                                |                                                                       | 6.000                                               | 6.104    | MON                  | 83,770   | 1,005,240                           | 1,005,240                         | 06/27/2002 | 07/17/2024 |  |
| 31337C-FX-1... | FREDDIE MAC FHLMC.20-24 CMO 2024 Z       |                                      | 2            | 1                   | 3,935,269  | 100,9670   | 4,272,906                         | 4,231,988  | 4,074,813  | (1,702)   |                                                    |                                                |                                                                       | 6.500                                               | 8.619    | MON                  | 22,923   | 275,079                             | 275,079                           | 11/30/2000 | 01/15/2028 |  |
| 31337G-W2-1... | FHLMC.2095 CMO 2095 CB                   |                                      | 2            | 1                   | 3,824,005  | 102,8620   | 4,071,184                         | 3,957,893  | 3,886,053  | (1,875)   |                                                    |                                                |                                                                       | 6.250                                               | 7.225    | MON                  | 20,614   | 247,368                             | 247,368                           | 03/02/2001 | 11/15/2028 |  |
| 31337H-DJ-3... | FREDDIE MAC FHLMC.2108 CMO 2108 Z-AZ     |                                      | 2            | 1                   | 13,247,020 | 101,5540   | 14,790,836                        | 14,564,500 | 13,826,870 | (105,067) |                                                    |                                                |                                                                       | 6.000                                               | 8.487    | MON                  | 72,823   | 873,870                             | 873,870                           | 04/05/2001 | 12/15/2028 |  |
| 31337J-NU-3... | FREDDIE MAC FHLMC.2130 CMO 2130 QH       |                                      | 2            | 1                   | 1,697,300  | 100,2150   | 1,783,023                         | 1,779,203  | 1,757,745  | 1,389     |                                                    |                                                |                                                                       | 6.500                                               | 7.922    | MON                  | 9,637    | 115,648                             | 115,648                           | 10/18/2000 | 06/15/2028 |  |
| 31337R-T3-9... | FREDDIE MAC FHLMC.2297 CMO 2297 Z        |                                      | 2            | 1                   | 23,876,361 | 101,6410   | 27,012,583                        | 26,576,361 | 25,263,758 | 313,993   |                                                    |                                                |                                                                       | 6.000                                               | 8.121    | MON                  | 132,882  | 1,543,945                           | 1,543,945                         | 12/01/2005 | 03/15/2031 |  |
| 31337T-L6-6... | FHLMC.2313 CMO 2313 Z                    |                                      | 2            | 1                   | 24,245,238 | 101,3980   | 28,014,404                        | 27,628,206 | 25,803,386 | 307,887   |                                                    |                                                |                                                                       | 6.000                                               | 8.488    | MON                  | 138,141  | 1,605,051                           | 1,605,051                         | 12/01/2005 | 05/15/2031 |  |
| 31337V-PU-4... | FHLMC.2433 CMO 2433 VH                   |                                      | 2            | 1                   | 15,163,862 | 101,1150   | 15,350,916                        | 15,181,653 | 15,147,348 | (3,582)   |                                                    |                                                |                                                                       | 6.500                                               | 6.552    | MON                  | 82,234   | 986,807                             | 986,807                           | 05/14/2002 | 06/15/2019 |  |
| 31359A-YS-2... | FANNIE MAE FNMA.93-87 CMO 87 ZA          |                                      | 2            | 1                   | 15,696,764 | 102,1470   | 17,071,163                        | 16,712,350 | 16,093,403 | 6,879     |                                                    |                                                |                                                                       | 6.000                                               | 7.412    | MON                  | 83,562   | 1,002,741                           | 1,002,741                         | 06/15/2001 | 06/25/2023 |  |
| 31359E-K2-3... | FANNIE MAE FNMA.93-204 CMO 204 Z-PZ      |                                      | 2            | 1                   | 11,192,751 | 103,0920   | 11,964,452                        | 11,605,606 | 11,124,747 | (1,555)   |                                                    |                                                |                                                                       | 6.500                                               | 7.334    | MON                  | 62,864   | 728,462                             | 728,462                           | 12/01/2005 | 10/25/2023 |  |
| 31359R-D4-1... | FANNIE MAE FNMA.98-11 CMO 11 Z           |                                      | 2            | 1                   | 24,288,366 | 102,1250   | 26,867,569                        | 26,308,395 | 25,227,424 | (8,218)   |                                                    |                                                |                                                                       | 6.000                                               | 7.873    | MON                  | 131,542  | 1,578,504                           | 1,578,504                         | 02/02/2001 | 03/18/2028 |  |
| 31359S-V6-4... | FANNIE MAE FNMA.01-25 CMO 25 E           |                                      | 2            | 1                   | 10,957,423 | 101,9480   | 12,203,403                        | 11,970,215 | 11,501,757 | (23,731)  |                                                    |                                                |                                                                       | 6.000                                               | 8.311    | MON                  | 59,851   | 718,213                             | 718,213                           | 06/19/2001 | 06/25/2031 |  |
| 313602-BD-5... | FANNIE MAE FNMA.88-4 CMO 88-4 TR         |                                      | 2            | 1                   | 33,900     | 1,464,0500 | 18,183                            | 1,242      | 18,182     | 5,377     |                                                    |                                                |                                                                       | 749,425                                             | 610,398  | MON                  | 776      | 9,308                               | 9,308                             | 05/10/1988 | 03/01/2018 |  |
| 31364H-AL-1... | FANNIE MAE FNMA.F CMO F 1                |                                      | 2            | 1                   | 95,260     | 101,2850   | 113,646                           | 112,205    | 106,448    | 1,278     |                                                    |                                                |                                                                       | 6.500                                               | 10.904   | MON                  | 608      | 7,293                               | 7,293                             | 06/19/1987 | 05/01/2009 |  |
| 31364H-AN-7... | FANNIEMAE STRIP FNSTR.G CMO G 1          |                                      | 2            | 1                   | 17,162     | 101,0400   | 20,425                            | 20,214     | 19,167     | 210       |                                                    |                                                |                                                                       | 6.500                                               | 10.969   | MON                  | 110      | 1,314                               | 1,314                             | 06/19/1987 | 03/01/2009 |  |
| 31392D-6G-0... | FANNIE MAE FNMA.01-44 CMO 44 QC          |                                      | 2            | 1                   | 13,682,399 | 102,3730   | 14,175,434                        | 13,846,830 | 13,751,795 | (4,630)   |                                                    |                                                |                                                                       | 6.000                                               | 6.287    | MON                  | 69,234   | 830,810                             | 830,810                           | 12/05/2001 | 09/25/2016 |  |
| 31392D-PW-4... | FNMA.01-34 CMO 34 VB                     |                                      | 2            | 1                   | 5,594,727  | 100,1960   | 5,812,517                         | 5,801,167  | 5,748,430  | 22,093    |                                                    |                                                |                                                                       | 6.000                                               | 6.901    | MON                  | 29,006   | 348,070                             | 348,070                           | 08/20/2001 | 12/25/2017 |  |
| 31392D-XP-0... | FANNIE MAE FNMA.01-46 CMO 46 VM          |                                      | 2            | 1                   | 9,505,135  | 100,2120   | 9,874,388                         | 9,853,470  | 9,762,272  | 36,958    |                                                    |                                                |                                                                       | 6.000                                               | 6.890    | MON                  | 49,267   | 591,208                             | 591,208                           | 08/20/2001 | 01/25/2018 |  |
| 31392A-5W-4... | FANNIE MAE FNMA.01-76 CMO 76 UD          |                                      | 2            | 1                   | 16,061,667 | 99,7190    | 16,387,765                        | 16,434,000 | 16,172,213 | 12,115    |                                                    |                                                |                                                                       | 5.500                                               | 5.829    | MON                  | 75,323   | 903,870                             | 903,870                           | 11/14/2001 | 01/25/2017 |  |
| 31392A-K5-6... | FANNIE MAE FNMA.01-73 CMO 73 VD          |                                      | 2            | 1                   | 8,375,967  | 100,7580   | 8,808,675                         | 8,742,396  | 8,643,846  | 15,216    |                                                    |                                                |                                                                       | 6.000                                               | 7.177    | MON                  | 43,712   | 524,544                             | 524,544                           | 11/27/2001 | 07/25/2020 |  |
| 31392A-YK-8... | FANNIE MAE FNMA.01-68 CMO 68 VB          |                                      | 2            | 1                   | 13,815,168 | 100,3230   | 14,039,719                        | 13,994,547 | 13,913,966 | 8,728     |                                                    |                                                |                                                                       | 6.000                                               | 6.320    | MON                  | 69,973   | 839,673                             | 839,673                           | 11/20/2001 | 05/25/2020 |  |
| 31392B-4J-2... | FANNIE MAE FNMA.02-7 CMO 7 QN            |                                      | 2            | 1                   | 14,859,141 | 102,3930   | 15,456,183                        | 15,095,000 | 14,949,721 | 13,475    |                                                    |                                                |                                                                       | 6.000                                               | 6.302    | MON                  | 75,475   | 905,700                             | 905,700                           | 02/06/2002 | 09/25/2021 |  |
| 31392D-3G-5... | FANNIE MAE FNMA.02-57 CMO 57 AE          |                                      | 2            | 1                   | 22,260,000 | 101,2850   | 22,687,791                        | 22,400,000 | 22,290,413 | 6,511     |                                                    |                                                |                                                                       | 5.500                                               | 5.616    | MON                  | 102,667  | 1,232,000                           | 1,232,000                         | 07/25/2002 | 09/25/2017 |  |
| 31392D-6A-5... | FANNIE MAE FNMA.02-54 CMO 2002-54 PE     |                                      | 2            | 1                   | 41,909,716 | 101,2650   | 42,406,744                        | 41,877,000 | 41,785,282 | (30,486)  |                                                    |                                                |                                                                       | 5.850                                               | 5.811    | MON                  | 204,150  | 2,449,805                           | 2,449,805                         | 08/06/2002 | 01/01/2013 |  |
| 31392D-UF-7... | FANNIE MAE FNMA.02-4 CMO W4 A4           |                                      | 2            | 1                   | 25,503,676 | 101,5100   | 24,387,370                        | 24,024,658 | 25,323,347 | (32,212)  |                                                    |                                                |                                                                       | 6.250                                               | 5.681    | MON                  | 125,128  | 1,501,541                           | 1,501,541                         | 03/26/2003 | 10/01/2028 |  |
| 31392D-UV-2... | FANNIE MAE FNMA.02-47 CMO 47 PD          |                                      | 2            | 1                   | 16,233,213 | 100,3940   | 16,308,057                        | 16,244,000 | 16,197,326 | (9,177)   |                                                    |                                                |                                                                       | 5.500                                               | 5.486    | MON                  | 74,452   | 893,420                             | 893,420                           | 06/19/2002 | 04/25/2016 |  |
| 31392D-YF-3... | FANNIEMAE GRANTOR TRUST FM.02- ABS 2002- |                                      | 2            | 1                   | 14,598,281 | 102,4610   | 14,344,519                        | 14,000,000 | 14,461,385 | (68,004)  |                                                    |                                                |                                                                       | 5.341                                               | 4.718    | MON                  | 62,308   | 747,691                             | 747,691                           | 12/04/2003 | 04/01/2012 |  |
| 31392E-F5-4... | FNMA.02-65 CMO 2002-65 HC                |                                      | 2            | 1                   | 32,632,967 | 99,6810    | 33,187,268                        | 33,293,638 | 32,941,122 | 54,625    |                                                    |                                                |                                                                       | 5.000                                               | 5.433    | MON                  | 138,723  | 1,664,682                           | 1,664,682                         | 08/15/2002 | 10/25/2017 |  |
| 31392E-FL-9... | FANNIE MAE FNMA.02-55 CMO 55 GC          |                                      | 2            | 1                   | 15,014,583 | 101,3210   | 15,422,573                        | 15,221,500 | 15,093,199 | 15,152    |                                                    |                                                |                                                                       | 5.500                                               | 5.766    | MON                  | 69,765   | 837,183                             | 837,183                           | 07/31/2002 | 09/25/2017 |  |
| 31392E-ZA-1... | FNMA.02-63 CMO 2002-63                   |                                      | 2            | 1                   | 46,231,879 | 99,7740    | 46,915,428                        | 47,021,697 | 46,608,817 | 38,843    |                                                    |                                                |                                                                       | 5.000                                               | 5.385    | MON                  | 195,924  | 2,351,085                           | 2,351,085                         | 08/15/2002 | 10/25/2017 |  |
| 31392H-N9-0... | FANNIE MAE FNMA.03-8 CMO 2003-8 QW       |                                      | 2            | 1                   | 74,063,546 | 100,8400   | 72,108,317                        | 71,508,000 | 72,415,309 | (348,128) |                                                    |                                                |                                                                       | 5.500                                               | 4.624    | MON                  | 327,745  | 3,932,940                           | 3,932,940                         | 01/08/2003 | 09/01/2014 |  |
| 31392H-NX-7... | FANNIE MAE FNMA.03-11 CMO 2003-11 NC     |                                      | 2            | 1                   | 15,141,141 | 100,2930   | 14,736,522                        | 14,693,450 | 14,873,027 | (67,928)  |                                                    |                                                |                                                                       | 5.500                                               | 4.801    | MON                  | 67,345   | 808,140                             | 808,140                           | 01/15/2003 | 09/01/2008 |  |
| 31392J-CD-9... | FANNIEMAE WHOLE LOAN FNMA.03-1 CMO 2003- |                                      | 2            | 1                   | 77,929,744 | 100,8610   | 76,162,317                        | 75,512,000 | 76,906,064 | (131,521) |                                                    |                                                |                                                                       | 5.500                                               | 4.941    | MON                  | 346,097  | 4,153,160                           | 4,153,160                         | 01/30/2003 | 09/01/2011 |  |
| 31392J-P3-7... | FANNIE MAE FNMA.03-21 CMO 2003-21 QY     |                                      | 2            | 1                   | 20,521,875 | 100,7070   | 20,141,430                        | 20,000,000 | 20,232,971 | (66,363)  |                                                    |                                                |                                                                       | 5.500                                               | 4.940    | MON                  | 91,667   | 1,100,000                           | 1,100,000                         | 01/27/2003 | 06/01/2018 |  |
| 31392J-S6-7... | FANNIE MAE FNMA.03-21 CMO 2003-21 OK</   |                                      |              |                     |            |            |                                   |            |            |           |                                                    |                                                |                                                                       |                                                     |          |                      |          |                                     |                                   |            |            |  |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1           | 2                                                                                                    | Codes |                                 |              | 6   | 7             | Fair Value                           |               | 10            | 11            | Change in Book Adjusted Carrying Value             |                                                |                                                                       |                                                     | Interest |                      |          |                                     |                                   |            | Dates      |  |
|-------------|------------------------------------------------------------------------------------------------------|-------|---------------------------------|--------------|-----|---------------|--------------------------------------|---------------|---------------|---------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|----------|----------------------|----------|-------------------------------------|-----------------------------------|------------|------------|--|
|             |                                                                                                      | 3     | 4                               | 5            |     |               | 8                                    | 9             |               |               | 12                                                 | 13                                             | 14                                                                    | 15                                                  | 16       | 17                   | 18       | 19                                  | 20                                | 21         | 22         |  |
|             |                                                                                                      | *     | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR |     |               | Rate Used<br>to Obtain<br>Fair Value | Fair Value    |               |               | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate of  | Effective<br>Rate of | How Paid | Admitted<br>Amount Due &<br>Accrued | Gross Amt.<br>Rec. During<br>Year | Acquired   | Maturity   |  |
| 31392U-TG-9 | FHLMC.2502 CMO 2502 LD                                                                               |       |                                 | 2            | 1   | 15,629,167    | 100.4430                             | 15,646,989    | 15,578,052    | 15,585,010    |                                                    | 9,718                                          |                                                                       |                                                     | 5.250    | 5.123                | MON      | 68,154                              | 817,848                           | 08/15/2002 | 05/01/2017 |  |
| 31393A-D7-9 | FANNIE MAE FNMA.03-24 CMO 2003-24 MD                                                                 |       |                                 | 2            | 1   | 38,759,133    | 100.5800                             | 37,476,037    | 37,260,000    | 37,903,413    |                                                    | (169,850)                                      |                                                                       |                                                     | 5.500    | 4.561                | MON      | 170,775                             | 2,049,300                         | 02/25/2003 | 01/01/2009 |  |
| 31393A-XH-5 | FANNIE MAE FNMA.03-30 CMO 2003-30 NC                                                                 |       |                                 | 2            | 1   | 25,404,722    | 100.4830                             | 24,823,461    | 24,704,128    | 25,048,548    |                                                    | (68,082)                                       |                                                                       |                                                     | 5.500    | 4.904                | MON      | 113,227                             | 1,358,727                         | 03/21/2003 | 06/01/2011 |  |
| 31393B-3D-5 | FANNIE MAE FNMA.03-51 CMO 2003-51 PG                                                                 |       |                                 | 2            | 1   | 25,109,820    | 100.4760                             | 24,330,331    | 24,215,000    | 24,756,045    |                                                    | (74,973)                                       |                                                                       |                                                     | 5.500    | 4.822                | MON      | 110,985                             | 1,331,825                         | 04/24/2003 | 08/01/2011 |  |
| 31393B-BM-6 | FANNIE MAE FNMA.03-36 CMO 2003-36 OE                                                                 |       |                                 | 2            | 1   | 20,778,125    | 100.2060                             | 20,041,162    | 20,000,000    | 20,537,613    |                                                    | (15,386)                                       |                                                                       |                                                     | 5.500    | 4.920                | MON      | 91,667                              | 1,100,000                         | 04/01/2003 | 07/01/2012 |  |
| 31393B-WQ-4 | FANNIE MAE FNMA.03-41 CMO 2003-41 QA                                                                 |       |                                 | 2            | 1   | 15,700,736    | 98.7740                              | 14,842,649    | 15,026,875    | 15,494,082    |                                                    | (28,627)                                       |                                                                       |                                                     | 5.500    | 4.824                | MON      | 68,873                              | 826,478                           | 04/30/2003 | 04/01/2012 |  |
| 31393C-GS-6 | FANNIE MAE FNMA.03-54 CMO 2003-54 OL                                                                 |       |                                 | 2            | 1   | 19,355,862    | 100.1700                             | 18,648,567    | 18,617,000    | 19,130,951    |                                                    | (30,546)                                       |                                                                       |                                                     | 5.500    | 4.900                | MON      | 85,328                              | 1,023,935                         | 04/28/2003 | 07/01/2012 |  |
| 31393F-N4-4 | FREDDIE MAC FHLMC.2546 CMO 2546 B                                                                    |       |                                 | 2            | 1   | 47,545,362    | 99.9210                              | 46,363,423    | 46,399,865    | 46,739,949    |                                                    | (121,400)                                      |                                                                       |                                                     | 5.000    | 4.324                | MON      | 193,333                             | 2,319,993                         | 12/19/2002 | 03/01/2010 |  |
| 31393F-RV-0 | FREDDIE MAC FHLMC.2544 CMO 2544 AJ                                                                   |       |                                 | 2            | 1   | 16,757,133    | 100.9900                             | 16,026,206    | 15,867,675    | 16,454,274    |                                                    | (29,466)                                       |                                                                       |                                                     | 5.500    | 3.256                | MON      | 72,727                              | 872,722                           | 04/14/2003 | 11/01/2012 |  |
| 31393H-MG-4 | FHLMC.2547 CMO 2547 HB                                                                               |       |                                 | 2            | 1   | 127,407,598   | 99.5630                              | 124,154,587   | 124,700,000   | 125,707,533   |                                                    | (390,439)                                      |                                                                       |                                                     | 5.000    | 4.498                | MON      | 519,583                             | 6,235,000                         | 01/02/2003 | 12/01/2011 |  |
| 31393H-QB-1 | FREDDIE MAC FHLMC.2558 CMO 2558 BC                                                                   |       |                                 | 2            | 1   | 120,705,330   | 99.0710                              | 117,015,518   | 118,112,631   | 119,236,912   |                                                    | (154,932)                                      |                                                                       |                                                     | 5.000    | 4.475                | MON      | 492,136                             | 5,905,631                         | 01/02/2003 | 10/01/2013 |  |
| 31393H-XN-7 | FREDDIE MAC FHLMC.2552 CMO 2552 NC                                                                   |       |                                 | 2            | 1   | 18,126,152    | 100.7610                             | 17,694,533    | 17,560,910    | 17,822,886    |                                                    | (70,739)                                       |                                                                       |                                                     | 5.500    | 4.831                | MON      | 80,488                              | 965,850                           | 01/15/2003 | 02/01/2009 |  |
| 31393H-YX-4 | FREDDIE MAC FHLMC.2550 CMO 2550 HV                                                                   |       |                                 | 2            | 1   | 76,373,454    | 99.7160                              | 74,651,867    | 74,864,467    | 75,700,599    |                                                    | 155,922                                        |                                                                       |                                                     | 5.000    | 4.425                | MON      | 311,935                             | 3,743,223                         | 12/24/2002 | 12/01/2017 |  |
| 31393J-CA-4 | FREDDIE MAC FHLMC.2551 CMO 2551 TD                                                                   |       |                                 | 2            | 1   | 31,747,047    | 100.4720                             | 30,776,047    | 30,631,500    | 31,196,048    |                                                    | (111,045)                                      |                                                                       |                                                     | 5.500    | 4.781                | MON      | 140,394                             | 1,684,733                         | 02/04/2003 | 08/01/2009 |  |
| 31393J-LM-8 | FREDDIE MAC FHLMC.2557 CMO 2557 QW                                                                   |       |                                 | 2            | 1   | 98,130,469    | 100.9230                             | 95,876,565    | 95,000,000    | 96,209,546    |                                                    | (351,623)                                      |                                                                       |                                                     | 5.500    | 4.734                | MON      | 435,417                             | 5,225,000                         | 01/03/2003 | 09/01/2016 |  |
| 31393J-X8-6 | FREDDIE MAC FHLMC.2561 CMO 2561 PE                                                                   |       |                                 | 2            | 1   | 24,069,107    | 101.3280                             | 23,433,141    | 23,126,000    | 23,756,546    |                                                    | (37,765)                                       |                                                                       |                                                     | 5.500    | 4.866                | MON      | 105,994                             | 1,271,930                         | 04/15/2003 | 08/01/2012 |  |
| 31393K-7G-4 | FREDDIE MAC FHLMC.2567 CMO 2567 PE                                                                   |       |                                 | 2            | 1   | 20,654,558    | 100.5630                             | 20,185,082    | 20,072,000    | 20,408,450    |                                                    | (33,881)                                       |                                                                       |                                                     | 5.500    | 5.005                | MON      | 91,997                              | 1,103,960                         | 01/14/2003 | 11/01/2010 |  |
| 31393K-CG-8 | FREDDIE MAC FHLMC.2576 CMO 2576 PD                                                                   |       |                                 | 2            | 1   | 14,732,033    | 100.8390                             | 14,379,391    | 14,259,735    | 14,511,265    |                                                    | (45,563)                                       |                                                                       |                                                     | 5.500    | 4.880                | MON      | 65,357                              | 784,285                           | 02/11/2003 | 08/01/2009 |  |
| 31393L-AB-6 | FREDDIE MAC FHLMC.2571 CMO 2571 MD                                                                   |       |                                 | 2            | 1   | 31,133,203    | 100.7030                             | 30,210,960    | 30,000,000    | 30,410,242    |                                                    | (180,483)                                      |                                                                       |                                                     | 5.500    | 4.576                | MON      | 137,500                             | 1,650,000                         | 01/22/2003 | 11/01/2012 |  |
| 31393L-M8-3 | FHLMC.2564 CMO 2564 NH                                                                               |       |                                 | 2            | 1   | 21,790,475    | 99.7140                              | 21,198,231    | 21,259,000    | 21,570,466    |                                                    | (52,008)                                       |                                                                       |                                                     | 5.000    | 4.562                | MON      | 88,579                              | 1,062,950                         | 03/26/2003 | 10/01/2010 |  |
| 31393N-C0-0 | FHLMC.2587 CMO 2587 UC                                                                               |       |                                 | 2            | 1   | 38,758,155    | 100.6790                             | 37,610,903    | 37,357,258    | 38,016,577    |                                                    | (201,199)                                      |                                                                       |                                                     | 5.500    | 4.668                | MON      | 171,221                             | 2,054,649                         | 04/15/2003 | 01/01/2011 |  |
| 31393N-XH-7 | FREDDIE MAC FHLMC.2596 CMO 2596 PE                                                                   |       |                                 | 2            | 1   | 20,824,378    | 99.7410                              | 19,988,120    | 20,040,000    | 20,559,582    |                                                    | (32,387)                                       |                                                                       |                                                     | 5.500    | 4.885                | MON      | 91,850                              | 1,102,200                         | 04/08/2003 | 10/01/2011 |  |
| 31393P-EX-8 | FREDDIE MAC FHLMC.2595 CMO 2595 PE                                                                   |       |                                 | 2            | 1   | 20,812,500    | 98.8720                              | 19,774,472    | 20,000,000    | 20,566,957    |                                                    | (29,494)                                       |                                                                       |                                                     | 5.500    | 4.910                | MON      | 91,667                              | 1,100,000                         | 04/10/2003 | 08/01/2012 |  |
| 31393P-GG-3 | FREDDIE MAC FHLMC.2595 CMO 2595 UO                                                                   |       |                                 | 2            | 1   | 72,120,313    | 101.0780                             | 70,754,817    | 70,000,000    | 71,105,338    |                                                    | (152,830)                                      |                                                                       |                                                     | 5.500    | 4.882                | MON      | 320,833                             | 3,850,000                         | 03/24/2003 | 05/01/2017 |  |
| 31393P-KZ-6 | FREDDIE MAC FHLMC.2602 CMO 2602 UC                                                                   |       |                                 | 2            | 1   | 25,949,219    | 99.7190                              | 24,929,733    | 25,000,000    | 25,605,195    |                                                    | (54,811)                                       |                                                                       |                                                     | 5.500    | 4.871                | MON      | 114,583                             | 1,375,000                         | 04/23/2003 | 12/01/2012 |  |
| 31393P-U6-9 | FREDDIE MAC FHLMC.2603 CMO 2603 TD                                                                   |       |                                 | 2            | 1   | 28,029,040    | 100.9750                             | 27,213,856    | 26,951,000    | 27,606,616    |                                                    | (49,943)                                       |                                                                       |                                                     | 5.500    | 4.795                | MON      | 123,525                             | 1,482,305                         | 03/24/2003 | 06/01/2011 |  |
| 31393Q-L7-5 | FHLMC.2619 CMO 2619 YL                                                                               |       |                                 | 2            | 1   | 10,059,375    | 95.4540                              | 9,545,404     | 10,000,000    | 10,044,736    |                                                    | (5,589)                                        |                                                                       |                                                     | 4.500    | 4.449                | MON      | 37,500                              | 450,000                           | 07/02/2003 | 04/01/2018 |  |
| 31393R-GF-1 | FHLT.05-6 CMO T56 A4                                                                                 |       |                                 | 2            | 1   | 25,023,796    | 101.1650                             | 23,779,050    | 23,505,198    | 24,267,317    |                                                    | (249,579)                                      |                                                                       |                                                     | 6.000    | 4.475                | MON      | 117,526                             | 1,410,312                         | 04/23/2003 | 03/01/2033 |  |
| 31393W-WR-6 | FREDDIE MAC FHLMC.2638 CMO 2638 AQ                                                                   |       |                                 | 2            | 1   | 40,761,355    | 95.8180                              | 39,017,204    | 40,720,000    | 40,741,645    |                                                    | (7,372)                                        |                                                                       |                                                     | 4.500    | 4.510                | MON      | 152,700                             | 1,832,400                         | 06/30/2003 | 03/01/2018 |  |
| 31394B-AJ-3 | FNMA.04-86 04-86 VA                                                                                  |       |                                 | 2            | 1   | 11,790,698    | 97.7630                              | 11,462,464    | 11,724,746    | 11,775,593    |                                                    | (11,946)                                       |                                                                       |                                                     | 4.500    | 4.315                | MON      | 43,968                              | 527,614                           | 10/28/2004 | 11/01/2015 |  |
| 31394G-ET-6 | FREDDIE MAC FHLMC.2649 CMO 2649 AN                                                                   |       |                                 | 2            | 1   | 22,310,781    | 95.4940                              | 21,292,111    | 22,296,845    | 22,301,460    |                                                    | (3,487)                                        |                                                                       |                                                     | 4.500    | 4.515                | MON      | 83,613                              | 1,003,358                         | 06/26/2003 | 02/01/2018 |  |
| 38373Q-WH-0 | GNMA.03-40 2003-40 CB                                                                                |       |                                 | 2            | 1   | 31,616,156    | 100.5290                             | 30,460,332    | 30,300,000    | 31,139,628    |                                                    | (132,117)                                      |                                                                       |                                                     | 5.500    | 4.755                | MON      | 138,875                             | 1,666,500                         | 04/30/2003 | 06/01/2011 |  |
| 38373S-BH-9 | GNMA.03-10 2003-10 PD                                                                                |       |                                 | 2            | 1   | 21,091,383    | 100.8990                             | 20,482,495    | 20,300,000    | 20,633,676    |                                                    | (143,156)                                      |                                                                       |                                                     | 5.500    | 4.618                | MON      | 93,042                              | 1,116,500                         | 02/18/2003 | 02/01/2009 |  |
| 38373S-J8-1 | GNMA.03-18 2003-18 PD                                                                                |       |                                 | 2            | 1   | 22,594,277    | 100.4850                             | 21,805,199    | 21,700,000    | 22,214,740    |                                                    | (103,112)                                      |                                                                       |                                                     | 5.500    | 4.744                | MON      | 99,458                              | 1,193,500                         | 03/25/2003 | 05/01/2010 |  |
| 38373Y-B3-7 | GNMA.03-4 2003-4 LB                                                                                  |       |                                 | 2            | 1   | 62,437,933    | 100.2260                             | 60,586,121    | 60,449,704    | 61,558,496    |                                                    | (163,948)                                      |                                                                       |                                                     | 5.500    | 4.911                | MON      | 277,061                             | 3,324,734                         | 01/15/2003 | 08/01/2010 |  |
| 45254N-PU-5 | IMPAC CMB TRUST IMM.05-5 05-5 A1                                                                     |       |                                 | 2            | 1FE | 8,480,624     | 100.0090                             | 8,481,388     | 8,480,624     | 8,480,624     |                                                    |                                                |                                                                       |                                                     | 4.699    | 4.745                | MON      | 5,534                               | 173,161                           | 06/28/2005 | 08/25/2035 |  |
| 45660L-RX-9 | INDX.05-AR14 05-AR14 2A1A VENDEE MORTGAGE TRUST VENDE.94                                             |       |                                 | 2            | 1FE | 24,034,315    | 99.7060                              | 23,963,558    | 24,034,315    | 24,034,315    |                                                    |                                                |                                                                       |                                                     | 4.679    | 4.725                | MON      | 21,865                              | 490,633                           | 06/24/2005 | 08/25/2035 |  |
| 911760-DS-2 | ACCUAL B VENDEE MORTGAGE TRUST VENDE.99 CMO 1 2D                                                     |       |                                 | 2            | 1   | 21,185,812    | 99.6780                              | 22,538,863    | 22,611,673    | 21,430,006    |                                                    | (283,217)                                      |                                                                       |                                                     | 6.500    | 8.124                | MON      | 122,480                             | 1,419,293                         | 12/01/2005 | 02/15/2024 |  |
| 911760-ME-3 | VENDEE MORTGAGE TRUST VENDE.02 CMO 2002- WASHINGTON MUTUAL WAMU.05-AR9 05-AR9 A1                     |       |                                 | 2            | 1   | 4,558,879     | 99.8020                              | 4,608,357     | 4,617,500     | 4,596,158     |                                                    | 1,297                                          |                                                                       |                                                     | 6.500    | 6.876                | MON      | 25,011                              | 300,137                           | 02/14/2001 | 12/15/2026 |  |
| 911760-SK-3 | 2002- WASHINGTON MUTUAL WAMU.05-AR9 05-AR9 A1                                                        |       |                                 | 2            | 1   | 22,567,255    | 102.4370                             | 22,085,396    | 21,560,000    | 21,986,570    |                                                    | (239,542)                                      |                                                                       |                                                     | 6.000    | 5.046                | MON      | 107,800                             | 1,293,600                         | 09/18/2002 | 10/01/2009 |  |
| 92922F-UA-8 | 2799999 - Total Bonds - Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities |       |                                 | 2            |     | 2,251,704,285 | XXX                                  | 2,232,400,805 | 2,224,874,857 | 2,238,200,837 |                                                    | (3,677,160)                                    | 5.377                                                                 | XXX                                                 | XXX      | XXX                  |          | 9,954,079                           | 116,978,148                       | XXX        | XXX        |  |
| 31359P-DH-6 | FMA.97-M2 CMO M2 D                                                                                   |       |                                 | 2            | 1   | 3,884,869     | 103.0460                             | 4,001,524     | 3,883,250     | 3,877,022     |                                                    | (1,952)                                        |                                                                       |                                                     | 7.412    | 7.456                | MON      | 23,986                              | 296,578                           | 10/18/2000 | 05/01/2011 |  |
| 31392B-O9-0 | FM.02-T3 CMO 2002-T3 B                                                                               |       |                                 | 2            | 1   | 20,469,110    | 104.6390                             | 19,728,573    | 18,854,000    | 20,046,018    |                                                    | (180,242)                                      |                                                                       |                                                     | 5.763    | 4.525                | MON      | 90,546                              | 1,086,556                         | 07/24/2003 | 12/01/2011 |  |
| 31392E-R8-5 | FMA.02-M2 CMO 2002-M2 C                                                                              |       |                                 | 2            | 1   | 12,892,254    | 98.3490                              | 12,587,968    | 12,799,259    | 12,860,779    |                                                    | (17,171)                                       |                                                                       |                                                     | 4.717    | 4.601                | MON      | 50,312                              | 603,741                           | 11/24/2003 | 08/01/2012 |  |
| 31393T-H8-2 | FMGT.03-T5 2003-T5 B                                                                                 |       |                                 | 2            | 1   | 27,466,318    | 96.8560                              | 27,783,052    | 28,685,000    | 27,683,820    |                                                    | 103,134                                        |                                                                       |                                                     | 4.382    | 4.958                | MON      | 104,745                             | 1,256,945                         | 10/15/2003 | 03/25/2013 |  |
| 38373M-EN-6 | GNMA.02-53 2002-53 B                                                                                 |       |                                 | 2            | 1   | 37,675,652    | 101.8790                             | 35,599,712    | 34,943,000    | 37,262,065    |                                                    | (212,879)                                      |                                                                       |                                                     | 5.552    | 4.760                | MON      | 161,670                             | 1,940,035                         | 07/18/2003 | 01/01/2023 |  |
| 38373M-FV-7 | GNMA.02-56 2002-56 B                                                                                 |       |                                 | 2            | 1   | 10,315,625    | 100.4040                             | 10,040,426    | 10,000,000    | 10,191,984    |                                                    | (43,362)                                       |                                                                       |                                                     | 5.135    | 4.636                | MON      | 42,790                              | 513,480                           | 01/03/2003 | 05/01/2012 |  |
| 38373M-HJ-2 | GNMA.03-78 2003-78 B                                                                                 |       |                                 | 2            | 1   | 10,000,000    | 99.8350                              | 9,983,476     | 10,000,000    | 10,000,000    |                                                    |                                                |                                                                       |                                                     | 5.110    | 5.131                | MON      | 42,583                              | 511,000                           | 09/04/2003 |            |  |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                                                                                                   | 2                                 | Codes |                                 |              | 6                   | 7             | Fair Value                        |               | 10            | 11                              | Change in Book Adjusted Carrying Value             |                                                |                                                                       |                                                     | Interest |                      |          |                                     |                                   |            | Dates      |  |
|-----------------------------------------------------------------------------------------------------|-----------------------------------|-------|---------------------------------|--------------|---------------------|---------------|-----------------------------------|---------------|---------------|---------------------------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|----------|----------------------|----------|-------------------------------------|-----------------------------------|------------|------------|--|
|                                                                                                     |                                   | 3     | 4                               | 5            |                     |               | 8                                 | 9             |               |                                 | 12                                                 | 13                                             | 14                                                                    | 15                                                  | 16       | 17                   | 18       | 19                                  | 20                                | 21         | 22         |  |
| CUSIP Identification                                                                                | Description                       | *     | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR | NAIC<br>Designation | Actual Cost   | Rate Used to Obtain<br>Fair Value | Fair Value    | Par Value     | Book/Adjusted<br>Carrying Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate of  | Effective<br>Rate of | How Paid | Admitted<br>Amount Due &<br>Accrued | Gross Amt.<br>Rec. During<br>Year | Acquired   | Maturity   |  |
| 38373M-KF-6                                                                                         | GNMA.03-109 2003-109 AB           |       |                                 | 2            | 1                   | 36,209,024    | 95.9510                           | 35,023,591    | 36,501,488    | 36,250,191                      |                                                    | 20,077                                         |                                                                       |                                                     | 4.018    | 4.185                | MON      | 122,219                             | 1,466,630                         | 12/04/2003 | 12/16/2030 |  |
| 38373M-RE-2                                                                                         | GNMA.05-59 05-59 A                |       |                                 | 2            | 1FE                 | 11,671,725    | 98.4360                           | 11,546,954    | 11,730,386    | 11,674,377                      |                                                    | 2,652                                          |                                                                       |                                                     | 4.388    | 4.575                | MON      | 42,894                              | 171,576                           | 07/21/2005 | 05/16/2023 |  |
| 38373Q-TP-6                                                                                         | GNMA.2003-48 2003-48 B            |       |                                 | 2            | 1                   | 11,179,570    | 96.5240                           | 11,003,768    | 11,400,000    | 11,231,344                      |                                                    | 25,544                                         |                                                                       |                                                     | 4.261    | 4.592                | MON      | 40,480                              | 485,754                           | 11/24/2003 | 07/16/2029 |  |
| 38373S-B6-3                                                                                         | GNMA.03-17 2003-17 B              |       |                                 | 2            | 1                   | 20,999,960    | 99.3560                           | 19,871,138    | 20,000,000    | 20,684,781                      |                                                    | (115,059)                                      |                                                                       |                                                     | 4.999    | 4.276                | MON      | 83,317                              | 999,800                           | 03/03/2003 | 05/01/2013 |  |
| 38373S-RK-5                                                                                         | GNMA.03-22 2003-22 BH             |       |                                 | 2            | 1                   | 21,000,000    | 99.4350                           | 19,886,904    | 20,000,000    | 20,630,976                      |                                                    | (137,014)                                      |                                                                       |                                                     | 4.915    | 4.105                | MON      | 81,917                              | 983,000                           | 03/04/2003 | 02/01/2012 |  |
| 38373Y-MV-3                                                                                         | GNMA.02-91 2002-91 C              |       |                                 | 2            | 1                   | 15,036,914    | 98.8750                           | 14,831,265    | 15,000,000    | 15,018,854                      |                                                    | (6,007)                                        |                                                                       |                                                     | 4.567    | 4.560                | MON      | 57,088                              | 687,262                           | 01/16/2003 | 08/01/2018 |  |
| 38374B-GM-0                                                                                         | GNMA.03-73 2003-73 B              |       |                                 | 2            | 1                   | 9,999,660     | 99.7310                           | 9,973,100     | 10,000,000    | 9,994,148                       |                                                    | (2,441)                                        |                                                                       |                                                     | 5.064    | 5.083                | MON      | 42,200                              | 506,400                           | 09/03/2003 | 09/16/2026 |  |
| 38374B-BE-2                                                                                         | GNMA.03-49 2003-49 B              |       |                                 | 2            | 1                   | 20,443,173    | 97.2560                           | 19,792,495    | 20,350,958    | 20,411,797                      |                                                    | (14,907)                                       |                                                                       |                                                     | 4.486    | 4.486                | MON      | 77,045                              | 924,544                           | 11/21/2003 | 10/01/2013 |  |
| 38374J-UW-4                                                                                         | GNMA.2004-84 04-84 B              |       |                                 | 2            | 1                   | 7,128,183     | 96.2310                           | 6,857,366     | 7,125,956     | 7,126,894                       |                                                    | (1,091)                                        |                                                                       |                                                     | 4.246    | 4.259                | MON      | 25,214                              | 302,568                           | 10/15/2004 | 05/01/2017 |  |
| 78442G-GE-0                                                                                         | SLM STUDENT LOAN TRUST SLMA.20    |       |                                 | 2            | 1FE                 | 19,593,750    | 96.6740                           | 19,334,800    | 20,000,000    | 19,793,514                      |                                                    | 87,930                                         |                                                                       |                                                     | 3.390    | 3.899                | MJSD     | 30,133                              | 678,000                           | 08/27/2003 | 03/15/2033 |  |
| 78442G-GE-5                                                                                         | SLM STUDENT LOAN TRUST SLMA.20    |       |                                 | 2            | 1FE                 | 17,985,248    | 96.7870                           | 17,421,660    | 18,000,000    | 17,989,891                      |                                                    | 2,132                                          |                                                                       |                                                     | 4.020    | 4.055                | MJSD     | 32,160                              | 723,600                           | 01/08/2004 | 03/15/2033 |  |
| 83162C-MA-8                                                                                         | SMALL BUSINESS ADMIN 2002-20B     |       |                                 | 2            | 1                   | 21,135,343    | 103.6440                          | 20,420,924    | 19,702,939    | 20,974,421                      |                                                    | (66,988)                                       |                                                                       |                                                     | 5.980    | 5.065                | FA       | 490,932                             | 1,215,899                         | 09/17/2003 | 02/01/2022 |  |
| 83162C-MN-0                                                                                         | SMALL BUSINESS ADMIN 2002-20J     |       |                                 | 2            | 1                   | 14,697,998    | 98.7090                           | 14,207,481    | 14,393,292    | 14,672,803                      |                                                    | (14,128)                                       |                                                                       |                                                     | 4.750    | 4.487                | AO       | 170,920                             | 715,169                           | 02/11/2004 | 10/01/2022 |  |
| 83162C-MN-0                                                                                         | SMALL BUSINESS ADMIN 2003-20C 1   |       |                                 | 2            | 1                   | 9,930,267     | 97.3080                           | 9,662,983     | 9,930,267     | 9,930,267                       |                                                    |                                                |                                                                       |                                                     | 4.500    | 4.500                | MS       | 148,954                             | 470,001                           | 03/04/2003 | 03/01/2023 |  |
| 83162C-MX-8                                                                                         | SMALL BUSINESS ADMIN 2003-20D 1   |       |                                 | 2            | 1                   | 17,236,498    | 98.7090                           | 17,014,014    | 17,236,498    | 17,236,498                      |                                                    |                                                |                                                                       |                                                     | 4.760    | 4.760                | AO       | 205,114                             | 855,289                           | 04/08/2003 | 04/01/2023 |  |
| 83162C-NC-3                                                                                         | SMALL BUSINESS ADMIN 2003-20G 1   |       |                                 | 2            | 1FE                 | 14,740,241    | 96.4370                           | 14,215,007    | 14,740,241    | 14,740,241                      |                                                    |                                                |                                                                       |                                                     | 4.350    | 4.346                | JJ       | 320,600                             | 660,216                           | 07/08/2003 | 07/01/2023 |  |
| 83162C-NG-4                                                                                         | SMALL BUSINESS ADMIN 2003-20J 1   |       |                                 | 2            | 1                   | 17,853,052    | 99.5150                           | 17,766,397    | 17,853,052    | 17,853,052                      |                                                    |                                                |                                                                       |                                                     | 4.920    | 4.920                | AO       | 219,593                             | 899,573                           | 10/07/2003 | 10/01/2023 |  |
| 83162C-NH-2                                                                                         | SMALL BUSINESS ADMIN 2003-20K     |       |                                 | 2            | 1                   | 22,730,538    | 99.8170                           | 22,639,451    | 22,681,003    | 22,727,896                      |                                                    | (2,158)                                        |                                                                       |                                                     | 4.980    | 4.953                | MN       | 188,252                             | 1,143,846                         | 08/24/2004 | 11/01/2023 |  |
| 83162C-NK-5                                                                                         | SMALL BUSINESS ADMIN 2003-20L     |       |                                 | 2            | 1                   | 12,601,143    | 99.2960                           | 12,512,477    | 12,601,143    | 12,601,143                      |                                                    |                                                |                                                                       |                                                     | 4.890    | 4.890                | JD       | 51,350                              | 628,258                           | 12/09/2003 | 12/01/2023 |  |
| 83162C-NM-1                                                                                         | SMALL BUSINESS ADMIN 2004-20A     |       |                                 | 2            | 1                   | 18,163,010    | 99.5830                           | 18,087,280    | 18,163,010    | 18,163,010                      |                                                    |                                                |                                                                       |                                                     | 4.930    | 4.930                | JJ       | 447,718                             | 909,652                           | 01/06/2004 | 01/01/2024 |  |
| 83162C-NM-9                                                                                         | SMALL BUSINESS ADMIN 2004-20B     |       |                                 | 2            | 1                   | 16,568,416    | 98.3760                           | 16,299,400    | 16,568,416    | 16,568,416                      |                                                    |                                                |                                                                       |                                                     | 4.720    | 4.720                | FA       | 325,846                             | 803,150                           | 02/03/2004 | 02/01/2024 |  |
| 83162C-NQ-2                                                                                         | SMALL BUSINESS ADMIN 2004-20C     |       |                                 | 2            | 1FE                 | 18,647,950    | 96.0750                           | 17,916,105    | 18,647,950    | 18,647,950                      |                                                    |                                                |                                                                       |                                                     | 4.340    | 4.340                | MS       | 269,774                             | 816,833                           | 03/09/2004 | 03/01/2024 |  |
| 83162C-NR-0                                                                                         | SMALL BUSINESS ADMIN 2004-20D     |       |                                 | 2            | 1FE                 | 9,223,262     | 98.5810                           | 9,092,405     | 9,223,262     | 9,223,262                       |                                                    |                                                |                                                                       |                                                     | 4.770    | 4.770                | AO       | 109,987                             | 445,482                           | 04/06/2004 | 04/01/2024 |  |
| 83162C-NJ-3                                                                                         | SMALL BUSINESS ADMIN 2004-20F 1   |       |                                 | 2            | 1FE                 | 9,193,528     | 102.3520                          | 9,409,778     | 9,193,528     | 9,193,528                       |                                                    |                                                |                                                                       |                                                     | 5.520    | 5.520                | JD       | 42,290                              | 520,684                           | 06/08/2004 | 06/01/2024 |  |
| 83162C-NX-7                                                                                         | SBAP.04-20H-1 2004-20H 1          |       |                                 | 2            | 1FE                 | 14,263,701    | 100.7010                          | 14,363,636    | 14,263,701    | 14,263,701                      |                                                    |                                                |                                                                       |                                                     | 5.170    | 5.170                | FA       | 307,264                             | 725,306                           | 08/03/2004 | 08/01/2024 |  |
| 83162C-PA-5                                                                                         | SBAP.2004-20I 2004-20I            |       |                                 | 2            | 1FE                 | 9,340,602     | 99.7550                           | 9,317,722     | 9,340,602     | 9,340,602                       |                                                    |                                                |                                                                       |                                                     | 4.990    | 4.990                | MS       | 155,365                             | 451,197                           | 09/07/2004 | 09/01/2024 |  |
| 83162C-PB-3                                                                                         | SBAP.2004-20J 04-20J 1            |       |                                 | 2            | 1FE                 | 7,109,427     | 98.9690                           | 7,036,101     | 7,109,427     | 7,109,427                       |                                                    |                                                |                                                                       |                                                     | 4.860    | 4.860                | AO       | 86,380                              | 338,400                           | 10/05/2004 | 10/01/2024 |  |
| 83162C-PD-9                                                                                         | SBAP.2004-20K 04-20K 1            |       |                                 | 2            | 1FE                 | 9,658,343     | 99.0530                           | 9,566,902     | 9,658,343     | 9,658,343                       |                                                    |                                                |                                                                       |                                                     | 4.880    | 4.880                | MN       | 78,555                              | 451,183                           | 11/09/2004 | 11/01/2024 |  |
| 83162C-PH-0                                                                                         | SBAP.05-20B 05-20B 1              |       |                                 | 2            | 1FE                 | 9,767,717     | 97.4700                           | 9,520,546     | 9,767,717     | 9,767,717                       |                                                    |                                                |                                                                       |                                                     | 4.625    | 4.625                | FA       | 188,232                             | 207,156                           | 02/08/2005 | 02/01/2025 |  |
| 83162C-PK-3                                                                                         | SBAP.05-20C 05-20C 1              |       |                                 | 2            | 1FE                 | 9,771,607     | 99.5910                           | 9,731,680     | 9,771,607     | 9,771,607                       |                                                    |                                                |                                                                       |                                                     | 4.950    | 4.950                | MS       | 161,232                             | 224,565                           | 03/08/2005 | 03/01/2025 |  |
| 83162C-PL-1                                                                                         | SBAP.05-20D 05-20D 1              |       |                                 | 2            | 1FE                 | 9,823,207     | 100.2780                          | 9,850,523     | 9,823,207     | 9,823,207                       |                                                    |                                                |                                                                       |                                                     | 5.110    | 5.110                | AO       | 234,947                             | 404,015                           | 04/05/2005 | 04/01/2025 |  |
| 831641-DS-1                                                                                         | SBIC.2004-P10 04-P10A             |       |                                 | 2            | 1                   | 13,444,880    | 97.5800                           | 13,119,560    | 13,444,880    | 13,444,880                      |                                                    |                                                |                                                                       |                                                     | 4.504    | 4.506                | FWAN     | 101,203                             | 605,557                           | 02/18/2004 | 02/10/2014 |  |
| 831641-DU-6                                                                                         | SBIC.2004-P10 2004-P10 B          |       |                                 | 2            | 1FE                 | 9,456,504     | 98.2720                           | 9,293,128     | 9,456,504     | 9,456,504                       |                                                    |                                                |                                                                       |                                                     | 4.754    | 4.758                | FWAN     | 75,132                              | 449,562                           | 08/18/2004 | 08/10/2014 |  |
| 831641-DV-4                                                                                         | SBIC.2004-10 2004-10 B            |       |                                 | 2            | 1FE                 | 9,960,910     | 98.2530                           | 9,786,899     | 9,960,910     | 9,960,910                       |                                                    |                                                |                                                                       |                                                     | 4.684    | 4.670                | MS       | 155,949                             | 439,725                           | 09/15/2004 | 09/10/2014 |  |
| 831641-DW-2                                                                                         | SBIC.05-P10A 05-P10 A             |       |                                 | 2            | 1FE                 | 7,381,729     | 94.7700                           | 6,995,664     | 7,381,729     | 7,381,729                       |                                                    |                                                |                                                                       |                                                     | 4.638    | 4.641                | FWAN     | 57,217                              | 235,434                           | 02/16/2005 | 02/10/2015 |  |
| 831641-DX-0                                                                                         | SBIC.05-10A 05-10A 1              |       |                                 | 2            | 1FE                 | 9,951,172     | 99.8430                           | 9,935,508     | 9,951,172     | 9,951,172                       |                                                    |                                                |                                                                       |                                                     | 5.038    | 5.013                | MS       | 167,571                             | 222,513                           | 03/15/2005 | 03/10/2015 |  |
| 2999999 - Total Bonds - Special Revenue - Defined Multi-Class Commercial Mortgage-Backed Securities |                                   |       |                                 |              |                     | 636,602,080   | XXX                               | 623,029,343   | 630,137,697   | 635,190,741                     |                                                    | (573,930)                                      |                                                                       |                                                     | XXX      | XXX                  | XXX      | 5,802,220                           | 28,807,066                        | XXX        | XXX        |  |
| 3199999 - Total - Special Revenue Bonds                                                             |                                   |       |                                 |              |                     | 4,786,994,283 | XXX                               | 4,737,137,727 | 4,728,720,998 | 4,770,370,474                   |                                                    | (5,114,748)                                    | 5,377                                                                 |                                                     | XXX      | XXX                  | XXX      | 27,700,144                          | 246,565,483                       | XXX        | XXX        |  |
| 025537-AD-3                                                                                         | AMERICAN ELECTRIC POWER           |       |                                 |              | 2FE                 | 10,170,347    | 100.8050                          | 9,893,991     | 9,815,000     | 10,060,958                      |                                                    | (51,801)                                       |                                                                       |                                                     | 5.375    | 4.711                | MS       | 155,336                             | 527,556                           | 01/28/2004 | 03/15/2010 |  |
| 037735-BY-2                                                                                         | APPALACHIAN POWER                 |       |                                 |              | 2FE                 | 16,514,583    | 96.8760                           | 16,042,666    | 16,560,000    | 16,534,492                      |                                                    | 10,035                                         |                                                                       |                                                     | 3.600    | 3.668                | MN       | 76,176                              | 596,160                           | 07/28/2004 | 05/15/2008 |  |
| 040555-CC-6                                                                                         | ARIZONA PUB SERVICE               |       |                                 |              | 2FE                 | 3,329,568     | 105.7540                          | 3,384,118     | 3,200,000     | 3,292,521                       |                                                    | (13,119)                                       |                                                                       |                                                     | 6.375    | 5.780                | AO       | 43,067                              | 204,000                           | 12/20/2002 | 10/15/2011 |  |
| 040555-CD-4                                                                                         | ARIZONA PUB SERVICE               |       |                                 |              | 2FE                 | 1,304,251     | 106.7860                          | 1,388,221     | 1,300,000     | 1,302,939                       |                                                    | (377)                                          |                                                                       |                                                     | 6.500    | 6.455                | MS       | 28,167                              | 84,500                            | 02/27/2002 | 03/01/2012 |  |
| 041237-AC-2                                                                                         | ARKLA                             |       |                                 |              | 2FE                 | 5,103,550     | 103.3990                          | 5,169,965     | 5,000,000     | 5,011,223                       |                                                    | (10,822)                                       |                                                                       |                                                     | 8.900    | 8.650                | JD       | 19,778                              | 445,000                           | 11/05/1991 | 12/15/2006 |  |
| 144141-CS-5                                                                                         | PROGRESS ENERGY CAROLINAS         |       |                                 |              | 2FE                 | 2,001,897     | 107.1390                          | 1,955,289     | 1,825,000     | 1,965,561                       |                                                    | (17,703)                                       |                                                                       |                                                     | 6.500    | 5.100                | JJ       | 54,699                              | 118,625                           | 11/13/2003 | 07/15/2012 |  |
| 14414C-AA-2                                                                                         | PROGRESS ENERGY CAROLINAS         |       |                                 |              | 2FE                 | 5,555,600     | 103.1020                          | 5,155,110     | 5,000,000     | 5,295,305                       |                                                    | (123,335)                                      |                                                                       |                                                     | 6.650    | 3.882                | AO       | 83,125                              | 332,500                           | 10/30/2003 | 04/01/2008 |  |
| 15189X-AC-2                                                                                         | CENTERPOINT ENERGY HOUSTON ELE    |       |                                 |              | 2FE                 | 6,119,326     | 103.1660                          | 6,086,812     | 5,900,000     | 6,085,402                       |                                                    | (20,784)                                       |                                                                       |                                                     | 5.700    | 5.172                | MS       | 99,022                              | 336,300                           | 05/04/2004 | 03/15/2013 |  |
| 172070-CN-2                                                                                         | CINCINNATI GAS AND ELEC           |       |                                 |              | 2FE                 | 53,037,975    | 102.7700                          | 51,703,587    | 50,310,000    | 52,489,503                      |                                                    | (260,309)                                      |                                                                       |                                                     | 5.700    | 4.930                | MS       | 844,369                             | 2,651,070                         | 12/01/2005 | 09/15/2012 |  |
| 186108-CA-2                                                                                         | CLEVELAND ELEC ILLUMINATING CO    |       |                                 |              | 2FE                 | 6,715,574     | 104.2620                          | 6,241,105     | 5,986,000     | 6,406,542                       |                                                    | (141,646)                                      |                                                                       |                                                     | 6.860    | 4.130                | AO       | 102,660                             | 410,640                           | 10/01/2003 | 10/01/2008 |  |
| 186108-CD-6                                                                                         | CLEVELAND ELEC ILLUMINATING CO FE |       |                                 |              | 2FE                 | 8,769,866     | 101.9430                          | 8,554,062     | 8,391,000     | 8,752,863                       |                                                    | (17,003)                                       |                                                                       |                                                     | 5.650    | 4.987                | JD       | 237,046                             | 237,046                           | 07/06/2005 | 12/15/2013 |  |
| 195575-AR-2                                                                                         | COLUMBUS SOUTHERN POWER CORP      |       |                                 |              | 1FE                 | 23,244,203    | 101.8500                          | 22,605,541    | 22,195,000    | 23,052,537                      |                                                    | (96,359)                                       |                                                                       |                                                     | 5.500    | 4.855                | MS       | 406,908                             | 1,162,700                         | 03/15/2005 | 03/01/2013 |  |
| 202795-EV-8                                                                                         | COMMONWEALTH EDISON               |       |                                 |              | 1FE                 | 28,761,791    | 106.6700                          | 28,731,457    |               |                                 |                                                    |                                                |                                                                       |                                                     |          |                      |          |                                     |                                   |            |            |  |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1           | 2                             | Codes |                                 |              | 6   | 7          | Fair Value                           |            | 10         | 11         | Change in Book Adjusted Carrying Value             |                                                |                                                                       |                                                     | Interest |                      |          |                                     |                                   | Dates       |             |
|-------------|-------------------------------|-------|---------------------------------|--------------|-----|------------|--------------------------------------|------------|------------|------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|----------|----------------------|----------|-------------------------------------|-----------------------------------|-------------|-------------|
|             |                               | 3     | 4                               | 5            |     |            | 8                                    | 9          |            |            | 12                                                 | 13                                             | 14                                                                    | 15                                                  | 16       | 17                   | 18       | 19                                  | 20                                | 21          | 22          |
|             |                               | *     | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR |     |            | Rate Used<br>to Obtain<br>Fair Value | Fair Value |            |            | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate of  | Effective<br>Rate of | How Paid | Admitted<br>Amount Due &<br>Accrued | Gross Amt.<br>Rec. During<br>Year | Acquired    | Maturity    |
| 209111-EA-7 | CONSOLIDATED EDISON CO OF NEW |       |                                 |              | 1FE | 17,488,460 | .99.1070                             | 16,848,156 | 17,000,000 | 17,393,605 |                                                    | (46,363)                                       |                                                                       |                                                     | 4.875    | 4.489                | FA       | 345,313                             | 828,750                           | .09/15/2004 | .02/01/2013 |
| 209111-EC-3 | CONSOLIDATED EDISON CO OF NEW |       |                                 |              | 1FE | 8,988,120  | .92.6690                             | 8,340,210  | 9,000,000  | 8,990,745  |                                                    | 1,052                                          |                                                                       |                                                     | 3.850    | 3.866                | JD       | 15,400                              | 346,500                           | .06/10/2003 | .06/15/2013 |
| 209115-AB-0 | CONSOLIDATED EDISON INC.      |       |                                 |              | 1FE | 3,520,860  | .96.6760                             | 3,383,660  | 3,500,000  | 3,511,223  |                                                    | (4,083)                                        |                                                                       |                                                     | 3.625    | 3.494                | FA       | 52,865                              | 126,875                           | .07/23/2003 | .08/01/2008 |
| 209615-BR-3 | CONSOLIDATED NAT GAS CO.      |       |                                 |              | 2FE | 6,155,985  | .104.0180                            | 5,720,963  | 5,500,000  | 5,890,690  |                                                    | (123,879)                                      |                                                                       |                                                     | 6.625    | 4.019                | JD       | 30,365                              | 364,375                           | .10/16/2003 | .12/01/2008 |
| 209615-BV-4 | CONSOLIDATED NAT GAS CO.      |       |                                 |              | 2FE | 9,648,906  | .107.4710                            | 9,907,751  | 9,219,000  | 9,512,185  |                                                    | (46,648)                                       |                                                                       |                                                     | 6.850    | 6.128                | AO       | 133,317                             | 631,502                           | .01/22/2004 | .04/15/2011 |
| 209615-BX-0 | CONSOLIDATED NAT GAS CO.      |       |                                 |              | 2FE | 29,756,390 | .104.7170                            | 30,367,959 | 29,000,000 | 29,640,593 |                                                    | (93,295)                                       |                                                                       |                                                     | 6.250    | 5.789                | MN       | 302,083                             | 1,812,500                         | .08/25/2004 | .11/01/2011 |
| 210518-BJ-9 | CONSUMERS ENERGY              |       |                                 |              | 2FE | 14,914,191 | .97.9420                             | 14,681,446 | 14,990,000 | 14,941,135 |                                                    | 19,852                                         |                                                                       |                                                     | 4.250    | 4.401                | AO       | 134,494                             | 637,075                           | .09/01/2004 | .04/15/2008 |
| 210518-BV-7 | CONSUMERS ENERGY              |       |                                 |              | 2FE | 25,532,919 | .99.2730                             | 24,818,300 | 25,000,000 | 25,465,486 |                                                    | (52,098)                                       |                                                                       |                                                     | 5.375    | 5.065                | AO       | 283,681                             | 1,343,750                         | .09/01/2004 | .04/15/2013 |
| 210518-BW-5 | CONSUMERS ENERGY              |       |                                 |              | 2FE | 6,168,128  | .94.9650                             | 6,077,786  | 6,400,000  | 6,184,878  |                                                    | 16,750                                         |                                                                       |                                                     | 4.000    | 4.863                | MN       | 32,711                              | 128,000                           | .08/12/2005 | .05/15/2010 |
| 210518-BX-3 | CONSUMERS ENERGY 144A         |       |                                 |              | 2FE | 9,854,065  | .98.6960                             | 9,376,149  | 9,500,000  | 9,727,465  |                                                    | (67,021)                                       |                                                                       |                                                     | 4.800    | 3.978                | FA       | 172,267                             | 456,000                           | .01/23/2004 | .02/17/2009 |
| 210518-CC-8 | CONSUMERS ENERGY              |       |                                 |              | 2FE | 8,244,235  | .97.0820                             | 8,251,945  | 8,500,000  | 8,247,737  |                                                    | 3,502                                          |                                                                       |                                                     | 4.400    | 5.309                | FA       | 141,289                             |                                   | .12/07/2005 | .08/17/2009 |
| 233293-AH-2 | DPL INC.                      |       |                                 |              | 3FE | 6,721,245  | .105.3750                            | 6,820,924  | 6,473,000  | 6,665,570  |                                                    | (27,561)                                       |                                                                       |                                                     | 6.875    | 6.243                | MS       | 148,340                             | 445,019                           | .11/13/2003 | .09/01/2011 |
| 240019-BQ-1 | DPL INC.                      |       |                                 |              | 2FE | 76,513,966 | .99.5440                             | 76,011,875 | 76,360,000 | 76,512,483 |                                                    | (1,483)                                        |                                                                       |                                                     | 5.125    | 5.093                | AO       | 978,363                             | 1,998,610                         | .12/27/2005 | .10/01/2013 |
| 250847-DV-9 | DETROIT EDISON                |       |                                 |              | 1FE | 32,657,978 | .101.5510                            | 33,257,953 | 32,750,000 | 32,669,867 |                                                    | 7,468                                          |                                                                       |                                                     | 5.400    | 5.436                | FA       | 736,875                             | 1,847,100                         | .07/28/2004 | .08/01/2014 |
| 257469-AJ-5 | DOMINION RESOURCES INC.       |       |                                 |              | 2FE | 33,028,442 | .98.0380                             | 32,692,665 | 33,347,000 | 33,040,834 |                                                    | 4,815                                          |                                                                       |                                                     | 5.250    | 5.314                | FA       | 729,466                             | 1,750,718                         | .09/01/2003 | .08/01/2033 |
| 25746U-AA-7 | DOMINION RESOURCES INC.       |       |                                 |              | 2FE | 7,492,725  | .111.2170                            | 8,341,275  | 7,500,000  | 7,495,849  |                                                    | 746                                            |                                                                       |                                                     | 8.125    | 8.140                | JD       | 27,083                              | 609,375                           | .06/21/2000 | .06/15/2010 |
| 25746U-AJ-8 | DOMINION RESOURCES INC.       |       |                                 |              | 2FE | 4,287,120  | .104.6210                            | 4,184,828  | 4,400,000  | 4,227,711  |                                                    | (28,775)                                       |                                                                       |                                                     | 6.250    | 5.206                | JD       | 694                                 | 250,000                           | .11/06/2003 | .06/30/2012 |
| 264399-EH-5 | DUKE ENERGY CORP.             |       |                                 |              | 1FE | 9,117,568  | .97.8790                             | 9,004,868  | 9,200,000  | 9,144,886  |                                                    | 11,479                                         |                                                                       |                                                     | 4.500    | 4.657                | AO       | 103,500                             | 414,000                           | .08/01/2003 | .08/01/2010 |
| 264399-EK-8 | DUKE ENERGY CORP.             |       |                                 |              | 1FE | 33,288,886 | .97.6230                             | 32,732,992 | 33,530,000 | 33,406,996 |                                                    | 52,999                                         |                                                                       |                                                     | 3.750    | 3.927                | MS       | 405,154                             | 1,257,375                         | .10/20/2003 | .03/05/2008 |
| 266228-CR-4 | DUQUESNE LIGHT CO.            |       |                                 |              | 2FE | 5,188,497  | .108.2530                            | 4,963,400  | 4,585,000  | 5,106,744  |                                                    | (70,021)                                       |                                                                       |                                                     | 6.700    | 4.595                | AO       | 64,852                              | 307,195                           | .11/05/2004 | .04/15/2012 |
| 266228-CS-2 | DUQUESNE LIGHT CO.            |       |                                 |              | 2FE | 5,880,930  | .103.0370                            | 5,667,035  | 5,500,000  | 5,842,559  |                                                    | (32,381)                                       |                                                                       |                                                     | 5.700    | 4.789                | FA       | 118,433                             | 313,500                           | .10/15/2004 | .05/15/2014 |
| 29260M-AD-1 | ENERGY EAST CORP.             |       |                                 |              | 2FE | 6,988,450  | .109.6920                            | 7,678,440  | 7,000,000  | 6,991,717  |                                                    | 994                                            |                                                                       |                                                     | 6.750    | 6.773                | JD       | 21,000                              | 472,500                           | .06/11/2002 | .06/15/2012 |
| 29364M-AF-7 | ENTERGY LOUISIANA INC.        |       |                                 | 1            | 2FE | 13,999,720 | .95.1880                             | 13,326,320 | 14,000,000 | 14,000,028 |                                                    | 205                                            |                                                                       |                                                     | 5.090    | 5.090                | MN       | 118,767                             | 736,353                           | .10/12/2004 | .11/01/2014 |
| 30161N-AA-9 | EXELON CORP.                  |       |                                 |              | 2FE | 11,185,449 | .106.3510                            | 10,658,497 | 10,022,000 | 10,993,491 |                                                    | (157,016)                                      |                                                                       |                                                     | 6.750    | 4.675                | MN       | 112,748                             | 676,485                           | .10/05/2004 | .05/01/2011 |
| 302570-AK-2 | FPL GROUP CAPITAL INC.        |       |                                 |              | 1FE | 3,987,880  | .101.8210                            | 4,072,824  | 4,000,000  | 3,998,494  |                                                    | 2,009                                          |                                                                       |                                                     | 7.625    | 7.681                | MS       | 89,806                              | 305,000                           | .09/01/1999 | .09/15/2006 |
| 341081-EP-8 | FLORIDA POWER & LT.           |       |                                 |              | 1FE | 8,979,210  | .104.3360                            | 9,390,240  | 9,000,000  | 8,979,355  |                                                    | 145                                            |                                                                       |                                                     | 5.850    | 5.867                | FA       | 219,375                             | 526,500                           | .12/10/2002 | .02/01/2033 |
| 341099-CC-1 | FLORIDA POWER CORP.           |       |                                 |              | 1FE | 93,419,695 | .97.3780                             | 90,532,327 | 92,970,000 | 93,308,389 |                                                    | (40,222)                                       |                                                                       |                                                     | 4.800    | 4.738                | MS       | 1,487,520                           | 4,462,560                         | .07/23/2004 | .03/01/2013 |
| 341099-CF-4 | FLORIDA POWER CORP.           |       |                                 | 1            | 2FE | 5,000,000  | .99.9920                             | 4,999,605  | 5,000,000  | 5,000,000  |                                                    |                                                |                                                                       |                                                     | 4.880    | 4.880                | FMAN     | 12,878                              |                                   | .12/07/2005 | .11/14/2008 |
| 402740-AA-2 | GULFSTREAM NATURAL GAS SYSTEM |       |                                 |              | 2FE | 8,610,910  | .100.9260                            | 8,679,602  | 8,600,000  | 8,610,746  |                                                    | (164)                                          |                                                                       |                                                     | 5.560    | 5.543                | MN       | 86,334                              |                                   | .11/02/2005 | .11/01/2015 |
| 454889-AK-2 | INDIANA MICHIGAN PWR CO.      |       |                                 |              | 2FE | 6,901,720  | .97.2390                             | 6,806,709  | 7,000,000  | 6,908,530  |                                                    | 6,810                                          |                                                                       |                                                     | 5.050    | 5.236                | MN       | 45,169                              | 352,518                           | .03/11/2005 | .11/15/2014 |
| 462613-AB-6 | IPALCO ENTERPRISES            |       |                                 |              | 3FE | 17,000,000 | .104.7500                            | 17,807,500 | 17,000,000 | 17,096,437 |                                                    | (28,738)                                       |                                                                       |                                                     | 8.375    | 8.149                | MN       | 181,924                             | 1,423,750                         | .11/08/2001 | .11/14/2008 |
| 482620-AV-3 | K N ENERGY INC.               |       |                                 |              | 2FE | 9,975,200  | .103.3990                            | 10,339,920 | 10,000,000 | 9,993,062  |                                                    | 2,880                                          |                                                                       |                                                     | 6.800    | 6.835                | MS       | 226,667                             | 680,000                           | .03/04/1998 | .03/01/2008 |
| 485134-BE-9 | KANSAS CITY POWER & LIGHT     |       |                                 |              | 2FE | 7,983,600  | .100.8300                            | 8,066,400  | 8,000,000  | 7,995,609  |                                                    | 3,416                                          |                                                                       |                                                     | 6.000    | 6.048                | MS       | 141,333                             | 480,000                           | .03/08/2002 | .03/15/2007 |
| 485260-BH-5 | KANSAS GAS & ELECT.           |       |                                 | 1            | 2FE | 15,000,000 | .101.9890                            | 15,298,332 | 15,000,000 | 15,000,000 |                                                    |                                                |                                                                       |                                                     | 5.647    | 5.647                | MS       | 216,468                             |                                   | .11/16/2005 | .03/29/2021 |
| 591894-BU-3 | METROPOLITAN EDISON           |       |                                 |              | 2FE | 12,475,692 | .98.5310                             | 12,232,673 | 12,415,000 | 12,473,417 |                                                    | (2,275)                                        |                                                                       |                                                     | 4.950    | 4.872                | MS       | 180,949                             | 307,271                           | .07/14/2005 | .03/15/2013 |
| 591894-BW-9 | METROPOLITAN EDISON           |       |                                 |              | 2FE | 51,850,595 | .97.4900                             | 51,274,866 | 52,595,000 | 51,925,602 |                                                    | 64,962                                         |                                                                       |                                                     | 4.875    | 5.065                | AO       | 641,002                             | 2,556,694                         | .07/05/2005 | .04/01/2014 |
| 594457-BQ-5 | MICHIGAN CONSOLIDATED GAS     |       |                                 |              | 1FE | 34,658,326 | .102.4640                            | 34,012,925 | 33,195,000 | 34,218,214 |                                                    | (357,761)                                      |                                                                       |                                                     | 6.125    | 4.866                | MS       | 677,731                             | 2,033,194                         | .10/05/2004 | .09/01/2008 |
| 594457-BT-9 | MICHIGAN CONSOLIDATED GAS     |       |                                 |              | 1FE | 25,117,200 | .98.6840                             | 24,671,050 | 25,000,000 | 25,114,861 |                                                    | (1,771)                                        |                                                                       |                                                     | 5.700    | 5.667                | MS       | 419,583                             | 1,425,000                         | .03/14/2003 | .03/15/2033 |
| 595620-AC-9 | MIDAMERICAN ENERGY HLDGS      |       |                                 |              | 1FE | 11,264,712 | .100.1680                            | 10,758,022 | 10,740,000 | 11,145,911 |                                                    | (48,218)                                       |                                                                       |                                                     | 5.125    | 4.491                | JJ       | 253,807                             | 550,425                           | .06/30/2003 | .01/15/2013 |
| 59562V-AH-0 | MIDAMERICAN ENERGY HLDGS      |       |                                 |              | 2FE | 19,846,668 | .96.4850                             | 19,538,192 | 20,250,000 | 20,033,341 |                                                    | 85,459                                         |                                                                       |                                                     | 3.500    | 3.977                | MN       | 708,750                             | 90,563                            | .10/29/2003 | .05/15/2008 |
| 629377-AS-1 | NRG ENERGY INC.               |       |                                 | 1            | 4FE | 5,263,299  | .111.5000                            | 5,680,925  | 5,095,000  | 5,255,119  |                                                    | (8,180)                                        |                                                                       |                                                     | 8.000    | 7.338                | JD       | 18,116                              | 203,800                           | .08/01/2005 | .12/15/2011 |
| 65463P-AM-9 | NISOURCE CAPITAL MARKETS INC. |       |                                 |              | 2FE | 9,986,900  | .102.7800                            | 10,278,000 | 10,000,000 | 9,998,185  |                                                    | 1,769                                          |                                                                       |                                                     | 7.500    | 7.520                | MS       | 220,833                             | 750,000                           | .03/26/1997 | .04/02/2007 |
| 654730-AK-9 | NISOURCE FINANCE CORPORATION  |       |                                 |              | 2FE | 12,480,669 | .104.7260                            | 12,341,959 | 11,785,000 | 12,345,809 |                                                    | (62,746)                                       |                                                                       |                                                     | 6.150    | 5.342                | MS       | 724,778                             |                                   | .10/03/2003 | .03/01/2013 |
| 654730-AL-7 | NISOURCE FINANCE CORPORATION  |       |                                 |              | 2FE | 17,131,693 | .100.0450                            | 16,587,461 | 16,580,000 | 17,078,569 |                                                    | (45,668)                                       |                                                                       |                                                     | 5.400    | 4.964                | JD       | 412,842                             | 895,320                           | .10/19/2004 | .07/15/2014 |
| 654730-AN-3 | NISOURCE FINANCE CORPORATION  |       |                                 |              | 2FE | 16,523,960 | .98.4080                             | 16,237,320 | 16,500,000 | 16,506,888 |                                                    | (8,040)                                        |                                                                       |                                                     | 3.200    | 3.149                | MN       | 88,000                              | 528,000                           | .10/31/2003 | .11/01/2006 |
| 665772-BR-9 | NORTHERN STATES POWER         |       |                                 |              | 1FE | 17,385,074 | .106.0360                            | 18,556,318 | 17,500,000 | 17,445,907 |                                                    | 12,876                                         |                                                                       |                                                     | 6.875    | 6.974                | FA       | 501,302                             | 1,203,125                         | .10/18/2000 | .08/01/2009 |
| 665772-BZ-1 | NORTHERN STATES POWER         |       |                                 |              | 1FE | 10,520,665 | .98.9440                             | 10,389,120 | 10,500,000 | 10,514,220 |                                                    | (2,728)                                        |                                                                       |                                                     | 4.750    | 4.717                | FA       | 207,813                             | 498,750                           | .08/05/2003 | .08/01/2010 |
| 677415-CD-1 | OHIO POWER CO                 |       |                                 |              | 2FE | 3,756,550  | .101.7820                            | 3,562,374  | 3,500,000  | 3,698,150  |                                                    | (23,073)                                       |                                                                       |                                                     | 5.500    | 4.560                | FA       | 72,722                              | 192,500                           | .05/07/2003 | .05/01/2013 |
| 677415-CG-4 | OHIO POWER CO                 |       |                                 |              | 2FE | 24,594,441 | .97.1310                             | 23,976,787 | 24,685,000 | 24,605,812 |                                                    | 8,065                                          |                                                                       |                                                     | 4.850    | 4.899                | JD       | 552,053                             | 1,197,223                         | .10/28/2004 | .01/15/2014 |
| 677415-CK-5 | OHIO POWER CO                 |       |                                 |              | 2FE | 9,986,500  | .100.5960                            | 10,059,600 | 10,000,000 | 9,986,736  |                                                    | 236                                            |                                                                       |                                                     | 5.300    | 5.332                | MN       | 66,250                              |                                   | .11/10/2005 | .11/01/2010 |
| 682330-AL-1 | ONCOR ELECTRIC                |       |                                 |              | 2FE | 41,653,816 | .106.1150                            | 39,994,706 | 37,690,000 | 41,289,806 |                                                    | (307,236)                                      |                                                                       |                                                     | 6.375    | 5.046                | JJ       | 1,107,929                           | 2,402,738                         | .10/25/2004 | .01/15/2015 |
| 682330-AR-8 | ONCOR ELECTRIC                |       |                                 |              | 2FE | 15,242,839 | .111.1480                            | 15,461,757 | 13,911,000 | 15,139,109 |                                                    | (41,403)                                       |                                                                       |                                                     | 7.000    | 6.146                | MS       | 324,590                             | 973,770                           | .04/24/2003 | .09/01/2022 |
| 682330-AS-6 | ONCOR ELECTRIC                |       |                                 |              |     |            |                                      |            |            |            |                                                    |                                                |                                                                       |                                                     |          |                      |          |                                     |                                   |             |             |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                                                             | 2                              | Codes |                                 |              | 6                   | 7             | Fair Value                        |               | 10            | 11                              | Change in Book Adjusted Carrying Value             |                                                |                                                                       |                                                     | Interest |                      |          |                                     |                                   |  | Dates      |            |
|---------------------------------------------------------------|--------------------------------|-------|---------------------------------|--------------|---------------------|---------------|-----------------------------------|---------------|---------------|---------------------------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|----------|----------------------|----------|-------------------------------------|-----------------------------------|--|------------|------------|
|                                                               |                                | 3     | 4                               | 5            |                     |               | 8                                 | 9             |               |                                 | 12                                                 | 13                                             | 14                                                                    | 15                                                  | 16       | 17                   | 18       | 19                                  | 20                                |  | 21         | 22         |
| CUSIP Identification                                          | Description                    | *     | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR | NAIC<br>Designation | Actual Cost   | Rate Used to Obtain<br>Fair Value | Fair Value    | Par Value     | Book/Adjusted<br>Carrying Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate of  | Effective<br>Rate of | How Paid | Admitted<br>Amount Due &<br>Accrued | Gross Amt.<br>Rec. During<br>Year |  | Acquired   | Maturity   |
| 693659-AC-8...                                                | PVNGS II FUNDING CORP INC.     |       |                                 | 2            | 2FE                 | 12,987,946    | 109.7200                          | 14,250,374    | 12,987,946    | 12,987,946                      |                                                    |                                                |                                                                       |                                                     | 8.000    | 7.997                | JD       | 2,886                               | 1,039,036                         |  | 10/18/2000 | 12/30/2015 |
| 694308-GC-5...                                                | PACIFIC GAS AND ELECTRIC COMPA |       |                                 |              | 2FE                 | 33,567,450    | 95.6950                           | 33,493,250    | 35,000,000    | 33,839,548                      |                                                    | 192,823                                        |                                                                       |                                                     | 4.200    | 4.935                | MS       | 490,000                             | 1,470,000                         |  | 07/27/2004 | 03/01/2011 |
| 694308-GD-3...                                                | PACIFIC GAS AND ELECTRIC COMPA |       |                                 |              | 2FE                 | 38,147,535    | 97.4530                           | 37,373,110    | 38,350,000    | 38,170,906                      |                                                    | 18,720                                         |                                                                       |                                                     | 4.800    | 4.870                | MS       | 613,600                             | 1,840,800                         |  | 10/27/2004 | 03/01/2014 |
| 695114-BW-7...                                                | PACIFICORP                     |       |                                 |              | 1FE                 | 11,744,271    | 102.2220                          | 11,484,642    | 11,235,000    | 11,723,903                      |                                                    | (20,367)                                       |                                                                       |                                                     | 5.450    | 4.768                | MS       | 180,291                             | 169,904                           |  | 09/15/2005 | 09/15/2013 |
| 737662-BP-0...                                                | POTOMAC EDISON                 |       |                                 |              | 2FE                 | 4,050,968     | 99.9510                           | 3,973,052     | 3,975,000     | 4,049,595                       |                                                    | (1,372)                                        |                                                                       |                                                     | 5.350    | 5.083                | MN       | 27,174                              | 106,331                           |  | 10/05/2005 | 11/15/2014 |
| 743263-AG-0...                                                | PROGRESS ENERGY INC.           |       |                                 |              | 2FE                 | 9,933,000     | 111.0750                          | 11,107,500    | 10,000,000    | 9,936,209                       |                                                    | 856                                            |                                                                       |                                                     | 7.000    | 7.054                | AO       | 118,611                             | 700,000                           |  | 10/24/2001 | 10/30/2031 |
| 744448-BL-4...                                                | PUB SERV CO OF COLORADO        |       |                                 |              | 2FE                 | 17,364,375    | 105.9700                          | 18,544,820    | 17,500,000    | 17,441,076                      |                                                    | 14,219                                         |                                                                       |                                                     | 6.875    | 6.984                | JJ       | 554,774                             | 1,203,125                         |  | 07/13/1999 | 07/15/2009 |
| 744448-BU-4...                                                | PUB SERV CO OF COLORADO        |       |                                 |              | 1FE                 | 45,692,988    | 116.4150                          | 43,902,236    | 43,902,236    | 44,294,485                      |                                                    | (808,768)                                      |                                                                       |                                                     | 7.875    | 4.813                | AO       | 742,455                             | 2,969,820                         |  | 10/27/2004 | 10/01/2012 |
| 744448-BX-8...                                                | PUB SERV CO OF COLORADO        |       |                                 |              | 1FE                 | 3,619,595     | 103.0210                          | 3,605,739     | 3,500,000     | 3,599,952                       |                                                    | (9,545)                                        |                                                                       |                                                     | 5.500    | 5.072                | AO       | 48,125                              | 192,500                           |  | 10/29/2003 | 04/01/2014 |
| 744448-BY-6...                                                | PUB SERV CO OF COLORADO        |       |                                 |              | 1FE                 | 8,707,398     | 99.3920                           | 8,443,325     | 8,495,000     | 8,682,550                       |                                                    | (21,504)                                       |                                                                       |                                                     | 4.875    | 4.511                | MS       | 138,044                             | 414,131                           |  | 11/10/2004 | 03/01/2013 |
| 744560-AJ-5...                                                | PUBLIC SERVICE ELEC & GAS MNTB |       |                                 |              | 1FE                 | 10,223,900    | 100.1550                          | 10,015,500    | 10,000,000    | 10,177,806                      |                                                    | (22,143)                                       |                                                                       |                                                     | 5.125    | 4.810                | MS       | 170,833                             | 512,500                           |  | 10/27/2003 | 09/01/2012 |
| 744560-AL-0...                                                | PUBLIC SERVICE ELEC & GAS      |       |                                 |              | 1FE                 | 44,787,007    | 101.1300                          | 43,802,437    | 43,313,000    | 44,600,718                      |                                                    | (136,344)                                      |                                                                       |                                                     | 5.375    | 4.902                | MS       | 776,025                             | 2,328,074                         |  | 10/29/2004 | 09/01/2013 |
| 744560-AN-6...                                                | PUBLIC SERVICE ELEC & GAS      |       |                                 |              | 1FE                 | 13,165,427    | 98.3070                           | 12,706,231    | 12,925,000    | 13,142,893                      |                                                    | (19,696)                                       |                                                                       |                                                     | 5.000    | 4.759                | FA       | 244,139                             | 639,069                           |  | 10/27/2004 | 08/15/2014 |
| 749550-AA-9...                                                | ROCKPORT GENERATING STATION    |       |                                 | 2            | 2FE                 | 749,511       | 130.0000                          | 974,364       | 749,511       | 749,511                         |                                                    |                                                |                                                                       |                                                     | 9.810    | 9.807                | JD       | 4,902                               | 73,527                            |  | 10/21/1998 | 12/07/2021 |
| 74955E-AA-7...                                                | RGS I&M FUNDING CORP           |       |                                 | 2            | 2FE                 | 749,511       | 130.0000                          | 974,364       | 749,511       | 749,511                         |                                                    |                                                |                                                                       |                                                     | 9.810    | 9.807                | JD       | 4,902                               | 73,527                            |  | 10/21/1998 | 12/07/2021 |
| 75952B-AM-7...                                                | RELIANT RESOURCES INC.         |       |                                 | 1            | 4FE                 | 6,147,388     | 87.5000                           | 5,337,500     | 6,100,000     | 5,142,120                       |                                                    | (5,116)                                        |                                                                       |                                                     | 6.750    | 6.618                | JD       | 18,300                              | 403,744                           |  | 01/06/2005 | 12/15/2014 |
| 805901-AQ-8...                                                | SCANA CORP                     |       |                                 |              | 1FE                 | 20,453,627    | 105.1590                          | 21,031,720    | 20,000,000    | 20,398,623                      |                                                    | (55,611)                                       |                                                                       |                                                     | 6.250    | 5.845                | FA       | 520,833                             | 1,250,000                         |  | 11/05/2004 | 02/01/2013 |
| 816851-AF-6...                                                | SEMPRA ENERGY                  |       |                                 |              | 2FE                 | 26,679,968    | 103.3890                          | 24,790,000    | 25,630,059    | 26,350,391                      |                                                    | (165,707)                                      |                                                                       |                                                     | 6.200    | 4.935                | FA       | 619,750                             | 1,133,700                         |  | 03/10/2005 | 02/01/2012 |
| 816851-AG-4...                                                | SEMPRA ENERGY                  |       |                                 |              | 2FE                 | 3,749,625     | 98.6010                           | 3,697,549     | 3,750,000     | 3,749,881                       |                                                    | 256                                            |                                                                       |                                                     | 4.750    | 4.751                | MN       | 22,760                              | 178,125                           |  | 03/11/2005 | 05/15/2009 |
| 83367F-AW-5...                                                | COMMONWEALTH EDISON            |       |                                 |              | 2                   | 5,826,104     | 109.0140                          | 6,351,257     | 5,826,104     | 5,826,104                       |                                                    |                                                |                                                                       |                                                     | 7.340    | 7.340                | JJ       | 180,557                             | 427,636                           |  | 10/18/2000 | 01/29/2013 |
| 837004-BW-9...                                                | SOUTH CAROLINA E&G             |       |                                 |              | 1FE                 | 11,961,240    | 105.8180                          | 12,698,160    | 12,000,000    | 11,962,594                      |                                                    | 561                                            |                                                                       |                                                     | 5.800    | 5.823                | JJ       | 320,933                             | 696,000                           |  | 01/15/2003 | 01/15/2033 |
| 842400-ER-0...                                                | SOUTHERN CA EDISON             |       |                                 |              | 2FE                 | 6,801,543     | 99.3720                           | 6,747,379     | 6,790,000     | 6,801,112                       |                                                    | (431)                                          |                                                                       |                                                     | 5.000    | 4.975                | AO       | 156,547                             | 169,750                           |  | 03/09/2005 | 01/15/2014 |
| 842434-CA-8...                                                | SOUTHERN CA GAS CO             |       |                                 |              | 1FE                 | 7,111,090     | 98.8830                           | 6,921,796     | 7,000,000     | 7,083,669                       |                                                    | (10,359)                                       |                                                                       |                                                     | 4.800    | 4.592                | AO       | 84,000                              | 336,000                           |  | 03/26/2003 | 10/01/2012 |
| 842434-CE-0...                                                | SOUTHERN CA GAS CO             |       |                                 |              | 1FE                 | 12,437,238    | 97.3060                           | 12,100,051    | 12,435,000    | 12,437,192                      |                                                    | (46)                                           |                                                                       |                                                     | 4.375    | 4.371                | JD       | 250,859                             | 272,016                           |  | 06/29/2005 | 01/15/2011 |
| 875127-AS-1...                                                | TAMPA ELECTRIC CO              |       |                                 |              | 2FE                 | 12,591,622    | 109.3780                          | 12,359,669    | 11,300,000    | 12,282,418                      |                                                    | (126,004)                                      |                                                                       |                                                     | 6.875    | 5.260                | JD       | 34,528                              | 776,875                           |  | 09/11/2003 | 06/15/2012 |
| 875127-AU-6...                                                | TAMPA ELECTRIC CO              |       |                                 |              | 2FE                 | 17,392,202    | 106.6920                          | 17,633,988    | 16,528,000    | 17,224,283                      |                                                    | (79,778)                                       |                                                                       |                                                     | 6.375    | 5.598                | FA       | 398,049                             | 989,910                           |  | 08/18/2005 | 08/15/2012 |
| 882444-AA-0...                                                | TEXAS GENCO HOLDINGS           |       |                                 | 1            | 4FE                 | 10,856,200    | 108.2500                          | 11,312,125    | 10,450,000    | 10,813,964                      |                                                    | (40,576)                                       |                                                                       |                                                     | 6.875    | 6.250                | JD       | 31,931                              | 720,433                           |  | 12/15/2004 | 12/15/2012 |
| 89566E-AA-6...                                                | TRI-STATE GEN & TRANS ASSOC    |       |                                 |              | 1FE                 | 10,000,000    | 102.9590                          | 10,295,900    | 10,000,000    | 10,000,000                      |                                                    |                                                |                                                                       |                                                     | 6.040    | 6.040                | JJ       | 253,344                             | 604,000                           |  | 10/14/2003 | 01/31/2018 |
| 927804-EU-4...                                                | VIRGINIA ELEC & PWR CO         |       |                                 |              | 2FE                 | 6,186,840     | 97.1240                           | 5,827,428     | 6,000,000     | 6,146,388                       |                                                    | (17,071)                                       |                                                                       |                                                     | 4.750    | 4.350                | MS       | 95,000                              | 285,000                           |  | 07/10/2003 | 03/01/2013 |
| 95709T-AA-8...                                                | WESTAR ENERGY INC              |       |                                 |              | 2FE                 | 18,323,743    | 104.7630                          | 18,888,733    | 18,030,000    | 18,297,223                      |                                                    | (21,607)                                       |                                                                       |                                                     | 6.000    | 5.775                | JJ       | 540,900                             | 1,058,233                         |  | 03/09/2005 | 07/01/2014 |
| 95709T-AB-6...                                                | WESTAR ENERGY INC              |       |                                 |              | 2FE                 | 5,895,180     | 97.2540                           | 5,835,216     | 6,000,000     | 5,900,187                       |                                                    | 5,007                                          |                                                                       |                                                     | 5.150    | 5.352                | JJ       | 154,500                             | 139,908                           |  | 04/12/2005 | 01/01/2017 |
| 976656-BX-5...                                                | WISCONSIN ELEC POWER           |       |                                 |              | 1FE                 | 23,506,510    | 96.6720                           | 22,234,491    | 23,000,000    | 23,395,629                      |                                                    | (45,131)                                       |                                                                       |                                                     | 4.500    | 4.225                | MN       | 132,250                             | 1,035,000                         |  | 07/03/2003 | 05/15/2013 |
| 976657-AC-0...                                                | WISCONSIN ENERGY               |       |                                 |              | 1FE                 | 13,226,000    | 105.8050                          | 12,696,612    | 12,000,000    | 12,853,034                      |                                                    | (139,196)                                      |                                                                       |                                                     | 6.500    | 4.945                | AO       | 195,000                             | 780,000                           |  | 09/29/2003 | 04/01/2011 |
| 976657-AD-8...                                                | WISCONSIN ENERGY               |       |                                 |              | 1FE                 | 4,195,480     | 101.5560                          | 4,062,224     | 4,000,000     | 4,114,660                       |                                                    | (36,060)                                       |                                                                       |                                                     | 5.500    | 4.441                | JD       | 18,333                              | 220,000                           |  | 09/03/2003 | 12/01/2008 |
| 98389B-AE-0...                                                | XCEL ENERGY                    |       |                                 |              | 2FE                 | 4,840,600     | 96.3720                           | 4,818,600     | 5,000,000     | 4,909,037                       |                                                    | 33,835                                         |                                                                       |                                                     | 3.400    | 4.174                | JJ       | 85,000                              | 170,000                           |  | 12/03/2003 | 07/01/2008 |
| 66288@-AB-7...                                                | NCC FARNBOROUGH CO             |       |                                 | F            | 2                   | 26,066,352    | 115.0690                          | 29,994,289    | 26,066,352    | 26,066,352                      |                                                    |                                                |                                                                       |                                                     | 7.650    | 7.650                | JAJO     | 498,519                             | 1,994,076                         |  | 10/18/2000 | 01/01/2017 |
| 3299999 - Total Bonds - Public Utilities - Issuer Obligations |                                |       |                                 |              |                     | 1,696,593,170 | XXX                               | 1,682,211,598 | 1,653,301,424 | 1,687,789,562                   |                                                    | (4,545,695)                                    |                                                                       |                                                     | XXX      | XXX                  | XXX      | 26,368,461                          | 85,577,350                        |  | XXX        | XXX        |
| 3899999 - Total - Public Utilities Bonds                      |                                |       |                                 |              |                     | 1,696,593,170 | XXX                               | 1,682,211,598 | 1,653,301,424 | 1,687,789,562                   |                                                    | (4,545,695)                                    |                                                                       |                                                     | XXX      | XXX                  | XXX      | 26,368,461                          | 85,577,350                        |  | XXX        | XXX        |
| 00184A-AF-2...                                                | TIME WARNER INC                |       |                                 |              | 2FE                 | 71,382,520    | 106.4480                          | 67,594,480    | 63,500,000    | 69,624,724                      |                                                    | (802,623)                                      |                                                                       |                                                     | 6.875    | 5.074                | MN       | 727,604                             | 4,365,625                         |  | 01/28/2004 | 05/01/2012 |
| 00209A-AE-6...                                                | AT&T WIRELESS SERVICES INC     |       |                                 |              | 1FE                 | 50,769,354    | 112.2060                          | 51,614,576    | 46,000,000    | 49,416,811                      |                                                    | (566,084)                                      |                                                                       |                                                     | 7.875    | 6.142                | MS       | 1,207,500                           | 3,622,500                         |  | 07/14/2003 | 03/01/2011 |
| 00209A-AG-1...                                                | AT&T WIRELESS SERVICES INC     |       |                                 |              | 1FE                 | 2,932,225     | 115.5430                          | 2,888,570     | 2,500,000     | 2,836,776                       |                                                    | (43,271)                                       |                                                                       |                                                     | 8.125    | 5.571                | MN       | 33,854                              | 203,125                           |  | 09/12/2003 | 05/01/2012 |
| 00209L-AA-0...                                                | ASIF GLOBAL FINANCING XXIII    |       |                                 |              | 1FE                 | 20,094,500    | 96.9020                           | 19,380,400    | 20,000,000    | 20,055,431                      |                                                    | (18,375)                                       |                                                                       |                                                     | 3.900    | 3.795                | AO       | 149,500                             | 780,000                           |  | 10/22/2003 | 10/22/2008 |
| 009363-AB-8...                                                | AIRGAS INC                     |       |                                 | 1            | 3FE                 | 6,328,625     | 106.5000                          | 6,390,000     | 6,000,000     | 6,186,826                       |                                                    | (41,142)                                       |                                                                       |                                                     | 9.125    | 8.144                | AO       | 136,875                             | 547,500                           |  | 01/25/2002 | 10/01/2009 |
| 00936E-AA-6...                                                | AIRGAS INC                     |       |                                 |              | 3FE                 | 1,999,380     | 100.3750                          | 2,007,500     | 2,000,000     | 2,000,203                       |                                                    | 166                                            |                                                                       |                                                     | 7.750    | 7.758                | JJ       | 71,472                              | 155,000                           |  | 09/11/1996 | 09/15/2006 |
| 013817-AH-4...                                                | ALUMINUM CO OF AMERICA-ALCOA   |       |                                 |              | 1FE                 | 10,930,370    | 101.4690                          | 11,161,590    | 11,000,000    | 10,948,482                      |                                                    | 5,861                                          |                                                                       |                                                     | 5.375    | 5.456                | JJ       | 272,632                             | 591,250                           |  | 08/08/2002 | 01/15/2013 |
| 01439@-AA-5...                                                | ALDI INC /PVT                  |       |                                 |              | 2                   | 9,000,000     | 95.3770                           | 8,583,911     | 9,000,000     | 9,000,000                       |                                                    |                                                |                                                                       |                                                     | 4.220    | 4.220                | AO       | 80,180                              | 379,800                           |  | 04/13/2004 | 04/15/2011 |
| 01583*-AF-0...                                                | ALGONQUIN GAS TRANSMISSION     |       |                                 |              | 1                   | 20,000,000    | 102.2250                          | 20,445,053    | 20,000,000    | 20,000,000                      |                                                    |                                                |                                                                       |                                                     | 5.690    | 5.690                | MN       | 110,639                             | 1,138,000                         |  | 11/25/2002 | 11/26/2012 |
| 017475-AA-2...                                                | ALLEGIANCE CORP                |       |                                 |              | 2FE                 | 5,488,395     | 101.6080                          | 5,588,413     | 5,500,000     | 5,498,755                       |                                                    | 1,484                                          |                                                                       |                                                     | 7.300    | 7.330                | AO       | 84,761                              | 401,500                           |  | 10/09/1996 | 10/15/2006 |
| 01878@-AA-3...                                                | ALLIANCE RESOURCE OPERATING PA |       |                                 | 2            | 2                   | 9,000,000     | 115.8240                          | 10,424,143    | 9,000,000     | 9,000,000                       |                                                    |                                                |                                                                       |                                                     | 8.310    | 8.310                | FA       | 272,153                             | 747,900                           |  | 08/16/1999 | 08/20/2014 |
| 018804-AF-1...                                                | ALLIANT TECHSYSTEMS            |       |                                 | 1            | 4FE                 | 13,669,188    | 105.0000                          | 13,529,250    | 12,885,000    | 13,305,128                      |                                                    | (133,262)                                      |                                                                       |                                                     | 8.500    | 7.180                | MN       | 139,945                             | 1,095,225                         |  | 11/17/2003 | 05/15/2006 |
| 01958X-BK-2...                                                | ALLIED WASTE NORTH AMERICA     |       |                                 |              | 4FE                 | 4,923,750     | 97.5000                           | 4,918,875     | 5,045,000     | 4,935,176                       |                                                    | 9,593                                          |                                                                       |                                                     | 6.375    | 6.872                | AO       | 67,89                               |                                   |  |            |            |

SCHEDULE D - PART 1

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

| 1           | 2                                   | 3 |  |   | 4 |   | 5 |           | 6   | 7           |                                | 8          |            | 9                            |    | 10 | 11 | Change in Book Adjusted Carrying Value |       |       |    | Interest  |            |            | Dates      |  |
|-------------|-------------------------------------|---|--|---|---|---|---|-----------|-----|-------------|--------------------------------|------------|------------|------------------------------|----|----|----|----------------------------------------|-------|-------|----|-----------|------------|------------|------------|--|
|             |                                     | * |  |   | 3 | 4 |   | Bond CHAR |     | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/Adjusted Carrying Value | 12 | 13 | 14 | 15                                     | 16    | 17    | 18 | 19        | 20         | Acquired   | Maturity   |  |
| 03073E-AC-9 | AMERISOURCE CORP.                   |   |  |   |   |   |   |           | 2FE | 1,975,575   | 100.0000                       | 1,885,000  | 1,885,000  | 1,875,907                    |    |    |    |                                        | 5.625 | 5,713 | MS | 31,515    |            | 09/08/2005 | 09/15/2012 |  |
| 03073E-AE-5 | AMERISOURCE CORP.                   |   |  |   |   |   |   |           | 2FE | 4,686,138   | 100.8750                       | 4,771,388  | 4,730,000  | 4,686,925                    |    |    |    |                                        | 5.788 | 6,000 | MS | 82,594    | 246,000    | 10/25/2005 | 09/15/2015 |  |
| 030655-AL-2 | AMERITECH CAPITAL FUNDING CORP.     |   |  |   |   |   |   |           | 1FE | 4,516,760   | 101.8550                       | 4,074,208  | 4,000,000  | 4,242,725                    |    |    |    |                                        | 6.150 | 3,057 | J  | 113,433   |            | 07/09/2003 | 01/15/2008 |  |
| 032166-AG-5 | ANSOUTH BANK NA                     |   |  | 1 |   |   |   |           | 1FE | 11,500,000  | 103.1600                       | 11,863,354 | 11,500,000 | 11,500,000                   |    |    |    |                                        | 6.450 | 6,450 | FA | 309,063   | 741,750    | 01/30/1998 | 02/01/2008 |  |
| 032166-AD-3 | ANSOUTH BANK NA                     |   |  |   |   |   |   |           | 1FE | 54,427,753  | 98.3580                        | 53,344,461 | 54,235,000 | 54,379,361                   |    |    |    |                                        | 4.850 | 4,806 | AO | 657,599   | 2,630,398  | 10/23/2003 | 04/01/2013 |  |
| 032479-AC-1 | ANADARKO FINANCE                    |   |  |   |   |   |   |           | 2FE | 51,900,743  | 108.1930                       | 52,695,547 | 48,705,000 | 50,953,375                   |    |    |    |                                        | 6.750 | 5,709 | MM | 547,931   | 3,287,588  | 05/01/2003 | 05/01/2011 |  |
| 032511-AI-4 | ANADARKO PETRO CORP.                |   |  |   |   |   |   |           | 2FE | 1,089,600   | 104.9760                       | 10,497,570 | 10,000,000 | 10,807,208                   |    |    |    |                                        | 6.125 | 4,614 | MS | 180,347   | 612,500    | 04/25/2003 | 03/15/2012 |  |
| 035229-CU-5 | ANHEUSER-BUSCH COS INC.             |   |  |   |   |   |   |           | 1FE | 40,578,084  | 99.6510                        | 40,049,737 | 40,190,000 | 40,506,091                   |    |    |    |                                        | 4.950 | 4,830 | J  | 917,337   | 1,989,405  | 09/18/2003 | 01/15/2014 |  |
| 03939R-AB-6 | ARCH WESTERN FINANCE LLC            |   |  |   |   |   |   |           | 3FE | 3,145,775   | 101.8800                       | 3,030,781  | 3,160,000  | 3,146,155                    |    |    |    |                                        | 6.750 | 6,780 | J  | 106,650   | 207,274    | 10/22/2004 | 07/01/2011 |  |
| 039580-AA-6 | ARCHSTONE-SMITH OPERATING TRUS      |   |  | 1 |   |   |   |           | 2FE | 3,497,400   | 106.3860                       | 4,255,440  | 4,000,000  | 3,998,217                    |    |    |    |                                        | 6.500 | 6,509 | FA | 98,222    | 260,000    | 02/12/2002 | 02/15/2012 |  |
| 039580-AC-2 | ARCHSTONE-SMITH OPERATING TRUS      |   |  |   |   |   |   |           | 2FE | 31,292,250  | 101.6050                       | 31,497,612 | 31,000,000 | 31,282,822                   |    |    |    |                                        | 5.625 | 5,499 | FA | 658,750   | 1,806,719  | 08/27/2004 | 08/15/2014 |  |
| 039580-AD-0 | ARCHSTONE-SMITH OPERATING TRUS      |   |  |   |   |   |   |           | 2FE | 4,980,900   | 98.6170                        | 4,930,845  | 5,000,000  | 4,981,766                    |    |    |    |                                        | 5.250 | 5,300 | MM | 43,750    | 123,958    | 05/06/2005 | 05/01/2015 |  |
| 040422-AB-3 | ARISTECH CHEM CORP.                 |   |  |   |   |   |   |           | 2FE | 12,907,587  | 101.4460                       | 13,187,980 | 13,000,000 | 12,988,813                   |    |    |    |                                        | 6.875 | 6,979 | MM | 114,201   | 893,750    | 10/21/1998 | 11/15/2006 |  |
| 045184-AA-6 | ASIF GLOBAL FINANCING XIX           |   |  |   |   |   |   |           | 1FE | 73,962,684  | 99.0430                        | 72,011,194 | 72,707,000 | 73,537,748                   |    |    |    |                                        | 4.900 | 4,706 | J  | 1,622,982 | 3,562,643  | 10/21/2004 | 01/17/2013 |  |
| 046003-JU-4 | ASSOCIATES CORP OF VA               |   |  |   |   |   |   |           | 1FE | 13,991,100  | 115.1180                       | 13,814,172 | 12,000,000 | 13,740,255                   |    |    |    |                                        | 6.950 | 5,371 | MM | 139,000   | 834,000    | 02/12/2003 | 11/01/2018 |  |
| 05349E-AE-9 | AYALONBAY COMMUNITIES INC.          |   |  |   |   |   |   |           | 2FE | 17,846,820  | 106.4280                       | 19,157,040 | 18,000,000 | 17,900,763                   |    |    |    |                                        | 6.625 | 6,743 | MS | 351,125   | 1,192,500  | 09/05/2001 | 09/15/2011 |  |
| 054937-AD-9 | SOUTHERN NATIONAL CORP.             |   |  |   |   |   |   |           | 1FE | 13,988,723  | 98.6720                        | 13,493,396 | 13,675,000 | 13,870,552                   |    |    |    |                                        | 4.750 | 4,502 | AO | 162,391   | 649,563    | 10/21/2004 | 10/01/2012 |  |
| 054937-AG-2 | SOUTHERN NATIONAL CORP.             |   |  |   |   |   |   |           | 1FE | 15,039,000  | 97.0510                        | 14,557,650 | 15,000,000 | 15,038,011                   |    |    |    |                                        | 4.900 | 4,871 | JD | 2,042     | 367,500    | 06/30/2005 | 06/30/2017 |  |
| 055395-AA-5 | BOP CRYSTAL US HOLDINGS CORP.       |   |  | 1 |   |   |   |           | 4FE | 5,603,608   | 111.2500                       | 6,182,163  | 5,557,000  | 5,601,497                    |    |    |    |                                        | 9.625 | 9,465 | JD | 23,772    | 534,861    | 04/13/2005 | 06/15/2012 |  |
| 055665-AA-7 | BNP PARIBAS INVESTMENT SERVICE 144A |   |  |   |   |   |   |           | 1FE | 30,172,578  | 99.4450                        | 29,395,968 | 29,500,000 | 30,064,097                   |    |    |    |                                        | 5.125 | 4,885 | J  | 698,324   | 1,514,438  | 07/15/2003 | 01/15/2015 |  |
| 058498-AF-3 | BALL CORP                           |   |  | 1 |   |   |   |           | 3FE | 17,421,982  | 102.2500                       | 17,576,775 | 17,190,000 | 17,357,765                   |    |    |    |                                        | 6.875 | 6,616 | JD | 52,525    | 1,181,813  | 10/31/2003 | 12/15/2010 |  |
| 05944F-AA-2 | INTESABCI SPA/INT                   |   |  |   |   |   |   |           | 1FE | 27,378,400  | 104.5460                       | 26,136,450 | 25,000,000 | 25,393,255                   |    |    |    |                                        | 8.250 | 7,151 | J  | 951,042   | 2,062,500  | 01/28/1994 | 07/15/2007 |  |
| 060505-AD-6 | BANK OF AMERICA CORP.               |   |  |   |   |   |   |           | 1FE | 7,203,540   | 110.4290                       | 6,625,740  | 6,000,000  | 6,163,292                    |    |    |    |                                        | 7.800 | 4,431 | FA | 176,800   | 468,000    | 02/13/2003 | 02/15/2007 |  |
| 060505-AG-9 | BANK OF AMERICA CORP.               |   |  |   |   |   |   |           | 1FE | 11,100,443  | 110.3630                       | 10,460,205 | 9,478,000  | 10,576,239                   |    |    |    |                                        | 7.400 | 4,785 | J  | 323,410   | 701,372    | 01/30/2003 | 01/15/2011 |  |
| 060505-AR-5 | BANK OF AMERICA CORP.               |   |  |   |   |   |   |           | 1FE | 8,048,280   | 99.3050                        | 7,944,424  | 8,000,000  | 8,034,956                    |    |    |    |                                        | 4.875 | 4,798 | MS | 114,833   | 390,000    | 10/01/2002 | 09/15/2012 |  |
| 060505-AX-2 | BANK OF AMERICA CORP.               |   |  |   |   |   |   |           | 1FE | 33,768,500  | 99.0140                        | 33,664,760 | 34,000,000 | 33,820,922                   |    |    |    |                                        | 4.875 | 4,965 | J  | 764,292   | 1,657,500  | 09/10/2003 | 01/15/2013 |  |
| 060505-BD-5 | BANK OF AMERICA CORP.               |   |  |   |   |   |   |           | 1FE | 3,406,032   | 97.9560                        | 3,526,423  | 3,600,000  | 3,443,691                    |    |    |    |                                        | 4.750 | 5,454 | FA | 64,600    | 171,000    | 08/01/2003 | 08/15/2013 |  |
| 060505-BF-0 | BANK OF AMERICA CORP.               |   |  |   |   |   |   |           | 1FE | 10,934,000  | 97.5610                        | 10,731,721 | 11,000,000 | 10,951,920                   |    |    |    |                                        | 4.375 | 4,470 | JD | 40,104    | 481,250    | 01/13/2003 | 12/01/2010 |  |
| 060505-BU-7 | BANK OF AMERICA CORP.               |   |  |   |   |   |   |           | 1FE | 24,963,250  | 98.2690                        | 24,567,325 | 25,000,000 | 24,966,215                   |    |    |    |                                        | 2.965 | 4,533 | FA | 484,375   | 77/19/2005 | 08/01/2010 |            |  |
| 06254N-AA-7 | BANK OF HAWAII                      |   |  |   |   |   |   |           | 2FE | 9,959,400   | 106.3180                       | 10,631,790 | 10,000,000 | 9,984,060                    |    |    |    |                                        | 6.875 | 6,925 | MS | 229,167   | 687,500    | 02/19/1999 | 03/01/2009 |  |
| 064057-BA-9 | BANK OF NEW YORK CO INC.            |   |  |   |   |   |   |           | 1FE | 24,919,672  | 106.9770                       | 25,567,407 | 23,900,000 | 24,546,324                   |    |    |    |                                        | 6.375 | 5,852 | AO | 380,906   | 1,523,625  | 06/06/2002 | 04/01/2012 |  |
| 06406H-AH-9 | BANK OF NEW YORK CO INC.            |   |  |   |   |   |   |           | 1FE | 44,974,900  | 96.8130                        | 43,565,850 | 45,000,000 | 44,922,923                   |    |    |    |                                        | 3.625 | 3,685 | J  | 752,188   | 1,631,550  | 01/29/2003 | 01/15/2009 |  |
| 06423A-AD-6 | BANK ONE CORPORATION                |   |  |   |   |   |   |           | 1FE | 32,627,367  | 103.8320                       | 31,180,750 | 30,030,000 | 31,956,569                   |    |    |    |                                        | 5.900 | 4,639 | MM | 226,393   | 1,771,770  | 03/02/2005 | 11/15/2011 |  |
| 06423A-AS-2 | BANK ONE CORPORATION                |   |  |   |   |   |   |           | 1FE | 6,744,920   | 100.1560                       | 6,510,166  | 6,500,000  | 6,687,549                    |    |    |    |                                        | 5.250 | 4,765 | J  | 143,135   | 341,250    | 03/24/2003 | 01/30/2013 |  |
| 066050-CV-5 | BANK OF AMERICA CORP.               |   |  |   |   |   |   |           | 1FE | 5,480,600   | 102.7070                       | 5,135,365  | 5,000,000  | 5,263,407                    |    |    |    |                                        | 5.875 | 4,061 | FA | 110,972   | 293,750    | 01/31/2003 | 02/15/2009 |  |
| 066050-AC-9 | BANKBOSTON CAPITAL TRUST I          |   |  | 1 |   |   |   |           | 1FE | 10,401,765  | 106.5170                       | 10,651,700 | 10,000,000 | 10,322,606                   |    |    |    |                                        | 8.250 | 7,806 | JD | 36,667    | 825,000    | 10/18/2000 | 12/15/2015 |  |
| 075560-AU-2 | BEACZER HOMES USA INC.              |   |  | 1 |   |   |   |           | 3FE | 12,122,400  | 95.1250                        | 11,215,238 | 11,790,000 | 12,065,695                   |    |    |    |                                        | 6.500 | 6,021 | MM | 97,923    | 766,350    | 11/23/2004 | 11/15/2011 |  |
| 079657-AG-3 | BELLSOUTH CAP FUNDING               |   |  |   |   |   |   |           | 1FE | 26,168,114  | 109.4110                       | 26,110,816 | 23,865,000 | 25,130,087                   |    |    |    |                                        | 7.750 | 6,270 | FA | 698,714   | 1,849,538  | 08/07/2001 | 02/15/2010 |  |
| 079860-AB-8 | BELLSOUTH CORP.                     |   |  |   |   |   |   |           | 1FE | 62,206,762  | 103.9540                       | 61,129,287 | 58,904,000 | 61,413,572                   |    |    |    |                                        | 6.000 | 5,098 | AO | 744,851   | 3,528,240  | 11/24/2003 | 10/15/2011 |  |
| 079860-AD-4 | BELLSOUTH CORP.                     |   |  |   |   |   |   |           | 1FE | 12,450,450  | 109.7710                       | 13,172,520 | 12,000,000 | 12,519,156                   |    |    |    |                                        | 6.875 | 6,520 | AO | 174,167   | 825,000    | 03/21/2003 | 10/15/2031 |  |
| 08172N-HB-5 | BENEFICIAL CORP.                    |   |  |   |   |   |   |           | 1FE | 9,945,300   | 102.0430                       | 10,204,280 | 10,000,000 | 9,965,178                    |    |    |    |                                        | 6.600 | 6,819 | JD | 29,333    | 660,000    | 11/12/1997 | 10/09/2007 |  |
| 084664-AC-5 | BERKSHIRE HATHAWAY                  |   |  |   |   |   |   |           | 1FE | 29,826,715  | 96.3530                        | 28,905,870 | 30,000,000 | 29,880,642                   |    |    |    |                                        | 3.375 | 3,526 | AO | 213,750   | 1,012,500  | 09/01/2004 | 10/15/2008 |  |
| 084664-AD-3 | BERKSHIRE HATHAWAY                  |   |  |   |   |   |   |           | 1FE | 2,886,318   | 97.5410                        | 2,926,218  | 3,000,000  | 2,988,108                    |    |    |    |                                        | 4.625 | 4,686 | AO | 29,292    | 138,750    | 09/01/2004 | 10/15/2013 |  |
| 091797-AF-7 | BLACK & DECKER                      |   |  |   |   |   |   |           | 2FE | 21,937,740  | 100.1360                       | 22,029,986 | 22,000,000 | 21,999,380                   |    |    |    |                                        | 7.000 | 7,035 | FA | 641,667   | 1,540,000  | 01/18/1994 | 02/01/2006 |  |
| 097023-AT-2 | BOEING COMPANY                      |   |  |   |   |   |   |           | 1FE | 14,985,329  | 100.8950                       | 15,134,250 | 15,000,000 | 14,988,894                   |    |    |    |                                        | 5.125 | 5,138 | FA | 260,417   | 768,750    | 02/06/2003 | 02/15/2013 |  |
| 097383-AH-3 | OFFCEMAX INC BOISE CASCADE          |   |  | 1 |   |   |   |           | 3FE | 9,326,263   | 98.2500                        | 8,567,400  | 8,720,000  | 9,200,593                    |    |    |    |                                        | 7.000 | 5,864 | MM | 101,733   | 610,400    | 04/20/2004 | 11/01/2011 |  |
| 097395-AG-2 | BOISE CASCADE LLC                   |   |  |   |   |   |   |           | 4FE | 8,023,355   | 97.5000                        | 7,702,500  | 7,000,000  | 8,000,590                    |    |    |    |                                        | 7.025 | 5,728 | JA | 120,005   | 130,698    | 07/27/2005 | 10/15/2007 |  |
| 097395-AH-0 | BOISE CASCADE LLC                   |   |  | 1 |   |   |   |           | 4FE | 4,308,579   | 93.2500                        | 3,799,938  | 4,075,000  | 4,297,847                    |    |    |    |                                        | 4.075 | 6,172 | AO | 61,295    | 145,172    | 07/27/2005 | 10/15/2012 |  |
| 10138W-AB-1 | BOTTLING GROUP LLC                  |   |  |   |   |   |   |           | 1FE | 41,452,690  | 98.5940                        | 41,409,438 | 42,000,000 | 41,500,152                   |    |    |    |                                        | 4.825 | 4,818 | MM | 248,208   | 1,942,500  | 09/01/2004 | 11/15/2012 |  |
| 10216F-AA-1 | BOWATER CATAMBA I I LLC             |   |  |   |   |   |   |           | 1   | 10,000,000  | 110.7830                       | 11,078,336 | 10,000,000 | 10,000,000                   |    |    |    |                                        | 6.850 | 6,851 | JD | 7,611     | 685,000    | 12/21/2001 | 03/27/2016 |  |
| 103304-BD-2 | BOYO GAMING CORP                    |   |  | 1 |   |   |   |           | 4FE | 13,222,979  | 99.250                         |            |            |                              |    |    |    |                                        |       |       |    |           |            |            |            |  |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                              | Codes |                                 |           | 6                | 7           | Fair Value                     |            | 10         | 11                           | Change in Book Adjusted Carrying Value    |                                          |                                                           |                                            | Interest |                   |          |                               |                             |            | Dates      |  |
|----------------------|--------------------------------|-------|---------------------------------|-----------|------------------|-------------|--------------------------------|------------|------------|------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------|----------|-------------------|----------|-------------------------------|-----------------------------|------------|------------|--|
|                      |                                | 3     | 4                               | 5         |                  |             | 8                              | 9          |            |                              | 12                                        | 13                                       | 14                                                        | 15                                         | 16       | 17                | 18       | 19                            | 20                          | 21         | 22         |  |
| CUSIP Identification | Description                    | *     | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond CHAR | NAIC Designation | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Rate of  | Effective Rate of | How Paid | Admitted Amount Due & Accrued | Gross Amt. Rec. During Year | Acquired   | Maturity   |  |
| 126408-AP-8          | CSX CORP                       |       |                                 |           | 2FE              | 16,131,498  | 107.1640                       | 16,401,450 | 15,305,000 | 15,897,643                   |                                           | (99,806)                                 |                                                           |                                            | 6.750    | 5.851             | MS       | 304,187                       | 1,033,088                   | 07/14/2003 | 03/15/2011 |  |
| 126408-GD-9          | CSX CORP                       |       |                                 |           | 2FE              | 21,091,722  | 102.1200                       | 21,036,679 | 20,600,000 | 21,058,251                   |                                           | (33,471)                                 |                                                           |                                            | 5.500    | 5.142             | FA       | 472,083                       | 566,500                     | 04/06/2005 | 08/01/2013 |  |
| 126408-GF-4          | CSX CORP                       |       |                                 |           | 2FE              | 17,266,322  | 100.5180                       | 17,228,717 | 17,140,000 | 17,259,207                   |                                           | (7,114)                                  |                                                           |                                            | 5.300    | 5.194             | FA       | 343,181                       | 454,210                     | 04/07/2005 | 02/15/2014 |  |
| 126650-AU-4          | CVS CORP                       |       |                                 |           | 1FE              | 11,812,416  | 96.1780                        | 11,363,431 | 11,815,000 | 11,813,422                   |                                           | .805                                     |                                                           |                                            | 4.000    | 4.004             | MS       | 139,154                       | 473,913                     | 12/01/2004 | 09/15/2009 |  |
| 126650-AW-0          | CVS CORP                       |       |                                 | 2         | 1FE              | 42,682,538  | 97.8070                        | 43,059,860 | 44,025,336 | 42,687,957                   |                                           | 5,419                                    |                                                           |                                            | 5.298    | 5.781             | MON      | 388,744                       | 388,744                     | 11/03/2005 | 01/11/2027 |  |
| 127210-AA-0          | CADBURY SCHWEPES US 144A       |       |                                 |           | 2FE              | 10,967,770  | 97.1120                        | 10,682,331 | 11,000,000 | 10,981,538                   |                                           | 6,240                                    |                                                           |                                            | 3.875    | 3.940             | AO       | 106,563                       | 426,250                     | 09/22/2003 | 10/01/2008 |  |
| 127210-AB-8          | CADBURY SCHWEPES US            |       |                                 |           | 2FE              | 31,546,536  | 98.9360                        | 31,486,382 | 31,825,000 | 31,558,208                   |                                           | 8,293                                    |                                                           |                                            | 5.125    | 5.258             | AO       | 407,758                       | 307,500                     | 10/12/2005 | 10/01/2013 |  |
| 130770-AE-3          | CAL IFORNIA STEEL INDUSTRIES   |       |                                 | 1         | 3FE              | 9,545,633   | 93.5000                        | 8,882,500  | 9,500,000  | 9,539,315                    |                                           | (5,653)                                  |                                                           |                                            | 6.125    | 6.036             | MS       | 171,330                       | 581,875                     | 11/22/2004 | 03/15/2012 |  |
| 133131-AP-7          | CAMDEN PROPERTY TRUST          |       |                                 |           | 2FE              | 11,924,280  | 95.9960                        | 11,519,508 | 12,000,000 | 11,927,788                   |                                           | 3,508                                    |                                                           |                                            | 5.000    | 5.081             | JD       | 26,667                        | 313,333                     | 06/02/2005 | 06/15/2015 |  |
| 134429-AR-0          | CAMPBELL SOUP CO               |       |                                 |           | 1FE              | 19,965,700  | 98.9430                        | 19,788,600 | 20,000,000 | 19,974,543                   |                                           | 3,008                                    |                                                           |                                            | 5.000    | 5.022             | JD       | 77,778                        | 1,000,000                   | 11/25/2002 | 12/03/2012 |  |
| 14040H-AD-7          | CAPITAL ONE FINL CORP          |       |                                 |           | 2FE              | 10,954,857  | 104.6940                       | 11,516,351 | 11,000,000 | 10,985,237                   |                                           | 5,033                                    |                                                           |                                            | 7.125    | 7.183             | FA       | 326,563                       | 783,750                     | 10/21/1998 | 08/01/2008 |  |
| 14149Y-AG-3          | CARDINAL HEALTH INC            |       |                                 |           | 2FE              | 67,738,566  | 89.7460                        | 68,296,326 | 76,100,000 | 68,291,311                   |                                           | 477,608                                  |                                                           |                                            | 4.000    | 5.396             | JD       | 135,289                       | 2,432,000                   | 07/25/2005 | 06/15/2015 |  |
| 149123-BA-8          | CATERPILLAR INC                |       |                                 |           | 1FE              | 25,356,845  | 101.0480                       | 26,120,805 | 25,850,000 | 25,817,705                   |                                           | 106,418                                  |                                                           |                                            | 9.000    | 9.453             | AO       | 491,150                       | 2,326,500                   | 10/18/2000 | 04/15/2006 |  |
| 149123-BH-3          | CATERPILLAR INC                |       |                                 |           | 1FE              | 9,972,800   | 108.0330                       | 10,803,300 | 10,000,000 | 9,983,139                    |                                           | 2,563                                    |                                                           |                                            | 6.550    | 6.588             | MN       | 109,167                       | 655,000                     | 05/08/2001 | 05/01/2011 |  |
| 156700-AA-4          | CENTURYTEL INC                 |       |                                 |           | 2FE              | 9,945,600   | 110.7860                       | 11,078,630 | 10,000,000 | 9,968,258                    |                                           | 5,186                                    |                                                           |                                            | 8.375    | 8.457             | AO       | 176,806                       | 837,500                     | 10/12/2000 | 01/15/2010 |  |
| 16132N-AV-8          | CHARTER ONE BANK FSB           |       |                                 |           | 1FE              | 18,110,393  | 107.4990                       | 17,602,879 | 16,375,000 | 17,668,928                   |                                           | (169,170)                                |                                                           |                                            | 6.375    | 4.915             | MN       | 133,388                       | 1,043,906                   | 04/14/2003 | 05/15/2012 |  |
| 165087-AP-2          | VERIZON VIRGINIA               |       |                                 |           | 1FE              | 9,032,810   | 109.9820                       | 8,138,631  | 7,400,000  | 8,669,265                    |                                           | (152,113)                                |                                                           |                                            | 7.625    | 4.692             | JD       | 47,021                        | 564,250                     | 07/07/2003 | 12/01/2012 |  |
| 165167-BA-4          | CHESAPEAKE ENERGY CORP 144A    |       |                                 | 1         | 3FE              | 11,288,000  | 106.0000                       | 11,395,000 | 10,750,000 | 11,140,426                   |                                           | (63,054)                                 |                                                           |                                            | 7.750    | 6.883             | JJ       | 384,163                       | 833,125                     | 08/04/2003 | 01/15/2011 |  |
| 165167-BC-0          | CHESAPEAKE ENERGY CORP         |       |                                 | 1         | 3FE              | 2,575,786   | 106.2500                       | 2,550,000  | 2,400,000  | 2,548,039                    |                                           | (21,067)                                 |                                                           |                                            | 7.500    | 6.199             | MS       | 53,000                        | 180,000                     | 09/01/2004 | 09/15/2011 |  |
| 165167-BE-6          | CHESAPEAKE ENERGY CORP         |       |                                 | 1         | 3FE              | 4,655,500   | 102.5000                       | 4,510,000  | 4,400,000  | 4,612,006                    |                                           | (28,482)                                 |                                                           |                                            | 6.875    | 5.913             | JJ       | 139,486                       | 302,500                     | 11/22/2004 | 01/15/2011 |  |
| 165167-BG-1          | CHESAPEAKE ENERGY CORP         |       |                                 | 1         | 3FE              | 1,024,570   | 106.0000                       | 1,060,000  | 1,000,000  | 1,021,325                    |                                           | (2,528)                                  |                                                           |                                            | 7.500    | 7.083             | JD       | 3,333                         | 75,000                      | 08/10/2004 | 06/15/2012 |  |
| 165167-BL-0          | CHESAPEAKE ENERGY CORP         |       |                                 | 1         | 3FE              | 872,057     | 100.0000                       | 880,000    | 880,000    | 872,386                      |                                           | 329                                      |                                                           |                                            | 6.375    | 6.499             | JD       | 2,493                         | 28,050                      | 07/19/2005 | 06/15/2015 |  |
| 165167-BR-7          | CHESAPEAKE ENERGY CORP         |       |                                 |           | 3FE              | 579,015     | 100.5000                       | 587,925    | 585,000    | 579,140                      |                                           | 124                                      |                                                           |                                            | 6.500    | 6.625             | FA       | 14,259                        |                             | 08/11/2005 | 08/15/2017 |  |
| 167166-FC-6          | CHICAGO & NW TRANSPORTATION    | C     |                                 | 2         | 1FE              | 13,719,271  | 102.7070                       | 14,090,652 | 13,719,271 | 13,719,271                   |                                           |                                          |                                                           |                                            | 6.250    | 6.251             | JJ       | 359,655                       | 857,454                     | 10/20/1993 | 07/30/2012 |  |
| 169905-AC-0          | CHOICE HOTELS INTERNATIONAL IN |       |                                 |           | 2FE              | 10,072,311  | 100.4330                       | 10,093,547 | 10,050,000 | 10,056,798                   |                                           | (2,594)                                  |                                                           |                                            | 7.125    | 7.093             | MN       | 716,063                       | 05/13/1998                  | 05/01/2008 |            |  |
| 171340-AF-9          | CHURCH & DWIGHT                |       |                                 | 1         | 4FE              | 10,236,016  | 98.5000                        | 9,997,750  | 10,150,000 | 10,228,964                   |                                           | (7,052)                                  |                                                           |                                            | 6.000    | 5.809             | JD       | 27,067                        | 304,500                     | 06/28/2005 | 12/15/2010 |  |
| 171871-AB-2          | CINCINNATI BELL                |       |                                 | 1         | 4FE              | 10,752,873  | 104.0000                       | 10,972,000 | 10,550,000 | 10,721,476                   |                                           | (24,605)                                 |                                                           |                                            | 7.250    | 6.892             | JJ       | 352,692                       | 764,875                     | 09/01/2004 | 07/15/2011 |  |
| 17248R-AF-3          | CINGULAR WIRELESS LLC          |       |                                 |           | 1FE              | 25,139,275  | 107.0080                       | 26,752,000 | 25,000,000 | 25,093,259                   |                                           | (12,520)                                 |                                                           |                                            | 6.500    | 6.424             | JD       | 72,222                        | 1,625,000                   | 12/07/2001 | 12/15/2011 |  |
| 172909-AG-8          | MANDALAY RESORT GROUP          |       |                                 |           | 3FE              | 7,698,920   | 100.0000                       | 8,000,000  | 8,000,000  | 7,996,166                    |                                           | 44,896                                   |                                                           |                                            | 6.450    | 7.047             | FA       | 215,000                       | 516,000                     | 05/21/1997 | 02/01/2006 |  |
| 172967-BC-4          | CITIGROUP INC                  |       |                                 |           | 1FE              | 9,130,968   | 106.5500                       | 8,619,919  | 8,090,000  | 8,846,734                    |                                           | (131,154)                                |                                                           |                                            | 6.500    | 4.412             | JJ       | 238,093                       | 525,850                     | 10/03/2003 | 01/18/2011 |  |
| 172967-BJ-9          | CITIGROUP INC                  |       |                                 |           | 1FE              | 19,465,480  | 104.9540                       | 18,891,774 | 18,000,000 | 19,123,871                   |                                           | (154,008)                                |                                                           |                                            | 6.000    | 4.813             | FA       | 390,000                       | 1,080,000                   | 09/12/2003 | 02/21/2012 |  |
| 172967-BP-5          | CITIGROUP INC                  |       |                                 |           | 1FE              | 50,107,795  | 103.5290                       | 47,623,340 | 46,000,000 | 49,117,582                   |                                           | (396,075)                                |                                                           |                                            | 5.625    | 4.435             | FA       | 891,250                       | 2,587,500                   | 07/03/2003 | 08/27/2012 |  |
| 172967-CO-3          | CITIGROUP INC                  |       |                                 |           | 1FE              | 44,962,535  | 98.4360                        | 44,295,975 | 45,000,000 | 44,968,347                   |                                           | 5,813                                    |                                                           |                                            | 5.000    | 5.010             | MS       | 662,500                       | 2,243,750                   | 01/14/2005 | 09/30/2014 |  |
| 172967-CY-5          | CITIGROUP INC                  |       |                                 |           | 1FE              | 20,187,200  | 96.6250                        | 19,325,060 | 20,000,000 | 20,178,766                   |                                           | (8,434)                                  |                                                           |                                            | 4.700    | 4.582             | MN       | 83,556                        | 467,389                     | 06/01/2005 | 05/29/2015 |  |
| 177902-AB-9          | CITY NATIONAL BANK             |       |                                 |           | 2FE              | 11,413,081  | 102.7200                       | 11,812,800 | 11,500,000 | 11,477,290                   |                                           | 10,107                                   |                                                           |                                            | 6.375    | 6.480             | JJ       | 338,052                       | 733,125                     | 10/21/1998 | 01/15/2008 |  |
| 178566-AB-1          | CITY NATIONAL CORP             |       |                                 |           | 1FE              | 11,015,180  | 99.4150                        | 10,935,672 | 11,000,000 | 11,017,779                   |                                           | (2,056)                                  |                                                           |                                            | 5.125    | 5.097             | FA       | 212,972                       | 563,750                     | 10/26/2004 | 02/15/2013 |  |
| 191098-AH-5          | COCA-COLA BOTTLING CO          |       |                                 |           | 2FE              | 5,000,000   | 96.4490                        | 4,822,435  | 5,000,000  | 5,000,000                    |                                           |                                          |                                                           |                                            | 5.000    | 5.000             | JD       | 11,111                        | 118,750                     | 09/29/2005 | 06/15/2016 |  |
| 191219-BJ-2          | COCA-COLA ENTERPRISES INC      |       |                                 |           | 1FE              | 20,933,430  | 106.4760                       | 22,359,897 | 21,000,000 | 20,957,704                   |                                           | 6,125                                    |                                                           |                                            | 6.125    | 6.168             | FA       | 485,917                       | 1,286,250                   | 08/09/2001 | 08/15/2011 |  |
| 191219-BP-8          | COCA-COLA ENTERPRISES INC      |       |                                 |           | 1FE              | 13,982,640  | 97.7070                        | 13,678,938 | 14,000,000 | 13,987,562                   |                                           | 2,340                                    |                                                           |                                            | 4.250    | 4.271             | MS       | 175,194                       | 595,000                     | 09/24/2003 | 09/15/2010 |  |
| 197677-AK-3          | HCA INC                        |       |                                 |           | 3FE              | 4,509,175   | 103.3730                       | 4,460,532  | 4,315,000  | 4,398,846                    |                                           | (31,601)                                 |                                                           |                                            | 7.250    | 6.359             | MN       | 35,629                        | 312,838                     | 02/27/2002 | 05/20/2008 |  |
| 197677-AL-1          | HCA INC                        |       |                                 |           | 3FE              | 4,153,900   | 102.0250                       | 4,116,725  | 4,035,000  | 4,072,620                    |                                           | (23,224)                                 |                                                           |                                            | 7.000    | 6.338             | JJ       | 141,225                       | 282,450                     | 04/04/2002 | 07/01/2007 |  |
| 20029P-AJ-8          | COMCAST CABLE COMMUNICATIONS I |       |                                 |           | 2FE              | 23,731,567  | 102.6540                       | 23,198,710 | 22,599,000 | 23,286,405                   |                                           | (221,653)                                |                                                           |                                            | 6.200    | 5.036             | MN       | 179,034                       | 1,401,138                   | 09/16/2003 | 11/15/2008 |  |
| 20029P-AL-3          | COMCAST CABLE COMMUNICATIONS I |       |                                 |           | 2FE              | 18,429,217  | 105.8810                       | 18,476,165 | 17,450,000 | 18,129,487                   |                                           | (112,364)                                |                                                           |                                            | 6.750    | 5.851             | JJ       | 494,053                       | 1,177,875                   | 02/26/2003 | 01/30/2011 |  |
| 20030N-AD-3          | COMCAST CORP                   |       |                                 |           | 2FE              | 18,392,939  | 100.5720                       | 18,304,104 | 18,200,000 | 18,329,298                   |                                           | (24,621)                                 |                                                           |                                            | 5.500    | 5.339             | MS       | 294,739                       | 236,500                     | 11/09/2005 | 03/15/2011 |  |
| 203668-AD-0          | COMMUNITY HEALTH SYSTEMS INC   |       |                                 | 1         | 4FE              | 7,071,282   | 97.3750                        | 6,816,250  | 7,000,000  | 7,064,327                    |                                           | (6,256)                                  |                                                           |                                            | 6.500    | 6.281             | JD       | 20,222                        | 453,736                     | 04/15/2005 | 12/15/2010 |  |
| 205887-BA-9          | CONAGRA FOODS INC              |       |                                 |           | 2FE              | 21,329,800  | 106.5170                       | 21,303,480 | 20,000,000 | 21,000,560                   |                                           | (149,611)                                |                                                           |                                            | 6.750    | 5.691             | MS       | 397,500                       | 1,350,000                   | 09/18/2003 | 09/15/2011 |  |
| 20825U-AB-0          | CONOCO FUNDING CO              |       |                                 |           | 1FE              | 42,171,270  | 107.1480                       | 41,471,517 | 38,705,000 | 41,217,289                   |                                           | (372,858)                                |                                                           |                                            | 6.350    | 5.028             | AO       | 518,862                       | 2,457,768                   | 09/24/2003 | 10/15/2011 |  |
| 209759-C*-8          | CONSOLIDATED PAPERS INC        |       |                                 |           | 2                | 10,000,000  | 102.2800                       | 10,227,966 | 10,000,000 | 10,000,000                   |                                           |                                          |                                                           |                                            | 6.820    | 6.819             | AO       | 115,561                       | 682,000                     | 10/21/1998 | 10/31/2007 |  |
| 221643-AB-5          | COTT BEVERAGES INC 144A        |       |                                 | 1         | 4FE              | 13,187,500  | 102.5000                       | 13,325,000 | 13,000,000 | 13,108,628                   |                                           | (36,036)                                 |                                                           |                                            | 8.000    | 7.646             | JD       | 46,222                        | 1,040,000                   | 12/02/2003 | 12/15/2006 |  |
| 22237L-HE-5          | COUNTRYWIDE FUNDING CORP MTNH  |       |                                 |           | 1FE              | 10,763,400  | 103.1170                       | 10,311,730 | 10,000,000 | 10,425,833                   |                                           | (116,821)                                |                                                           |                                            | 6.250    | 4.833             | AO       | 131,944                       | 625,000                     | 12/13/2002 | 04/15/2009 |  |
| 22237L-ND-0          | COUNTRYWIDE FUNDING CORP 4.25  |       |                                 |           | 1FE              | 3,484,705   | 98.5090                        | 3,447,815  | 3,500,000  | 3,493,600                    |                                           | 3,053                                    |                                                           |                                            | 4.250    | 4.348             | JD       | 4,958                         | 148,750                     | 12/12/2002 | 12/19/2007 |  |
| 22238H-AG-5          | COUNTRYWIDE FINANCIAL CORP     |       |                                 |           | 1FE              | 14,562,427  | 97.0680                        | 14,269,011 | 14,700,000 | 14,574,818                   |                                           | 12,391                                   |                                                           |                                            | 4.500    | 4.714             | JD       | 29,40                         |                             |            |            |  |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1           | 2                              | Codes |                                 |              | 6   | 7          | Fair Value                           |            | 10         | 11         | Change in Book Adjusted Carrying Value             |                                                |                                                                       |                                                     | Interest |                      |           |                                     |                                   |            | Dates      |  |
|-------------|--------------------------------|-------|---------------------------------|--------------|-----|------------|--------------------------------------|------------|------------|------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|----------|----------------------|-----------|-------------------------------------|-----------------------------------|------------|------------|--|
|             |                                | 3     | 4                               | 5            |     |            | 8                                    | 9          |            |            | 12                                                 | 13                                             | 14                                                                    | 15                                                  | 16       | 17                   | 18        | 19                                  | 20                                | 21         | 22         |  |
|             |                                | *     | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR |     |            | Rate Used<br>to Obtain<br>Fair Value | Fair Value |            |            | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate of  | Effective<br>Rate of | How Paid  | Admitted<br>Amount Due &<br>Accrued | Gross Amt.<br>Rec. During<br>Year | Acquired   | Maturity   |  |
| 228188-AC-2 | CROWN AMERICAS INC.....        |       |                                 | 1            | 4FE | 3,015,713  | 103.5000                             | 3,037,725  | 2,935,000  | 3,015,344  |                                                    | (369)                                          |                                                                       | 7.750                                               | 7.286    | MN                   | 27,169    |                                     |                                   | 12/08/2005 | 11/15/2013 |  |
| 23330X-AE-0 | DRS TECHNOLOGIES INC.....      |       |                                 | 1            | 4FE | 15,016,937 | 95.6250                              | 14,104,688 | 14,750,000 | 14,974,531 |                                                    | (24,080)                                       |                                                                       | 6.875                                               | 6.555    | MN                   | 169,010   | 941,875                             |                                   | 06/29/2005 | 11/01/2011 |  |
| 23331A-AD-1 | HORTON D R INC.....            |       |                                 |              | 2FE | 9,220,791  | 106.3750                             | 9,892,875  | 9,300,000  | 9,264,381  |                                                    | 9,787                                          |                                                                       | 8.000                                               | 8.143    | FA                   | 310,000   | 744,000                             |                                   | 10/18/2001 | 02/01/2009 |  |
| 23331A-AQ-2 | HORTON D R INC.....            |       |                                 | 1            | 2FE | 1,873,125  | 95.0000                              | 1,757,500  | 1,850,000  | 1,870,184  |                                                    | (2,941)                                        |                                                                       | 5.875                                               | 5.642    | JJ                   | 54,344    | 54,344                              |                                   | 01/05/2005 | 07/01/2011 |  |
| 23331A-AX-7 | HORTON D R INC.....            |       |                                 |              | 2FE | 35,214,453 | 96.6250                              | 34,185,925 | 35,380,000 | 35,222,982 |                                                    | 8,529                                          |                                                                       | 5.375                                               | 5.457    | JD                   | 84,519    | 834,624                             |                                   | 07/29/2005 | 06/15/2012 |  |
| 233835-AP-2 | DAIMLERCHRYSLER NA HLDG.       |       |                                 |              | 2FE | 39,675,140 | 109.0770                             | 40,358,490 | 37,000,000 | 38,634,586 |                                                    | (264,190)                                      |                                                                       | 7.750                                               | 6.704    | JJ                   | 1,298,340 | 2,867,500                           |                                   | 08/02/2001 | 01/18/2011 |  |
| 233835-AT-4 | DAIMLERCHRYSLER NA HLDG.       |       |                                 |              | 2FE | 15,301,900 | 107.9010                             | 16,185,090 | 15,000,000 | 15,210,897 |                                                    | (27,634)                                       |                                                                       | 7.300                                               | 7.008    | JJ                   | 504,917   | 1,095,000                           |                                   | 06/06/2002 | 01/15/2012 |  |
| 233835-AV-9 | DAIMLERCHRYSLER NA HLDG.       |       |                                 |              | 2FE | 9,779,500  | 97.3360                              | 9,733,600  | 10,000,000 | 9,883,957  |                                                    | 44,292                                         |                                                                       | 4.050                                               | 4.561    | JD                   | 30,375    | 405,000                             |                                   | 07/23/2003 | 06/04/2008 |  |
| 233835-AW-7 | DAIMLERCHRYSLER NA HLDG.       |       |                                 |              | 2FE | 11,496,320 | 104.5330                             | 12,021,295 | 11,500,000 | 11,497,180 |                                                    | 267                                            |                                                                       | 6.500                                               | 6.504    | MN                   | 95,514    | 747,500                             |                                   | 10/30/2003 | 11/15/2013 |  |
| 23918K-AE-8 | DAVITA INC.....                |       |                                 | 1            | 4FE | 6,463,887  | 101.7500                             | 6,562,875  | 6,450,000  | 6,463,237  |                                                    | (649)                                          |                                                                       | 6.625                                               | 6.575    | MS                   | 125,820   | 205,347                             |                                   | 09/12/2005 | 03/15/2013 |  |
| 244217-BK-0 | DEERE CREDIT INC.....          |       |                                 |              | 1FE | 11,980,320 | 100.2140                             | 12,025,680 | 12,000,000 | 11,985,248 |                                                    | 1,702                                          |                                                                       | 5.100                                               | 5.121    | JJ                   | 282,200   | 612,000                             |                                   | 01/07/2003 | 01/15/2013 |  |
| 245217-AM-8 | DEL MONTE CORPORATION.....     |       |                                 | 1            | 4FE | 13,646,313 | 106.2500                             | 14,078,125 | 13,250,000 | 13,532,331 |                                                    | (48,128)                                       |                                                                       | 8.625                                               | 8.143    | JD                   | 50,792    | 1,142,813                           |                                   | 12/02/2003 | 12/15/2007 |  |
| 24823U-AE-8 | DENBURY RESOURCES INC.....     |       |                                 | 1            | 4FE | 6,920,338  | 101.5000                             | 6,795,425  | 6,695,000  | 6,884,845  |                                                    | (26,674)                                       |                                                                       | 7.500                                               | 6.847    | AO                   | 125,531   | 458,250                             |                                   | 11/15/2005 | 04/01/2011 |  |
| 249555-AB-9 | DEPOSIT GUARANTY CORP.....     |       |                                 |              | 1FE | 9,937,729  | 100.8130                             | 10,081,270 | 10,000,000 | 9,997,085  |                                                    | 8,387                                          |                                                                       | 7.250                                               | 7.341    | MN                   | 120,833   | 725,000                             |                                   | 10/21/1998 | 05/01/2006 |  |
| 2515E0-AA-7 | DEUTSCHE BANK FINANCIAL LLC.   |       |                                 |              | 1FE | 15,134,280 | 101.4740                             | 15,221,145 | 15,000,000 | 15,106,264 |                                                    | (8,778)                                        |                                                                       | 5.375                                               | 5.277    | FA                   | 291,146   | 806,250                             |                                   | 02/25/2003 | 03/02/2015 |  |
| 25179S-AC-4 | DEVON FINANCING CORP.....      |       |                                 |              | 2FE | 33,231,246 | 109.3840                             | 31,721,215 | 29,000,000 | 32,178,459 |                                                    | (473,841)                                      |                                                                       | 6.875                                               | 4.673    | MS                   | 503,976   | 1,993,750                           |                                   | 05/07/2004 | 09/30/2011 |  |
| 252126-AD-9 | DEX MEDIA WEST.....            |       |                                 | 1            | 4FE | 11,279,155 | 104.7500                             | 11,313,000 | 10,800,000 | 11,155,904 |                                                    | (83,622)                                       |                                                                       | 8.500                                               | 7.440    | FA                   | 346,800   | 918,000                             |                                   | 06/24/2004 | 08/15/2009 |  |
| 252126-AJ-6 | DEX MEDIA WEST.....            |       |                                 | 1            | 4FE | 4,020,000  | 100.6250                             | 4,045,125  | 4,020,000  | 4,020,000  |                                                    |                                                |                                                                       | 5.875                                               | 5.875    | MN                   | 30,178    | 230,271                             |                                   | 03/15/2005 | 11/15/2011 |  |
| 25459H-AB-1 | DIRECT TV 144A.....            |       |                                 | 1            | 3FE | 1,650,363  | 108.0000                             | 1,717,200  | 1,590,000  | 1,633,090  |                                                    | (6,783)                                        |                                                                       | 8.375                                               | 7.715    | MS                   | 39,209    | 133,163                             |                                   | 11/05/2003 | 03/15/2008 |  |
| 25459H-AD-7 | DIRECT TV.....                 |       |                                 | 1            | 3FE | 8,718,083  | 97.7500                              | 8,616,663  | 8,815,000  | 8,720,071  |                                                    | 1,988                                          |                                                                       | 6.375                                               | 6.529    | JD                   | 24,976    | 280,978                             |                                   | 11/03/2005 | 06/15/2015 |  |
| 25468P-BX-3 | DISNEY COMPANY - THE WALT.     |       |                                 |              | 2FE | 10,946,630 | 105.9350                             | 11,652,850 | 11,000,000 | 10,963,047 |                                                    | 4,730                                          |                                                                       | 6.375                                               | 6.442    | MS                   | 233,750   | 701,250                             |                                   | 05/06/2002 | 03/01/2012 |  |
| 25754Q-AF-4 | DOMINOS INC.....               |       |                                 | 1            | 4FE | 10,382,276 | 104.5000                             | 10,470,900 | 10,020,000 | 10,295,761 |                                                    | (66,908)                                       |                                                                       | 8.250                                               | 7.343    | JJ                   | 413,325   | 826,650                             |                                   | 09/01/2004 | 07/01/2009 |  |
| 257867-AM-3 | DONNELLEY - RR & SONS.....     |       |                                 |              | 2FE | 39,190,525 | 93.3670                              | 36,604,415 | 39,205,000 | 39,193,452 |                                                    | 1,230                                          |                                                                       | 4.950                                               | 4.954    | AO                   | 485,162   | 1,940,648                           |                                   | 10/15/2004 | 10/01/2014 |  |
| 260543-BR-3 | DOW CHEMICAL.....              |       |                                 |              | 1FE | 35,144,800 | 104.8190                             | 34,590,270 | 33,000,000 | 34,648,204 |                                                    | (201,433)                                      |                                                                       | 6.000                                               | 5.112    | AO                   | 495,000   | 1,980,000                           |                                   | 07/03/2003 | 10/01/2012 |  |
| 26439R-AF-3 | DUKE CAPITAL CORP.....         |       |                                 |              | 2FE | 5,001,350  | 107.6760                             | 5,383,800  | 5,000,000  | 5,000,650  |                                                    |                                                |                                                                       | 7.500                                               | 7.496    | AO                   | 93,750    | 375,000                             |                                   | 09/23/1999 | 10/01/2009 |  |
| 26874Q-AA-8 | ENSCO INTERNATIONAL INC.....   |       |                                 |              | 2FE | 12,997,660 | 103.1420                             | 13,408,499 | 13,000,000 | 12,999,346 |                                                    | 318                                            |                                                                       | 6.750                                               | 6.753    | MN                   | 112,125   | 877,500                             |                                   | 11/20/1997 | 11/15/2007 |  |
| 268766-AJ-1 | EOP OPERATING LP.....          |       |                                 |              | 2FE | 13,427,040 | 103.3900                             | 12,406,740 | 12,000,000 | 12,697,273 |                                                    | (309,540)                                      |                                                                       | 6.750                                               | 3.870    | FA                   | 306,000   | 810,000                             |                                   | 07/24/2003 | 02/15/2008 |  |
| 268766-AV-4 | EOP OPERATING LP.....          |       |                                 |              | 2FE | 9,000,000  | 102.0780                             | 9,187,056  | 9,000,000  | 9,000,000  |                                                    |                                                |                                                                       | 6.763                                               | 6.763    | JD                   | 27,052    | 608,670                             |                                   | 06/10/1998 | 06/15/2007 |  |
| 268766-BU-5 | EOP OPERATING LP.....          |       |                                 |              | 2FE | 13,906,245 | 107.0340                             | 13,202,681 | 12,335,000 | 13,512,176 |                                                    | (180,279)                                      |                                                                       | 7.000                                               | 5.006    | JJ                   | 398,146   | 863,450                             |                                   | 10/07/2003 | 07/15/2011 |  |
| 26882P-AC-6 | ERAC USA FINANCE COMPANY.....  |       |                                 |              | 2FE | 11,789,734 | 103.0670                             | 12,161,941 | 11,800,000 | 11,797,195 |                                                    | 1,191                                          |                                                                       | 6.800                                               | 6.812    | FA                   | 303,129   | 802,400                             |                                   | 02/10/1998 | 02/15/2008 |  |
| 26882P-AN-2 | ERAC USA FINANCE COMPANY.....  |       |                                 |              | 2FE | 3,995,120  | 111.7240                             | 4,468,948  | 4,000,000  | 3,997,058  |                                                    | 458                                            |                                                                       | 8.000                                               | 8.018    | JJ                   | 147,556   | 320,000                             |                                   | 01/09/2001 | 01/15/2011 |  |
| 26882P-AQ-5 | ERAC USA FINANCE COMPANY.....  |       |                                 |              | 2FE | 13,764,514 | 104.9360                             | 13,326,834 | 12,700,000 | 13,545,817 |                                                    | (218,697)                                      |                                                                       | 7.350                                               | 4.456    | JD                   | 41,487    | 933,450                             |                                   | 04/20/2005 | 06/15/2008 |  |
| 26882P-AS-1 | ERAC USA FINANCE COMPANY.....  |       |                                 |              | 2FE | 24,159,740 | 99.5850                              | 23,900,376 | 24,000,000 | 24,154,596 |                                                    | (5,144)                                        |                                                                       | 5.600                                               | 5.511    | MN                   | 224,000   | 713,066                             |                                   | 10/11/2005 | 05/01/2015 |  |
| 26882P-AT-9 | ERAC USA FINANCE COMPANY.....  |       |                                 |              | 2FE | 9,994,700  | 101.7200                             | 10,171,990 | 10,000,000 | 9,994,764  |                                                    | 64                                             |                                                                       | 5.900                                               | 5.907    | MN                   | 75,389    |                                     |                                   | 11/15/2005 | 11/15/2015 |  |
| 26882X-AF-2 | ERAC USA FINANCE COMPANY.....  |       |                                 |              | 2FE | 4,819,750  | 100.0510                             | 5,002,535  | 5,000,000  | 4,998,990  |                                                    | 25,437                                         |                                                                       | 6.950                                               | 7.489    | JJ                   | 160,236   | 347,500                             |                                   | 08/09/1996 | 01/15/2006 |  |
| 26884A-AN-3 | ERP OPERATING LP.....          |       |                                 |              | 1FE | 4,444,280  | 107.3930                             | 4,295,700  | 4,000,000  | 4,346,318  |                                                    | (46,572)                                       |                                                                       | 6.625                                               | 4.985    | MS                   | 78,028    | 265,000                             |                                   | 10/28/2003 | 03/15/2012 |  |
| 26884A-AQ-8 | ERP OPERATING LP.....          |       |                                 |              | 1FE | 58,077,432 | 99.3090                              | 57,326,351 | 57,725,000 | 58,099,277 |                                                    | (11,045)                                       |                                                                       | 5.200                                               | 5.091    | AO                   | 750,425   | 2,020,850                           |                                   | 06/17/2005 | 04/01/2013 |  |
| 27876G-AN-8 | ECHOSTAR DBS CORP.....         |       |                                 |              | 3FE | 16,336,109 | 98.0000                              | 15,910,300 | 16,235,000 | 16,301,937 |                                                    | (22,252)                                       |                                                                       | 5.750                                               | 5.585    | AO                   | 233,378   | 933,513                             |                                   | 06/02/2004 | 10/01/2008 |  |
| 27876G-AQ-1 | ECHOSTAR DBS CORP.....         |       |                                 |              | 4FE | 4,757,500  | 96.2500                              | 4,523,750  | 4,700,000  | 4,750,361  |                                                    | (6,984)                                        |                                                                       | 6.375                                               | 6.150    | AO                   | 74,906    | 299,625                             |                                   | 12/17/2004 | 10/01/2011 |  |
| 291531-AB-7 | ENMIS COMMUNICATIONS CORP..... |       |                                 | 1            | 4FE | 7,586,034  | 99.3750                              | 7,502,813  | 7,550,000  | 7,579,485  |                                                    | (5,567)                                        |                                                                       | 6.875                                               | 6.770    | MN                   | 66,325    | 519,063                             |                                   | 08/09/2004 | 05/15/2010 |  |
| 29255W-AD-2 | ENCORE ACQUISITION CO.....     |       |                                 | 1            | 4FE | 7,233,537  | 95.0000                              | 7,088,900  | 7,462,000  | 7,257,570  |                                                    | 17,728                                         |                                                                       | 6.250                                               | 6.683    | AO                   | 98,457    | 431,625                             |                                   | 09/30/2005 | 04/15/2014 |  |
| 29255W-AG-5 | ENCORE ACQUISITION CO.....     |       |                                 | 1            | 4FE | 3,633,155  | 92.0000                              | 3,404,000  | 3,700,000  | 3,634,632  |                                                    | 1,477                                          |                                                                       | 6.000                                               | 6.248    | JJ                   | 103,600   |                                     |                                   | 10/12/2005 | 07/15/2015 |  |
| 29266R-D#-2 | ENERGIZER HOLDINGS INC /PVT.   |       |                                 | 2            |     | 10,000,000 | 93.9840                              | 9,398,413  | 10,000,000 | 10,000,000 |                                                    |                                                |                                                                       | 4.250                                               | 4.250    | JD                   | 213,681   | 212,500                             |                                   | 06/25/2003 | 06/30/2013 |  |
| 293561-D#-0 | ONEOK INC.....                 |       |                                 |              | 2   | 160,668    | 103.4940                             | 166,281    | 160,668    | 160,668    |                                                    |                                                |                                                                       | 9.820                                               | 9.820    | MN                   | 1,578     | 16,019                              |                                   | 11/22/1991 | 11/25/2006 |  |
| 29444N-AD-4 | EQUISTAR CHEMICALS LP.....     |       |                                 |              | 4FE | 4,899,750  | 105.2500                             | 4,946,750  | 4,700,000  | 4,845,130  |                                                    | (39,787)                                       |                                                                       | 8.750                                               | 7.620    | FA                   | 155,361   | 411,250                             |                                   | 08/04/2004 | 02/15/2009 |  |
| 301586-AB-9 | EXECUTIVE RISK INC.....        |       |                                 |              | 1FE | 6,973,245  | 103.8670                             | 7,270,662  | 7,000,000  | 6,993,159  |                                                    | 3,152                                          |                                                                       | 7.125                                               | 7.179    | JD                   | 22,167    | 498,750                             |                                   | 10/21/1998 | 12/15/2007 |  |
| 30215*-AL-2 | EXPLORER PIPELINE COMPANY..... |       |                                 | 1            |     | 4,000,000  | 111.9590                             | 4,478,374  | 4,000,000  | 4,000,000  |                                                    |                                                |                                                                       | 6.760                                               | 6.760    | JJ                   | 113,418   | 270,400                             |                                   | 07/29/2002 | 07/31/2017 |  |
| 30215*-AM-0 | EXPLORER PIPELINE COMPANY..... |       |                                 |              | 1   | 4,000,000  | 113.2320                             | 4,529,269  | 4,000,000  | 4,000,000  |                                                    |                                                |                                                                       | 7.010                                               | 7.010    | JJ                   | 117,612   | 280,400                             |                                   | 07/29/2002 | 07/31/2022 |  |
| 31331F-AA-9 | FEDERAL EXPRESS CORP.....      |       |                                 | 1            | 2FE | 3,753,380  | 100.4220                             | 3,769,219  | 3,753,380  | 3,753,380  |                                                    |                                                |                                                                       | 8.040                                               | 8.043    | MN                   | 32,692    | 301,772                             |                                   | 02/04/1993 | 11/22/2007 |  |
| 31331F-AE-1 | FEDERAL EXPRESS CORP.....      |       |                                 | 2            | 2FE | 5,895,288  | 102.8380                             | 6,062,596  | 5,895,288  | 5,895,288  |                                                    |                                                |                                                                       | 7.150                                               | 7.149    | MS                   | 108,891   | 421,513                             |                                   | 10/18/2000 | 09/28/2012 |  |
| 31331F-AQ-4 | FEDERAL EXPRESS CORP.....      |       |                                 | 2            | 2FE | 11,603,982 | 106.4440                             | 12,057,068 | 11,327,147 | 11,532,804 |                                                    | (27,433)                                       |                                                                       | 7.850                                               | 7.394    | JJ                   | 372,962   | 889,181                             |                                   | 06/11/2002 | 01/30/2015 |  |
| 31410H-AT-8 | FEDERATED DEPT STORE.....      |       |                                 |              | 2FE | 9,475,015  | 103.7660                             | 9,857,770  | 9,500,000  | 9,489,245  |                                                    | 3,575                                          |                                                                       | 6.625                                               | 6.672    | MS                   | 209,792   | 629,375                             |                                   | 08/17/2001 | 0          |  |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1           | 2                               | Codes |                                 |              | 6   | 7          | Fair Value                           |            | 10         | 11         | Change in Book Adjusted Carrying Value             |                                                |                                                                       |                                                     | Interest |                      |          |                                     |                                   | Dates      |            |
|-------------|---------------------------------|-------|---------------------------------|--------------|-----|------------|--------------------------------------|------------|------------|------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|----------|----------------------|----------|-------------------------------------|-----------------------------------|------------|------------|
|             |                                 | 3     | 4                               | 5            |     |            | 8                                    | 9          |            |            | 12                                                 | 13                                             | 14                                                                    | 15                                                  | 16       | 17                   | 18       | 19                                  | 20                                | 21         | 22         |
|             |                                 | *     | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR |     |            | Rate Used<br>to Obtain<br>Fair Value | Fair Value |            |            | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate of  | Effective<br>Rate of | How Paid | Admitted<br>Amount Due &<br>Accrued | Gross Amt.<br>Rec. During<br>Year | Acquired   | Maturity   |
| 345370-BY-5 | ABCP - FORD MOTOR CO.           |       |                                 |              | 3FE | 6,450,000  | 64,5000                              | 6,450,000  | 10,000,000 | 6,450,000  |                                                    | 2,675                                          | 3,334,003                                                             |                                                     | 6,625    | 6,812                | AO       | 165,625                             | 662,500                           | 10/18/2000 | 10/01/2028 |
| 345397-TZ-6 | FORD MOTOR CREDIT CO.           |       |                                 |              | 3FE | 9,821,690  | 85,4060                              | 9,821,690  | 11,500,000 | 9,821,690  | (48,039)                                           |                                                | 2,241,602                                                             |                                                     | 7,000    | 6,203                | AO       | 201,250                             | 805,000                           | 01/29/2004 | 10/01/2013 |
| 349631-AE-1 | FORTUNE BRANDS INC.             |       |                                 |              | 2FE | 12,747,744 | 121,0350                             | 15,734,485 | 13,000,000 | 12,776,736 | 5,965                                              |                                                |                                                                       |                                                     | 7,875    | 8,062                | JJ       | 472,063                             | 1,023,750                         | 10/18/2000 | 01/15/2023 |
| 350259-AA-5 | FOSTERS FINANCIAL BREW.         |       |                                 |              | 2FE | 18,964,660 | 107,0670                             | 20,342,730 | 19,000,000 | 18,977,808 |                                                    | 3,250                                          |                                                                       |                                                     | 6,875    | 6,901                | JD       | 58,056                              | 1,306,250                         | 06/12/2001 | 06/15/2011 |
| 365558-AC-9 | GARDNER DENVER INC.             |       |                                 | 1            | 4FE | 1,300,000  | 105,0000                             | 1,365,000  | 1,300,000  | 1,300,000  |                                                    |                                                |                                                                       |                                                     | 8,000    | 8,000                | MN       | 17,333                              |                                   | 11/04/2005 | 05/01/2013 |
| 369550-AL-2 | GENERAL DYNAMICS.               |       |                                 |              | 1FE | 42,656,350 | 98,4030                              | 42,313,118 | 43,000,000 | 42,760,858 |                                                    | 45,359                                         |                                                                       |                                                     | 4,500    | 4,635                | FA       | 731,000                             | 1,935,000                         | 08/13/2003 | 08/15/2010 |
| 369604-AY-9 | GENERAL ELECTRIC COMPANY        |       |                                 |              | 1FE | 34,469,160 | 99,8600                              | 34,002,330 | 34,050,000 | 34,374,570 | (38,871)                                           |                                                |                                                                       |                                                     | 5,000    | 4,836                | FA       | 709,375                             | 1,702,500                         | 06/09/2003 | 02/01/2013 |
| 369626-XS-8 | GENERAL ELECTRIC CAP CORP.      |       |                                 |              | 1FE | 6,354,360  | 104,3050                             | 6,258,294  | 6,000,000  | 6,320,397  | (33,963)                                           |                                                |                                                                       |                                                     | 5,875    | 4,856                | FA       | 133,167                             | 176,250                           | 03/17/2005 | 02/15/2012 |
| 369626-XZ-2 | GENERAL ELECTRIC CAP CORP.      |       |                                 |              | 1FE | 19,679,600 | 117,8750                             | 23,575,000 | 20,000,000 | 19,693,472 | 4,106                                              |                                                |                                                                       |                                                     | 6,750    | 6,877                | MS       | 397,500                             | 1,350,000                         | 03/14/2002 | 03/15/2032 |
| 369626-ZY-3 | GENERAL ELECTRIC CAP CORP.      |       |                                 |              | 1FE | 11,962,920 | 102,2630                             | 12,271,560 | 12,000,000 | 11,972,977 | 3,070                                              |                                                |                                                                       |                                                     | 5,450    | 5,489                | JJ       | 301,567                             | 654,000                           | 12/03/2002 | 01/15/2031 |
| 370334-AS-3 | GENERAL MILLS.                  |       |                                 |              | 2FE | 4,141,261  | 104,4920                             | 4,030,256  | 3,857,000  | 4,059,702  | (27,680)                                           |                                                |                                                                       |                                                     | 6,000    | 4,993                | FA       | 87,425                              | 231,420                           | 11/15/2002 | 02/15/2012 |
| 370425-RX-0 | GENERAL MOTORS ACCEPTANCE CORP. |       |                                 |              | 3FE | 13,866,740 | 91,1950                              | 12,676,036 | 13,900,000 | 13,878,428 | 2,993                                              |                                                |                                                                       |                                                     | 6,875    | 6,908                | MS       | 281,378                             | 955,625                           | 09/06/2001 | 09/15/2011 |
| 370442-AR-6 | GENERAL MOTORS CORPORATION      |       |                                 |              | 4FE | 5,900,000  | 59,0000                              | 5,900,000  | 10,000,000 | 5,900,000  | 10,410                                             |                                                | 3,456,470                                                             |                                                     | 7,400    | 8,055                | MS       | 246,667                             | 740,000                           | 10/18/2000 | 09/01/2025 |
| 370456-AB-9 | GENERAL MOTORS CORPORATION      |       |                                 | 2            | 4FE | 2,093,999  | 80,6590                              | 2,093,999  | 2,596,113  | 2,093,999  | (338)                                              |                                                | 529,214                                                               |                                                     | 8,950    | 8,480                | JD       | 115,531                             | 232,352                           | 05/21/1992 | 07/02/2009 |
| 373200-AJ-3 | GEORGIA GULF CORP.              |       |                                 | 1            | 3FE | 11,425,039 | 102,6250                             | 11,396,506 | 11,105,000 | 11,384,984 | (35,809)                                           |                                                |                                                                       |                                                     | 7,125    | 6,598                | JD       | 35,166                              | 712,322                           | 11/28/2005 | 12/01/2015 |
| 374689-AA-5 | GIBRALTAR INDUSTRIES.           |       |                                 | 1            | 4FE | 878,900    | 100,0000                             | 880,000    | 880,000    | 878,902    | 2                                                  |                                                |                                                                       |                                                     | 8,000    | 8,019                | JD       | 4,498                               |                                   | 11/23/2005 | 12/01/2015 |
| 381317-AQ-9 | GOLDEN WEST FIN.                |       |                                 |              | 1FE | 26,241,121 | 98,0270                              | 25,511,631 | 26,025,000 | 26,207,132 | (23,029)                                           |                                                |                                                                       |                                                     | 4,750    | 4,626                | AO       | 309,047                             | 1,236,188                         | 03/30/2004 | 10/01/2012 |
| 381416-AZ-7 | GOLDMAN SACHS.                  |       |                                 |              | 1FE | 27,474,120 | 107,7270                             | 29,086,344 | 27,000,000 | 27,289,802 | (47,048)                                           |                                                |                                                                       |                                                     | 6,875    | 6,621                | JJ       | 855,938                             | 1,856,250                         | 08/02/2001 | 01/15/2011 |
| 381416-DB-7 | GOLDMAN SACHS.                  |       |                                 |              | 1FE | 5,135,500  | 100,1420                             | 5,007,080  | 5,000,000  | 5,105,391  | (11,848)                                           |                                                |                                                                       |                                                     | 5,250    | 4,901                | AO       | 65,625                              | 262,500                           | 04/29/2003 | 04/01/2013 |
| 381416-DK-7 | GOLDMAN SACHS.                  |       |                                 |              | 1FE | 18,735,864 | 96,7830                              | 18,001,638 | 18,600,000 | 18,707,947 | (11,722)                                           |                                                |                                                                       |                                                     | 5,250    | 4,658                | JJ       | 407,392                             | 883,500                           | 07/09/2003 | 01/15/2013 |
| 381416-DQ-4 | GOLDMAN SACHS.                  |       |                                 |              | 1FE | 12,026,530 | 99,8460                              | 11,981,520 | 12,000,000 | 12,022,073 | (2,246)                                            |                                                |                                                                       |                                                     | 5,250    | 5,221                | AO       | 133,000                             | 630,000                           | 10/22/2003 | 10/15/2013 |
| 404119-AF-6 | HCA INC.                        |       |                                 |              | 3FE | 9,136,003  | 100,4990                             | 9,235,886  | 9,190,000  | 9,150,829  | 4,505                                              |                                                |                                                                       |                                                     | 6,300    | 6,379                | AO       | 144,743                             | 578,970                           | 12/03/2003 | 10/01/2012 |
| 404119-AM-1 | HCA INC.                        |       |                                 |              | 3FE | 3,791,459  | 98,7640                              | 3,728,326  | 3,775,000  | 3,788,802  | (2,824)                                            |                                                |                                                                       |                                                     | 5,500    | 5,399                | JD       | 17,302                              | 214,546                           | 11/18/2004 | 02/01/2009 |
| 40428H-AA-0 | REPUBLIC NEW YORK CORP.         |       |                                 |              | 1FE | 1,967,882  | 103,4120                             | 2,068,242  | 2,000,000  | 1,994,324  | 4,631                                              |                                                |                                                                       |                                                     | 8,375    | 8,646                | FA       | 63,278                              | 167,500                           | 10/21/1998 | 02/15/2007 |
| 40428H-AB-8 | HSBC AMERICAS INC.              |       |                                 |              | 1FE | 13,145,470 | 101,6610                             | 13,215,917 | 13,000,000 | 13,017,470 | (19,759)                                           |                                                |                                                                       |                                                     | 7,000    | 6,831                | MN       | 151,667                             | 910,000                           | 11/04/1997 | 11/01/2006 |
| 406216-AR-2 | HALLIBURTON CO.                 |       |                                 |              | 2FE | 62,691,097 | 102,1360                             | 61,248,916 | 59,968,000 | 62,229,986 | (410,135)                                          |                                                |                                                                       |                                                     | 5,500    | 4,611                | AO       | 696,295                             | 3,298,240                         | 01/25/2005 | 10/15/2010 |
| 40624@-AB-6 | HALLMARK CARDS INC.             |       |                                 |              | 2   | 20,000,000 | 115,5860                             | 23,117,190 | 20,000,000 | 20,000,000 |                                                    |                                                |                                                                       |                                                     | 8,920    | 8,920                | JJ       | 782,978                             | 1,784,000                         | 10/18/2000 | 07/23/2012 |
| 40624@-AF-7 | HALLMARK CARDS INC.             |       |                                 |              | 2   | 10,000,000 | 108,2860                             | 10,828,632 | 10,000,000 | 10,000,000 |                                                    |                                                |                                                                       |                                                     | 7,540    | 7,540                | JD       | 37,700                              | 754,000                           | 12/11/2000 | 12/13/2010 |
| 411636-AF-8 | HARCOURT GENERAL INC.           |       |                                 |              | 1FE | 9,550,977  | 115,8950                             | 11,589,500 | 10,000,000 | 9,582,080  | 7,124                                              |                                                |                                                                       |                                                     | 7,200    | 7,593                | FA       | 300,000                             | 720,000                           | 02/08/2001 | 08/01/2027 |
| 413627-AU-4 | HARRAHS OPERATING CO.           |       |                                 |              | 2FE | 3,023,250  | 98,2420                              | 2,947,266  | 3,000,000  | 3,023,117  | (133)                                              |                                                |                                                                       |                                                     | 5,625    | 5,519                | JD       | 14,063                              |                                   | 12/05/2005 | 06/01/2015 |
| 414630-C#-8 | BURLINGTON NORTHERN SANTA FE C. |       |                                 | 2            | 1   | 895,280    | 102,5870                             | 918,440    | 895,280    | 895,280    |                                                    |                                                |                                                                       |                                                     | 9,960    | 9,965                | FA       | 37,154                              | 89,170                            | 12/05/1990 | 08/01/2006 |
| 423074-AH-6 | HEINZ H. J. COMPANY             |       |                                 |              | 2FE | 10,684,071 | 102,7270                             | 10,657,926 | 10,375,000 | 10,676,041 | (8,030)                                            |                                                |                                                                       |                                                     | 6,428    | 5,340                | JD       | 55,575                              |                                   | 11/28/2005 | 12/01/2008 |
| 423077-AF-5 | HEINZ H. J. FINANCE CO VAR.     |       |                                 |              | 2FE | 10,603,014 | 102,7220                             | 10,272,170 | 10,000,000 | 10,445,039 | (59,482)                                           |                                                |                                                                       |                                                     | 6,000    | 5,153                | MS       | 176,667                             | 600,000                           | 03/21/2003 | 03/15/2012 |
| 428040-BX-6 | HERTZ CORP.                     |       |                                 | 1            | 4FE | 5,197,313  | 101,8750                             | 5,272,031  | 5,175,000  | 5,197,203  | (109)                                              |                                                |                                                                       |                                                     | 8,875    | 8,780                | JJ       | 12,758                              |                                   | 12/20/2005 | 01/01/2012 |
| 432848-AH-2 | HILTON HOTELS CORP.             |       |                                 |              | 2FE | 2,135,625  | 103,1650                             | 2,192,252  | 2,125,000  | 2,128,160  | (2,250)                                            |                                                |                                                                       |                                                     | 7,950    | 7,826                | AO       | 35,665                              | 168,938                           | 03/04/2002 | 04/15/2007 |
| 432848-AT-6 | HILTON HOTELS CORP.             |       |                                 |              | 2FE | 6,650,730  | 109,5910                             | 6,849,413  | 6,250,000  | 6,595,075  | (34,135)                                           |                                                |                                                                       |                                                     | 8,250    | 6,920                | FA       | 194,792                             | 433,125                           | 06/20/2005 | 02/15/2011 |
| 432848-AU-3 | HILTON HOTELS CORP.             |       |                                 |              | 2FE | 13,901,420 | 104,3820                             | 13,830,668 | 13,250,000 | 13,610,543 | (139,608)                                          |                                                |                                                                       |                                                     | 7,625    | 6,358                | MN       | 129,096                             | 1,010,313                         | 11/06/2003 | 05/15/2008 |
| 437076-AL-6 | HOME DEPOT INC.                 |       |                                 |              | 1FE | 19,905,604 | 96,4870                              | 19,297,380 | 20,000,000 | 19,924,066 | 18,462                                             |                                                |                                                                       |                                                     | 3,750    | 3,861                | MS       | 220,833                             | 747,917                           | 01/21/2005 | 09/15/2009 |
| 44108E-AS-7 | HOST MARRIOTT L.P. 144A.        |       |                                 | 1            | 3FE | 11,622,188 | 104,0000                             | 11,752,000 | 11,300,000 | 11,565,394 | (35,673)                                           |                                                |                                                                       |                                                     | 7,125    | 6,629                | MN       | 134,188                             | 805,125                           | 01/24/2005 | 11/01/2011 |
| 441812-FF-6 | HOUSEHOLD FINANCE CORP.         |       |                                 |              | 1FE | 9,747,100  | 103,6120                             | 10,361,180 | 10,000,000 | 9,925,959  |                                                    |                                                |                                                                       |                                                     | 6,450    | 6,720                | FA       | 268,750                             | 645,000                           | 01/26/1994 | 02/01/2009 |
| 441812-KA-1 | HOUSEHOLD FINANCE CORP.         |       |                                 |              | 1FE | 15,749,761 | 106,2580                             | 15,226,786 | 14,330,000 | 15,466,285 | (134,734)                                          |                                                |                                                                       |                                                     | 6,375    | 5,003                | MN       | 86,279                              | 913,538                           | 10/28/2003 | 11/27/2012 |
| 442488-AQ-5 | K HOVNANIAN ENTERPRISES INC.    |       |                                 |              | 3FE | 1,464,500  | 95,6330                              | 1,386,673  | 1,450,000  | 1,462,320  | (1,143)                                            |                                                |                                                                       |                                                     | 6,500    | 6,363                | JJ       | 43,460                              | 94,250                            | 01/09/2004 | 01/15/2014 |
| 442488-AS-1 | K HOVNANIAN ENTERPRISES INC.    |       |                                 |              | 3FE | 3,193,000  | 94,5850                              | 2,932,126  | 3,100,000  | 3,185,165  | (7,014)                                            |                                                |                                                                       |                                                     | 6,375    | 5,974                | JD       | 8,783                               | 197,625                           | 11/01/2004 | 12/15/2014 |
| 442488-AU-6 | K HOVNANIAN ENTERPRISES INC.    |       |                                 |              | 3FE | 6,750,000  | 94,1110                              | 6,352,472  | 6,750,000  | 6,750,000  |                                                    |                                                |                                                                       |                                                     | 6,250    | 6,250                | JD       | 194,531                             | 210,938                           | 04/19/2005 | 01/15/2015 |
| 448110-AA-4 | HUSSMAN INTERNATIONAL INC.      |       |                                 |              | 1FE | 6,995,030  | 103,9100                             | 7,273,728  | 7,000,000  | 6,998,455  | 570                                                |                                                |                                                                       |                                                     | 6,750    | 6,760                | JD       | 39,375                              | 472,500                           | 06/02/1998 | 06/01/2008 |
| 44981W-AJ-9 | ING SECURITY LIFE INSTITUTIONA. |       |                                 |              | 1FE | 21,775,020 | 97,4660                              | 21,442,498 | 22,000,000 | 21,809,307 | 34,287                                             |                                                |                                                                       |                                                     | 4,250    | 4,487                | JJ       | 431,139                             | 475,292                           | 03/18/2005 | 01/15/2010 |
| 45072P-AB-8 | IASIS HEALTHCARE CORP.          |       |                                 | 1            | 4FE | 5,473,587  | 105,0000                             | 5,722,500  | 5,450,000  | 5,471,278  | (2,247)                                            |                                                |                                                                       |                                                     | 8,750    | 8,670                | JD       | 21,194                              | 476,875                           | 12/20/2004 | 06/15/2012 |
| 459200-BA-8 | IBM CORP.                       |       |                                 |              | 1FE | 37,139,516 | 99,1940                              | 37,693,530 | 38,000,000 | 37,361,074 | 75,526                                             |                                                |                                                                       |                                                     | 4,750    | 5,041                | MN       | 160,444                             | 1,805,000                         | 12/02/2002 | 11/29/2012 |
| 46625H-AG-5 | CHASE MANHATTAN CORP.           |       |                                 |              | 1FE | 14,959,497 | 104,2270                             | 15,634,095 | 15,000,000 | 14,984,779 | 5,141                                              |                                                |                                                                       |                                                     | 6,750    | 6,793                | FA       | 382,500                             | 1,012,500                         | 10/18/2000 | 08/15/2008 |
| 46625H-AT-7 | JP MORGAN CHASE & COMPANY.      |       |                                 |              | 1FE | 13,122,960 | 103,1280                             | 12,375,408 | 12,000,000 | 12,872,355 | (103,727)                                          |                                                |                                                                       |                                                     | 5,750    | 4,527                | JJ       | 343,083                             | 690,000                           | 06/27/2003 | 01/02/2013 |
| 47745#-AB-3 | JF SHEA CO INC.                 |       |                                 |              | 2Z  | 22,000,000 | 97,3690                              | 21,421,072 | 22,000,000 | 22,000,000 |                                                    |                                                |                                                                       |                                                     | 6,090    | 6,090                | AO       | 219,578                             |                                   | 10/13/2005 | 10/15/2017 |
| 478165-AF-0 | JOHNSON - SC & SON.             |       |                                 |              | 2FE | 9,773,600  | 100,2670                             | 10,026,650 | 10,000,000 | 9,782,438  | 3,194                                              |                                                |                                                                       |                                                     | 5,750    | 5,912                | FA       | 217,222                             | 575,000                           | 02/06/2003 | 02/15/2033 |
| 47922*-AF-3 |                                 |       |                                 |              |     |            |                                      |            |            |            |                                                    |                                                |                                                                       |                                                     |          |                      |          |                                     |                                   |            |            |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                               | Codes |                                 |              | 6                   | 7           | Fair Value                           |            | 10         | 11                              | Change in Book Adjusted Carrying Value             |                                                |                                                                       |                                                     | Interest |                      |          |                                     |                                   |            | Dates      |  |  |  |  |
|----------------------|---------------------------------|-------|---------------------------------|--------------|---------------------|-------------|--------------------------------------|------------|------------|---------------------------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|----------|----------------------|----------|-------------------------------------|-----------------------------------|------------|------------|--|--|--|--|
|                      |                                 | 3     | 4                               | 5            |                     |             | 8                                    | 9          |            |                                 | 12                                                 | 13                                             | 14                                                                    | 15                                                  | 16       | 17                   | 18       | 19                                  | 20                                | 21         | 22         |  |  |  |  |
|                      |                                 |       |                                 |              |                     |             |                                      |            |            |                                 |                                                    |                                                |                                                                       |                                                     |          |                      |          |                                     |                                   |            |            |  |  |  |  |
| CUSIP Identification | Description                     | *     | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR | NAIC<br>Designation | Actual Cost | Rate Used<br>to Obtain<br>Fair Value | Fair Value | Par Value  | Book/Adjusted<br>Carrying Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate of  | Effective<br>Rate of | How Paid | Admitted<br>Amount Due &<br>Accrued | Gross Amt.<br>Rec. During<br>Year | Acquired   | Maturity   |  |  |  |  |
| 489170-AB-6          | KENNAMETAL INC.                 |       |                                 |              | 2FE                 | 12,927,619  | 108.1420                             | 14,004,389 | 12,950,000 | 12,933,704                      |                                                    | 1,920                                          |                                                                       |                                                     | 7.200    | 7.225                | JD       | 41,440                              | 932,400                           | 06/18/2002 | 06/15/2012 |  |  |  |  |
| 49228R-AE-3          | KERN RIVER FND CORP.            |       |                                 | 2            | 1FE                 | 24,755,382  | 98.5940                              | 24,403,987 | 24,752,000 | 24,753,716                      |                                                    | (148)                                          |                                                                       |                                                     | 4.893    | 4.942                | MON      | 104,709                             | 1,216,134                         | 04/29/2003 | 04/30/2018 |  |  |  |  |
| 49238H-AA-5          | KERR MCGEE CORP.                |       |                                 | 2            | 3                   | 4,467,164   | 108.5010                             | 4,846,916  | 4,467,164  | 4,467,164                       |                                                    |                                                |                                                                       |                                                     | 7.370    | 7.368                | JJ       | 138,094                             | 329,230                           | 01/28/2002 | 01/30/2019 |  |  |  |  |
| 492386-AS-6          | KERR MCGEE CORP.                |       |                                 |              | 3FE                 | 20,145,782  | 106.9710                             | 21,567,493 | 20,162,000 | 20,154,110                      |                                                    | 1,370                                          |                                                                       |                                                     | 6.875    | 6.883                | MS       | 408,140                             | 1,380,569                         | 03/11/2005 | 09/15/2011 |  |  |  |  |
| 49240H-AA-1          | KERR MCGEE CORP.                |       |                                 | 2            | 3                   | 3,192,548   | 107.7950                             | 3,441,392  | 3,192,548  | 3,192,548                       |                                                    |                                                |                                                                       |                                                     | 7.270    | 7.270                | JJ       | 97,352                              | 232,098                           | 01/28/2002 | 01/30/2020 |  |  |  |  |
| 49240H-AB-9          | KERR MCGEE CORP.                |       |                                 | 2            | 3                   | 3,764,283   | 107.1680                             | 4,034,122  | 3,764,283  | 3,764,283                       |                                                    |                                                |                                                                       |                                                     | 7.220    | 7.220                | JJ       | 113,997                             | 271,781                           | 01/28/2002 | 01/30/2018 |  |  |  |  |
| 49306C-AE-1          | KEY BANK NATIONAL ASSOCIATION   |       |                                 |              | 1FE                 | 17,623,220  | 103.6240                             | 17,616,012 | 17,000,000 | 17,455,736                      |                                                    | (56,302)                                       |                                                                       |                                                     | 5.700    | 5.216                | FA       | 366,067                             | 969,000                           | 10/24/2002 | 08/15/2012 |  |  |  |  |
| 494368-AX-1          | KIMBERLY CLARK CORP.            |       |                                 |              | 1FE                 | 51,933,960  | 101.0470                             | 52,544,440 | 52,000,000 | 51,947,699                      |                                                    | 5,511                                          |                                                                       |                                                     | 5.000    | 5.016                | FA       | 982,222                             | 2,600,000                         | 07/31/2003 | 08/15/2013 |  |  |  |  |
| 49446Q-BC-4          | KIMCO REALTY CORP.              |       |                                 |              | 2FE                 | 23,325,777  | 96.4020                              | 22,606,222 | 23,450,000 | 23,330,574                      |                                                    | 4,797                                          |                                                                       |                                                     | 4.820    | 4.895                | AO       | 282,573                             | 361,065                           | 06/21/2005 | 06/01/2014 |  |  |  |  |
| 494550-AH-9          | KINDER MORGAN ENERGY PARTNERS   |       |                                 |              | 2FE                 | 13,139,040  | 106.5090                             | 12,781,020 | 12,000,000 | 12,784,628                      |                                                    | (127,827)                                      |                                                                       |                                                     | 6.750    | 5.296                | MS       | 238,500                             | 810,000                           | 01/27/2003 | 03/15/2011 |  |  |  |  |
| 494550-AR-7          | KINDER MORGAN ENERGY PARTNERS   |       |                                 |              | 2FE                 | 16,668,993  | 97.4480                              | 16,566,160 | 17,000,000 | 16,724,963                      |                                                    | 27,221                                         |                                                                       |                                                     | 5.000    | 5.251                | JD       | 37,778                              | 850,000                           | 12/03/2003 | 12/15/2013 |  |  |  |  |
| 49455W-AA-4          | KINDER MORGAN FINANCE           |       |                                 |              | 2FE                 | 5,987,280   | 100.1430                             | 6,008,592  | 6,000,000  | 5,987,280                       |                                                    |                                                |                                                                       |                                                     | 5.350    | 5.397                | JJ       | 19,617                              |                                   | 12/07/2005 | 01/05/2011 |  |  |  |  |
| 500657-AA-9          | INVISTA - MULTI                 |       |                                 | 1            | 4FE                 | 3,445,000   | 107.0000                             | 3,477,500  | 3,250,000  | 3,414,827                       |                                                    | (23,904)                                       |                                                                       |                                                     | 9.250    | 8.061                | MN       | 50,104                              | 300,625                           | 09/08/2004 | 05/01/2011 |  |  |  |  |
| 50075N-AB-0          | KRAFT FOODS INC.                |       |                                 |              | 2FE                 | 41,089,800  | 102.3030                             | 40,921,200 | 40,000,000 | 40,763,089                      |                                                    | (110,729)                                      |                                                                       |                                                     | 5.625    | 5.238                | MN       | 375,000                             | 2,250,000                         | 11/15/2002 | 11/01/2011 |  |  |  |  |
| 50075N-AH-7          | KRAFT FOODS INC.                |       |                                 |              | 2FE                 | 4,998,000   | 105.4940                             | 5,274,720  | 5,000,000  | 4,998,691                       |                                                    | 161                                            |                                                                       |                                                     | 6.250    | 6.255                | JD       | 26,042                              | 312,500                           | 05/15/2002 | 06/01/2012 |  |  |  |  |
| 50075N-AK-0          | KRAFT FOODS INC.                |       |                                 |              | 2FE                 | 44,769,040  | 97.4200                              | 43,839,000 | 45,000,000 | 44,866,077                      |                                                    | 45,113                                         |                                                                       |                                                     | 4.000    | 4.116                | AO       | 450,000                             | 1,800,000                         | 12/03/2003 | 10/01/2008 |  |  |  |  |
| 50104A-CA-7          | KROGER COMPANY                  |       |                                 |              | 2FE                 | 29,922,000  | 104.8760                             | 31,462,680 | 30,000,000 | 29,950,477                      |                                                    | 7,611                                          |                                                                       |                                                     | 6.800    | 6.838                | AO       | 510,000                             | 2,040,000                         | 05/04/2001 | 04/01/2011 |  |  |  |  |
| 50104A-CC-3          | KROGER COMPANY                  |       |                                 |              | 2FE                 | 3,445,895   | 105.1790                             | 3,628,676  | 3,450,000  | 3,447,212                       |                                                    | 345                                            |                                                                       |                                                     | 6.750    | 6.766                | AO       | 49,163                              |                                   | 03/26/2002 | 04/15/2012 |  |  |  |  |
| 502413-AJ-6          | L-3 COMMUNICATIONS CORP.        |       |                                 | 1            | 3FE                 | 4,543,313   | 105.2500                             | 4,736,250  | 4,500,000  | 4,527,156                       |                                                    | (4,971)                                        |                                                                       |                                                     | 7.625    | 7.463                | JD       | 15,250                              | 343,125                           | 06/25/2002 | 06/15/2010 |  |  |  |  |
| 502413-AL-1          | L-3 COMMUNICATIONS CORP.        |       |                                 | 1            | 3FE                 | 17,136,177  | 99.2500                              | 17,046,188 | 17,175,000 | 17,143,630                      |                                                    | 2,513                                          |                                                                       |                                                     | 6.125    | 6.152                | JJ       | 485,074                             | 1,051,969                         | 12/11/2003 | 07/15/2011 |  |  |  |  |
| 502413-AS-6          | L-3 COMMUNICATIONS CORP.        |       |                                 | 1            | 3FE                 | 750,000     | 97.0000                              | 727,500    | 750,000    | 750,000                         |                                                    |                                                |                                                                       |                                                     | 5.875    | 5.875                | JJ       | 20,318                              | 22,031                            | 03/18/2005 | 01/15/2015 |  |  |  |  |
| 50419Q-AF-9          | LA QUINTA PROPERTIES            |       |                                 | 1            | 3FE                 | 11,855,831  | 108.2500                             | 12,144,568 | 11,219,000 | 11,757,228                      |                                                    | (95,857)                                       |                                                                       |                                                     | 7.000    | 5.801                | FA       | 296,680                             | 776,604                           | 02/07/2005 | 08/15/2010 |  |  |  |  |
| 513075-AG-6          | LAMAR MEDIA CORP.               |       |                                 | 1            | 3FE                 | 14,529,304  | 103.7500                             | 14,343,438 | 13,825,000 | 14,351,967                      |                                                    | (89,253)                                       |                                                                       |                                                     | 7.250    | 6.333                | JJ       | 501,156                             | 1,002,313                         | 12/14/2004 | 01/01/2008 |  |  |  |  |
| 521865-AJ-4          | LEAR CORP.                      |       |                                 |              | 3FE                 | 22,877,321  | 81.1900                              | 19,363,910 | 23,850,000 | 22,932,021                      |                                                    | 54,700                                         |                                                                       |                                                     | 5.750    | 6.328                | FA       | 571,406                             | 685,688                           | 04/28/2005 | 08/01/2014 |  |  |  |  |
| 524908-BO-2          | SHEAR LEH HUTT HLDG.            |       |                                 |              | 1FE                 | 13,904,944  | 106.7960                             | 14,337,417 | 13,425,000 | 13,672,916                      |                                                    | (58,783)                                       |                                                                       |                                                     | 7.200    | 6.618                | FA       | 365,160                             | 966,600                           | 08/02/2001 | 06/15/2009 |  |  |  |  |
| 52517P-VN-0          | SHEAR LEH HUTT HLDG.            |       |                                 |              | 1FE                 | 29,679,900  | 97.2640                              | 29,179,200 | 30,000,000 | 29,765,140                      |                                                    | 41,713                                         |                                                                       |                                                     | 4.375    | 4.555                | MN       | 113,021                             | 1,312,500                         | 12/02/2003 | 11/30/2010 |  |  |  |  |
| 52517P-YN-5          | SHEAR LEH HUTT HLDG.            |       |                                 |              | 1FE                 | 52,775,280  | 97.5170                              | 51,683,851 | 53,000,000 | 52,815,861                      |                                                    | 40,581                                         |                                                                       |                                                     | 4.250    | 4.344                | JJ       | 963,569                             | 1,226,361                         | 01/04/2005 | 01/27/2010 |  |  |  |  |
| 532776-AJ-0          | LIN TELEVISION CORP.            |       |                                 | 1            | 4FE                 | 15,875,588  | 95.8750                              | 15,301,650 | 15,960,000 | 15,886,046                      |                                                    | 7,504                                          |                                                                       |                                                     | 6.500    | 6.580                | MN       | 132,557                             | 654,388                           | 06/16/2005 | 05/15/2013 |  |  |  |  |
| 53983Q-AF-6          | LOCKHEED CORP.                  |       |                                 |              | 2FE                 | 9,833,783   | 124.9420                             | 12,494,230 | 10,000,000 | 9,847,493                       |                                                    | 2,966                                          |                                                                       |                                                     | 7.750    | 7.902                | MN       | 129,167                             | 775,000                           | 10/18/2000 | 05/01/2026 |  |  |  |  |
| 53983Q-AL-3          | LOCKHEED CORP.                  |       |                                 |              | 2FE                 | 76,857,614  | 111.7250                             | 70,090,616 | 62,735,000 | 72,117,500                      |                                                    | (2,169,958)                                    |                                                                       |                                                     | 8.200    | 4.033                | JD       | 428,689                             | 5,144,270                         | 10/28/2003 | 12/01/2009 |  |  |  |  |
| 546011-AD-9          | LOUIS DREYFUS NAT GAS CORP.     |       |                                 |              | 2FE                 | 11,127,400  | 103.2150                             | 10,321,470 | 10,000,000 | 10,469,688                      |                                                    | (230,375)                                      |                                                                       |                                                     | 6.875    | 4.295                | JD       | 57,292                              | 687,500                           | 01/06/2003 | 12/01/2007 |  |  |  |  |
| 55259P-AB-2          | M & I MARSHALL & ILSLEY BANK    |       |                                 |              | 1FE                 | 48,484,194  | 106.7740                             | 49,623,217 | 46,475,000 | 48,019,103                      |                                                    | (236,542)                                      |                                                                       |                                                     | 6.375    | 5.662                | MS       | 987,594                             | 2,962,781                         | 04/05/2004 | 09/01/2011 |  |  |  |  |
| 55259P-AC-0          | MARSHALL & ILSLEY CORPORATION   |       |                                 |              | 1FE                 | 9,792,844   | 101.1690                             | 9,484,547  | 9,375,000  | 9,720,171                       |                                                    | (43,272)                                       |                                                                       |                                                     | 5.250    | 4.603                | MS       | 159,961                             | 492,188                           | 04/07/2004 | 09/04/2012 |  |  |  |  |
| 55259P-AD-8          | M & I MARSHALL & ILSLEY BANK    |       |                                 |              | 1FE                 | 498,230     | 98.3720                              | 491,860    | 500,000    | 498,404                         |                                                    | 174                                            |                                                                       |                                                     | 5.000    | 5.038                | JJ       | 11,389                              | 16,181                            | 11/19/2004 | 01/17/2017 |  |  |  |  |
| 5525V0-AJ-5          | M & I MARSHALL & ILSLEY BANK    |       |                                 |              | 1FE                 | 4,549,669   | 95.9780                              | 4,537,142  | 4,727,273  | 4,551,834                       |                                                    | 2,165                                          |                                                                       |                                                     | 2.900    | 4.008                | FA       | 50,647                              | 12/09/2005                        | 08/18/2009 |            |  |  |  |  |
| 5525V0-AM-8          | M & I MARSHALL & ILSLEY BANK MI |       |                                 |              | 1FE                 | 4,811,050   | 97.2460                              | 4,862,275  | 5,000,000  | 4,816,717                       |                                                    | 5,667                                          |                                                                       |                                                     | 3.950    | 5.070                | FA       | 75,160                              |                                   | 11/15/2005 | 08/14/2009 |  |  |  |  |
| 5525V0-AU-0          | M & I MARSHALL & ILSLEY BANK    |       |                                 |              | 1FE                 | 50,000,000  | 100.0170                             | 50,008,500 | 50,000,000 | 50,000,000                      |                                                    |                                                |                                                                       |                                                     | 4.621    | 3.544                | MJSD     | 102,694                             | 958,922                           | 06/13/2005 | 06/16/2010 |  |  |  |  |
| 55263E-CK-9          | MBNA CORP.                      |       |                                 |              | 2FE                 | 4,992,200   | 99.4130                              | 4,970,650  | 5,000,000  | 4,995,598                       |                                                    | 1,494                                          |                                                                       |                                                     | 4.625    | 4.660                | MS       | 68,090                              | 231,250                           | 09/02/2003 | 09/15/2008 |  |  |  |  |
| 5526E2-AA-7          | MBNA AMERICA BANK NA            |       |                                 |              | 2FE                 | 19,401,915  | 103.7200                             | 20,225,361 | 19,500,000 | 19,472,314                      |                                                    | 11,276                                         |                                                                       |                                                     | 6.750    | 6.820                | MS       | 387,563                             | 1,316,250                         | 03/11/1998 | 03/15/2008 |  |  |  |  |
| 552953-AG-6          | NGM MIRAGE INC.                 |       |                                 |              | 3FE                 | 4,080,500   | 95.0000                              | 3,895,000  | 4,100,000  | 4,082,075                       |                                                    | 1,575                                          |                                                                       |                                                     | 5.875    | 5.943                | FA       | 82,968                              | 240,875                           | 02/17/2005 | 02/27/2014 |  |  |  |  |
| 552953-AR-2          | NGM MIRAGE INC.                 |       |                                 |              | 3FE                 | 3,449,750   | 99.7500                              | 3,491,250  | 3,500,000  | 3,449,977                       |                                                    | 228                                            |                                                                       |                                                     | 6.625    | 6.830                | JJ       | 123,023                             |                                   | 12/21/2005 | 07/15/2015 |  |  |  |  |
| 554273-AB-8          | MACDERMID INC.                  |       |                                 | 1            | 3FE                 | 4,090,819   | 105.8750                             | 4,060,306  | 3,835,000  | 3,979,623                       |                                                    | (44,700)                                       |                                                                       |                                                     | 9.125    | 7.611                | JJ       | 161,363                             | 349,944                           | 11/24/2003 | 07/15/2006 |  |  |  |  |
| 563571-AF-5          | MANITOWOC CO.                   |       |                                 | 1            | 4FE                 | 11,844,819  | 102.7500                             | 11,816,250 | 11,500,000 | 11,770,744                      |                                                    | (37,058)                                       |                                                                       |                                                     | 7.125    | 6.631                | MN       | 136,563                             | 819,375                           | 01/14/2004 | 11/01/2011 |  |  |  |  |
| 564759-MJ-4          | MANUFACTURE & TRADER            |       |                                 |              | 2FE                 | 13,528,330  | 112.6750                             | 14,647,724 | 13,000,000 | 13,348,355                      |                                                    | (63,330)                                       |                                                                       |                                                     | 8.000    | 7.299                | AO       | 260,000                             | 1,040,000                         | 12/18/2002 | 10/01/2010 |  |  |  |  |
| 565849-AA-4          | MARATHON OIL CO                 |       |                                 |              | 2FE                 | 9,996,700   | 105.9040                             | 10,590,400 | 10,000,000 | 9,997,931                       |                                                    | 267                                            |                                                                       |                                                     | 6.125    | 6.129                | MS       | 180,347                             | 612,500                           | 02/27/2002 | 03/15/2012 |  |  |  |  |
| 573275-AN-4          | MARTIN MARIETTA CORP.           |       |                                 |              | 2FE                 | 12,789,810  | 113.4900                             | 12,483,878 | 11,000,000 | 12,357,944                      |                                                    | (149,080)                                      |                                                                       |                                                     | 7.375    | 5.310                | AO       | 171,264                             | 811,250                           | 12/04/2002 | 04/15/2013 |  |  |  |  |
| 574599-AX-4          | MASCO CORP.                     |       |                                 |              | 2FE                 | 7,760,976   | 101.3040                             | 7,957,429  | 7,855,000  | 7,787,939                       |                                                    | 8,147                                          |                                                                       |                                                     | 5.875    | 6.035                | JJ       | 212,794                             | 461,481                           | 06/24/2002 | 07/15/2012 |  |  |  |  |
| 576203-AG-8          | MASSEY ENERGY COMPANY           |       |                                 | 1            | 4FE                 | 3,540,156   | 100.8750                             | 3,565,931  | 3,535,000  | 3,540,133                       |                                                    | (23)                                           |                                                                       |                                                     | 6.875    | 6.845                | JD       | 6,751                               |                                   | 12/13/2005 | 12/15/2011 |  |  |  |  |
| 57708Q-AL-1          | MATTEL INC.                     |       |                                 |              | 2FE                 | 4,944,250   | 100.6040                             | 5,030,200  | 5,000,000  | 4,997,312                       |                                                    | 6,901                                          |                                                                       |                                                     | 7.200    | 7.350                | MN       | 46,000                              | 360,000                           | 05/11/1995 | 05/16/2006 |  |  |  |  |
| 57708Q-AN-7          | MATTEL INC.                     |       |                                 |              | 2FE                 | 9,960,800   | 102.0810                             | 10,208,100 | 10,000,000 | 9,993,750                       |                                                    | 4,311                                          |                                                                       |                                                     | 7.200    | 7.250                | MN       | 92,000                              |                                   | 05/17/1995 | 05/24/2007 |  |  |  |  |
| 577778-BS-1          | MAY DEPT STORES                 |       |                                 |              | 2FE                 | 40,048,200  | 101.9540                             | 40,781,680 | 40,0       |                                 |                                                    |                                                |                                                                       |                                                     |          |                      |          |                                     |                                   |            |            |  |  |  |  |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1           | 2                                    | Codes |                                 |              | 6   | 7          | Fair Value                           |            | 10         | 11         | Change in Book Adjusted Carrying Value             |                                                |                                                                       |                                                     | Interest |                      |          |                                     |                                   |                | Dates          |  |
|-------------|--------------------------------------|-------|---------------------------------|--------------|-----|------------|--------------------------------------|------------|------------|------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|----------|----------------------|----------|-------------------------------------|-----------------------------------|----------------|----------------|--|
|             |                                      | 3     | 4                               | 5            |     |            | 8                                    | 9          |            |            | 12                                                 | 13                                             | 14                                                                    | 15                                                  | 16       | 17                   | 18       | 19                                  | 20                                | 21             | 22             |  |
|             |                                      | *     | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR |     |            | Rate Used<br>to Obtain<br>Fair Value | Fair Value |            |            | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate of  | Effective<br>Rate of | How Paid | Admitted<br>Amount Due &<br>Accrued | Gross Amt.<br>Rec. During<br>Year | Acquired       | Maturity       |  |
| 59001A-AK-8 | MERITAGE CORP.                       |       |                                 | 1            | 3FE | 2,329,962  | .91.0000                             | 2,220,400  | 2,440,000  | 2,329,894  |                                                    | (68)                                           |                                                                       |                                                     | 6.250    | 6.897                | MS       | .44,903                             | .40,148                           | ..12/21/2005.. | ..03/15/2015.. |  |
| 590188-JP-4 | MERRILL LYNCH & CO INC.              |       |                                 |              | 1FE | 66,157,540 | 103.1240                             | 61,874,160 | 60,000,000 | 63,757,156 |                                                    | (1,109,952)                                    |                                                                       |                                                     | 6.000    | 3.855                | FA       | 1,340,000                           | 3,600,000                         | ..11/21/2003.. | ..02/17/2009.. |  |
| 59018Y-PF-2 | MERRILL LYNCH & CO INC.              |       |                                 |              | 1FE | 4,989,700  | .99.2100                             | 4,960,510  | 5,000,000  | 4,993,866  |                                                    | 1,405                                          |                                                                       |                                                     | 4.750    | 4.785                | MN       | 27,049                              | 237,500                           | ..11/15/2002.. | ..11/20/2009.. |  |
| 59018Y-SH-5 | MERRILL LYNCH & CO INC.              |       |                                 |              | 1FE | 36,929,980 | .97.7880                             | 36,181,449 | 37,000,000 | 36,949,881 |                                                    | 9,007                                          |                                                                       |                                                     | 4.500    | 4.531                | MN       | 263,625                             | 1,665,000                         | ..11/25/2003.. | ..11/04/2010.. |  |
| 59156R-AC-2 | METLIFE INC.                         |       |                                 |              | 1FE | 9,048,421  | 105.9660                             | 9,123,664  | 8,610,000  | 8,971,158  |                                                    | (50,769)                                       |                                                                       |                                                     | 6.125    | 5.290                | JD       | .43,947                             | 527,363                           | ..06/09/2004.. | ..12/01/2011.. |  |
| 59217E-AQ-7 | METROPOLITAN LIFE GLOBAL FUNDI       |       |                                 |              | 1FE | 10,988,262 | .98.0520                             | 10,805,275 | 11,020,000 | 10,992,034 |                                                    | 3,772                                          |                                                                       |                                                     | 4.500    | 4.565                | MN       | .77,140                             | 247,950                           | ..04/27/2005.. | ..05/05/2010.. |  |
| 59217E-AU-8 | METLIFE FUNDING CO.                  |       |                                 |              | 1FE | 23,635,486 | .98.3650                             | 23,765,008 | 24,160,000 | 23,650,996 |                                                    | 15,510                                         |                                                                       |                                                     | 4.625    | 5.141                | FA       | 409,713                             |                                   | ..11/02/2005.. | ..08/19/2010.. |  |
| 598326-A*-7 | MIDWEST INDEPENDENT TRANSMISSI /PVT. |       |                                 |              | 1   | 3,500,000  | .95.5800                             | 3,345,300  | 3,500,000  | 3,500,000  |                                                    |                                                |                                                                       |                                                     | 4.620    | 4.620                | FA       | .55,248                             | 161,700                           | ..02/25/2003.. | ..02/28/2013.. |  |
| 598326-A@-5 | MIDWEST INDEPENDENT TRANSMISSI /PVT. |       |                                 |              | 1   | 7,000,000  | .94.8350                             | 6,638,439  | 7,000,000  | 7,000,000  |                                                    |                                                |                                                                       |                                                     | 4.490    | 4.490                | JJ       | 144,054                             | 314,300                           | ..01/14/2004.. | ..01/16/2014.. |  |
| 60462E-AD-6 | MIRAGE RESORTS INC.                  |       |                                 |              | 3FE | 2,214,743  | 101.3750                             | 2,280,938  | 2,250,000  | 2,242,276  |                                                    | 4,467                                          |                                                                       |                                                     | 6.750    | 6.983                | FA       | .63,281                             | 151,875                           | ..06/04/1998.. | ..08/01/2007.. |  |
| 60467X-AA-5 | MIRANT NORTH AMERICA LLC             |       |                                 | 1            | 4FE | 1,792,125  | 101.1250                             | 1,789,913  | 1,770,000  | 1,792,118  |                                                    | (7)                                            |                                                                       |                                                     | 7.375    | 7.112                | JD       | 2,901                               |                                   | ..12/21/2005.. | ..12/31/2011.. |  |
| 608328-AM-2 | MOHEGAN TRIBAL GAMING AUTHORIT       |       |                                 |              | 4FE | 2,934,881  | 100.6250                             | 2,918,125  | 2,900,000  | 2,922,751  |                                                    | (5,597)                                        |                                                                       |                                                     | 6.375    | 6.125                | JJ       | .85,248                             | 184,875                           | ..09/12/2003.. | ..07/15/2009.. |  |
| 608328-AT-7 | MOHEGAN TRIBAL GAMING AUTHORIT       |       |                                 | 1            | 3FE | 5,908,350  | .98.2500                             | 5,698,500  | 5,800,000  | 5,901,387  |                                                    | (6,964)                                        |                                                                       |                                                     | 6.125    | 5.726                | FA       | 134,206                             |                                   | ..07/28/2005.. | ..02/15/2011.. |  |
| 615394-AF-0 | MOOG INC.                            |       |                                 | 1            | 4FE | 8,989,000  | .98.5000                             | 8,766,500  | 8,900,000  | 8,980,415  |                                                    | (8,585)                                        |                                                                       |                                                     | 6.250    | 6.090                | JJ       | 256,493                             | 285,851                           | ..01/05/2005.. | ..01/15/2013.. |  |
| 617446-GM-5 | MORGAN STANLEY                       |       |                                 |              | 1FE | 27,377,055 | 107.6530                             | 29,066,229 | 27,000,000 | 27,236,276 |                                                    | (36,323)                                       |                                                                       |                                                     | 6.750    | 6.551                | AO       | 384,750                             | 1,822,500                         | ..08/02/2001.. | ..04/15/2011.. |  |
| 617446-HR-3 | MORGAN STANLEY                       |       |                                 |              | 1FE | 77,979,610 | 100.5060                             | 77,389,620 | 77,000,000 | 77,810,369 |                                                    | (81,998)                                       |                                                                       |                                                     | 5.300    | 5.122                | MS       | 1,360,333                           | 3,869,000                         | ..05/27/2005.. | ..03/01/2013.. |  |
| 629010-XX-2 | NFL FOOTBALL TRUST II /PVT.          |       |                                 |              | 1FE | 12,800,000 | .98.9470                             | 12,665,192 | 12,800,000 | 12,800,000 |                                                    |                                                |                                                                       |                                                     | 5.050    | 4.990                | OCT      | 158,009                             | 655,378                           | ..04/02/2004.. | ..10/04/2014.. |  |
| 629855-AE-7 | NALCO COMPANY                        |       |                                 | 1            | 4FE | 8,926,164  | 102.7500                             | 8,887,875  | 8,650,000  | 8,867,341  |                                                    | (47,371)                                       |                                                                       |                                                     | 7.750    | 6.998                | MN       | .85,659                             |                                   | ..09/21/2004.. | ..11/15/2009.. |  |
| 63534P-AD-9 | NATIONAL CITY BANK                   |       |                                 |              | 1FE | 33,473,870 | .97.1030                             | 32,529,505 | 33,500,000 | 33,479,431 |                                                    | 2,307                                          |                                                                       |                                                     | 4.625    | 4.635                | MN       | 258,229                             | 1,549,375                         | ..05/05/2003.. | ..05/01/2013.. |  |
| 651290-AC-2 | NEWFIELD EXPLORATION CO.             |       |                                 |              | 3FE | 1,546,125  | 102.5000                             | 1,588,750  | 1,550,000  | 1,548,760  |                                                    | .626                                           |                                                                       |                                                     | 7.450    | 7.499                | AO       | .24,378                             | 115,475                           | ..08/21/2001.. | ..10/15/2007.. |  |
| 651290-AE-8 | NEWFIELD EXPLORATION CO.             |       |                                 |              | 3FE | 9,367,675  | 107.0000                             | 10,004,500 | 9,350,000  | 9,365,744  |                                                    | (2,574)                                        |                                                                       |                                                     | 7.625    | 7.584                | MS       | 237,646                             | 712,938                           | ..06/07/2004.. | ..03/01/2011.. |  |
| 651290-AH-1 | NEWFIELD EXPLORATION CO.             |       |                                 | 1            | 3FE | 6,744,291  | 101.7500                             | 6,664,625  | 6,550,000  | 6,728,784  |                                                    | (15,508)                                       |                                                                       |                                                     | 6.625    | 6.117                | MS       | 144,646                             | 219,880                           | ..04/04/2005.. | ..09/01/2012.. |  |
| 652478-AQ-1 | NEWS AMERICA HOLDINGS INC.           |       |                                 |              | 2FE | 9,960,307  | 120.2710                             | 12,027,100 | 10,000,000 | 9,968,381  |                                                    | 1,382                                          |                                                                       |                                                     | 8.250    | 8.291                | FA       | 323,125                             | 825,000                           | ..10/18/2000.. | ..08/10/2018.. |  |
| 652478-BW-7 | NEWS AMERICA HOLDINGS INC.           |       |                                 |              | 2FE | 11,418,800 | 105.5660                             | 10,556,560 | 10,000,000 | 10,830,835 |                                                    | (274,810)                                      |                                                                       |                                                     | 7.375    | 4.192                | AO       | 151,597                             | 737,500                           | ..10/17/2003.. | ..10/17/2008.. |  |
| 652482-BD-1 | NEWS AMERICA INC.                    |       |                                 |              | 2FE | 17,252,069 | .98.4920                             | 16,743,606 | 17,000,000 | 17,196,989 |                                                    | (41,808)                                       |                                                                       |                                                     | 4.750    | 4.444                | MS       | 237,764                             | 807,500                           | ..09/01/2004.. | ..03/15/2010.. |  |
| 652482-BG-4 | NEWS AMERICA INC.                    |       |                                 |              | 2FE | 36,239,245 | .99.2510                             | 35,928,790 | 36,200,000 | 36,240,175 |                                                    | .930                                           |                                                                       |                                                     | 5.300    | 5.284                | JD       | .85,271                             | 1,982,553                         | ..04/12/2005.. | ..12/15/2014.. |  |
| 65332Z-BJ-1 | NEXTEL COMMUNICATIONS INC.           |       |                                 | 1            | 2FE | 25,050,000 | 100.5240                             | 25,231,474 | 25,100,000 | 25,051,247 |                                                    | 1,247                                          |                                                                       |                                                     | 5.950    | 5.979                | MS       | 439,738                             |                                   | ..11/16/2005.. | ..03/15/2014.. |  |
| 655844-AP-3 | NORFOLK SOUTHERN CO.                 |       |                                 |              | 2FE | 11,092,000 | 107.8770                             | 10,787,710 | 10,000,000 | 10,725,728 |                                                    | (121,070)                                      |                                                                       |                                                     | 6.750    | 5.121                | FA       | 255,000                             | 675,000                           | ..10/15/2002.. | ..02/15/2011.. |  |
| 666807-AN-2 | NORTHROP GRUMMAN                     |       |                                 |              | 2FE | 29,903,364 | 100.3610                             | 30,595,173 | 30,485,000 | 30,471,288 |                                                    | 79,826                                         |                                                                       |                                                     | 7.000    | 7.280                | MS       | 711,317                             | 2,133,950                         | ..10/02/1996.. | ..03/01/2006.. |  |
| 666807-AQ-5 | NORTHROP GRUMMAN                     |       |                                 |              | 2FE | 15,658,164 | 126.1110                             | 19,377,001 | 15,365,000 | 15,638,165 |                                                    | (5,540)                                        |                                                                       |                                                     | 7.875    | 7.700                | MS       | 403,331                             | 1,209,994                         | ..05/01/2001.. | ..03/01/2026.. |  |
| 666807-AT-9 | NORTHROP GRUMMAN                     |       |                                 |              | 2FE | 24,113,200 | 108.9690                             | 22,883,553 | 21,000,000 | 23,271,533 |                                                    | (383,715)                                      |                                                                       |                                                     | 7.125    | 4.722                | FA       | 565,250                             | 1,496,250                         | ..10/28/2003.. | ..02/15/2011.. |  |
| 67461F-EA-1 | OCCIDENTAL PETROLEUM CORP.           |       |                                 |              | 1FE | 8,000,000  | 105.8380                             | 8,467,032  | 8,000,000  | 8,000,000  |                                                    |                                                |                                                                       |                                                     | 8.100    | 8.103                | MN       | .82,800                             | 648,000                           | ..01/05/1993.. | ..01/14/2008.. |  |
| 67461F-FS-1 | OCCIDENTAL PETROLEUM CORP.           |       |                                 |              | 1FE | 9,021,510  | .97.5500                             | 8,779,464  | 9,000,000  | 9,015,464  |                                                    | (3,297)                                        |                                                                       |                                                     | 4.250    | 4.205                | MS       | 112,625                             | 382,500                           | ..12/17/2003.. | ..03/15/2010.. |  |
| 676255-AL-6 | OFFSHORE LOGISTICS INC.              |       |                                 | 1            | 3FE | 9,340,625  | .93.5000                             | 8,882,500  | 9,500,000  | 9,366,653  |                                                    | 11,790                                         |                                                                       |                                                     | 6.125    | 6.345                | JD       | .25,861                             | 581,875                           | ..01/28/2004.. | ..06/15/2013.. |  |
| 67734P-AA-4 | OHIO EDISON                          |       |                                 |              | 2FE | 14,058,863 | 101.2000                             | 13,915,000 | 13,750,000 | 14,038,271 |                                                    | (20,591)                                       |                                                                       |                                                     | 5.647    | 4.979                | JD       | 34,509                              | 388,231                           | ..10/07/2005.. | ..06/15/2009.. |  |
| 681904-AG-3 | OMNICARE INC.                        |       |                                 | 1            | 3FE | 9,918,368  | .98.7500                             | 9,611,338  | 9,733,000  | 9,877,016  |                                                    | (22,083)                                       |                                                                       |                                                     | 6.125    | 5.802                | JD       | .49,679                             | 596,146                           | ..01/30/2004.. | ..06/01/2011.. |  |
| 681904-AK-8 | OMNICARE INC.                        |       |                                 | 1            | 3FE | 2,106,494  | 101.5000                             | 2,106,125  | 2,075,000  | 2,106,383  |                                                    | (110)                                          |                                                                       |                                                     | 6.875    | 6.627                | JD       | .6,340                              |                                   | ..12/14/2005.. | ..12/15/2013.. |  |
| 69073T-AH-6 | OWENS-BROCKWAY                       |       |                                 |              | 3FE | 14,431,524 | 104.3750                             | 14,466,375 | 13,860,000 | 14,267,276 |                                                    | (77,415)                                       |                                                                       |                                                     | 7.750    | 6.958                | MN       | 137,253                             | 1,074,150                         | ..11/07/2003.. | ..05/15/2010.. |  |
| 69073T-AL-7 | OWENS-BROCKWAY GLASS CONTAINER       |       |                                 | 1            | 4FE | 1,500,000  | .97.0000                             | 1,455,000  | 1,500,000  | 1,500,000  |                                                    |                                                |                                                                       |                                                     | 6.750    | 6.750                | JD       | .8,438                              | 101,250                           | ..05/31/2005.. | ..12/01/2014.. |  |
| 69422P-AB-5 | PACIFIC ENERGY PARTNERS L.P.         |       |                                 | 1            | 3FE | 5,640,148  | 103.0000                             | 5,695,900  | 5,530,000  | 5,627,218  |                                                    | (11,673)                                       |                                                                       |                                                     | 7.125    | 6.783                | JD       | .17,512                             | 394,013                           | ..11/05/2004.. | ..06/15/2012.. |  |
| 69422P-AC-3 | PACIFIC ENERGY PARTNERS L.P.         |       |                                 | 1            | 3FE | 3,594,238  | .98.5000                             | 3,511,525  | 3,565,000  | 3,593,411  |                                                    | (826)                                          |                                                                       |                                                     | 6.250    | 6.119                | MS       | .60,655                             |                                   | ..09/16/2005.. | ..09/15/2013.. |  |
| 69440P-AF-2 | PACIFIC LIFE GLOBAL FUNDING          |       |                                 |              | 1FE | 75,000,000 | 100.0210                             | 75,015,600 | 75,000,000 | 75,000,000 |                                                    |                                                |                                                                       |                                                     | 4.731    | 3.674                | MJSD     | 98,568                              | 1,491,851                         | ..06/15/2005.. | ..06/22/2011.. |  |
| 69487P-AA-9 | PACIFIC TELECOM                      |       |                                 |              | 2FE | 11,245,700 | 102.6810                             | 10,268,100 | 10,000,000 | 10,123,056 |                                                    | (128,475)                                      |                                                                       |                                                     | 8.220    | 6.786                | MS       | 274,000                             |                                   | ..07/07/1993.. | ..11/21/2006.. |  |
| 695156-AM-1 | PACKAGING CORP OF AMERICA            |       |                                 |              | 3FE | 16,967,020 | .97.9380                             | 16,649,460 | 17,000,000 | 16,973,824 |                                                    | 2,670                                          |                                                                       |                                                     | 5.750    | 5.775                | FA       | 407,292                             | 977,500                           | ..09/17/2003.. | ..08/01/2013.. |  |
| 700690-AL-4 | CAESARS ENTERTAINMENT INC.           |       |                                 |              | 3FE | 16,143,750 | 110.3750                             | 17,660,000 | 16,000,000 | 16,098,019 |                                                    | (14,134)                                       |                                                                       |                                                     | 8.125    | 7.982                | MN       | 166,111                             | 1,300,000                         | ..02/25/2002.. | ..05/15/2011.. |  |
| 700690-AS-9 | CAESARS ENTERTAINMENT INC.           |       |                                 |              | 2FE | 2,876,575  | 106.9770                             | 2,834,885  | 2,650,000  | 2,838,230  |                                                    | (20,245)                                       |                                                                       |                                                     | 7.000    | 5.791                | AO       | .39,161                             | 185,500                           | ..01/12/2004.. | ..04/15/2013.. |  |
| 704549-AC-8 | PEABODY ENERGY CORP.                 |       |                                 | 1            | 3FE | 18,701,865 | 104.0000                             | 19,214,000 | 18,475,000 | 18,647,829 |                                                    | (28,805)                                       |                                                                       |                                                     | 6.875    | 6.636                | MS       | 373,990                             | 1,227,188                         | ..04/21/2005.. | ..03/15/2011.. |  |
| 704549-AD-6 | PEABODY ENERGY CORP.                 |       |                                 | 1            | 3FE | 4,225,000  | .97.3750                             | 4,089,750  | 4,200,000  | 4,222,331  |                                                    | (2,553)                                        |                                                                       |                                                     | 5.875    | 5.773                | AO       | .52,092                             | 246,750                           | ..12/14/2004.. | ..04/15/2012.. |  |
| 713411-AB-2 | PEPSI BOTTLING HOLDINGS INC 144A     |       |                                 |              | 1FE | 10,860,400 | 102.3300                             | 10,233,020 | 10,000,000 | 10,528,464 |                                                    | (156,243)                                      |                                                                       |                                                     | 5.625    | 3.816                | FA       | 209,375                             | 562,500                           | ..10/23/2003.. | ..02/17/2009.. |  |
| 718507-BD-8 | PHILLIPS PETROLEUM COMPANY           |       |                                 |              | 1FE | 14,075,753 | 115.0300                             | 13,924,406 | 12,105,000 | 13,224,918 |                                                    | (214,667)                                      |                                                                       |                                                     | 8.750    | 6.309                | MN       | 105,919                             | 1,059,188                         | ..08/02/2001.. | ..05/25/2010.. |  |
| 723787-AA-5 | PIONEER NATURAL RESOURCES            |       |                                 |              | 3FE | 4,953,117  | 102.1820                             | 5,109,090  | 5,000,000  | 4,987,279  |                                                    | 5,649                                          |                                                                       |                                                     | 6.500    | 6.636                | JJ       | 149,861                             | 325,000                           | ..10/21/1998.. | ..01/15/2008.. |  |
| 72          |                                      |       |                                 |              |     |            |                                      |            |            |            |                                                    |                                                |                                                                       |                                                     |          |                      |          |                                     |                                   |                |                |  |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1           | 2                            | Codes |                                 |              | 6   | 7          | Fair Value                           |            | 10         | 11         | Change in Book Adjusted Carrying Value             |                                                |                                                                       |                                                     | Interest |                      |          |                                     |                                   | Dates          |                |
|-------------|------------------------------|-------|---------------------------------|--------------|-----|------------|--------------------------------------|------------|------------|------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|----------|----------------------|----------|-------------------------------------|-----------------------------------|----------------|----------------|
|             |                              | 3     | 4                               | 5            |     |            | 8                                    | 9          |            |            | 12                                                 | 13                                             | 14                                                                    | 15                                                  | 16       | 17                   | 18       | 19                                  | 20                                | 21             | 22             |
|             |                              | *     | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR |     |            | Rate Used<br>to Obtain<br>Fair Value | Fair Value |            |            | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate of  | Effective<br>Rate of | How Paid | Admitted<br>Amount Due &<br>Accrued | Gross Amt.<br>Rec. During<br>Year | Acquired       | Maturity       |
| 740587-KW-9 | GENWORTH FINANCIAL INC.      |       |                                 |              | 1FE | 24,985,668 | 100.0080                             | 25,001,950 | 25,000,000 | 24,987,766 |                                                    | 2,099                                          |                                                                       |                                                     | 4.300    | 3.769                | JAJO     | 232,151                             | 244,710                           | ..07/08/2005.. | ..07/15/2008.. |
| 74153W-AB-5 | PRICOA GLOBAL FUNDING I.     |       |                                 |              | 1FE | 16,372,131 | 97.1710                              | 16,198,456 | 16,670,000 | 16,432,131 |                                                    | 60,000                                         |                                                                       |                                                     | 3.900    | 4.420                | JD       | 28,895                              | 650,130                           | ..03/09/2005.. | ..12/15/2008.. |
| 74153W-AH-2 | PRICOA GLOBAL FUNDING I.     |       |                                 |              | 1FE | 30,218,340 | 98.8860                              | 29,665,800 | 30,000,000 | 30,166,814 |                                                    | (51,526)                                       |                                                                       |                                                     | 4.350    | 4.110                | JD       | 58,000                              | 1,305,000                         | ..02/23/2005.. | ..06/15/2008.. |
| 74153W-AN-9 | PRICOA GLOBAL FUNDING I.     |       |                                 |              | 1FE | 15,810,940 | 96.8640                              | 15,498,240 | 16,000,000 | 15,841,107 |                                                    | 30,167                                         |                                                                       |                                                     | 4.200    | 4.471                | JJ       | 309,867                             | 395,733                           | ..03/09/2005.. | ..01/15/2010.. |
| 74153W-AS-8 | PRICOA GLOBAL FUNDING I.     |       |                                 |              | 1FE | 14,972,400 | 97.4090                              | 14,611,395 | 15,000,000 | 14,974,206 |                                                    | 1,806                                          |                                                                       |                                                     | 4.625    | 4.656                | JD       | 11,563                              | 350,729                           | ..06/16/2005.. | ..06/25/2012.. |
| 74254P-JR-4 | PRINCIPAL LIFE INC FNDG.     |       |                                 |              | 1FE | 6,496,815  | 100.7760                             | 6,550,427  | 6,500,000  | 6,496,903  |                                                    | 88                                             |                                                                       |                                                     | 5.200    | 5.211                | MN       | 47,883                              |                                   | ..11/03/2005.. | ..11/15/2010.. |
| 743315-AK-9 | PROGRESSIVE CORP.            |       |                                 |              | 1FE | 18,981,440 | 106.9440                             | 20,319,303 | 19,000,000 | 18,988,926 |                                                    | 1,661                                          |                                                                       |                                                     | 6.375    | 6.387                | JJ       | 558,521                             | 1,211,250                         | ..12/07/2001.. | ..01/15/2012.. |
| 743410-AA-0 | PROLOGIS                     |       |                                 |              | 2FE | 7,982,904  | 100.8380                             | 8,067,000  | 8,000,000  | 7,998,533  |                                                    | 2,584                                          |                                                                       |                                                     | 7.050    | 7.085                | JJ       | 260,067                             | 564,000                           | ..10/21/1998.. | ..07/15/2006.. |
| 743410-AF-9 | PROLOGIS                     |       |                                 |              | 2FE | 4,988,950  | 100.0690                             | 5,003,430  | 5,000,000  | 4,989,247  |                                                    | 297                                            |                                                                       |                                                     | 5.250    | 5.300                | MN       | 43,021                              |                                   | ..10/27/2005.. | ..11/15/2010.. |
| 743445-AA-6 | ARCHSTONE-SMITH TRUST        |       |                                 | 2            | 2FE | 5,233,202  | 101.9090                             | 5,350,223  | 5,250,000  | 5,247,052  |                                                    | 985                                            |                                                                       |                                                     | 6.875    | 6.919                | FA       | 136,354                             | 360,937                           | ..02/01/1994.. | ..02/15/2008.. |
| 74346P-A@-1 | PROQUEST CO.                 |       |                                 |              | 2   | 20,000,000 | 97.0610                              | 19,412,252 | 20,000,000 | 20,000,000 |                                                    |                                                |                                                                       |                                                     | 5.380    | 5.380                | JJ       | 451,322                             | 538,000                           | ..01/28/2005.. | ..01/31/2015.. |
| 743917-AG-1 | PRUDENTIAL INSURANCE CO.     |       |                                 |              | 1FE | 16,358,080 | 103.9790                             | 16,116,745 | 15,500,000 | 15,673,501 |                                                    | (106,300)                                      |                                                                       |                                                     | 7.650    | 6.852                | JJ       | 592,875                             | 1,185,750                         | ..11/20/1997.. | ..07/01/2007.. |
| 744533-BG-4 | PUBLIC SERVICE OF OKLAHOMA   |       |                                 |              | 2FE | 10,984,710 | 97.6490                              | 10,741,346 | 11,000,000 | 10,986,018 |                                                    | 1,308                                          |                                                                       |                                                     | 4.700    | 4.727                | MN       | 66,061                              | 251,319                           | ..05/17/2005.. | ..05/15/2011.. |
| 74913G-AH-8 | US WEST COMMUNICATIONS INC.  |       |                                 |              | 3FE | 6,464,288  | 107.0000                             | 6,773,100  | 6,330,000  | 6,462,837  |                                                    | (1,450)                                        |                                                                       |                                                     | 7.625    | 7.313                | JD       | 21,452                              | 238,650                           | ..10/19/2005.. | ..06/15/2015.. |
| 74932F-AB-0 | RC CEMENT HOLDING CO.        |       |                                 |              | 2   | 17,000,000 | 107.1590                             | 18,217,081 | 17,000,000 | 17,000,000 |                                                    |                                                |                                                                       |                                                     | 6.920    | 6.920                | MN       | 104,569                             | 1,176,400                         | ..05/28/2002.. | ..05/01/2013.. |
| 74986@-AC-5 | RREEF AMERICA REIT II INC.   |       |                                 |              | 1   | 10,000,000 | 98.5430                              | 9,854,280  | 10,000,000 | 10,000,000 |                                                    |                                                |                                                                       |                                                     | 5.290    | 5.290                | AO       | 111,678                             | 529,000                           | ..10/13/2004.. | ..10/15/2014.. |
| 74986@-AD-3 | RREEF AMERICA REIT II INC.   |       |                                 |              | 1   | 12,000,000 | 96.4300                              | 11,571,645 | 12,000,000 | 12,000,000 |                                                    |                                                |                                                                       |                                                     | 5.060    | 5.060                | JD       | 30,360                              | 303,600                           | ..06/09/2005.. | ..06/13/2015.. |
| 755111-BN-0 | RAYTHEON COMPANY             |       |                                 |              | 2FE | 52,544,377 | 101.3660                             | 50,911,124 | 50,225,000 | 52,041,383 |                                                    | (206,263)                                      |                                                                       |                                                     | 5.375    | 4.777                | AO       | 674,898                             | 2,699,594                         | ..10/23/2003.. | ..04/01/2013.. |
| 758940-AF-7 | REGIONS FINL CORP.           |       |                                 |              | 1FE | 27,586,757 | 109.1770                             | 26,409,916 | 24,190,000 | 27,042,856 |                                                    | (480,787)                                      |                                                                       |                                                     | 7.000    | 4.421                | MS       | 564,433                             | 1,693,300                         | ..11/10/2004.. | ..03/01/2011.. |
| 760759-AC-4 | REPUBLIC SERVICES INC.       |       |                                 |              | 2FE | 7,455,975  | 106.9860                             | 8,023,950  | 7,500,000  | 7,471,698  |                                                    | 4,008                                          |                                                                       |                                                     | 5.060    | 6.832                | FA       | 191,250                             | 506,250                           | ..08/09/2001.. | ..08/15/2011.. |
| 76176L-DR-9 | REYNOLDS METAL CO.           |       |                                 |              | 1FE | 6,822,060  | 102.9330                             | 7,205,303  | 7,000,000  | 6,984,421  |                                                    | 19,309                                         |                                                                       |                                                     | 8.760    | 9.075                | MN       | 78,353                              | 613,200                           | ..10/28/1991.. | ..10/16/2006.. |
| 78387G-AD-5 | SBC COMMUNICATIONS INC.      |       |                                 |              | 1FE | 47,660,994 | 104.5460                             | 49,249,388 | 47,108,000 | 47,491,602 |                                                    | (63,406)                                       |                                                                       |                                                     | 6.250    | 6.061                | MS       | 866,918                             | 2,944,250                         | ..03/18/2003.. | ..03/15/2011.. |
| 78387G-AK-9 | SBC COMMUNICATIONS INC.      |       |                                 |              | 1FE | 33,118,319 | 103.2040                             | 31,384,336 | 30,410,000 | 32,455,246 |                                                    | (258,900)                                      |                                                                       |                                                     | 5.875    | 4.680                | FA       | 674,933                             | 1,786,588                         | ..06/27/2003.. | ..08/15/2012.. |
| 78442F-AB-4 | SLM CORP.                    |       |                                 |              | 1FE | 36,603,263 | 100.1450                             | 35,676,692 | 35,625,000 | 36,363,389 |                                                    | (92,320)                                       |                                                                       |                                                     | 5.125    | 4.758                | FA       | 628,880                             | 1,825,781                         | ..04/07/2003.. | ..08/27/2012.. |
| 78442F-A@-1 | SLM CORP.                    |       |                                 |              | 1FE | 2,536,225  | 98.3260                              | 2,458,145  | 2,500,000  | 2,530,391  |                                                    | (2,539)                                        |                                                                       |                                                     | 5.000    | 4.836                | AO       | 125,000                             | 26,389                            | ..07/15/2003.. | ..04/15/2015.. |
| 78442F-B@-2 | SLM CORP.                    |       |                                 |              | 1FE | 39,701,200 | 99.1510                              | 39,660,400 | 40,000,000 | 39,756,780 |                                                    | 25,032                                         |                                                                       |                                                     | 5.000    | 5.096                | AO       | 500,000                             | 2,000,000                         | ..09/17/2003.. | ..10/01/2013.. |
| 786429-AN-0 | SAFECO CORP.                 |       |                                 |              | 2FE | 11,457,000 | 111.7390                             | 11,173,900 | 10,000,000 | 11,131,464 |                                                    | (138,691)                                      |                                                                       |                                                     | 7.250    | 5.218                | MS       | 241,667                             | 725,000                           | ..10/23/2003.. | ..09/01/2012.. |
| 786429-AP-5 | SAFECO CORP.                 |       |                                 |              | 2FE | 9,193,820  | 98.3730                              | 8,853,579  | 9,000,000  | 9,098,740  |                                                    | (44,832)                                       |                                                                       |                                                     | 4.200    | 3.648                | FA       | 157,500                             | 378,000                           | ..10/23/2003.. | ..02/01/2008.. |
| 786429-A@-3 | SAFECO CORP.                 |       |                                 |              | 2FE | 31,405,129 | 98.8520                              | 30,332,736 | 30,685,000 | 31,174,162 |                                                    | (107,067)                                      |                                                                       |                                                     | 4.875    | 4.444                | FA       | 623,289                             | 1,495,894                         | ..12/01/2003.. | ..02/01/2010.. |
| 786514-BC-2 | SAFEWAY INC.                 |       |                                 |              | 2FE | 9,297,981  | 103.2040                             | 9,505,088  | 9,210,000  | 9,264,265  |                                                    | (8,625)                                        |                                                                       |                                                     | 6.500    | 6.364                | MS       | 199,550                             | 598,650                           | ..08/09/2001.. | ..03/01/2011.. |
| 80852#-AF-4 | SCHWANS FOOD CO /PVT.        |       |                                 |              | 2   | 30,000,000 | 96.7200                              | 29,015,876 | 30,000,000 | 30,000,000 |                                                    |                                                |                                                                       |                                                     | 4.900    | 4.900                | MN       | 196,000                             | 1,470,000                         | ..05/09/2003.. | ..05/13/2015.. |
| 810186-AF-1 | SCOTT'S COMPANY              |       |                                 | 1            | 4FE | 10,950,001 | 101.2500                             | 10,884,375 | 10,750,000 | 10,917,008 |                                                    | (22,436)                                       |                                                                       |                                                     | 6.625    | 6.304                | MN       | 91,002                              | 712,188                           | ..04/18/2005.. | ..11/15/2011.. |
| 811410-AL-3 | SEA-LAND SERVICE             |       |                                 | 2            | 2FE | 3,792,663  | 101.8030                             | 3,861,044  | 3,792,663  | 3,792,663  |                                                    |                                                |                                                                       |                                                     | 6.600    | 6.601                | JJ       | 124,463                             | 250,316                           | ..02/11/1998.. | ..01/02/2011.. |
| 811410-AM-1 | SEA-LAND SERVICE             |       |                                 | 2            | 2FE | 3,792,663  | 101.8030                             | 3,861,044  | 3,792,663  | 3,792,663  |                                                    |                                                |                                                                       |                                                     | 6.600    | 6.601                | MN       | 124,463                             | 250,316                           | ..02/11/1998.. | ..01/02/2011.. |
| 827048-AK-5 | SILGAN HOLDING               |       |                                 | 1            | 4FE | 14,853,125 | 99.5000                              | 14,696,150 | 14,770,000 | 14,836,190 |                                                    | (9,025)                                        |                                                                       |                                                     | 6.750    | 6.656                | JD       | 127,391                             | 996,975                           | ..01/06/2004.. | ..11/15/2011.. |
| 82878E-AB-2 | SIMON PROPERTY GROUP INC.    |       |                                 |              | 2FE | 9,430,660  | 103.2070                             | 9,624,043  | 9,325,000  | 9,353,243  |                                                    | (14,362)                                       |                                                                       |                                                     | 7.125    | 6.942                | MN       | 84,896                              | 664,406                           | ..08/22/2001.. | ..09/20/2007.. |
| 828807-BA-4 | SIMON PROPERTY GROUP L.P.    |       |                                 |              | 2FE | 4,044,440  | 98.7040                              | 3,948,148  | 4,000,000  | 4,030,713  |                                                    | (6,454)                                        |                                                                       |                                                     | 4.875    | 4.672                | MS       | 55,792                              | 195,000                           | ..10/10/2003.. | ..03/18/2010.. |
| 828807-BL-0 | SIMON PROPERTY GROUP L.P.    |       |                                 |              | 2FE | 4,993,806  | 97.4850                              | 4,874,260  | 5,000,000  | 4,994,540  |                                                    | 734                                            |                                                                       |                                                     | 4.600    | 4.627                | JD       | 10,222                              |                                   | ..09/08/2005.. | ..06/15/2010.. |
| 828807-BM-8 | SIMON PROPERTY GROUP L.P.    |       |                                 |              | 2FE | 8,979,102  | 96.7160                              | 8,704,395  | 9,000,000  | 8,980,464  |                                                    | 1,362                                          |                                                                       |                                                     | 5.100    | 5.129                | JD       | 20,400                              | 239,700                           | ..09/08/2005.. | ..06/15/2015.. |
| 829226-AL-3 | SINCLAIR BROADCAST GROUP INC |       |                                 | 1            | 4FE | 3,978,000  | 105.2500                             | 4,025,813  | 3,825,000  | 3,914,556  |                                                    | (18,554)                                       |                                                                       |                                                     | 8.750    | 8.047                | JD       | 14,875                              | 334,688                           | ..02/13/2002.. | ..12/15/2009.. |
| 829226-AM-1 | SINCLAIR BROADCAST GROUP INC |       |                                 | 1            | 4FE | 5,778,750  | 103.0000                             | 5,922,500  | 5,750,000  | 5,770,462  |                                                    | (4,071)                                        |                                                                       |                                                     | 8.000    | 7.897                | MS       | 135,444                             | 460,000                           | ..11/10/2003.. | ..03/15/2010.. |
| 832248-AF-5 | SMITHFIELD FOODS INC.        |       |                                 |              | 3FE | 11,672,500 | 105.5000                             | 12,053,375 | 11,425,000 | 11,566,984 |                                                    | (31,260)                                       |                                                                       |                                                     | 8.000    | 7.616                | AO       | 192,956                             | 914,000                           | ..04/30/2002.. | ..10/15/2009.. |
| 843830-AB-6 | SOUTHERN STAR CENT CORP.     |       |                                 | 1            | 4FE | 7,461,557  | 106.0000                             | 7,483,600  | 7,060,000  | 7,364,852  |                                                    | (73,663)                                       |                                                                       |                                                     | 8.500    | 7.097                | FA       | 250,442                             | 600,100                           | ..09/01/2004.. | ..08/01/2007.. |
| 84603M-EX-0 | SOVEREIGN BANCORP INC.       |       |                                 |              | 2FE | 32,849,305 | 98.1600                              | 32,392,899 | 33,000,000 | 32,884,265 |                                                    | 12,921                                         |                                                                       |                                                     | 5.125    | 5.184                | MS       | 497,979                             | 1,691,250                         | ..03/13/2003.. | ..03/15/2013.. |
| 84603M-LL-8 | SOVEREIGN BANCORP INC.       |       |                                 |              | 2FE | 10,225,263 | 98.0370                              | 10,097,760 | 10,300,000 | 10,238,644 |                                                    | 13,381                                         |                                                                       |                                                     | 4.000    | 4.302                | FA       | 172,701                             | 213,699                           | ..10/20/2005.. | ..02/01/2008.. |
| 847788-AK-2 | SPEEDWAY MOTOR SPORT         |       |                                 | 1            | 4FE | 9,911,438  | 101.2500                             | 9,598,500  | 9,480,000  | 9,834,958  |                                                    | (54,298)                                       |                                                                       |                                                     | 6.750    | 5.926                | JD       | 53,325                              | 639,900                           | ..01/04/2005.. | ..06/01/2011.. |
| 852060-AD-4 | SPRINT CAPITAL CORP GTY.     |       |                                 |              | 2FE | 27,183,900 | 109.2690                             | 27,317,250 | 25,000,000 | 27,141,788 |                                                    | (39,301)                                       |                                                                       |                                                     | 6.875    | 6.171                | MN       | 219,618                             | 1,718,750                         | ..01/25/2005.. | ..11/15/2028.. |
| 852060-AJ-1 | SPRINT CAPITAL CORP.         |       |                                 |              | 2FE | 50,511,533 | 110.2730                             | 49,689,014 | 45,060,000 | 49,533,696 |                                                    | (712,638)                                      |                                                                       |                                                     | 7.625    | 5.366                | JJ       | 1,441,138                           | 3,245,200                         | ..05/06/2005.. | ..01/30/2011.. |
| 85375C-AP-6 | STANDARD PACIFIC CP.         |       |                                 |              | 3FE | 7,806,500  | 98.8750                              | 7,712,250  | 7,800,000  | 7,804,433  |                                                    | (1,437)                                        |                                                                       |                                                     | 6.500    | 6.477                | AO       | 126,750                             | 507,000                           | ..06/22/2004.. | ..10/01/2008.. |
| 85375C-AR-2 | STANDARD PACIFIC CP.         |       |                                 |              | 3FE | 1,970,000  | 89.1250                              | 1,782,500  | 2,000,000  | 1,973,162  |                                                    | 2,398                                          |                                                                       |                                                     | 6.250    | 6.462                | AO       | 31,250                              | 125,000                           | ..09/13/2004.. | ..04/01/2014.. |
| 85375C-AS-0 | STANDARD PACIFIC CP.         |       |                                 |              | 3FE | 822,813    | 95.3750                              | 777,306    | 815,000    | 822,284    |                                                    | (528)                                          |                                                                       |                                                     | 6.500    | 6.274                | FA       | 21,043                              |                                   | ..08/01/2005.. | ..08/15/2010.. |
| 854616-AK-5 | STANLEY WORKS                |       |                                 |              | 1   |            |                                      |            |            |            |                                                    |                                                |                                                                       |                                                     |          |                      |          |                                     |                                   |                |                |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                                    | Codes |                                      |           | 6                | 7           | Fair Value                     |             | 10          | 11                           | Change in Book Adjusted Carrying Value    |                                          |                                                           |                                            | Interest |                   |          | Dates                         |                             |            |            |
|----------------------|--------------------------------------|-------|--------------------------------------|-----------|------------------|-------------|--------------------------------|-------------|-------------|------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------|----------|-------------------|----------|-------------------------------|-----------------------------|------------|------------|
|                      |                                      | 3     | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5         |                  |             | 8                              | 9           |             |                              | 12                                        | 13                                       | 14                                                        | 15                                         | 16       | 17                | 18       | 19                            | 20                          | 21         | 22         |
| CUSIP Identification | Description                          | *     |                                      | Bond CHAR | NAIC Designation | Actual Cost | Rate Used to Obtain Fair Value | Fair Value  | Par Value   | Book/Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Rate of  | Effective Rate of | How Paid | Admitted Amount Due & Accrued | Gross Amt. Rec. During Year | Acquired   | Maturity   |
| 85746*-DG-2          | GENERAL MOTORS CORPORATION           |       |                                      | 2         | 3                | 779,233     | 75.0740                        | 779,233     | 1,037,954   | 779,233                      |                                           |                                          | 258,720                                                   |                                            | 7.200    | 7.199             | JJ       | 37,366                        | 74,733                      | 12/17/2001 | 01/02/2012 |
| 85746*-DH-0          | GENERAL MOTORS CORPORATION           |       |                                      | 2         | 3                | 1,659,386   | 71.4600                        | 1,659,386   | 2,322,118   | 1,659,386                    |                                           |                                          | 662,733                                                   |                                            | 7.410    | 7.409             | JJ       | 86,034                        | 172,069                     | 12/17/2001 | 01/02/2022 |
| 85746*-DJ-6          | GENERAL MOTORS CORPORATION           |       |                                      | 2         | 3                | 1,730,447   | 69.7480                        | 1,730,447   | 2,480,998   | 1,730,447                    |                                           |                                          | 750,552                                                   |                                            | 7.530    | 7.529             | JJ       | 93,410                        | 186,819                     | 12/17/2001 | 01/02/2022 |
| 85746*-DL-1          | GENERAL MOTORS CORPORATION           |       |                                      | 2         | 3                | 401,011     | 75.6980                        | 401,011     | 529,751     | 401,011                      |                                           |                                          | 128,740                                                   |                                            | 7.200    | 7.199             | JJ       | 19,071                        | 38,142                      | 12/17/2001 | 01/02/2012 |
| 85746*-DM-9          | GENERAL MOTORS CORPORATION           |       |                                      | 2         | 3                | 392,739     | 75.0740                        | 392,739     | 523,135     | 392,739                      |                                           |                                          | 130,397                                                   |                                            | 7.200    | 7.199             | JJ       | 18,833                        | 37,666                      | 12/17/2001 | 01/02/2012 |
| 857689-AV-5          | STATION CASINOS INC                  |       |                                      | 1         | 3FE              | 15,071,266  | 99.7500                        | 15,251,775  | 15,290,000  | 15,107,388                   |                                           | 17,635                                   |                                                           |                                            | 6.000    | 6.192             | AO       | 229,350                       | 873,000                     | 04/28/2005 | 04/01/2012 |
| 867363-AE-3          | SUNGARD DATA                         |       |                                      |           | 4FE              | 1,997,975   | 87.0000                        | 1,996,650   | 2,295,000   | 2,009,043                    |                                           | 11,068                                   |                                                           |                                            | 4.875    | 6.922             | JJ       | 51,590                        |                             | 07/29/2005 | 01/15/2014 |
| 86764P-AB-5          | SUNOCO INC                           |       |                                      |           | 2FE              | 10,643,553  | 107.4980                       | 11,507,661  | 10,705,000  | 10,667,738                   |                                           | 5,728                                    |                                                           |                                            | 6.750    | 6.830             | AO       | 180,647                       | 722,588                     | 03/26/2001 | 04/01/2011 |
| 86787E-AJ-6          | SUNTRUST BANK                        |       |                                      | 1         | 1FE              | 24,981,000  | 98.7310                        | 24,682,675  | 25,000,000  | 24,983,640                   |                                           | 2,640                                    |                                                           |                                            | 4.550    | 4.571             | MN       | 113,750                       | 568,750                     | 05/18/2005 | 05/25/2009 |
| 86787G-AB-8          | SUNTRUST BANK                        |       |                                      |           | 1FE              | 58,437,820  | 106.0100                       | 54,431,792  | 51,346,000  | 56,497,490                   |                                           | (851,102)                                |                                                           |                                            | 6.375    | 4.222             | AO       | 818,327                       | 3,177,683                   | 04/11/2005 | 04/01/2011 |
| 869137-AF-6          | SUSQUEHANNA MEDIA CO                 |       |                                      | 1         | 4FE              | 12,851,938  | 106.5000                       | 13,259,250  | 12,450,000  | 12,744,891                   |                                           | (44,995)                                 |                                                           |                                            | 7.375    | 6.833             | AO       | 193,840                       | 918,188                     | 11/07/2003 | 04/15/2011 |
| 87238K-AA-4          | TE PRODUCTS PIPELINE COMPANY         |       |                                      |           | 2FE              | 19,966,000  | 102.0480                       | 20,409,680  | 20,000,000  | 19,991,030                   |                                           | 3,993                                    |                                                           |                                            | 6.450    | 6.474             | JJ       | 594,833                       | 1,290,000                   | 01/22/1998 | 01/15/2008 |
| 87244H-AB-1          | TIAA GLOBAL MARKETS 144A             |       |                                      |           | 1FE              | 15,479,100  | 98.6370                        | 14,795,520  | 15,000,000  | 15,229,622                   |                                           | (117,093)                                |                                                           |                                            | 4.125    | 3.275             | MN       | 79,063                        | 618,750                     | 10/24/2003 | 11/15/2007 |
| 87264Q-AM-2          | TRW AUTOMOTIVE INC                   |       |                                      | 1         | 3FE              | 13,067,062  | 108.2500                       | 13,547,488  | 12,515,000  | 12,951,921                   |                                           | (87,718)                                 |                                                           |                                            | 9.375    | 8.344             | FA       | 443,240                       | 1,173,281                   | 09/01/2004 | 02/15/2013 |
| 87305Q-BS-9          | TTX COMPANY 144A                     |       |                                      |           | 2FE              | 19,991,800  | 97.6220                        | 19,524,400  | 20,000,000  | 19,993,893                   |                                           | 1,077                                    |                                                           |                                            | 4.500    | 4.507             | JD       | 40,000                        | 900,000                     | 12/12/2003 | 12/15/2010 |
| 87612E-AC-0          | TARGET CORP                          |       |                                      |           | 1FE              | 10,123,300  | 106.3890                       | 10,638,900  | 10,000,000  | 10,075,226                   |                                           | (12,380)                                 |                                                           |                                            | 6.350    | 6.174             | JJ       | 292,806                       | 635,000                     | 08/17/2001 | 01/15/2011 |
| 87612E-AF-3          | TARGET CORP                          |       |                                      |           | 1FE              | 14,849,072  | 121.2180                       | 16,715,948  | 13,790,000  | 14,795,056                   |                                           | (15,313)                                 |                                                           |                                            | 7.000    | 6.416             | JJ       | 445,111                       | 965,300                     | 01/30/2002 | 07/15/2031 |
| 87612E-AH-9          | TARGET CORP                          |       |                                      |           | 1FE              | 8,110,650   | 105.2660                       | 7,894,950   | 7,500,000   | 7,934,936                    |                                           | (59,362)                                 |                                                           |                                            | 5.875    | 4.778             | MS       | 146,875                       | 440,625                     | 11/13/2002 | 03/01/2012 |
| 880779-AO-6          | TEREX CORPORATION                    |       |                                      | 1         | 5FE              | 8,755,000   | 106.7500                       | 9,073,750   | 8,500,000   | 8,652,138                    |                                           | (30,250)                                 |                                                           |                                            | 9.250    | 8.715             | JJ       | 362,549                       | 786,250                     | 02/14/2002 | 01/15/2010 |
| 880779-AS-2          | TEREX CORPORATION                    |       |                                      | 1         | 5FE              | 1,236,921   | 99.0000                        | 1,237,500   | 1,250,000   | 1,238,595                    |                                           | 1,001                                    |                                                           |                                            | 7.375    | 7.528             | JJ       | 42,509                        | 92,188                      | 06/08/2004 | 01/15/2014 |
| 88088H-AA-4          | TERNEUZEN TRUSTS /PVT                |       |                                      |           | 1                | 10,614,684  | 99.4270                        | 10,553,888  | 10,614,684  | 10,614,684                   |                                           |                                          |                                                           |                                            | 5.600    | 5.600             | JJ       | 295,560                       | 594,422                     | 01/02/2004 | 01/02/2014 |
| 88088H-AB-2          | TERNEUZEN TRUSTS /PVT                |       |                                      |           | 1                | 7,076,456   | 99.4270                        | 7,035,925   | 7,076,456   | 7,076,456                    |                                           |                                          |                                                           |                                            | 5.600    | 5.600             | JJ       | 197,040                       | 396,282                     | 01/02/2004 | 01/02/2014 |
| 88088H-AC-0          | TERNEUZEN TRUSTS /PVT                |       |                                      |           | 1                | 5,880,856   | 99.4270                        | 5,847,173   | 5,880,856   | 5,880,856                    |                                           |                                          |                                                           |                                            | 5.600    | 5.600             | JJ       | 163,749                       | 329,328                     | 06/24/2003 | 01/02/2014 |
| 88088H-AD-8          | TERNEUZEN TRUSTS /PVT                |       |                                      |           | 1                | 5,880,856   | 99.4270                        | 5,847,173   | 5,880,856   | 5,880,856                    |                                           |                                          |                                                           |                                            | 5.600    | 5.600             | JJ       | 163,749                       | 329,328                     | 06/24/2003 | 01/02/2014 |
| 88244Q-AS-9          | TEXAS GAS TRANSMISSION 144A          |       |                                      |           | 2FE              | 10,500,000  | 94.5090                        | 9,923,393   | 10,500,000  | 10,500,000                   |                                           |                                          |                                                           |                                            | 4.600    | 4.600             | JD       | 40,250                        | 483,000                     | 05/22/2003 | 06/01/2015 |
| 884103-AA-0          | CORDANT TECHNOLOGIES INC             |       |                                      |           | 1FE              | 7,456,725   | 103.3210                       | 7,749,105   | 7,500,000   | 7,488,084                    |                                           | 4,955                                    |                                                           |                                            | 6.625    | 6.705             | MS       | 165,625                       | 496,875                     | 02/26/1998 | 03/01/2008 |
| 885571-AE-9          | 360 COMMUNICATIONS COMPANY           |       |                                      |           | 1FE              | 6,998,967   | 103.2070                       | 7,224,462   | 7,000,000   | 6,999,809                    |                                           | 85                                       |                                                           |                                            | 6.650    | 6.651             | JJ       | 214,647                       | 465,500                     | 10/21/1998 | 01/15/2008 |
| 887315-AK-5          | TIME WARNER COMPANIES INC            |       |                                      |           | 2FE              | 7,939,682   | 118.3580                       | 9,468,608   | 8,000,000   | 7,959,042                    |                                           | 3,984                                    |                                                           |                                            | 9.125    | 9.226             | JJ       | 336,611                       | 730,000                     | 10/18/2000 | 01/15/2013 |
| 893570-BR-1          | TRANS CONTINENTAL GAS PIPELINE SER-B |       |                                      |           | 3FE              | 12,173,719  | 104.3750                       | 11,977,031  | 11,475,000  | 12,024,301                   |                                           | (80,376)                                 |                                                           |                                            | 7.000    | 5.982             | FA       | 303,450                       | 803,250                     | 07/08/2004 | 08/15/2011 |
| 893647-AG-2          | TRANSDIGM INC                        |       |                                      | 1         | 4FE              | 8,669,900   | 105.2500                       | 8,804,163   | 8,365,000   | 8,563,711                    |                                           | (47,386)                                 |                                                           |                                            | 8.375    | 7.596             | JJ       | 323,040                       | 700,569                     | 11/06/2003 | 07/15/2009 |
| 89579K-AF-6          | TRIAD HOSPITALS                      |       |                                      | 1         | 3FE              | 11,750,000  | 102.1250                       | 11,999,688  | 11,750,000  | 11,750,000                   |                                           |                                          |                                                           |                                            | 7.000    | 7.000             | MN       | 105,097                       | 822,500                     | 04/29/2004 | 05/15/2012 |
| 895953-AB-3          | YUM BRANDS INC                       |       |                                      |           | 2FE              | 9,323,000   | 105.5450                       | 8,654,657   | 8,200,000   | 8,835,084                    |                                           | (249,706)                                |                                                           |                                            | 7.650    | 4.185             | MN       | 80,155                        | 627,300                     | 02/12/2004 | 05/15/2008 |
| 895953-AD-9          | YUM BRANDS INC                       |       |                                      |           | 2FE              | 4,783,180   | 114.4920                       | 4,579,680   | 4,000,000   | 4,707,429                    |                                           | (75,751)                                 |                                                           |                                            | 8.875    | 5.025             | AO       | 74,944                        | 177,500                     | 04/29/2005 | 04/15/2011 |
| 89838E-AA-7          | THE ESTATE OF JAMES CAMPBELL         |       |                                      |           | 1                | 19,000,000  | 99.2080                        | 18,849,520  | 19,000,000  | 19,000,000                   |                                           |                                          |                                                           |                                            | 5.170    | 5.172             | JD       | 493,879                       | 491,150                     | 09/28/2004 | 09/30/2011 |
| 902917-AD-5          | WASTE MANAGEMENT INC                 |       |                                      |           | 2FE              | 18,259,560  | 103.3440                       | 18,601,830  | 18,000,000  | 18,059,361                   |                                           | (31,021)                                 |                                                           |                                            | 7.125    | 6.921             | AO       | 320,625                       | 1,282,500                   | 10/31/1997 | 10/01/2007 |
| 903216-AA-7          | URC HOLDINGS CORP                    |       |                                      |           | 1FE              | 5,965,500   | 101.0650                       | 6,063,876   | 6,000,000   | 5,997,588                    |                                           | 4,578                                    |                                                           |                                            | 7.875    | 7.959             | JD       | 1,313                         | 472,500                     | 06/20/1996 | 06/30/2006 |
| 90331H-JK-0          | US BANK NA                           |       |                                      |           | 1FE              | 16,940,500  | 95.7340                        | 16,274,695  | 17,000,000  | 16,961,025                   |                                           | 11,447                                   |                                                           |                                            | 3.400    | 3.477             | MS       | 192,667                       | 578,000                     | 03/02/2004 | 03/02/2009 |
| 90333W-AA-6          | US BANK NA                           |       |                                      |           | 1FE              | 114,030,259 | 106.7830                       | 112,431,926 | 105,290,000 | 111,883,080                  |                                           | (960,625)                                |                                                           |                                            | 6.375    | 5.064             | FA       | 2,796,766                     | 6,488,634                   | 07/25/2005 | 08/01/2011 |
| 907770-BG-5          | UNION OIL COMPANY OF CALIFORNI       |       |                                      |           | 1FE              | 12,893,050  | 101.7460                       | 13,226,967  | 13,000,000  | 12,921,786                   |                                           | 9,445                                    |                                                           |                                            | 5.050    | 5.157             | AO       | 164,125                       | 656,500                     | 11/12/2002 | 10/01/2012 |
| 90777H-CL-6          | UNION OIL COMPANY OF CALIFORNI       |       |                                      |           | 1FE              | 9,914,500   | 102.5710                       | 10,257,110  | 10,000,000  | 9,983,145                    |                                           | 9,278                                    |                                                           |                                            | 6.700    | 6.809             | JJ       | 281,028                       | 670,000                     | 10/19/1995 | 10/15/2007 |
| 907818-BX-5          | UNION PACIFIC CORP                   |       |                                      |           | 2FE</            |             |                                |             |             |                              |                                           |                                          |                                                           |                                            |          |                   |          |                               |                             |            |            |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                       | 2                               | Codes |                                      |              | 6                   | 7           | Fair Value                        |             | 10          | 11                              | Change in Book Adjusted Carrying Value             |                                                |                                                                       |                                                     | Interest |                      |          |                                     |                                   | Dates          |                |
|-------------------------|---------------------------------|-------|--------------------------------------|--------------|---------------------|-------------|-----------------------------------|-------------|-------------|---------------------------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|----------|----------------------|----------|-------------------------------------|-----------------------------------|----------------|----------------|
|                         |                                 | 3     | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5            |                     |             | 8                                 | 9           |             |                                 | 12                                                 | 13                                             | 14                                                                    | 15                                                  | 16       | 17                   | 18       | 19                                  | 20                                | 21             | 22             |
| CUSIP<br>Identification | Description                     | *     |                                      | Bond<br>CHAR | NAIC<br>Designation | Actual Cost | Rate Used to Obtain<br>Fair Value | Fair Value  | Par Value   | Book/Adjusted<br>Carrying Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate of  | Effective<br>Rate of | How Paid | Admitted<br>Amount Due &<br>Accrued | Gross Amt.<br>Rec. During<br>Year | Acquired       | Maturity       |
| 92344R-AA-0             | VERIZON NEW ENGLAND INC.        |       |                                      |              | 1FE                 | 17,013,600  | 102.6460                          | 17,449,820  | 17,000,000  | 17,009,588                      |                                                    | (1,350)                                        |                                                                       |                                                     | 6.500    | 6.488                | MS       | 325,361                             | 1,105,000                         | ..08/16/2001.. | ..09/15/2011.. |
| 92344T-AA-6             | VERIZON PENNSYLVANIA            |       |                                      |              | 1FE                 | 72,843,754  | 99.6950                           | 70,800,398  | 71,017,000  | 72,617,291                      |                                                    | (196,976)                                      |                                                                       |                                                     | 5.650    | 5.196                | MN       | 512,703                             | 2,802,202                         | ..11/02/2005.. | ..11/15/2011.. |
| 92344X-AA-7             | VERIZON NEW YORK INC.           |       |                                      |              | 1FE                 | 22,090,400  | 104.2430                          | 20,848,600  | 20,000,000  | 21,649,835                      |                                                    | (217,448)                                      |                                                                       |                                                     | 6.875    | 5.307                | AO       | 343,750                             | 1,375,000                         | ..11/24/2003.. | ..04/01/2012.. |
| 92345N-AA-8             | VERIZON VIRGINIA                |       |                                      |              | 1FE                 | 4,991,650   | 92.6430                           | 4,632,150   | 5,000,000   | 4,993,620                       |                                                    | 730                                            |                                                                       |                                                     | 4.625    | 4.646                | MS       | 68,090                              | 231,250                           | ..03/11/2003.. | ..03/15/2013.. |
| 92923C-AG-9             | WCI COMMUNITIES REG.            |       |                                      | 1            | 4FE                 | 790,125     | 99.5000                           | 731,325     | 735,000     | 774,214                         |                                                    | (7,380)                                        |                                                                       |                                                     | 9.125    | 7.655                | MN       | 11,178                              | 67,069                            | ..09/18/2003.. | ..05/01/2010.. |
| 92923C-AM-6             | WCI COMMUNITIES                 |       |                                      | 1            | 4FE                 | 9,420,063   | 94.2500                           | 8,647,438   | 9,175,000   | 9,366,781                       |                                                    | (26,084)                                       |                                                                       |                                                     | 7.875    | 7.420                | AD       | 180,633                             | 722,531                           | ..11/17/2003.. | ..10/01/2011.. |
| 92964F-AA-5             | WY TENNESSEE HOLDINGS LLC /PVT. |       |                                      |              | 1                   | 7,000,000   | 102.4710                          | 7,172,980   | 7,000,000   | 7,000,000                       |                                                    |                                                |                                                                       |                                                     | 5.810    | 5.810                | JO       | 15,816                              | 406,700                           | ..12/16/2003.. | ..12/17/2018.. |
| 92964*-AA-9             | WY CAROLINA HOLDINGS LLC /PVT.  |       |                                      |              | 1                   | 12,000,000  | 100.9090                          | 12,109,064  | 12,000,000  | 12,000,000                      |                                                    |                                                |                                                                       |                                                     | 5.640    | 5.640                | JD       | 15,040                              | 676,800                           | ..12/19/2003.. | ..12/01/2018.. |
| 929766-AB-7             | WACHOVIA BANK                   |       |                                      |              | 1FE                 | 24,749,250  | 97.0540                           | 24,263,425  | 25,000,000  | 24,773,167                      |                                                    | 20,900                                         |                                                                       |                                                     | 4.800    | 4.928                | MN       | 200,000                             | 1,233,333                         | ..11/08/2004.. | ..11/01/2014.. |
| 929903-AD-4             | WACHOVIA CORP.                  |       |                                      |              | 1FE                 | 24,443,895  | 96.4490                           | 23,629,956  | 24,500,000  | 24,464,093                      |                                                    | 10,647                                         |                                                                       |                                                     | 3.625    | 3.675                | FA       | 330,580                             | 888,125                           | ..02/03/2004.. | ..02/17/2009.. |
| 929903-AJ-1             | WACHOVIA CORP.                  |       |                                      |              | 1FE                 | 56,077,600  | 100.1330                          | 55,072,930  | 55,000,000  | 55,973,960                      |                                                    | (87,576)                                       |                                                                       |                                                     | 5.250    | 4.994                | FA       | 1,203,125                           | 2,959,688                         | ..10/05/2004.. | ..08/01/2014.. |
| 931142-BF-9             | WALMART STORES                  |       |                                      |              | 1FE                 | 24,639,984  | 127.5990                          | 27,306,250  | 21,400,000  | 24,444,518                      |                                                    | (52,176)                                       |                                                                       |                                                     | 7.550    | 6.386                | FA       | 610,376                             | 1,615,700                         | ..10/17/2001.. | ..02/15/2030.. |
| 931142-BT-9             | WALMART STORES                  |       |                                      |              | 1FE                 | 31,610,850  | 97.4810                           | 31,193,888  | 32,000,000  | 31,686,890                      |                                                    | 34,928                                         |                                                                       |                                                     | 4.550    | 4.709                | MN       | 242,667                             | 1,456,000                         | ..10/23/2003.. | ..05/01/2013.. |
| 931142-BV-4             | WALMART STORES                  |       |                                      |              | 1FE                 | 75,282,980  | 96.4400                           | 72,330,000  | 75,000,000  | 75,218,893                      |                                                    | (37,992)                                       |                                                                       |                                                     | 4.125    | 4.061                | FA       | 1,168,750                           | 3,093,750                         | ..04/02/2004.. | ..02/15/2011.. |
| 939322-AD-5             | WASHINGTON MUTUAL INC.          |       |                                      |              | 1FE                 | 2,434,198   | 101.6120                          | 2,489,494   | 2,450,000   | 2,448,250                       |                                                    | 2,655                                          |                                                                       |                                                     | 7.500    | 7.620                | FA       | 69,417                              | 183,750                           | ..08/05/1999.. | ..08/15/2006.. |
| 93933V-AS-7             | WASHINGTON MUTUAL BANK FA.      |       |                                      |              | 1FE                 | 14,986,838  | 101.1410                          | 15,171,150  | 15,000,000  | 14,991,792                      |                                                    | 955                                            |                                                                       |                                                     | 5.500    | 5.509                | JJ       | 380,417                             | 825,000                           | ..11/14/2002.. | ..01/15/2013.. |
| 93933W-AA-4             | WASHINGTON MUTUAL BANK FA.      |       |                                      |              | 1FE                 | 47,063,981  | 108.0280                          | 44,259,154  | 40,970,000  | 45,441,689                      |                                                    | (708,600)                                      |                                                                       |                                                     | 6.875    | 4.586                | JD       | 125,186                             | 2,816,688                         | ..03/26/2004.. | ..06/15/2011.. |
| 93933W-AB-2             | WASHINGTON MUTUAL BANK FA.      |       |                                      |              | 1FE                 | 32,677,150  | 101.2640                          | 32,910,800  | 32,500,000  | 32,665,104                      |                                                    | (14,143)                                       |                                                                       |                                                     | 5.650    | 5.574                | FA       | 693,694                             | 1,887,257                         | ..12/27/2004.. | ..08/15/2014.. |
| 94106L-AE-9             | WASTE MANAGEMENT INC.           |       |                                      |              | 2FE                 | 14,951,100  | 105.2520                          | 15,787,800  | 15,000,000  | 14,979,790                      |                                                    | 5,157                                          |                                                                       |                                                     | 6.875    | 6.921                | MN       | 131,771                             | 1,031,250                         | ..05/18/1999.. | ..05/15/2009.. |
| 949746-CE-9             | WELLS FARGO & CO.               |       |                                      |              | 1FE                 | 29,983,710  | 107.1850                          | 31,083,592  | 29,000,000  | 29,708,117                      |                                                    | (110,500)                                      |                                                                       |                                                     | 6.375    | 5.839                | FA       | 770,313                             | 1,848,750                         | ..04/03/2003.. | ..08/01/2011.. |
| 949748-AF-4             | WELLS FARGO BANK NA.            |       |                                      |              | 1FE                 | 124,680,896 | 106.5730                          | 119,167,179 | 111,817,000 | 121,543,673                     |                                                    | (1,593,219)                                    |                                                                       |                                                     | 6.450    | 4.515                | FA       | 3,005,082                           | 6,889,697                         | ..06/21/2005.. | ..02/01/2011.. |
| 94978F-AQ-0             | BURLINGTON NORTHERN SANTA FE C. |       |                                      | 2            | 1                   | 18,548,678  | 110.1630                          | 20,433,831  | 18,548,678  | 18,545,795                      |                                                    | (3,919)                                        |                                                                       |                                                     | 26.213   | 6.645                | MON      | 405,174                             | 1,224,742                         | ..06/21/2002.. | ..08/01/2022.. |
| 94978F-CA-3             | JM HUBER AM SOUTH               |       |                                      | 2            | 2                   | 5,215,350   | 100.3710                          | 5,234,698   | 5,215,350   | 5,215,350                       |                                                    |                                                |                                                                       |                                                     | 6.210    | 6.211                | JJ       | 161,037                             | 311,278                           | ..07/14/2004.. | ..01/02/2020.. |
| 94978F-CB-1             | JM HUBER KEY BROKEN BOW         |       |                                      | 2            | 2                   | 5,219,550   | 100.3710                          | 5,238,914   | 5,219,550   | 5,219,550                       |                                                    |                                                |                                                                       |                                                     | 6.210    | 6.211                | JJ       | 161,167                             | 311,529                           | ..07/14/2004.. | ..01/02/2020.. |
| 960386-AG-5             | WABTEC                          |       |                                      |              | 3FE                 | 10,935,638  | 101.0000                          | 10,953,450  | 10,845,000  | 10,921,441                      |                                                    | (7,031)                                        |                                                                       |                                                     | 6.875    | 6.754                | JJ       | 312,735                             | 706,406                           | ..05/10/2005.. | ..07/31/2013.. |
| 962166-BM-5             | WEYERHAEUSER CO REG'D.          |       |                                      |              | 2FE                 | 16,973,465  | 101.4600                          | 16,025,607  | 15,795,000  | 16,214,452                      |                                                    | (333,930)                                      |                                                                       |                                                     | 6.125    | 3.847                | MS       | 284,858                             | 967,444                           | ..08/27/2003.. | ..03/15/2007.. |
| 962166-BP-8             | WEYERHAEUSER CO REG'D.          |       |                                      |              | 2FE                 | 22,985,190  | 106.1390                          | 22,289,148  | 21,000,000  | 22,823,292                      |                                                    | (161,898)                                      |                                                                       |                                                     | 6.750    | 5.099                | MS       | 417,375                             | 708,750                           | ..04/29/2005.. | ..03/15/2012.. |
| 97186Q-A*-5             | WILSHIRE COLORADO COLORADO      |       |                                      | 2            | 1                   | 393,697     | 102.3680                          | 402,568     | 393,256     | 394,881                         |                                                    | (189)                                          |                                                                       |                                                     | 10.517   | 10.465               | MAJO     | 7,008                               | 43,585                            | ..04/19/2002.. | ..03/11/2014.. |
| 97187Q-AA-7             | WILSHIRE WISCONSIN WISCONSIN    |       |                                      |              | 1                   | 1,010,090   | 110.8040                          | 1,108,040   | 1,000,000   | 1,010,090                       |                                                    |                                                |                                                                       |                                                     | 10.000   | 9.435                | MAJO     | 4,444                               | 100,000                           | ..10/21/1999.. | ..10/25/2009.. |
| 97189F-AA-3             | WILSHIRE FLORIDA FLORIDA        |       |                                      |              | 1                   | 842,992     | 100.0000                          | 818,628     | 818,628     | 830,615                         |                                                    | (2,986)                                        |                                                                       |                                                     | 10.000   | 9.566                | MAJO     | 17,282                              | 81,863                            | ..12/27/2000.. | ..04/09/2009.. |
| 97189*-AA-7             | WILSHIRE LOUISIANA ADVISERS LL  |       |                                      |              | 1                   | 1,065,780   | 112.3310                          | 1,123,310   | 1,000,000   | 1,052,330                       |                                                    | (10,901)                                       |                                                                       |                                                     | 11.000   | 9.449                | MAJO     | 23,222                              | 110,000                           | ..10/12/1999.. | ..10/25/2009.. |
| 982526-AA-3             | WM WRIGLEY JR COMPANY           |       |                                      |              | 1FE                 | 16,969,740  | 98.1450                           | 16,684,599  | 17,000,000  | 16,972,300                      |                                                    | 2,560                                          |                                                                       |                                                     | 4.300    | 4.340                | JJ       | 339,103                             |                                   | ..07/11/2005.. | ..07/15/2010.. |
| 98385X-AA-4             | XTO ENERGY INC.                 |       |                                      |              | 2FE                 | 1,007,500   | 111.8570                          | 1,118,569   | 1,000,000   | 1,005,313                       |                                                    | (643)                                          |                                                                       |                                                     | 7.500    | 7.393                | AO       | 15,833                              | 75,000                            | ..04/18/2002.. | ..04/15/2012.. |
| 98385X-AC-0             | XTO ENERGY INC.                 |       |                                      |              | 2FE                 | 4,463,750   | 106.3280                          | 4,678,432   | 4,400,000   | 4,450,691                       |                                                    | (5,560)                                        |                                                                       |                                                     | 6.250    | 6.049                | AO       | 58,056                              | 275,000                           | ..08/13/2003.. | ..04/15/2013.. |
| 98385X-AD-8             | XTO ENERGY INC.                 |       |                                      |              | 2FE                 | 39,586,350  | 97.3130                           | 38,925,200  | 40,000,000  | 39,644,456                      |                                                    | 34,425                                         |                                                                       |                                                     | 4.900    | 5.033                | FA       | 816,667                             | 1,960,000                         | ..05/05/2004.. | ..02/01/2014.. |
| BAXOKB-Q2-2             | NFL FOOTBALL TRUST III          |       |                                      |              | 1FE                 | 10,000,000  | 98.1800                           | 9,817,984   | 10,000,000  | 10,000,000                      |                                                    |                                                |                                                                       |                                                     | 5.240    | 5.240                | DCT      | 57,514                              |                                   | ..10/31/2005.. | ..10/05/2015.. |
| 003669-AC-2             | ABITIBI CONSOLIDATED INC.       |       |                                      | F            | 4FE                 | 992,125     | 84.7500                           | 847,500     | 1,000,000   | 993,462                         |                                                    | 673                                            |                                                                       |                                                     | 6.000    | 6.110                | JD       | 1,833                               | 60,000                            | ..01/12/2004.. | ..06/20/2013.. |
| 064159-AB-2             | BANK OF NOVA SCOTIA             |       |                                      | F            | 1FE                 | 19,940,340  | 103.1740                          | 21,150,670  | 20,500,000  | 20,354,743                      |                                                    | 47,626                                         |                                                                       |                                                     | 6.250    | 6.540                | MS       | 377,257                             | 1,281,250                         | ..01/27/1994.. | ..09/15/2008.. |
| 12201P-AA-4             | BURLINGTON RESOURCES - CANADA   |       |                                      | F            | 2FE                 | 10,253,063  | 107.8210                          | 9,892,577   | 9,175,000   | 9,969,924                       |                                                    | (134,123)                                      |                                                                       |                                                     | 6.680    | 4.754                | FA       | 231,536                             | 612,890                           | ..10/23/2003.. | ..02/15/2011.. |
| 122                     |                                 |       |                                      |              |                     |             |                                   |             |             |                                 |                                                    |                                                |                                                                       |                                                     |          |                      |          |                                     |                                   |                |                |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1           | 2                               | Codes                |             |                                      | 6            | 7                   | Fair Value |            | 10          | 11                                | Change in Book Adjusted Carrying Value |    |    |        | Interest |     |           |           |    |             | Dates       |            |
|-------------|---------------------------------|----------------------|-------------|--------------------------------------|--------------|---------------------|------------|------------|-------------|-----------------------------------|----------------------------------------|----|----|--------|----------|-----|-----------|-----------|----|-------------|-------------|------------|
|             |                                 | 3                    | 4           | 5                                    |              |                     | 8          | 9          |             |                                   | 12                                     | 13 | 14 | 15     | 16       | 17  | 18        | 19        | 20 | 21          | 22          |            |
|             |                                 | CUSIP Identification | Description | *<br>F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR | NAIC<br>Designation |            |            | Actual Cost | Rate Used to Obtain<br>Fair Value |                                        |    |    |        |          |     |           |           |    |             |             | Fair Value |
| 67000X-AA-4 | NOVELIS INC.                    | F                    | 1           | 4                                    | 5,918,944    | .93.2500            | 5,394,513  | 5,785,000  | 5,916,375   |                                   | (2,569)                                |    |    | 7.500  | 7.086    | FA  | 160,453   | 223,727   |    | .02/02/2005 | .02/15/2013 |            |
| 725906-AB-7 | PLACER DOME INC.                | F                    |             | 2FE                                  | 13,954,002   | 102.7490            | 14,384,874 | 14,000,000 | 13,988,525  |                                   | 7,231                                  |    |    | 7.125  | 7.185    | JD  | 44,333    | 997,500   |    | .10/18/2000 | .06/15/2007 |            |
| 74819R-AB-2 | QUEBECOR MEDIA INC.             | F                    | 1           | 4FE                                  | 6,585,000    | 108.2500            | 7,187,800  | 6,640,000  | 6,601,276   |                                   | 3,726                                  |    |    | 11.125 | 11.252   | JJ  | 340,623   | 738,700   |    | .09/21/2001 | .07/15/2011 |            |
| 77509N-AH-6 | ROGERS CABLE SYSTEMS 144A       | F                    |             | 3FE                                  | 14,533,735   | .98.6250            | 14,118,169 | 14,315,000 | 14,493,935  |                                   | (18,768)                               |    |    | 6.250  | 6.038    | JD  | 39,764    | 894,688   |    | .01/12/2004 | .06/15/2013 |            |
| 77531Q-AD-0 | ROGERS WIRELESS COMMUNICATIONS  | F                    |             | 3FE                                  | 7,379,736    | 100.2500            | 7,318,250  | 7,300,000  | 7,371,227   |                                   | (6,356)                                |    |    | 6.375  | 6.221    | MS  | 155,125   | 465,375   |    | .01/26/2005 | .03/01/2014 |            |
| 781903-AG-4 | RUSSEL METALS                   | F                    | 1           | 3FE                                  | 11,748,800   | .97.0000            | 11,513,900 | 11,870,000 | 11,761,581  |                                   | 7,418                                  |    |    | 6.375  | 6.499    | MS  | 252,238   | 756,713   |    | .11/15/2004 | .03/01/2012 |            |
| 82028K-AB-6 | SHAW COMMUNICATIONS INC.        | F                    |             | 3FE                                  | 6,325,163    | 104.2500            | 6,301,913  | 6,045,000  | 6,254,483   |                                   | (32,500)                               |    |    | 7.250  | 6.462    | AO  | 103,479   | 438,263   |    | .05/25/2004 | .04/06/2011 |            |
| 82028K-AH-4 | SHAW COMMUNICATIONS INC.        | F                    |             | 3FE                                  | 7,082,400    | 104.2500            | 7,089,000  | 6,800,000  | 7,011,711   |                                   | (28,236)                               |    |    | 7.200  | 6.560    | JD  | 21,760    | 489,600   |    | .04/29/2003 | .12/15/2011 |            |
| 866950-AB-4 | SUN MEDIA CORP.                 | F                    | 1           | 3FE                                  | 9,798,775    | 102.5000            | 9,737,500  | 9,500,000  | 9,713,944   |                                   | (34,035)                               |    |    | 7.625  | 7.089    | FA  | 273,653   | 724,375   |    | .06/16/2003 | .02/15/2011 |            |
| 87971M-AC-7 | TELUS CORP. ORD.                | F                    |             | 2FE                                  | 67,829,486   | 112.1060            | 66,074,155 | 58,939,000 | 66,317,409  |                                   | (987,161)                              |    |    | 8.000  | 5.306    | JD  | 392,927   | 4,170,960 |    | .12/09/2005 | .06/01/2011 |            |
| 884903-AT-2 | THOMSON CORP.                   | F                    |             | 1FE                                  | 28,626,611   | 100.4550            | 29,031,466 | 28,900,000 | 28,679,435  |                                   | 22,791                                 |    |    | 5.250  | 5.373    | FA  | 573,183   | 1,517,250 |    | .08/14/2003 | .08/15/2013 |            |
| 893526-BY-8 | TRANSCANADA PIPELINES LTD.      | F                    |             | 1FE                                  | 12,003,915   | 144.3250            | 15,125,239 | 10,480,000 | 11,814,954  |                                   | (43,414)                               |    |    | 9.875  | 8.369    | JJ  | 517,450   | 1,034,900 |    | .10/18/2000 | .01/01/2021 |            |
| 92658T-AG-3 | VIDEOTRON - LE GRPE LTD.        | F                    | 1           | 4FE                                  | 3,076,875    | 101.2500            | 3,037,500  | 3,000,000  | 3,062,936   |                                   | (8,281)                                |    |    | 6.875  | 6.450    | JJ  | 95,104    | 206,250   |    | .10/05/2004 | .01/15/2012 |            |
| C4862H-AA-0 | ISLAND TIMBERLANDS FINANCE COR. | F                    |             | 2Z                                   | 9,000,000    | .99.7700            | 8,979,284  | 9,000,000  | 9,000,000   |                                   |                                        |    |    | 5.570  | 5.570    | MS  | 168,493   |           |    | .08/25/2005 | .08/30/2015 |            |
| 01129*-AC-8 | ALAMO CEMENT CO.                | F                    |             | 2                                    | 12,857,143   | .96.1800            | 12,365,988 | 12,857,143 | 12,857,143  |                                   |                                        |    |    | 4.900  | 4.900    | AO  | 124,250   | 630,000   |    | .10/18/2004 | .10/20/2011 |            |
| 055451-AA-6 | BHP BILLITON                    | F                    |             | 1FE                                  | 26,567,355   | .97.9310            | 25,462,060 | 26,000,000 | 26,442,208  |                                   | (50,601)                               |    |    | 4.800  | 4.522    | AO  | 263,467   | 1,248,000 |    | .07/14/2003 | .04/15/2013 |            |
| 066716-AB-7 | TUNISIA                         | F                    |             | 2FE                                  | 1,307,900    | 126.0000            | 1,386,000  | 1,100,000  | 1,298,519   |                                   | (3,996)                                |    |    | 8.250  | 6.666    | MS  | 25,713    | 90,750    |    | .06/24/2003 | .09/19/2027 |            |
| 066748-AB-0 | BANQUE NATIONALE DE PARIS       | F                    |             | 1FE                                  | 10,818,700   | 104.7170            | 10,471,740 | 10,000,000 | 10,127,422  |                                   | (80,084)                               |    |    | 8.350  | 7.410    | JD  | 37,111    | 835,000   |    | .02/19/1993 | .06/15/2007 |            |
| 111013-AB-4 | BRITISH SKY BROADCASTING        | F                    |             | 2FE                                  | 14,090,040   | 104.7570            | 15,713,520 | 15,000,000 | 14,548,190  |                                   | 121,729                                |    |    | 6.875  | 7.976    | FA  | 366,667   | 1,031,250 |    | .01/23/2002 | .02/23/2009 |            |
| 111021-AD-3 | BRITISH TELECOMM/PP             | F                    |             | 1FE                                  | 67,222,630   | 113.8360            | 63,748,216 | 56,000,000 | 63,554,984  |                                   | (1,319,016)                            |    |    | 8.375  | 5.229    | JD  | 208,444   | 4,690,000 |    | .07/10/2003 | .12/15/2010 |            |
| 11778B-AA-0 | BSKYB FINANCE UK PLC            | F                    |             | 2FE                                  | 7,828,821    | .99.5380            | 7,863,463  | 7,900,000  | 7,829,849   |                                   | 1,028                                  |    |    | 5.625  | 5.745    | AO  | 87,641    |           |    | .10/13/2005 | .10/15/2015 |            |
| 12057@-AC-9 | BUNGE LIMITED - BM /PVT         | F                    |             | 2                                    | 15,000,000   | 108.7230            | 16,308,385 | 15,000,000 | 15,000,000  |                                   |                                        |    |    | 7.440  | 7.440    | MS  | 282,100   | 1,116,000 |    | .09/19/2002 | .09/01/2012 |            |
| 12626H-AC-9 | CRH PLC                         | F                    |             | 2                                    | 9,500,000    | 104.5900            | 9,936,083  | 9,500,000  | 9,500,000   |                                   |                                        |    |    | 7.640  | 7.640    | MN  | 62,499    | 725,800   |    | .10/21/1998 | .05/30/2008 |            |
| 12626H-AF-2 | CRH PLC                         | F                    |             | 2                                    | 15,000,000   | 107.0970            | 16,064,617 | 15,000,000 | 15,000,000  |                                   |                                        |    |    | 7.740  | 7.740    | MS  | 319,275   | 1,161,000 |    | .09/20/1999 | .09/22/2009 |            |
| 143658-AX-0 | CARNIVAL PLC 144A               | F                    |             | 1FE                                  | 26,140,264   | .97.7520            | 25,537,815 | 26,125,000 | 26,132,900  |                                   | (4,044)                                |    |    | 3.750  | 3.733    | MN  | 125,182   | 979,688   |    | .11/26/2003 | .11/15/2007 |            |
| 22268*-AE-1 | AKZO NOBEL N.V.                 | F                    |             | 1                                    | 9,000,000    | 106.6780            | 9,600,976  | 9,000,000  | 9,000,000   |                                   |                                        |    |    | 7.340  | 7.340    | AO  | 124,780   | 660,600   |    | .04/21/1997 | .04/23/2009 |            |
| 25156P-AB-9 | DEUTSCHE TELEKOM INTERNATIONAL  | F                    |             | 1FE                                  | 41,905,568   | 113.3770            | 40,908,725 | 36,082,000 | 39,932,453  |                                   | (746,309)                              |    |    | 8.500  | 5.736    | JD  | 136,310   | 3,066,970 |    | .06/25/2003 | .06/15/2010 |            |
| 25156P-AF-0 | DEUTSCHE TELEKOM INTERNATIONAL  | F                    |             | 1FE                                  | 27,746,960   | .99.3030            | 27,804,840 | 28,000,000 | 27,782,066  |                                   | 22,845                                 |    |    | 5.250  | 5.377    | JJ  | 649,250   | 1,470,000 |    | .07/26/2004 | .07/22/2013 |            |
| 251594-AE-7 | DBS BANK LTD/SINGAPORE 144A     | F                    |             | 1FE                                  | 21,288,400   | 109.0580            | 20,721,077 | 19,000,000 | 20,585,725  |                                   | (248,986)                              |    |    | 7.125  | 5.318    | MN  | 172,979   | 1,353,750 |    | .01/07/2003 | .05/15/2011 |            |
| 252430-AB-2 | DIAGEO CAPITAL PLC              | F                    |             | 1FE                                  | 3,991,640    | .97.3990            | 3,895,944  | 4,000,000  | 3,996,679   |                                   | 1,677                                  |    |    | 3.500  | 3.546    | MN  | 16,333    | 140,000   |    | .11/12/2002 | .11/19/2007 |            |
| 25244S-AB-7 | DIAGEO FINANCE BV               | F                    |             | 1FE                                  | 46,662,820   | .94.6550            | 45,907,627 | 48,500,000 | 47,061,530  |                                   | 237,851                                |    |    | 3.875  | 4.516    | AO  | 469,844   | 1,879,375 |    | .04/15/2004 | .04/01/2011 |            |
| 33632*-FH-5 | JACO TRUST                      | F                    | 2           | 2                                    | 4,068,303    | 107.9510            | 4,391,755  | 4,068,303  | 4,068,303   |                                   |                                        |    |    | 7.900  | 7.750    | DEC | 368,590   |           |    | .12/28/1989 | .12/29/2009 |            |
| 33938E-AJ-6 | FLEXTRONICS INTERNATIONAL       | F                    | 1           | 3FE                                  | 6,759,263    | 101.6250            | 7,057,856  | 6,945,000  | 6,792,490   |                                   | 12,100                                 |    |    | 6.500  | 6.835    | MN  | 57,682    | 451,425   |    | .11/30/2004 | .05/15/2011 |            |
| 35177P-AK-3 | FRANCE TELECOM                  | F                    |             | 1FE                                  | 63,011,192   | 111.6940            | 59,197,767 | 53,000,000 | 59,565,307  |                                   | (1,727,260)                            |    |    | 7.750  | 4.968    | MS  | 1,369,167 | 4,372,500 |    | .04/02/2004 | .03/01/2011 |            |
| 4041A0-AG-3 | HBOS TREASURY SERVICES PLC      | F                    |             | 1FE                                  | 19,962,400   | .97.3400            | 19,467,900 | 20,000,000 | 19,978,749  |                                   | 7,210                                  |    |    | 3.750  | 3.791    | MS  | 189,583   | 750,000   |    | .09/11/2003 | .09/30/2008 |            |
| 404280-AB-5 | HSBC HOLDINGS PLC               | F                    |             | 1FE                                  | 59,104,095   | 100.3450            | 56,694,869 | 56,500,000 | 58,558,463  |                                   | (247,086)                              |    |    | 5.250  | 4.629    | JD  | 156,552   | 2,966,250 |    | .04/02/2004 | .12/12/2012 |            |
| 449786-AA-0 | ING BANK - INTERNATIONALE NEDE. | F                    |             | 1FE                                  | 77,051,735   | 100.3010            | 76,098,369 | 75,870,000 | 76,854,525  |                                   | (81,760)                               |    |    | 5.125  | 4.949    | MN  | 648,056   | 3,888,338 |    | .07/15/2003 | .05/01/2015 |            |
| 48121C-C*-5 | ELSEVIER FINANCE SA             | F                    |             | 1                                    | 20,000,000   | .97.6230            | 19,524,524 | 20,000,000 | 20,000,000  |                                   |                                        |    |    | 4.750  | 4.750    | FA  | 395,833   | 475,000   |    | .01/31/2005 | .02/01/2012 |            |
| 638539-AH-9 | NATIONAL WESTMINSTER BANK PLC   | F                    |             | 1FE                                  | 2,988,030    | 108.0670            | 3,242,010  | 3,000,000  | 2,994,489   |                                   | 1,233                                  |    |    | 7.375  | 7.432    | AO  | 55,313    | 221,250   |    | .09/21/1999 | .10/01/2009 |            |
| 63859U-AG-8 | NATIONWIDE BLDG SOCIETY         | F                    |             | 1FE                                  | 12,970,880   | .97.4120            | 12,663,560 | 13,000,000 | 12,982,299  |                                   |                                        |    |    |        |          |     |           |           |    |             |             |            |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                                                              | 2                                           | Codes |                                      |              | 6                   | 7              | Fair Value                        |                | 10            | 11                              | Change in Book Adjusted Carrying Value             |                                                |                                                                       |                                                     | Interest |                      |          |                                     |                                   | Dates      |            |
|----------------------------------------------------------------|---------------------------------------------|-------|--------------------------------------|--------------|---------------------|----------------|-----------------------------------|----------------|---------------|---------------------------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|----------|----------------------|----------|-------------------------------------|-----------------------------------|------------|------------|
|                                                                |                                             | 3     | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5            |                     |                | 8                                 | 9              |               |                                 | 12                                                 | 13                                             | 14                                                                    | 15                                                  | 16       | 17                   | 18       | 19                                  | 20                                | 21         | 22         |
|                                                                |                                             |       |                                      |              |                     |                |                                   |                |               |                                 |                                                    |                                                |                                                                       |                                                     |          |                      |          |                                     |                                   |            |            |
| CUSIP<br>Identification                                        | Description                                 | *     |                                      | Bond<br>CHAR | NAIC<br>Designation | Actual Cost    | Rate Used to Obtain<br>Fair Value | Fair Value     | Par Value     | Book/Adjusted<br>Carrying Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate of  | Effective<br>Rate of | How Paid | Admitted<br>Amount Due &<br>Accrued | Gross Amt.<br>Rec. During<br>Year | Acquired   | Maturity   |
| 879385-AC-6                                                    | TELEFONICA EUROPE                           | F     |                                      |              | 1FE                 | 1,594,336      | 109.5020                          | 1,752,027      | 1,600,000     | 1,596,774                       |                                                    | 549                                            |                                                                       |                                                     | 7.750    | 7.802                | MS       | 36,511                              | 124,000                           | 09/14/2000 | 09/15/2010 |
| 879403-AL-7                                                    | TELEFONOS DE MEXICO                         | F     |                                      |              | 2FE                 | 17,960,940     | 98.1900                           | 17,674,200     | 18,000,000    | 17,976,418                      |                                                    | 7,493                                          |                                                                       |                                                     | 4.500    | 4.549                | MN       | 94,500                              | 810,000                           | 11/12/2003 | 11/19/2008 |
| 892332-AM-9                                                    | TOYO COMMUNICATION EQUIPMENT                | F     |                                      |              | 1FE                 | 54,719,667     | 97.9820                           | 53,204,226     | 54,300,000    | 54,614,190                      |                                                    | (56,271)                                       |                                                                       |                                                     | 4.350    | 4.219                | JD       | 104,980                             | 2,362,050                         | 02/17/2004 | 12/15/2010 |
| 902118-AJ-7                                                    | TYCO INTL GROUP SA                          | F     |                                      |              | 2FE                 | 8,469,920      | 102.2050                          | 8,176,360      | 8,000,000     | 8,325,484                       |                                                    | (97,510)                                       |                                                                       |                                                     | 6.125    | 4.673                | JJ       | 225,944                             | 490,000                           | 06/28/2004 | 01/15/2009 |
| 902118-AY-4                                                    | TYCO INTL GROUP SA                          | F     |                                      |              | 2FE                 | 49,652,050     | 105.1390                          | 47,594,277     | 45,268,000    | 49,079,840                      |                                                    | (518,922)                                      |                                                                       |                                                     | 6.750    | 4.872                | FA       | 1,154,334                           | 1,865,295                         | 05/03/2005 | 02/15/2011 |
| 902118-BC-1                                                    | TYCO INTL GROUP SA                          | F     |                                      |              | 2FE                 | 10,597,900     | 103.8600                          | 10,385,950     | 10,000,000    | 10,490,256                      |                                                    | (70,482)                                       |                                                                       |                                                     | 6.375    | 5.378                | AO       | 134,583                             | 637,500                           | 06/04/2004 | 10/15/2011 |
| 902118-BK-3                                                    | TYCO INTL GROUP SA 144A                     | F     |                                      |              | 2FE                 | 5,187,650      | 102.1490                          | 5,107,430      | 5,000,000     | 5,159,586                       |                                                    | (15,824)                                       |                                                                       |                                                     | 6.000    | 5.495                | MN       | 38,333                              | 300,000                           | 02/23/2004 | 11/15/2013 |
| 902120-AE-4                                                    | TYCO INTERNATIONAL LTD                      | F     |                                      |              | 2FE                 | 14,906,250     | 125.7340                          | 18,860,100     | 15,000,000    | 14,922,925                      |                                                    | 2,033                                          |                                                                       |                                                     | 8.000    | 8.056                | MS       | 400,000                             | 1,200,000                         | 03/02/1993 | 03/01/2023 |
| 928577-AG-2                                                    | VODAFONE GROUP PLC                          | F     |                                      |              | 1FE                 | 46,123,910     | 109.6690                          | 48,254,360     | 44,000,000    | 45,173,785                      |                                                    | (241,123)                                      |                                                                       |                                                     | 7.750    | 6.989                | FA       | 1,288,222                           | 3,410,000                         | 08/16/2001 | 02/15/2010 |
| 92857W-AC-4                                                    | VODAFONE GROUP PLC                          | F     |                                      |              | 1FE                 | 12,187,110     | 98.2510                           | 11,790,120     | 12,000,000    | 12,098,104                      |                                                    | (44,713)                                       |                                                                       |                                                     | 3.950    | 3.539                | JJ       | 198,817                             | 474,000                           | 12/17/2003 | 01/30/2008 |
| 92857W-AE-0                                                    | VODAFONE GROUP PLC                          | F     |                                      |              | 1FE                 | 43,686,070     | 91.7600                           | 41,204,918     | 44,905,000    | 43,763,327                      |                                                    | 41,461                                         |                                                                       |                                                     | 4.625    | 4.897                | JJ       | 957,662                             | 1,387,500                         | 08/01/2005 | 07/15/2018 |
| 96008Y-AB-1                                                    | WESTFIELD GROUP                             | F     |                                      |              | 1FE                 | 14,976,300     | 98.7960                           | 14,819,445     | 15,000,000    | 14,978,809                      |                                                    | 2,167                                          |                                                                       |                                                     | 5.125    | 5.145                | MN       | 98,229                              | 796,510                           | 10/26/2004 | 11/15/2014 |
| 980236-AA-1                                                    | WOODSIDE FINANCE                            | F     |                                      |              | 2FE                 | 16,472,115     | 102.8510                          | 16,970,366     | 16,500,000    | 16,492,049                      |                                                    | 3,121                                          |                                                                       |                                                     | 6.600    | 6.623                | AO       | 229,900                             | 1,089,000                         | 04/03/1998 | 04/15/2008 |
| 980236-AC-7                                                    | WOODSIDE FINANCE                            | F     |                                      |              | 2FE                 | 9,943,300      | 109.2240                          | 10,922,400     | 10,000,000    | 9,963,816                       |                                                    | 5,176                                          |                                                                       |                                                     | 6.700    | 6.779                | FA       | 279,167                             | 670,000                           | 07/25/2001 | 08/01/2011 |
| 980236-AD-5                                                    | WOODSIDE FINANCE                            | F     |                                      |              | 2FE                 | 9,909,700      | 99.9530                           | 9,995,330      | 10,000,000    | 9,925,577                       |                                                    | 7,509                                          |                                                                       |                                                     | 5.000    | 5.116                | MN       | 63,889                              | 500,000                           | 11/03/2003 | 11/15/2013 |
| 980888-A*-2                                                    | WOOLWORTHS LTD                              | F     |                                      |              | 1                   | 4,000,000      | 102.4700                          | 4,098,812      | 4,000,000     | 4,000,000                       |                                                    |                                                |                                                                       |                                                     | 6.760    | 6.760                | MS       | 90,133                              | 270,400                           | 09/08/1997 | 09/01/2007 |
| B7935H-AB-5                                                    | DOLOMIES DE MARCHES-LES-DAMES               | F     |                                      |              | 2                   | 10,000,000     | 104.9350                          | 10,493,501     | 10,000,000    | 10,000,000                      |                                                    |                                                |                                                                       |                                                     | 6.600    | 6.600                | AO       | 111,833                             | 659,976                           | 04/15/2002 | 04/30/2012 |
| D9493H-AA-5                                                    | VOSSLOH AG                                  | F     |                                      |              | 2                   | 15,000,000     | 101.3960                          | 15,209,458     | 15,000,000    | 15,000,000                      |                                                    |                                                |                                                                       |                                                     | 5.900    | 5.900                | JD       | 17,208                              | 885,000                           | 06/23/2004 | 06/24/2014 |
| F1790H-AA-0                                                    | CIMENTS FRANCAIS SA /PVT                    | F     |                                      |              | 2                   | 6,000,000      | 99.5990                           | 5,975,940      | 6,000,000     | 6,000,000                       |                                                    |                                                |                                                                       |                                                     | 5.630    | 5.630                | MN       | 43,163                              | 337,770                           | 11/13/2002 | 11/15/2012 |
| G0690H-AA-4                                                    | BACARDI LIMITED /PVT                        | F     |                                      |              | 2                   | 12,000,000     | 95.0080                           | 11,400,922     | 12,000,000    | 12,000,000                      |                                                    |                                                |                                                                       |                                                     | 4.420    | 4.420                | MS       | 141,440                             | 530,400                           | 03/19/2004 | 03/24/2011 |
| G1108H-AB-4                                                    | BRITISH LAND COMPANY PLC /PVT               | F     |                                      |              | 2                   | 15,000,000     | 104.5070                          | 15,676,029     | 15,000,000    | 15,000,000                      |                                                    |                                                |                                                                       |                                                     | 6.300    | 6.300                | AO       | 236,250                             | 1,027,409                         | 10/01/2003 | 10/01/2015 |
| G2044H-AC-9                                                    | COMPASS GROUP PLC                           | F     |                                      |              | 2                   | 6,000,000      | 101.0690                          | 6,064,151      | 6,000,000     | 6,000,000                       |                                                    |                                                |                                                                       |                                                     | 7.755    | 7.755                | MS       | 134,420                             | 465,300                           | 09/13/1996 | 09/17/2006 |
| G2044H-AH-8                                                    | COMPASS GROUP PLC                           | F     |                                      |              | 2                   | 15,000,000     | 100.3920                          | 15,058,782     | 15,000,000    | 15,000,000                      |                                                    |                                                |                                                                       |                                                     | 6.670    | 6.672                | AO       | 250,125                             | 1,000,500                         | 05/13/2002 | 05/15/2011 |
| G2978H-AB-9                                                    | ELECTRICITY SUPPLY BOARD /PVT               | F     |                                      |              | 1                   | 17,000,000     | 98.1360                           | 16,683,192     | 17,000,000    | 17,000,000                      |                                                    |                                                |                                                                       |                                                     | 5.040    | 5.040                | JD       | 38,080                              | 856,800                           | 12/12/2003 | 12/15/2013 |
| G5241H-AB-3                                                    | KERRY GROUP FINANCIAL SERVS /PVT            | F     |                                      |              | 2                   | 10,000,000     | 97.7920                           | 9,779,234      | 10,000,000    | 10,000,000                      |                                                    |                                                |                                                                       |                                                     | 4.990    | 4.990                | AO       | 84,553                              | 499,000                           | 04/28/2003 | 04/01/2013 |
| G6843H-AC-1                                                    | P&O PRINCESS CRUISES PLC                    | F     |                                      |              | 1                   | 12,000,000     | 102.0730                          | 12,248,802     | 12,000,000    | 12,000,000                      |                                                    |                                                |                                                                       |                                                     | 6.540    | 6.540                | FA       | 294,300                             | 784,800                           | 10/21/1998 | 02/16/2008 |
| G7420*-AB-6                                                    | RECKITT BENCKISER PLC - UK                  | F     |                                      |              | 1                   | 19,467,200     | 102.9670                          | 20,593,465     | 20,000,000    | 19,846,352                      |                                                    | 70,991                                         |                                                                       |                                                     | 6.720    | 7.149                | JD       | 70,933                              | 1,344,000                         | 07/28/1999 | 12/12/2007 |
| G7895H-AC-6                                                    | SCOTTISH & NEWCASTLE PLC 144A               | F     |                                      |              | 2                   | 15,000,000     | 99.7860                           | 14,967,966     | 15,000,000    | 15,000,000                      |                                                    |                                                |                                                                       |                                                     | 5.570    | 5.570                | JD       | 69,625                              | 835,500                           | 12/04/2002 | 12/01/2014 |
| G9175H-AA-7                                                    | PILKINGTON PLC                              | F     |                                      |              | 2                   | 7,000,000      | 109.0670                          | 7,634,698      | 7,000,000     | 7,000,000                       |                                                    |                                                |                                                                       |                                                     | 7.560    | 7.560                | JD       | 20,580                              | 787,709                           | 06/13/2002 | 12/17/2012 |
| H2194H-AA-8                                                    | ELSEVIER FINANCE SA /PVT                    | F     |                                      |              | 1                   | 30,000,000     | 97.8130                           | 29,343,949     | 30,000,000    | 30,000,000                      |                                                    |                                                |                                                                       |                                                     | 5.050    | 5.050                | JJ       | 757,500                             | 1,515,000                         | 01/26/2004 | 01/01/2014 |
| L0714H-AB-6                                                    | BARILLA FINANCE S.A. /PVT B                 | F     |                                      |              | 2                   | 18,000,000     | 97.8540                           | 17,613,719     | 18,000,000    | 18,000,000                      |                                                    |                                                |                                                                       |                                                     | 5.550    | 5.550                | JD       | 61,050                              | 999,000                           | 12/05/2003 | 12/01/2013 |
| L6466H-AA-5                                                    | MONDADORI INTERNATIONAL SA /PVT             | F     |                                      |              | 2                   | 15,000,000     | 97.7250                           | 14,658,748     | 15,000,000    | 15,000,000                      |                                                    |                                                |                                                                       |                                                     | 5.420    | 5.420                | JD       | 29,358                              | 813,000                           | 12/16/2003 | 12/18/2013 |
| N1759H-AA-0                                                    | CSM NV                                      | F     |                                      |              | 2                   | 15,000,000     | 102.9930                          | 15,448,981     | 15,000,000    | 15,000,000                      |                                                    |                                                |                                                                       |                                                     | 6.450    | 6.450                | AO       | 217,688                             | 967,500                           | 10/09/2001 | 10/10/2011 |
| Q0307H-AB-4                                                    | AMCOR LTD PR                                | F     |                                      |              | 2                   | 10,000,000     | 97.5730                           | 9,757,319      | 10,000,000    | 10,000,000                      |                                                    |                                                |                                                                       |                                                     | 5.650    | 5.650                | JD       | 21,972                              | 565,000                           | 12/12/2002 | 06/01/2013 |
| Q0455H-AB-4                                                    | APT PIPELINES                               | F     |                                      |              | 2                   | 17,000,000     | 102.1140                          | 17,359,349     | 17,000,000    | 17,000,000                      |                                                    |                                                |                                                                       |                                                     | 5.670    | 5.670                | MS       | 299,880                             | 963,900                           | 09/08/2003 | 09/09/2013 |
| Q5581H-AA-2                                                    | LION NATHAN LIMITED                         | F     |                                      |              | 2                   | 10,000,000     | 115.6400                          | 11,563,969     | 10,000,000    | 10,000,000                      |                                                    |                                                |                                                                       |                                                     | 8.650    | 8.648                | FA       | 290,736                             | 865,000                           | 10/18/2000 | 02/28/2012 |
| Q7397H-AA-2                                                    | PRATT FINANCE PROPRIETARY LTD               | F     |                                      |              | 2                   | 10,000,000     | 112.1930                          | 11,219,255     | 10,000,000    | 10,000,000                      |                                                    |                                                |                                                                       |                                                     | 7.960    | 7.960                | MN       | 84,022                              | 796,000                           | 05/22/1997 | 05/23/2012 |
| Q8277*-AF-8                                                    | SANTOS LTD                                  | F     |                                      |              | 2                   | 8,000,000      | 101.8860                          | 8,150,864      | 8,000,000     | 8,000,000                       |                                                    |                                                |                                                                       |                                                     | 5.850    | 5.850                | AO       | 117,000                             | 468,000                           | 10/01/2002 | 10/01/2012 |
| Q9614H-AB-3                                                    | ILUKA RESOURCES LTD                         | F     |                                      |              | 2                   | 7,500,000      | 101.4860                          | 7,611,452      | 7,500,000     | 7,500,000                       |                                                    |                                                |                                                                       |                                                     | 7.350    | 7.350                | JD       | 24,500                              | 551,250                           | 12/19/1996 | 12/15/2006 |
| 3999999 - Total Bonds - Industrial, Misc. - Issuer Obligations |                                             |       |                                      |              |                     | 10,193,928,553 | XXX                               | 10,157,960,432 | 9,949,285,504 | 10,120,554,944                  |                                                    | (32,660,928)                                   | 16,021,370                                                            |                                                     | XXX      | XXX                  | XXX      | 153,981,147                         | 548,076,174                       | XXX        | XXX        |
| 05946X-YW-7                                                    | BANC OF AMERICA FUNDING CORP B 05-<br>F 2A2 |       |                                      | 2            | 1FE                 | 6,838,163      | 100.1930                          | 6,840,656      | 6,827,495     | 6,838,691                       |                                                    | 528                                            |                                                                       |                                                     | 5.329    | 5.143                | MON      | 30,318                              | 60,663                            |            |            |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                                                                                                      | 2                                       | Codes |                                 |              | 6   | 7           | Fair Value                           |             | 10          | 11          | Change in Book Adjusted Carrying Value             |                                                |                                                                       |                                                     | Interest |                      |          |                                     |                                   | Dates      |            |
|--------------------------------------------------------------------------------------------------------|-----------------------------------------|-------|---------------------------------|--------------|-----|-------------|--------------------------------------|-------------|-------------|-------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|----------|----------------------|----------|-------------------------------------|-----------------------------------|------------|------------|
|                                                                                                        |                                         | 3     | 4                               | 5            |     |             | 8                                    | 9           |             |             | 12                                                 | 13                                             | 14                                                                    | 15                                                  | 16       | 17                   | 18       | 19                                  | 20                                | 21         | 22         |
|                                                                                                        |                                         | *     | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR |     |             | Rate Used<br>to Obtain<br>Fair Value | Fair Value  |             |             | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate of  | Effective<br>Rate of | How Paid | Admitted<br>Amount Due &<br>Accrued | Gross Amt.<br>Rec. During<br>Year | Acquired   | Maturity   |
| 12669E-F4-3...                                                                                         | COUNTRYWIDE HOME LOANS CWHL.03          |       |                                 | 2.           | 1FE | 14,386,034  | 103.4050                             | 16,027,732  | 15,500,000  | 14,493,800  |                                                    | 46,386                                         |                                                                       |                                                     | 4.593    | 5.295                | MON      | 59,330                              | 713,312                           | 08/08/2003 | 12/19/2033 |
| 12669G-KH-3...                                                                                         | CWHL.04-25 04-25 2A3                    |       |                                 | 2.           | 1FE | 28,470,037  | 99.8620                              | 28,390,781  | 28,430,058  | 28,470,635  |                                                    | 598                                            |                                                                       |                                                     | 4.564    | 4.551                | MON      | 25,229                              | 319,422                           | 10/12/2005 | 02/25/2035 |
| 17307G-TH-1...                                                                                         | CMLTI.05-3 05-3                         |       |                                 | 2.           | 1FE | 14,045,672  | 98.3630                              | 13,887,166  | 14,118,283  | 14,045,614  |                                                    | (58)                                           |                                                                       |                                                     | 4.704    | 4.790                | MON      | 55,344                              | 277,186                           | 07/18/2005 | 08/25/2035 |
| 2254WU-MJ-6...                                                                                         | ARMT.05-12 05-12 CB1                    |       |                                 | 2.           | 1FE | 20,065,530  | 99.6410                              | 20,137,365  | 20,210,000  | 20,065,498  |                                                    | (32)                                           |                                                                       |                                                     | 5.775    | 5.877                | MON      | 97,264                              |                                   | 12/13/2005 | 03/25/2036 |
| 226819-C*-9...                                                                                         | CROCKER NATL BANK                       |       |                                 | 2.           | 1FE | 718,658     | 104.3440                             | 921,147     | 882,801     | 778,224     |                                                    | 4,956                                          |                                                                       |                                                     | 7.375    | 9.668                | MON      | 5,426                               | 62,987                            | 07/28/1988 | 03/25/2020 |
| 32051G-QD-0...                                                                                         | FHAMS.05-AA6 05-AA6 B1                  |       |                                 | 2.           | 1FE | 10,077,490  | 98.3280                              | 9,823,784   | 9,990,851   | 10,050,779  |                                                    | (26,711)                                       |                                                                       |                                                     | 5.478    | 4.786                | MON      | 45,608                              | 228,546                           | 07/06/2005 | 07/01/2035 |
| 36228F-XX-9...                                                                                         | GSR MORTGAGE LOAN TRUST GSR.03 03-10 1A |       |                                 | 2.           | 1FE | 22,411,450  | 96.6880                              | 21,788,225  | 22,534,687  | 22,411,259  |                                                    | (191)                                          |                                                                       |                                                     | 4.727    | 4.823                | MON      | 88,761                              | 444,048                           | 06/30/2005 | 10/25/2033 |
| 36228F-YE-0...                                                                                         | GSR MORTGAGE LOAN TRUST GSR.03 2003-10  |       |                                 | 2.           | 1FE | 22,190,789  | 93.2160                              | 21,242,978  | 22,789,000  | 22,217,894  |                                                    | 8,678                                          |                                                                       |                                                     | 4.727    | 4.949                | MON      | 89,762                              | 1,078,817                         | 01/15/2004 | 10/25/2033 |
| 39538W-BY-3...                                                                                         | GPMF.05-AR4 05-AR4 4A1                  |       |                                 | 2.           | 1FE | 18,027,542  | 99.9840                              | 18,024,739  | 18,027,542  | 18,027,542  |                                                    |                                                |                                                                       |                                                     | 4.689    | 4.735                | MON      | 11,740                              | 314,657                           | 07/25/2005 | 10/25/2045 |
| 41161P-RQ-8...                                                                                         | HVMLT.05-8 05-8 2A2A                    |       |                                 | 2.           | 1FE | 24,436,877  | 101.0000                             | 24,436,877  | 24,194,928  | 24,442,054  |                                                    | 5,176                                          |                                                                       |                                                     | 4.663    | 4.347                | MON      | 94,017                              | 449,683                           | 07/01/2005 | 09/19/2035 |
| 41161P-SK-0...                                                                                         | HVMLT.05-9 05-9 2A2A                    |       |                                 | 2.           | 1   | 14,652,275  | 99.8970                              | 14,637,167  | 14,652,275  | 14,652,275  |                                                    |                                                |                                                                       |                                                     | 4.710    | 4.756                | MON      | 23,004                              | 200,641                           | 07/21/2005 | 06/20/2035 |
| 41161P-XH-1...                                                                                         | HVMLT.05-15 05-15 2A1A1                 |       |                                 | 2.           | 1FE | 19,583,661  | 99.6560                              | 19,516,292  | 19,583,661  | 19,583,661  |                                                    |                                                |                                                                       |                                                     | 4.640    | 4.685                | MON      | 30,289                              | 119,585                           | 10/21/2005 | 10/20/2045 |
| 41161P-YR-8...                                                                                         | HVMLT.05-14 05-14 2A1B                  |       |                                 | 2.           | 1FE | 6,742,156   | 99.9730                              | 6,754,055   | 6,755,879   | 6,743,201   |                                                    | 1,045                                          |                                                                       |                                                     | 5.094    | 5.138                | MON      | 28,680                              | 57,327                            | 10/14/2005 | 12/19/2035 |
| 41161P-YZ-0...                                                                                         | HVMLT.05-16 05-16 3A1A                  |       |                                 | 2.           | 1FE | 39,805,357  | 100.0000                             | 39,805,357  | 39,805,357  | 39,805,357  |                                                    |                                                |                                                                       |                                                     | 4.460    | 4.502                | MON      | 64,109                              | 93,907                            | 11/18/2005 | 01/19/2036 |
| 761118-NE-4...                                                                                         | RALI.05-QA12 05-QA12 M1                 |       |                                 | 2.           | 1FE | 8,136,082   | 100.1880                             | 8,146,246   | 8,131,000   | 8,136,205   |                                                    | 123                                            |                                                                       |                                                     | 5.865    | 5.893                | MON      | 39,740                              |                                   | 12/15/2005 | 12/25/2035 |
| 863579-TA-6...                                                                                         | SARM.05-12 05-12 B1                     |       |                                 | 2.           | 1FE | 12,402,166  | 99.1330                              | 12,216,852  | 12,323,699  | 12,377,616  |                                                    | (24,550)                                       |                                                                       |                                                     | 5.570    | 4.973                | MON      | 57,205                              | 286,454                           | 07/21/2005 | 10/01/2034 |
| 86359B-WR-8...                                                                                         | SARMLT.2004-8 2004-8 5A6                |       |                                 | 2.           | 1FE | 20,354,641  | 99.6690                              | 20,830,821  | 20,900,000  | 20,409,012  |                                                    | 47,903                                         |                                                                       |                                                     | 4.701    | 5.050                | MON      | 81,884                              | 985,246                           | 08/04/2004 | 07/25/2034 |
| 92922F-2H-0...                                                                                         | WASHINGTON MUTUAL WAMU.05-AR11 05-AR11  |       |                                 | 2.           | 1FE | 37,830,341  | 100.0220                             | 37,814,897  | 37,806,712  | 37,830,466  |                                                    | 125                                            |                                                                       |                                                     | 4.669    | 4.703                | MON      | 34,321                              | 282,070                           | 11/10/2005 | 08/25/2045 |
| 92922F-BM-7...                                                                                         | WAMU.05-AR13 05-AR13 A1A                |       |                                 | 2.           | 1FE | 48,933,120  | 100.0000                             | 48,933,120  | 48,933,120  | 48,933,120  |                                                    |                                                |                                                                       |                                                     | 4.481    | 4.523                | MON      | 42,638                              | 365,082                           | 09/27/2005 | 10/25/2045 |
| 92922F-ST-1...                                                                                         | WAMU.05-AR15 05-AR15 A1A                |       |                                 | 2.           | 1FE | 49,458,150  | 99.9730                              | 49,444,626  | 49,458,150  | 49,458,150  |                                                    |                                                |                                                                       |                                                     | 4.426    | 4.467                | MON      | 42,561                              | 200,643                           | 10/27/2005 | 11/25/2045 |
| 92922F-7G-7...                                                                                         | WASHINGTON MUTUAL WAMU.05-AR16 05-AR16  |       |                                 | 2.           | 1FE | 11,819,450  | 97.0000                              | 11,819,450  | 12,185,000  | 11,821,448  |                                                    | 1,998                                          |                                                                       |                                                     | 5.166    | 6.936                | MON      | 52,456                              |                                   | 12/21/2005 | 12/25/2035 |
| 92922F-7P-7...                                                                                         | WASHINGTON MUTUAL WAMU.05-AR17 05-AR17  |       |                                 | 2.           | 1FE | 25,000,000  | 100.0000                             | 25,000,000  | 25,000,000  | 25,000,000  |                                                    |                                                |                                                                       |                                                     | 4.640    | 4.685                | MON      | 35,444                              |                                   | 11/23/2005 | 12/25/2045 |
| 92922F-D5-4...                                                                                         | WAMU.05-AR2 05-AR2 2A22                 |       |                                 | 2.           | 1FE | 14,079,505  | 99.9690                              | 14,080,603  | 14,085,007  | 14,080,042  |                                                    | 537                                            |                                                                       |                                                     | 4.599    | 4.677                | MON      | 8,996                               | 150,952                           | 09/29/2005 | 01/25/2045 |
| 92922F-R8-3...                                                                                         | WAMU.05-AR8 05-AR8 2AB1                 |       |                                 | 2.           | 1FE | 44,814,147  | 99.9840                              | 44,807,144  | 44,814,147  | 44,814,116  |                                                    | (30)                                           |                                                                       |                                                     | 4.629    | 4.673                | MON      | 40,334                              | 483,682                           | 09/26/2005 | 10/26/2009 |
| 92922F-W4-6...                                                                                         | WASHINGTON MUTUAL WAMU.05-AR10 05-AR10  |       |                                 | 2.           | 1FE | 15,015,977  | 97.9880                              | 14,698,254  | 15,000,000  | 15,003,242  |                                                    | (12,735)                                       |                                                                       |                                                     | 4.845    | 4.601                | MON      | 60,563                              | 303,019                           | 07/08/2005 | 08/25/2035 |
| 92925C-BA-9...                                                                                         | WASHINGTON MUTUAL WAMU.05-AR19 05-AR19  |       |                                 | 2.           | 1FE | 40,000,000  | 100.0000                             | 40,000,000  | 40,000,000  | 40,000,000  |                                                    |                                                |                                                                       |                                                     | 4.640    | 4.685                | MON      | 46,400                              |                                   | 12/13/2005 | 12/25/2045 |
| 939336-X6-5...                                                                                         | AR1 A2                                  |       |                                 | 2.           | 1FE | 18,815,910  | 100.1910                             | 18,851,788  | 18,815,910  | 18,815,910  |                                                    |                                                |                                                                       |                                                     | 4.719    | 4.765                | MON      | 17,264                              | 390,746                           | 07/14/2005 | 01/25/2045 |
| 939336-Z6-3...                                                                                         | WAMU.05-AR3 05-AR3 B1                   |       |                                 | 2.           | 1FE | 3,950,873   | 100.2790                             | 4,008,241   | 3,997,089   | 3,961,321   |                                                    | 10,448                                         |                                                                       |                                                     | 4.650    | 5.146                | MON      | 15,489                              | 155,059                           | 02/04/2005 | 03/25/2035 |
| 94981U-AL-3...                                                                                         | WFMB.05-AR2 05-AR2 B1                   |       |                                 | 2.           | 1FE | 10,855,370  | 98.6590                              | 10,831,893  | 10,979,123  | 10,881,040  |                                                    | 25,670                                         |                                                                       |                                                     | 4.696    | 5.138                | MON      | 42,967                              | 430,127                           | 01/28/2005 | 03/25/2035 |
| 949835-AC-6...                                                                                         | WFMB.05-AR15 05-AR15 1A3                |       |                                 | 2.           | 1FE | 7,266,846   | 99.0040                              | 7,288,723   | 7,362,034   | 7,267,758   |                                                    | 913                                            |                                                                       |                                                     | 5.132    | 5.318                | MON      | 31,487                              | 62,993                            | 10/12/2005 | 09/25/2035 |
| 949835-AN-2...                                                                                         | WFMB.05-AR15 05-AR15 2A2                |       |                                 | 2.           | 1FE | 7,649,858   | 98.9700                              | 7,672,670   | 7,752,518   | 7,650,923   |                                                    | 1,065                                          |                                                                       |                                                     | 5.121    | 5.298                | MON      | 33,086                              | 66,203                            | 10/12/2005 | 09/25/2035 |
| 4199999 - Total Bonds - Industrial, Misc. - Defined Multi-Class Residential Mortgage-Backed Securities |                                         |       |                                 |              |     | 856,265,710 | XXX                                  | 855,315,982 | 859,291,233 | 856,485,909 |                                                    | 79,315                                         |                                                                       |                                                     | XXX      | XXX                  | XXX      | 2,248,444                           | 10,707,981                        | XXX        | XXX        |
| 172905-BQ-9...                                                                                         | CITIBANK NA                             |       |                                 | 2.           | 1FE | 33,249      | 103.8130                             | 40,799      | 39,301      | 37,670      |                                                    | 307                                            |                                                                       |                                                     | 8.000    | 10.099               | MON      | 262                                 | 3,130                             | 10/31/1985 | 01/01/2010 |
| 17307G-RH-3...                                                                                         | CMLTI.05-2 05-2 1B1                     |       |                                 | 2.           | 1FE | 22,717,105  | 98.4530                              | 23,299,470  | 23,665,577  | 22,759,974  |                                                    | 42,889                                         |                                                                       |                                                     | 4.847    | 7.478                | MON      | 95,592                              | 95,592                            | 11/10/2005 | 05/25/2035 |
| 32051G-WJ-0...                                                                                         | FHAMS.05-AA8 05-AA8 B1                  |       |                                 | 2.           | 1FE | 11,194,497  | 98.3070                              | 11,121,390  | 11,312,929  | 11,201,109  |                                                    | 6,612                                          |                                                                       |                                                     | 5.506    | 6.022                | MON      | 51,903                              | 51,903                            | 10/27/2005 | 10/25/2035 |
| 32051G-XG-5...                                                                                         | FHAMS.05-AA9 05-AA9 B1                  |       |                                 | 2.           | 1FE | 12,746,007  | 99.5000                              | 12,767,560  | 12,831,719  | 12,747,975  |                                                    | 1,968                                          |                                                                       |                                                     | 5.682    | 5.941                | MON      | 60,759                              | 60,759                            | 11/18/2005 | 11/25/2035 |
| 949835-AP-7...                                                                                         | WFMB.05-AR15 05-AR15 B1                 |       |                                 | 2.           | 1FE | 16,395,516  | 97.0360                              | 16,464,575  | 16,967,507  | 16,405,498  |                                                    | 9,982                                          |                                                                       |                                                     | 5.129    | 6.684                | MON      | 72,522                              |                                   | 12/09/2005 | 09/25/2035 |
| 4299999 - Total Bonds - Industrial, Misc. - Other Multi-Class Residential Mortgage-Backed Securities   |                                         |       |                                 |              |     | 63,086,374  | XXX                                  | 63,693,794  | 64,817,033  | 63,152,226  |                                                    | 61,738                                         |                                                                       |                                                     | XXX      | XXX                  | XXX      | 281,038                             | 211,384                           | XXX        | XXX        |
| 009349-AA-9...                                                                                         | ALPS.05-1 05-1 G1A                      |       |                                 | 2.           | 1FE | 4,876,947   | 100.0940                             | 4,881,519   | 4,876,947   | 4,876,947   |                                                    |                                                |                                                                       |                                                     | 4.731    | 4.778                | MON      | 16,024                              | 48,687                            | 08/31/2005 | 09/09/2030 |
| 03061N-HD-4...                                                                                         | AMCAR.04-BM 2004-BM A4                  |       |                                 | 2.           | 1FE | 7,997,779   | 97.1310                              | 7,770,516   | 8,000,000   | 7,998,914   |                                                    | 646                                            |                                                                       |                                                     | 2.670    | 2.694                | MON      | 14,833                              | 213,600                           | 03/30/2004 | 03/07/2011 |
| 03072S-A9-B...                                                                                         | AMERIQUEST AMS1.05-R3 05-R3 A1A         |       |                                 | 2.           | 1FE | 18,903,037  | 99.9840                              | 18,894,184  | 18,897,132  | 18,903,024  |                                                    | (13)                                           |                                                                       |                                                     | 4.579    | 4.620                | MON      | 16,135                              | 73,804                            | 12/20/2005 | 03/26/2035 |
| 03072S-S3-0...                                                                                         | AMERIQUEST AMS1.05-R10 05-R10 A2A       |       |                                 | 2.           | 1FE | 19,795,105  | 99.9840                              | 19,792,017  | 19,795,105  | 19,795,105  |                                                    |                                                |                                                                       |                                                     | 4.250    | 4.287                | MON      | 16,358                              | 79,455                            | 11/16/2005 | 12/25/2035 |
| 05947N-GJ-7...                                                                                         | BALL.05-BOCA 05-BOCA B                  |       |                                 | 2.           | 1FE | 14,296,390  | 100.0890                             | 14,295,736  | 14,283,000  | 14,292,023  |                                                    | (4,367)                                        |                                                                       |                                                     | 4.619    | 4.596                | MON      | 31,157                              | 284,783                           | 07/07/2005 | 12/15/2006 |
| 05947U-AB-4...                                                                                         | BACM.00-1 2000-1 A2A                    |       |                                 | 2.           | 1FE | 11,653,906  | 107.3910                             | 10,739,142  | 10,000,000  | 10,982,340  |                                                    | (294,896)                                      |                                                                       |                                                     | 7.333    | 4.047                | MON      | 61,108                              | 733,300                           | 07/24/2003 | 10/01/2009 |
| 05947U-C9-7...                                                                                         | BACM.05-1 05-1 A4                       |       |                                 | 2.           | 1FE | 3,517,667   | 99.6550                              | 3,487,922   | 3,500,000   | 3,515,687   |                                                    | (1,980)                                        |                                                                       |                                                     | 4.881    | 4.821                | MON      | 14,235                              | 115,670                           | 03/31/2005 | 04/01/2012 |
| 05947U-D3-9...                                                                                         | BACM.05-1 05-1 A5                       |       |                                 | 2.           | 1FE | 10,050,136  | 100.2830                             | 10,028,333  | 10,000,000  | 10,046,392  |                                                    | (3,744)                                        |                                                                       |                                                     | 4.977    | 4.945                | MON      | 41,473                              | 336,885                           | 03/31/2005 | 01/01/2015 |
| 05947U-DN-5...                                                                                         | BAFUN.2001-3 2001-3 A1                  |       |                                 | 2.           | 1FE | 11,939,457  | 99.7680                              | 11,418,030  | 11,444,569  | 11,768,924  |                                                    | (85,946)                                       |                                                                       |                                                     | 4.890    | 3.485                | MON      | 46,637                              | 648,609                           | 10/27/2003 | 03/01/2010 |
| 05947U-DP-0...                                                                                         | BAFUN.2001-3 2001-3 A2                  |       |                                 | 2.           | 1FE | 12,480,469  | 101.7110                             | 12,205,280  | 12,000,000  | 12,339,194  |                                                    | (66,710)                                       |                                                                       |                                                     | 5.464    | 4.830                | MON      | 54,640                              | 655,680                           | 09/05/2003 | 08/01/2011 |
| 05947U-HM-3...                                                                                         | BACM.02-2 2002-2 A3                     |       |                                 | 2.           | 1FE | 7,537,740   | 100.1860                             | 7,513,969   | 7,500,000   | 7,522,853   |                                                    | (4,815)                                        |                                                                       |                                                     | 5.118    | 5.083                | MON      | 31,988                              | 383,850                           | 08/26/2002 | 05/01/2012 |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                                              | Codes |                                      |           | 6                | 7           | Fair Value                     |            | 10         | 11                           | Change in Book Adjusted Carrying Value    |                                          |                                                           |                                            |         | Interest          |          |                               |                             |               | Dates      |  |
|----------------------|------------------------------------------------|-------|--------------------------------------|-----------|------------------|-------------|--------------------------------|------------|------------|------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------|---------|-------------------|----------|-------------------------------|-----------------------------|---------------|------------|--|
|                      |                                                | 3     | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5         |                  |             | 8                              | 9          |            |                              | 12                                        | 13                                       | 14                                                        | 15                                         | 16      | 17                | 18       | 19                            | 20                          | 21            | 22         |  |
| CUSIP Identification | Description                                    | *     |                                      | Bond CHAR | NAIC Designation | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Rate of | Effective Rate of | How Paid | Admitted Amount Due & Accrued | Gross Amt. Rec. During Year | Acquired      | Maturity   |  |
| 05947U-R3-4...       | BACM.05-3 05-3 A1...                           |       |                                      | 2         | 1FE              | 21,677,079  | .98.2690                       | 21,301,494 | 21,676,657 | 21,674,510                   |                                           | (2,569)                                  |                                                           |                                            | 4.136   | 4.123             | MON      | 74,712                        | 373,561                     | 06/29/2005... | 12/01/2009 |  |
| 05947U-R7-5...       | BACM.05-3 05-3 ASB...                          |       |                                      | 2         | 1FE              | 10,412,076  | .96.7920                       | 10,027,604 | 10,360,000 | 10,408,294                   |                                           | (3,783)                                  |                                                           |                                            | 4.589   | 4.526             | MON      | 39,618                        | 198,092                     | 06/29/2005... | 09/01/2014 |  |
| 07324S-CB-6...       | BAYC.05-3A...                                  |       |                                      | 2         | 1FE              | 22,750,476  | 100.0000                       | 22,750,476 | 22,750,476 | 22,750,476                   |                                           |                                          |                                                           |                                            | 4.210   | 4.247             | MON      | 18,624                        | 224,536                     | 10/03/2005... | 11/25/2035 |  |
| 07383F-O4-3...       | BSCMS.2004-PWR5 04-PWR5 A4...                  |       |                                      | 2         | 1FE              | 10,054,581  | .98.4140                       | 9,841,400  | 10,000,000 | 10,046,239                   |                                           | (6,983)                                  |                                                           |                                            | 4.831   | 4.778             | MON      | 40,258                        | 483,100                     | 10/06/2004... | 01/01/2014 |  |
| 07383F-U7-1...       | BSCMS.2004-T16 04-T16 A6...                    |       |                                      | 2         | 1FE              | 10,051,230  | .97.0310                       | 9,703,097  | 10,000,000 | 10,044,668                   |                                           | (5,644)                                  |                                                           |                                            | 4.750   | 4.709             | MON      | 39,583                        | 475,000                     | 10/20/2004... | 10/01/2014 |  |
| 07383F-WD-6...       | BSCMS.03-PWR2 2003-PWR A2...                   |       |                                      | 2         | 1FE              | 42,611,915  | .97.2440                       | 41,062,846 | 42,226,529 | 42,510,834                   |                                           | (46,120)                                 |                                                           |                                            | 4.382   | 4.176             | MON      | 154,197                       | 1,850,367                   | 10/23/2003... | 11/01/2012 |  |
| 07383F-X3-7...       | BSCMS.2004-PWR6 04-PWR6 A4...                  |       |                                      | 2         | 1FE              | 11,255,273  | .96.7070                       | 11,024,599 | 11,400,000 | 11,263,029                   |                                           | 7,756                                    |                                                           |                                            | 4.521   | 4.780             | MON      | 42,950                        | 214,748                     | 07/22/2005... | 11/11/2041 |  |
| 07387B-CK-7...       | BSCMS.05-T20 05-T20 AAB...                     |       |                                      | 2         | 1FE              | 20,109,780  | 100.8120                       | 20,162,400 | 20,000,000 | 20,106,818                   |                                           | (2,962)                                  |                                                           |                                            | 5.140   | 5.073             | MON      | 85,668                        | 173,788                     | 10/20/2005... | 10/01/2014 |  |
| 12489W-OB-3...       | CBASS.05-CB8 05-CB8 AF1...                     |       |                                      | 2         | 1FE              | 9,781,027   | 100.0810                       | 9,788,950  | 9,781,027  | 9,781,027                    |                                           |                                          |                                                           |                                            | 5.279   | 5.337             | MON      | 10,039                        | 22,865                      | 11/30/2005... | 12/25/2035 |  |
| 125044-AB-3...       | CDCSC.02-FX1...                                |       |                                      | 2         | 1FE              | 15,074,126  | 102.6240                       | 15,393,644 | 15,000,000 | 15,044,368                   |                                           | (9,077)                                  |                                                           |                                            | 5.676   | 5.659             | MON      | 47,300                        | 851,400                     | 06/21/2002... | 10/11/2011 |  |
| 12513E-AF-1...       | CD.05-CD1 05-C1 ASB...                         |       |                                      | 2         | 1FE              | 10,034,460  | 100.9340                       | 10,093,419 | 10,000,000 | 10,033,620                   |                                           | (840)                                    |                                                           |                                            | 5.225   | 5.189             | MON      | 43,545                        | 43,545                      | 10/27/2005... | 02/01/2015 |  |
| 126670-CL-0...       | CWL.05-11 2005-11 AF6...                       |       |                                      | 2         | 1FE              | 9,999,970   | .96.6920                       | 9,669,217  | 10,000,000 | 9,999,417                    |                                           | (553)                                    |                                                           |                                            | 5.050   | 5.065             | MON      | 42,083                        | 126,250                     | 09/12/2005... | 02/25/2036 |  |
| 126670-GN-2...       | CWHE.05-13...                                  |       |                                      | 2         | 1FE              | 17,870,191  | 100.0160                       | 17,872,978 | 17,870,191 | 17,870,191                   |                                           |                                          |                                                           |                                            | 4.509   | 4.551             | MON      | 15,667                        | 76,652                      | 11/04/2005... | 04/25/2036 |  |
| 126673-3W-0...       | CWHEL.05-IM1 05-IM1 A2...                      |       |                                      | 2         | 1FE              | 15,000,000  | 100.0890                       | 15,013,350 | 15,000,000 | 15,000,000                   |                                           |                                          |                                                           |                                            | 4.659   | 4.704             | MON      | 13,588                        | 209,518                     | 07/22/2005... | 11/25/2035 |  |
| 126673-Y6-3...       | CWL.05-7 05-7 AF3...                           |       |                                      | 2         | 1FE              | 19,999,876  | .98.0940                       | 19,618,760 | 20,000,000 | 19,990,998                   |                                           | (8,878)                                  |                                                           |                                            | 4.454   | 4.394             | MON      | 74,233                        | 445,400                     | 06/24/2005... | 11/25/2035 |  |
| 126673-ZR-6...       | CWHE.05-3 05-3 AF3...                          |       |                                      | 2         | 1FE              | 20,138,281  | .98.9920                       | 19,798,328 | 20,000,000 | 20,111,137                   |                                           | (27,144)                                 |                                                           |                                            | 4.823   | 4.564             | MON      | 80,383                        | 482,300                     | 06/17/2005... | 07/01/2010 |  |
| 126685-AD-8...       | CWHEL.05-C 05-C 2A...                          |       |                                      | 2         | 1FE              | 17,418,452  | 100.0490                       | 17,426,907 | 17,418,452 | 17,418,452                   |                                           |                                          |                                                           |                                            | 4.549   | 4.593             | MON      | 37,420                        | 317,159                     | 07/11/2005... | 07/15/2035 |  |
| 126685-BT-2...       | CWHEL.05-M 05-M A1...                          |       |                                      | 2         | 1FE              | 15,000,000  | 100.0000                       | 15,000,000 | 15,000,000 | 15,000,000                   |                                           |                                          |                                                           |                                            | 4.609   | 4.653             | MON      | 5,761                         |                             | 12/16/2005... | 03/15/2036 |  |
| 131366-AK-2...       | CALSTRS TRUST CSTRST.02-C6 ABS<br>2002-C6 A... |       |                                      | 2         | 1FE              | 9,473,326   | .98.2490                       | 9,261,208  | 9,426,227  | 9,453,023                    |                                           | (6,566)                                  |                                                           |                                            | 4.463   | 4.353             | MON      | 12,854                        | 420,693                     | 11/20/2002... | 11/20/2009 |  |
| 14041G-BN-5...       | CAPITAL ONE AUTO FINANCE TRUST ABS<br>2003B... |       |                                      | 2         | 1FE              | 9,998,167   | .97.8750                       | 9,787,500  | 10,000,000 | 9,999,218                    |                                           | .432                                     |                                                           |                                            | 3.180   | 3.206             | MON      | 14,133                        | 318,000                     | 11/05/2003... | 09/15/2010 |  |
| 161582-AB-7...       | CMFU.99-1 1999-1 A2...                         |       |                                      | 2         | 1FE              | 25,072,550  | 107.3170                       | 22,746,969 | 21,196,000 | 23,232,371                   |                                           | (772,928)                                |                                                           |                                            | 7.439   | 3.414             | MON      | 131,398                       | 1,576,770                   | 07/18/2003... | 07/01/2009 |  |
| 17305E-BU-8...       | CITIBANK CREDIT CARD ISSUANCE ABS<br>2003 A... |       |                                      | 2         | 1FE              | 19,302,344  | .94.4740                       | 18,894,734 | 20,000,000 | 19,391,929                   |                                           | 50,051                                   |                                                           |                                            | 4.150   | 4.547             | JJ       | 401,167                       | 830,000                     | 03/26/2004... | 07/07/2017 |  |
| 17305E-BY-0...       | CITIBANK CREDIT CARD ISSUANCE ABS<br>2003 A... |       |                                      | 2         | 1FE              | 9,991,400   | .98.6440                       | 9,864,396  | 10,000,000 | 9,992,540                    |                                           | .728                                     |                                                           |                                            | 4.750   | 4.761             | JD       | 27,708                        | 475,000                     | 12/05/2003... | 12/10/2015 |  |
| 173067-GR-4...       | CGCMT.05-C3 05-C3 ASB...                       |       |                                      | 2         | 1FE              | 20,099,800  | .97.7260                       | 19,545,238 | 20,000,000 | 20,091,467                   |                                           | (8,333)                                  |                                                           |                                            | 4.755   | 4.687             | MON      | 79,250                        | 475,500                     | 06/15/2005... | 10/01/2014 |  |
| 20047C-AA-4...       | COMM.04-CNL 2004-CNL A1...                     |       |                                      | 2         | 1FE              | 21,793,405  | .99.9770                       | 21,784,988 | 21,790,000 | 21,792,826                   |                                           | (578)                                    |                                                           |                                            | 4.589   | 4.614             | MON      | 47,223                        | 135,616                     | 11/10/2005... | 09/15/2006 |  |
| 20047G-AB-3...       | COMM.04-LNB3 04-LNB3 A2...                     |       |                                      | 2         | 1FE              | 10,049,973  | .99.2110                       | 9,921,100  | 10,000,000 | 10,030,634                   |                                           | (12,970)                                 |                                                           |                                            | 4.713   | 4.604             | MON      | 39,275                        | 471,300                     | 06/18/2004... | 06/01/2009 |  |
| 20047G-BO-9...       | COMM.04-LNB3 2004LB3A A5...                    |       |                                      | 2         | 1FE              | 10,132,422  | 101.4800                       | 10,148,048 | 10,000,000 | 10,114,436                   |                                           | (12,671)                                 |                                                           |                                            | 5.282   | 5.141             | MON      | 44,014                        | 534,907                     | 07/20/2004... | 06/01/2014 |  |
| 225470-AN-3...       | CSFB.05-C5 05-C5 AAB...                        |       |                                      | 2         | 1FE              | 19,847,060  | .99.6470                       | 19,929,380 | 20,000,000 | 19,848,862                   |                                           | 1,802                                    |                                                           |                                            | 5.100   | 5.251             | MON      | 85,000                        | 85,000                      | 10/26/2005... | 08/15/2038 |  |
| 33735F-AF-4...       | FUNBOMT.99-C1...                               |       |                                      | 2         | 1FE              | 3,889,074   | 102.3400                       | 3,921,915  | 3,832,246  | 3,837,018                    |                                           | (13,198)                                 |                                                           |                                            | 6.070   | 5.880             | MON      | 19,385                        | 233,886                     | 01/21/1999... | 10/01/2008 |  |
| 33736X-EB-1...       | FUNBOMT.01-C4 2001-C4 A2...                    |       |                                      | 2         | 1FE              | 21,607,813  | 105.1940                       | 21,038,762 | 20,000,000 | 21,157,423                   |                                           | (208,519)                                |                                                           |                                            | 6.223   | 4.960             | MON      | 103,717                       | 1,244,600                   | 08/25/2003... | 10/01/2011 |  |
| 33848D-AA-6...       | FSTAR.05-1 05-1 A...                           |       |                                      | 2         | 1FE              | 20,000,000  | 100.0000                       | 20,000,000 | 20,000,000 | 20,000,000                   |                                           |                                          |                                                           |                                            | 4.561   | 4.605             | MON      | 60,817                        |                             | 12/01/2005... | 06/25/2018 |  |
| 36158Y-DB-8...       | GECCMC.01-C3 2001-3 A2...                      |       |                                      | 2         | 1FE              | 27,000,000  | 104.6540                       | 26,163,488 | 25,000,000 | 26,460,189                   |                                           | (234,912)                                |                                                           |                                            | 6.070   | 4.881             | MON      | 126,458                       | 1,517,500                   | 07/29/2003... | 11/01/2011 |  |
| 36161R-AA-7...       | GFCM.03-1 CMO...                               |       |                                      | 2         | 1FE              | 2,461,255   | .98.7120                       | 2,439,249  | 2,471,087  | 2,465,665                    |                                           | 2,980                                    |                                                           |                                            | 2.584   | 2.867             | MON      | 5,322                         | 61,363                      | 08/30/2005... | 05/12/2035 |  |
| 36161R-AB-5...       | GFCM.03-1 2003-1 A2...                         |       |                                      | 2         | 1FE              | 25,124,900  | .98.2380                       | 24,559,488 | 25,000,000 | 25,055,409                   |                                           | (38,018)                                 |                                                           |                                            | 4.279   | 4.171             | MON      | 89,146                        | 1,069,750                   | 09/23/2003... | 02/01/2010 |  |
| 36161R-AC-3...       | GFCM.03-1 2003-1 A3...                         |       |                                      | 2         | 1FE              | 15,074,985  | .98.4190                       | 14,762,802 | 15,000,000 | 15,048,212                   |                                           | (13,270)                                 |                                                           |                                            | 4.769   | 4.709             | MON      | 59,610                        | 715,320                     | 09/23/2003... | 11/01/2011 |  |
| 361849-J9-4...       | GMACCMSI.2004-C3 04-C3 A5...                   |       |                                      | 2         | 1FE              | 9,202,305   | .98.4490                       | 9,106,533  | 9,250,000  | 9,204,821                    |                                           | 2,517                                    |                                                           |                                            | 4.864   | 4.967             | MON      | 37,493                        | 337,440                     | 03/08/2005... | 12/10/2041 |  |
| 36228C-CL-5...       | GSMSC.98-C1 1998-C1 A3...                      |       |                                      | 2         | 1...             | 24,255,538  | 102.3440                       | 22,503,422 | 21,988,023 | 23,110,421                   |                                           | (462,204)                                |                                                           |                                            | 6.135   | 2.016             | MON      | 112,414                       | 1,399,540                   | 07/16/2003... | 07/01/2008 |  |
| 36228C-S6-9...       | GSMS.04-C1 2004-C1 A2...                       |       |                                      | 2         | 1FE              | 25,123,945  | .97.2460                       | 24,311,500 | 25,000,000 | 25,082,990                   |                                           | (24,284)                                 |                                                           |                                            | 4.319   | 4.238             | MON      | 89,979                        | 1,079,750                   | 04/06/2004... | 11/01/2010 |  |
| 36228C-T6-8...       | GSMSC.2004-G62 2004-G62 A5...                  |       |                                      | 2         | 1FE              | </          |                                |            |            |                              |                                           |                                          |                                                           |                                            |         |                   |          |                               |                             |               |            |  |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                                                   | Codes |                                      |           | 6                | 7           | Fair Value                     |            | 10         | 11                           | Change in Book Adjusted Carrying Value    |                                          |                                                           |                                            | Interest |                   |          |                               |                             |                | Dates          |  |
|----------------------|-----------------------------------------------------|-------|--------------------------------------|-----------|------------------|-------------|--------------------------------|------------|------------|------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------|----------|-------------------|----------|-------------------------------|-----------------------------|----------------|----------------|--|
|                      |                                                     | 3     | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5         |                  |             | 8                              | 9          |            |                              | 12                                        | 13                                       | 14                                                        | 15                                         | 16       | 17                | 18       | 19                            | 20                          | 21             | 22             |  |
| CUSIP Identification | Description                                         | *     |                                      | Bond CHAR | NAIC Designation | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Rate of  | Effective Rate of | How Paid | Admitted Amount Due & Accrued | Gross Amt. Rec. During Year | Acquired       | Maturity       |  |
| 46625M-WW-5          | JPMCCMSC.03-C1BC6                                   |       |                                      | 2         | 1FE              | 21,187,869  | .97.6910                       | 20,595,970 | 21,082,771 | 21,155,071                   |                                           | (13,592)                                 |                                                           |                                            | 4.393    | 4.287             | MON      | 77,181                        | 926,166                     | ..07/31/2003.. | ..12/01/2012.. |  |
| 46625M-WX-3          | JPMCCMSC.03-C1BC6 2003CB A2                         |       |                                      | 2         | 1FE              | 15,011,133  | 100.6900                       | 15,103,539 | 15,000,000 | 15,004,103                   |                                           | (3,105)                                  |                                                           |                                            | 5.255    | 5.281             | MON      | 65,688                        | 788,250                     | ..08/22/2003.. | ..08/01/2013.. |  |
| 46625Y-DD-2          | JPMCC.04-CBX 04-CBX A5                              |       |                                      | 2         | 1FE              | 10,049,380  | .97.3320                       | 9,733,187  | 10,000,000 | 10,042,206                   |                                           | (6,504)                                  |                                                           |                                            | 4.654    | 4.605             | MON      | 38,783                        | 465,400                     | ..11/15/2004.. | ..07/01/2014.. |  |
| 46625Y-NB-5          | JPMCC.05-LDP2 05-LDP2 A3                            |       |                                      | 2         | 1FE              | 24,807,617  | .97.2480                       | 24,312,020 | 25,000,000 | 24,815,340                   |                                           | 7,723                                    |                                                           |                                            | 4.697    | 4.846             | MON      | 97,854                        | 489,271                     | ..07/21/2005.. | ..07/15/2042.. |  |
| 46625Y-NC-3          | JPMCC.05-LDP2 05-LDP2 A4                            |       |                                      | 2         | 1FE              | 20,098,856  | .97.2380                       | 19,447,600 | 20,000,000 | 20,092,918                   |                                           | (5,938)                                  |                                                           |                                            | 4.738    | 4.696             | MON      | 78,967                        | 473,800                     | ..06/10/2005.. | ..05/01/2015.. |  |
| 46625Y-QS-5          | JPMCCMSC.05-C1BC12 05-C1BC1 ASB                     |       |                                      | 2         | 1FE              | 20,098,834  | .97.9560                       | 19,591,144 | 20,000,000 | 20,092,287                   |                                           | (6,547)                                  |                                                           |                                            | 4.846    | 4.786             | MON      | 80,767                        | 403,833                     | ..07/20/2005.. | ..02/01/2015.. |  |
| 46625Y-UB-7          | JPMCCMSC.05-LDP4 05-LDP4 ASB                        |       |                                      | 2         | 1FE              | 15,074,993  | .98.3060                       | 14,745,852 | 15,000,000 | 15,071,748                   |                                           | (3,245)                                  |                                                           |                                            | 4.824    | 4.754             | MON      | 60,300                        | 180,900                     | ..09/22/2005.. | ..11/01/2014.. |  |
| 46625Y-XQ-1          | JPMCC.05-LDP5 05-LDP5 ASB                           |       |                                      | 2         | 1FE              | 15,074,175  | 100.7090                       | 15,106,350 | 15,000,000 | 15,074,067                   |                                           | (108)                                    |                                                           |                                            | 5.169    | 5.101             | MON      | 64,616                        |                             | ..12/16/2005.. | ..12/01/2014.. |  |
| 52108H-ZU-7          | LBUS.05-C1 A4                                       |       |                                      | 2         | 1FE              | 10,049,956  | .97.5700                       | 9,757,000  | 10,000,000 | 10,045,748                   |                                           | (4,208)                                  |                                                           |                                            | 4.742    | 4.716             | MON      | 26,344                        | 434,683                     | ..01/31/2005.. | ..12/11/2014.. |  |
| 52108H-AU-5          | LBUBSCMT.05-C3 05-C3 AAB                            |       |                                      | 2         | 1FE              | 13,064,895  | .97.7970                       | 12,713,610 | 13,000,000 | 13,060,622                   |                                           | (4,272)                                  |                                                           |                                            | 4.664    | 4.618             | MON      | 33,684                        | 303,160                     | ..06/21/2005.. | ..10/11/2014.. |  |
| 52108H-E2-6          | LBUBSCMT.04-C4 2004-C4 A2                           |       |                                      | 2         | 1FE              | 14,816,016  | .98.8740                       | 14,831,048 | 15,000,000 | 14,816,443                   |                                           | .427                                     |                                                           |                                            | 4.567    | 5.020             | MON      | 38,058                        |                             | ..12/22/2005.. | ..06/15/2029.. |  |
| 52108H-E4-2          | LBUBSCMT.04-C4 2004-C4 A4                           |       |                                      | 2         | 1FE              | 7,012,852   | 101.7170                       | 7,120,198  | 7,000,000  | 7,010,775                    |                                           | (1,415)                                  |                                                           |                                            | 5.135    | 5.158             | MON      | 19,970                        | 364,495                     | ..07/01/2004.. | ..06/11/2014.. |  |
| 52108H-JR-6          | A2                                                  |       |                                      | 2         | 1FE              | 12,474,141  | .99.9380                       | 11,767,664 | 11,775,000 | 12,132,652                   |                                           | (154,914)                                |                                                           |                                            | 4.904    | 3.482             | MON      | 32,080                        | 577,446                     | ..09/25/2003.. | ..05/11/2009.. |  |
| 52108H-JS-4          | LB-UBS COMM MORT TRUST LBUBSCM                      |       |                                      | 2         | 1FE              | 10,387,500  | 101.2260                       | 10,122,569 | 10,000,000 | 10,303,229                   |                                           | (58,594)                                 |                                                           |                                            | 5.386    | 4.689             | MON      | 29,922                        | 538,600                     | ..07/13/2004.. | ..11/11/2011.. |  |
| 52108H-K7-8          | LBUBSCMT.2004-C6 2004-C6 A6                         |       |                                      | 2         | 1FE              | 15,074,003  | .98.9400                       | 14,841,057 | 15,000,000 | 15,064,814                   |                                           | (6,847)                                  |                                                           |                                            | 5.020    | 5.000             | MON      | 41,833                        | 753,000                     | ..08/10/2004.. | ..08/11/2014.. |  |
| 52108H-MU-5          | 2002-<br>LB-UBS COMM MORT TRUST LBUBSCM             |       |                                      | 2         | 1FE              | 9,044,395   | .98.4660                       | 8,861,954  | 9,000,000  | 9,030,567                    |                                           | (4,509)                                  |                                                           |                                            | 4.853    | 4.831             | MON      | 24,265                        | 436,770                     | ..09/26/2002.. | ..09/11/2012.. |  |
| 52108H-UJ-1          | CMO2003C7<br>LB-UBS COMM MORT TRUST LBUBSCM         |       |                                      | 2         | 1FE              | 12,691,998  | .97.0460                       | 12,256,114 | 12,629,196 | 12,660,612                   |                                           | (14,357)                                 |                                                           |                                            | 3.334    | 3.123             | MON      | 23,392                        | 421,057                     | ..09/23/2003.. | ..06/11/2008.. |  |
| 52108H-UK-8          | CMO2003C7<br>LB-UBS COMM MORT TRUST LBUBSCM         |       |                                      | 2         | 1FE              | 35,174,395  | .97.1400                       | 33,999,049 | 35,000,000 | 35,106,093                   |                                           | (31,411)                                 |                                                           |                                            | 4.064    | 3.991             | MON      | 79,022                        | 1,422,400                   | ..09/23/2003.. | ..08/11/2010.. |  |
| 52108H-UL-6          | 2003-C7<br>LB-UBS COMM MORT TRUST LBUBSCM           |       |                                      | 2         | 1FE              | 35,773,691  | .98.0230                       | 34,793,264 | 35,495,000 | 35,700,888                   |                                           | (34,553)                                 |                                                           |                                            | 4.559    | 4.472             | MON      | 89,901                        | 1,618,217                   | ..10/29/2003.. | ..07/11/2012.. |  |
| 52108H-XK-5          | 2003-C8<br>LB-UBS COMM MORT TRUST LBUBSCM           |       |                                      | 2         | 1FE              | 14,546,770  | .97.9960                       | 14,184,921 | 14,475,000 | 14,520,104                   |                                           | (12,986)                                 |                                                           |                                            | 4.207    | 4.136             | MON      | 33,831                        | 608,963                     | ..11/12/2003.. | ..08/11/2010.. |  |
| 52108H-XL-3          | 2003-C8                                             |       |                                      | 2         | 1FE              | 13,185,027  | .99.2030                       | 13,015,434 | 13,120,000 | 13,169,037                   |                                           | (7,808)                                  |                                                           |                                            | 4.830    | 4.796             | MON      | 35,205                        | 633,696                     | ..11/12/2003.. | ..06/11/2013.. |  |
| 52108H-ZX-5          | LBUBSCMT.2004-C2 2004-C2 A3                         |       |                                      | 2         | 1FE              | 17,084,565  | .94.6910                       | 16,097,470 | 17,000,000 | 17,065,098                   |                                           | (11,341)                                 |                                                           |                                            | 3.973    | 3.920             | MON      | 37,523                        | 675,410                     | ..03/23/2004.. | ..11/11/2013.. |  |
| 52108H-ZY-3          | LBUBSCMT.2004-C2 2004-C2 A4                         |       |                                      | 2         | 1FE              | 7,083,105   | .94.7680                       | 7,107,589  | 7,500,000  | 7,133,747                    |                                           | 35,588                                   |                                                           |                                            | 4.367    | 5.156             | MON      | 18,196                        | 327,525                     | ..07/20/2004.. | ..03/15/2036.. |  |
| 59022H-BM-3          | MERRILL LYNCH MORT TRUST MLMT. 03-<br>KEY1 A        |       |                                      | 2         | 1FE              | 19,094,782  | .97.7810                       | 18,578,384 | 19,000,000 | 19,050,687                   |                                           | (21,325)                                 |                                                           |                                            | 4.435    | 4.341             | MON      | 70,221                        | 842,650                     | ..11/07/2003.. | ..10/01/2010.. |  |
| 59022H-HH-8          | MERRILL LYNCH MORTGAGE TRUST M 05-<br>MCP1          |       |                                      | 2         | 1FE              | 20,109,174  | .97.1810                       | 19,436,198 | 20,000,000 | 20,100,790                   |                                           | (8,384)                                  |                                                           |                                            | 4.674    | 4.604             | MON      | 77,900                        | 467,400                     | ..06/21/2005.. | ..09/01/2014.. |  |
| 61744C-VU-7          | MSAC.05-HE6 05-HE6 A2A                              |       |                                      | 2         | 1FE              | 11,984,438  | .99.9690                       | 11,980,699 | 11,984,438 | 11,984,438                   |                                           |                                          |                                                           |                                            | 4.239    | 4.277             | MON      | 9,879                         | 39,988                      | ..11/16/2005.. | ..12/25/2035.. |  |
| 61745M-5F-6          | MSCI.05-TOP19 05-TOP19 AAB                          |       |                                      | 2         | 1FE              | 14,579,692  | .98.3690                       | 14,263,525 | 14,500,000 | 14,574,560                   |                                           | (5,132)                                  |                                                           |                                            | 4.852    | 4.783             | MON      | 58,628                        | 293,142                     | ..07/19/2005.. | ..10/01/2014.. |  |
| 61745M-KG-7          | MORGAN STANLEY CAPITAL I MSCI                       |       |                                      | 2         | 1FE              | 14,170,523  | 102.5400                       | 15,185,358 | 14,809,168 | 14,617,912                   |                                           | 147,092                                  |                                                           |                                            | 6.210    | 7.108             | MON      | 76,637                        | 923,829                     | ..11/22/2000.. | ..11/15/2031.. |  |
| 61745M-W4-1          | MSC.05-T17 05-T17 A5                                |       |                                      | 2         | 1FE              | 10,055,460  | .98.1600                       | 9,816,000  | 10,000,000 | 10,049,893                   |                                           | (5,567)                                  |                                                           |                                            | 4.780    | 4.734             | MON      | 39,833                        | 438,167                     | ..01/20/2005.. | ..12/01/2014.. |  |
| 61745M-ZA-4          | MSDWC1.2004-IQ7 2004-IQ7 A4                         |       |                                      | 2         | 1FE              | 9,830,211   | 102.6680                       | 9,871,528  | 9,615,000  | 9,800,147                    |                                           | (20,680)                                 |                                                           |                                            | 5.432    | 5.157             | MON      | 43,527                        | 527,733                     | ..07/07/2004.. | ..05/01/2014.. |  |
| 655356-JF-1          | NASC.98-D6 CMO<br>PNC MORT ACCEPTANCE CORP PNCMA LT |       |                                      | 2         | 1FE              | 10,309,634  | 103.3520                       | 9,410,244  | 9,105,000  | 9,715,937                    |                                           | (236,689)                                |                                                           |                                            | 6.590    | 3.883             | MON      | 33,334                        | 600,146                     | ..03/17/2003.. | ..11/11/2009.. |  |
| 69348H-CM-8          | 2000-C                                              |       |                                      | 2         | 1FE              | 35,191,406  | 107.9740                       | 32,392,233 | 30,000,000 | 33,255,272                   |                                           | (830,160)                                |                                                           |                                            | 7.300    | 4.087             | MON      | 182,500                       | 2,190,000                   | ..07/23/2003.. | ..09/01/2010.. |  |
| 73316P-GE-4          | POPLR.05-5 05-5 AF1                                 |       |                                      | 2         | 1FE              | 26,534,826  | .99.5940                       | 26,427,253 | 26,535,038 | 26,524,620                   |                                           | (10,206)                                 |                                                           |                                            | 5.097    | 4.788             | MON      | 112,708                       | 225,415                     | ..10/14/2005.. | ..11/25/2035.. |  |
| 744326-AA-5          | PCMT.03-PWR1 03-PWR1 A1                             |       |                                      | 2         | 1FE              | 16,520,147  | .96.0050                       | 16,359,287 | 17,040,001 | 16,548,987                   |                                           | 28,839                                   |                                                           |                                            | 3.669    | 4.582             | MON      | 52,100                        | 260,499                     | ..07/21/2005.. | ..02/11/2036.. |  |
| 74924P-AD-4          | RFMSI.04-KS1 2004-KS1 A1A                           |       |                                      | 2         | 1FE              | 14,199,634  | .98.6090                       | 14,002,535 | 14,200,000 | 14,179,888                   |                                           | (14,140)                                 |                                                           |                                            | 4.213    | 4.168             | MON      | 49,854                        | 598,246                     | ..01/13/2004.. | ..04/25/2032.. |  |
| 759950-FX-1          | RAMC.05-4 05-4 A3                                   |       |                                      | 2         | 1FE              | 14,000,000  | 100.0000                       | 14,000,000 | 14,000,000 | 14,000,000                   |                                           |                                          |                                                           |                                            | 5.565    | 5.595             | MON      | 64,925                        |                             | ..12/09/2005.. | ..02/25/2036.. |  |
| 76110W-6Y-7          | RASC.05-KS11 05-KS11 A11                            |       |                                      | 2         | 1FE              | 21,754,618  | .99.9840                       | 21,751,225 | 21,754,618 | 21,754,618                   |                                           |                                          |                                                           |                                            | 4.290    | 4.328             | MON      | 18,147                        | 72,588                      | ..11/16/2005.. | ..12/25/2035.. |  |
| 76110W-E9-3          | RASC.04-KS9 04-KS9 A1I2                             |       |                                      | 2         | 1FE              | 25,025,391  | 100.1760                       | 25,044,025 | 25,000,000 | 25,017,840                   |                                           | (7,551)                                  |                                                           |                                            | 4.669    | 4.648             | MON      | 16,211                        | 513,892                     | ..06/30/2005.. | ..02/25/2      |  |

## E08.24

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

| 1                                                                                                                | 2                                                                 | 3 Codes                              |              |                     | 6              | 7                                 | Fair Value     |                | 10                              | 11                                                 | Change in Book Adjusted Carrying Value         |                                                                       |                                                     |         | Interest             |          |                                     |                                   | Dates      |            |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|--------------|---------------------|----------------|-----------------------------------|----------------|----------------|---------------------------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|---------|----------------------|----------|-------------------------------------|-----------------------------------|------------|------------|
|                                                                                                                  |                                                                   | 4                                    | 5            | 8                   |                |                                   | 9              | 12             |                                 |                                                    | 13                                             | 14                                                                    | 15                                                  | 16      | 17                   | 18       | 19                                  | 20                                | 21         | 22         |
| CUSIP Identification                                                                                             | Description                                                       | *<br>F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR | NAIC<br>Designation | Actual Cost    | Rate Used to Obtain<br>Fair Value | Fair Value     | Par Value      | Book/Adjusted<br>Carrying Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate of | Effective<br>Rate of | How Paid | Admitted<br>Amount Due &<br>Accrued | Gross Amt.<br>Rec. During<br>Year | Acquired   | Maturity   |
| 05947N-AL-8                                                                                                      | BALL..01-FM                                                       |                                      | 2            | 1FE                 | 7,000,000      | 105.9020                          | 7,413,161      | 7,000,000      | 7,000,000                       |                                                    |                                                |                                                                       |                                                     | 6.763   | 6.853                | MON      | 27,616                              | 473,410                           | 02/07/2001 | 12/13/2016 |
| 139732-EV-9                                                                                                      | CARAT.2004-2 04-2 B                                               |                                      | 2            | 1FE                 | 10,276,875     | 97.6770                           | 10,197,487     | 10,440,000     | 10,302,696                      |                                                    | 25,821                                         |                                                                       |                                                     | 3.920   | 4.449                | MON      | 18,189                              | 238,728                           | 05/26/2005 | 11/16/2009 |
| 464671-AD-8                                                                                                      | ISLES CBO LTD SR SUB B-2                                          |                                      |              | 4FE                 |                |                                   |                | 10,000,000     |                                 |                                                    |                                                |                                                                       |                                                     |         |                      | AO       |                                     |                                   | 10/21/1998 | 10/27/2010 |
| 52204P-AJ-8                                                                                                      | LIFT - LEASE INVESTMENT FLIGHT                                    |                                      | 2            | 2FE                 | 12,157,346     | 93.0320                           | 12,032,208     | 12,933,347     | 12,167,121                      |                                                    | 9,776                                          |                                                                       |                                                     | 4.799   | 7.147                | MON      | 29,312                              | 48,985                            | 11/29/2005 | 07/15/2016 |
| 60685W-AG-0                                                                                                      | MERRILL LYNCH AIG CBO B-2                                         |                                      |              | 6FE                 |                |                                   |                | 24,500,000     |                                 |                                                    |                                                |                                                                       |                                                     |         |                      | FA       |                                     |                                   | 08/23/2005 | 08/23/2010 |
| 929766-7F-4                                                                                                      | WBCMT.05-C21 05-C21 APB                                           |                                      | 2            | 1FE                 | 16,073,600     | 100.5120                          | 16,081,843     | 16,000,000     | 16,071,473                      |                                                    | (2,127)                                        |                                                                       |                                                     | 5.239   | 5.186                | MON      | 69,853                              | 138,733                           | 10/14/2005 | 06/01/2015 |
| 976526-AA-1                                                                                                      | WIREFREE PARTNERS.05-1 05-1 NOTE<br>BURLINGTON NORTHERN AND SANTA |                                      | 2            | 2FE                 | 19,999,496     | 100.4490                          | 20,089,844     | 20,000,000     | 19,994,711                      |                                                    | (4,785)                                        |                                                                       |                                                     | 5.997   | 5.909                | NOV      | 196,581                             |                                   | 10/26/2005 | 11/17/2019 |
| BAXONB-CE-8                                                                                                      | 2005-S-4<br>BURLINGTON NORTHERN AND SANTA                         |                                      |              | 2Z                  | 4,491,102      | 100.0000                          | 4,491,102      | 4,491,102      | 4,491,102                       |                                                    |                                                |                                                                       |                                                     | 5.270   | 5.270                | AO       | 1,315                               |                                   | 11/15/2005 | 10/01/2023 |
| BAXONB-CF-5                                                                                                      | 2005-T-4<br>BURLINGTON NORTHERN AND SANTA                         |                                      |              | 2Z                  | 2,970,669      | 100.0000                          | 2,970,669      | 2,970,669      | 2,970,669                       |                                                    |                                                |                                                                       |                                                     | 5.270   | 5.270                | AO       | .870                                |                                   | 11/15/2005 | 10/01/2023 |
| BAXONB-CG-3                                                                                                      | 2005-U-4<br>BURLINGTON NORTHERN AND SANTA                         |                                      |              | 2Z                  | 602,541        | 100.0000                          | 602,541        | 602,541        | 602,541                         |                                                    |                                                |                                                                       |                                                     | 5.270   | 5.270                | AO       | .176                                |                                   | 11/15/2005 | 10/01/2023 |
| BAXONB-CH-1                                                                                                      | 2005-V-4<br>BURLINGTON NORTHERN AND SANTA                         |                                      |              | 2Z                  | 6,446,345      | 100.0000                          | 6,446,345      | 6,446,345      | 6,446,345                       |                                                    |                                                |                                                                       |                                                     | 5.270   | 5.270                | AO       | 1,887                               |                                   | 11/15/2005 | 10/01/2022 |
| BAXONB-CJ-7                                                                                                      | 2005-W-4<br>BURLINGTON NORTHERN AND SANTA                         |                                      |              | 2Z                  | 4,272,559      | 100.0000                          | 4,272,559      | 4,272,559      | 4,272,559                       |                                                    |                                                |                                                                       |                                                     | 5.270   | 5.270                | AO       | 1,251                               |                                   | 11/15/2005 | 10/01/2023 |
| BAXONB-CK-4                                                                                                      | 2005-X-4<br>BURLINGTON NORTHERN AND SANTA                         |                                      |              | 2Z                  | 3,640,971      | 100.0000                          | 3,640,971      | 3,640,971      | 3,640,971                       |                                                    |                                                |                                                                       |                                                     | 5.270   | 5.270                | AO       | 1,066                               |                                   | 11/15/2005 | 10/01/2023 |
| BAXONB-CL-2                                                                                                      | 2005-Y-4<br>BURLINGTON NORTHERN AND SANTA                         |                                      |              | 2Z                  | 2,884,829      | 100.0000                          | 2,884,829      | 2,884,829      | 2,884,829                       |                                                    |                                                |                                                                       |                                                     | 5.270   | 5.270                | AO       | .845                                |                                   | 11/15/2005 | 10/01/2022 |
| BAXONB-CM-0                                                                                                      | 2005-Y-4<br>BURLINGTON NORTHERN AND SANTA                         |                                      |              | 2Z                  | 4,710,686      | 100.0000                          | 4,710,686      | 4,710,686      | 4,710,686                       |                                                    |                                                |                                                                       |                                                     | 5.270   | 5.270                | AO       | 1,379                               |                                   | 11/15/2005 | 10/01/2022 |
| BAXONB-CN-8                                                                                                      | 2005-Z-4<br>BURLINGTON NORTHERN AND SANTA                         |                                      |              | 2Z                  | 2,001,001      | 100.0000                          | 2,001,001      | 2,001,001      | 2,001,001                       |                                                    |                                                |                                                                       |                                                     | 5.270   | 5.270                | AO       | 586                                 |                                   | 11/15/2005 | 04/01/2023 |
| BAXONB-CP-3                                                                                                      | 2005-AA<br>BURLINGTON NORTHERN AND SANTA                          |                                      |              | 2Z                  | .815,253       | 100.0000                          | .815,253       | .815,253       | .815,253                        |                                                    |                                                |                                                                       |                                                     | 5.270   | 5.270                | AO       | 239                                 |                                   | 11/15/2005 | 04/01/2021 |
| BAXONB-CQ-1                                                                                                      | 2005-AA<br>BURLINGTON NORTHERN AND SANTA                          |                                      |              | 2Z                  | 1,646,150      | 100.0000                          | 1,646,150      | 1,646,150      | 1,646,150                       |                                                    |                                                |                                                                       |                                                     | 5.270   | 5.270                | AO       | 482                                 |                                   | 11/15/2005 | 04/01/2020 |
| BAXONB-CR-9                                                                                                      | 2005-AA<br>BURLINGTON NORTHERN AND SANTA                          |                                      |              | 2Z                  | 1,352,931      | 100.0000                          | 1,352,931      | 1,352,931      | 1,352,931                       |                                                    |                                                |                                                                       |                                                     | 5.270   | 5.270                | AO       | 396                                 |                                   | 11/15/2005 | 04/01/2020 |
| BAXONB-CS-7                                                                                                      | 2005-AA<br>BURLINGTON NORTHERN AND SANTA                          |                                      |              | 2Z                  | 1,648,059      | 100.0000                          | 1,648,059      | 1,648,059      | 1,648,059                       |                                                    |                                                |                                                                       |                                                     | 5.270   | 5.270                | AO       | 483                                 |                                   | 11/15/2005 | 04/01/2021 |
| BAXONB-CT-5                                                                                                      | 2005-AA<br>BURLINGTON NORTHERN AND SANTA                          |                                      |              | 2Z                  | 1,169,167      | 100.0000                          | 1,169,167      | 1,169,167      | 1,169,167                       |                                                    |                                                |                                                                       |                                                     | 5.270   | 5.270                | AO       | 342                                 |                                   | 11/15/2005 | 04/01/2020 |
| BAXONB-CU-2                                                                                                      | 2005-BB<br>BURLINGTON NORTHERN AND SANTA                          |                                      |              | 2Z                  | 4,416,268      | 100.0000                          | 4,416,268      | 4,416,268      | 4,416,268                       |                                                    |                                                |                                                                       |                                                     | 5.270   | 5.270                | AO       | 1,293                               |                                   | 11/15/2005 | 04/01/2023 |
| BAXONB-CV-0                                                                                                      | 2005-BB<br>ARRAN MASTER TRUST ARRAN.05-A 05-A                     |                                      |              | 2Z                  | .998,130       | 100.0000                          | .998,130       | .998,130       | .998,130                        |                                                    |                                                |                                                                       |                                                     | 5.270   | 5.270                | AO       | 292                                 |                                   | 11/15/2005 | 04/01/2023 |
| 60501W-AB-2                                                                                                      | B                                                                 |                                      | 2            | 1FE                 | 12,992,629     | 100.0000                          | 13,000,000     | 13,000,000     | 12,992,730                      |                                                    | 101                                            |                                                                       |                                                     | 4.542   | 4.609                | MON      | 27,883                              |                                   | 12/08/2005 | 12/15/2010 |
| 15005B-AA-6                                                                                                      | CEAR CBO IV                                                       | F                                    |              | 6FE                 |                |                                   |                | 16,000,000     |                                 |                                                    |                                                |                                                                       |                                                     |         |                      | JD       |                                     |                                   | 05/28/1999 | 06/10/2011 |
| 18051G-AD-6                                                                                                      | CLARION CBO A-3                                                   | F                                    |              | 6FE                 |                |                                   |                | 10,000,000     |                                 |                                                    |                                                |                                                                       |                                                     |         |                      | JD       |                                     |                                   | 12/17/1997 | 12/22/2009 |
| 245655-AF-2                                                                                                      | 98 1<br>ML CLO XIX STERLING - CAYMAN L SER                        | F                                    |              | 6FE                 |                |                                   |                | 5,000,000      |                                 |                                                    |                                                |                                                                       |                                                     |         |                      | MJSD     |                                     |                                   | 05/29/1998 | 12/23/2009 |
| 55306C-AE-8                                                                                                      | B-2                                                               | F                                    |              | 6FE                 |                |                                   |                | 20,976,700     |                                 |                                                    |                                                |                                                                       |                                                     |         |                      | FMAN     |                                     |                                   | 11/23/2005 | 08/24/2010 |
| 4499999 - Total Bonds - Industrial, Misc. - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities |                                                                   |                                      |              |                     | 132,566,607    | XXX                               | 132,603,904    | 219,916,708    | 132,595,392                     |                                                    | 28,786                                         |                                                                       |                                                     | XXX     | XXX                  | XXX      | 424,919                             | 1,410,856                         | XXX        | XXX        |
| 4599999 - Total - Industrial and Miscellaneous Bonds                                                             |                                                                   |                                      |              |                     | 12,933,652,320 | XXX                               | 12,862,063,598 | 12,755,632,371 | 12,850,992,367                  |                                                    | (36,791,739)                                   |                                                                       |                                                     | XXX     | XXX                  | XXX      | 163,040,214                         | 613,415,928                       | XXX        | XXX        |
| 5499999 - Total - Issuer Obligations                                                                             |                                                                   |                                      |              |                     | 12,218,766,429 | XXX                               | 12,198,128,198 | 11,941,476,044 | 12,139,389,425                  |                                                    | (36,880,984)                                   |                                                                       |                                                     | XXX     | XXX                  | XXX      | 187,045,393                         | 650,733,283                       | XXX        | XXX        |
| 5599999 - Total - Single Class Mortgage-Backed/Asset-Backed Securities                                           |                                                                   |                                      |              |                     | 1,715,527,451  | XXX                               | 1,690,196,673  | 1,694,912,521  | 1,715,183,710                   |                                                    | (239,878)                                      |                                                                       |                                                     | XXX     | XXX                  | XXX      | 7,749,526                           | 91,605,708                        | XXX        | XXX        |
| 5699999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities                                     |                                                                   |                                      |              |                     | 3,107,969,995  | XXX                               | 3,087,716,787  | 3,084,166,090  | 3,094,686,746                   |                                                    | (3,597,845)                                    |                                                                       |                                                     | XXX     | XXX                  | XXX      | 12,202,523                          | 127,686,129                       | XXX        | XXX        |
| 5799999 - Total - Other Multi-Class Residential Mortgage-Backed Securities                                       |                                                                   |                                      |              |                     | 63,086,374     | XXX                               | 63,693,794     | 64,817,033     | 63,152,226                      |                                                    | 61,738                                         |                                                                       |                                                     | XXX     | XXX                  | XXX      | 281,038                             | 211,384                           | XXX        | XXX        |
| 5899999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities                                      |                                                                   |                                      |              |                     | 2,317,568,993  | XXX                               | 2,268,678,173  | 2,285,632,095  | 2,306,555,946                   |                                                    | (4,875,108)                                    |                                                                       |                                                     | XXX     | XXX                  | XXX      | 11,876,568                          | 81,755,936                        | XXX        | XXX        |
| 5999999 - Total - Other Multi-Class Commercial Mortgage-Backed Securities                                        |                                                                   |                                      |              |                     | 132,566,607    | XXX                               | 132,603,904    | 219,916,708    | 132,595,392                     |                                                    | 28,786                                         |                                                                       |                                                     | XXX     | XXX                  | XXX      | 424,919                             | 1,410,856                         | XXX        | XXX        |
| 6099999 Totals                                                                                                   |                                                                   |                                      |              |                     | 19,555,485,849 | XXX                               | 19,441,017,529 | 19,290,920,491 | 19,451,563,445                  |                                                    | (45,503,291)                                   |                                                                       |                                                     | XXX     | XXX                  | XXX      | 219,579,967                         | 953,403,296                       | XXX        | XXX        |

## SCHEDULE D - PART 2 - SECTION 1

[illegible]

## SCHEDULE D - PART 2 - SECTION 2

| 1                    | 2                                       | 3 Codes |         | 5                | 6                              | 7 Fair Value                             |            | 9           | 10 Dividends        |                             |                                 | 11 Change in Book / Adjusted Carrying Value |                                                           |                                     |                                             | 17                        | 18            |
|----------------------|-----------------------------------------|---------|---------|------------------|--------------------------------|------------------------------------------|------------|-------------|---------------------|-----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------|-------------------------------------|---------------------------------------------|---------------------------|---------------|
|                      |                                         | 3       | 4       |                  |                                | 7                                        | 8          |             | 10                  | 11                          | 12                              | 13                                          | 14                                                        | 15                                  | 16                                          |                           |               |
| CUSIP Identification | Description                             | Code    | Foreign | Number of Shares | Book / Adjusted Carrying Value | Rate per Share Used To Obtain Fair Value | Fair Value | Actual Cost | Declared But Unpaid | Amount Received During Year | Nonadmitted Declared But Unpaid | Unrealized Valuation Increase / (Decrease)  | Current Year's Other Than Temporary Impairment Recognized | Total Change in B./A.C.V. (13 - 14) | Total Foreign Exchange Change in B. /A.C.V. | NAIC Market Indicator (a) | Date Acquired |
| 03955P-AA-1          | ARCHIMEDES FUNDING II LTD II D RES.     |         |         | 15,000,000.000   |                                |                                          |            |             |                     |                             |                                 |                                             |                                                           |                                     |                                             | U                         | 10/13/1998    |
| 03955R-AL-3          | ARCHIMEDES FNDG LTD/CORP III E RES.     |         |         | 10,000,000.000   |                                |                                          |            |             |                     |                             |                                 |                                             |                                                           |                                     |                                             | U                         | 08/28/2005    |
| 04033L-AA-4          | ARIEL CORP CBO SUB RES.                 |         |         | 4,100,000.000    |                                |                                          |            |             |                     |                             |                                 |                                             |                                                           |                                     |                                             | U                         | 06/17/1997    |
| 129609-AA-1          | CALHOUN CBO LIMITED B-1                 |         |         | 17,000,000.000   |                                |                                          |            |             |                     |                             |                                 |                                             |                                                           |                                     |                                             | U                         | 07/21/1998    |
| 129609-AB-9          | CALHOUN CBO LIMITED B-2 RES.            |         |         | 9,000,000.000    |                                |                                          |            |             |                     |                             |                                 |                                             |                                                           |                                     |                                             | U                         | 07/21/1998    |
| 15134A-AD-6          | CENTENNIAL CBO SUB RES.                 |         |         | 13,500,000.000   |                                |                                          |            |             |                     |                             |                                 |                                             |                                                           |                                     |                                             | U                         | 11/30/1999    |
| 464667-AA-2          | ISLES CBO LTD SUB C RES.                |         |         | 7,150,000.000    |                                |                                          |            |             |                     |                             |                                 |                                             |                                                           |                                     |                                             | U                         | 10/21/1997    |
| 631103-10-8          | NASDAQ STOCK MARKET INC.                |         |         | 300,000          | 10,554                         | 35,180                                   | 10,554     | 3,300       |                     |                             |                                 | 7,494                                       |                                                           | 7,494                               |                                             | U                         | 04/14/2000    |
| 652526-99-7          | NEWTEK BUSINESS SERVICES INC.           |         |         | 5,000,000        | 9,650                          | 1,930                                    | 9,650      | 9,650       |                     |                             |                                 | (5,975)                                     | 6,275                                                     | (12,250)                            |                                             | U                         | 04/19/2002    |
| 97187@-11-7          | WILSHIRE INVESTORS LLC WISCONSIN        |         |         | 12,000           | 48,660                         | 4,055,000                                | 48,660     | 48,660      |                     |                             |                                 |                                             |                                                           |                                     |                                             | U                         | 10/21/1999    |
| 97188#-AA-4          | WILSHIRE LOUISIANA ADVISERS LL          |         |         | 12,000           | 46,500                         | 3,875,000                                | 46,500     | 46,500      |                     |                             |                                 |                                             |                                                           |                                     |                                             | U                         | 10/12/1999    |
| 97189#-11-3          | WILSHIRE PARTNERS LLC.                  |         |         | 3,990            | 3,545                          | 888,391                                  | 3,545      | 3,545       |                     |                             |                                 |                                             |                                                           |                                     |                                             | U                         | 12/27/2000    |
| 054536-10-7          | AXA                                     | F       |         | 24,000           | 776                            | 32,330                                   | 776        |             |                     | 16                          |                                 | 182                                         |                                                           | 182                                 |                                             | U                         | 12/27/2000    |
| 15005B-AC-2          | CEDAR CBO SUB RES.                      | F       |         | 19,150,000.000   |                                |                                          |            |             |                     |                             |                                 |                                             |                                                           |                                     |                                             | U                         | 05/28/1999    |
| 15641M-AC-8          | CENTURION CDO                           | F       |         | 5,000,000.000    |                                |                                          |            |             |                     |                             |                                 |                                             |                                                           |                                     |                                             | U                         | 05/01/2000    |
| 15641U-20-5          | CENTURION CDO II LTD II                 | F       |         | 10,000,000.000   | 1,707,454                      | 0.171                                    | 1,707,454  | 1,707,454   | 36,487              | 1,342,695                   |                                 |                                             | 716,481                                                   | (716,481)                           |                                             | U                         | 10/31/2000    |
| 15641W-20-1          | CENTURION CDO IV                        | F       |         | 10,000,000.000   |                                |                                          |            |             |                     |                             |                                 |                                             |                                                           |                                     |                                             | U                         | 02/28/2001    |
| 15642W-AE-3          | CENTURIAN GLOBAL SOVEREIGN CBO B RES.   | F       |         | 21,364,000.000   | 745,710                        | 0.035                                    | 745,710    | 745,710     | 78,742              | 578,221                     |                                 |                                             |                                                           |                                     |                                             | U                         | 03/24/2004    |
| 180516-AG-9          | CLARION CBO B RES.                      | F       |         | 7,800,000.000    |                                |                                          |            |             |                     |                             |                                 |                                             |                                                           |                                     |                                             | U                         | 12/17/1997    |
| 55308B-AA-6          | ML CLO XIX STERLING - CAYMAN L D RES.   | F       |         | 5,000,000.000    |                                |                                          |            |             |                     |                             |                                 | 1                                           |                                                           | 1                                   |                                             | U                         | 10/22/1998    |
| 6899999 - Total      | - Common Stock - Industrial, Misc.      |         |         |                  | 2,572,849                      | XXX                                      | 2,572,849  | 2,564,819   | 115,229             | 1,920,932                   |                                 | 1,702                                       | 722,756                                                   | (721,054)                           |                                             | XXX                       | XXX           |
| 002456-70-3          | RIVERSOURCE CORE BOND FUND CLASS C      |         |         | 1,000,000        | 9,630                          | 9,630                                    | 9,630      | 10,000      |                     | 261                         |                                 | (160)                                       |                                                           | (160)                               |                                             | U                         | 06/12/2003    |
| 002456-76-0          | RIVERSOURCE INFLATION PROTECTED SEC FND |         |         | 1,000,000        | 9,910                          | 9,910                                    | 9,910      | 10,000      |                     | 507                         |                                 | (270)                                       |                                                           | (270)                               |                                             | U                         | 02/16/2004    |
| 002456-77-8          | RIVERSOURCE INFLATION PROTECTED SEC FND |         |         | 1,000,000        | 9,900                          | 9,900                                    | 9,900      | 10,000      |                     | 414                         |                                 | (280)                                       |                                                           | (280)                               |                                             | U                         | 02/16/2004    |
| 002456-80-2          | RIVERSOURCE CORE BOND FUND CLASS Y      |         |         | 1,000,000        | 9,620                          | 9,620                                    | 9,620      | 10,000      |                     | 352                         |                                 | (170)                                       |                                                           | (170)                               |                                             | U                         | 06/12/2003    |
| 002456-81-0          | RIVERSOURCE LMTD DUR BND FND CLASS Y    |         |         | 1,000,000        | 9,680                          | 9,680                                    | 9,680      | 10,000</    |                     |                             |                                 |                                             |                                                           |                                     |                                             |                           |               |

.....27, the total \$ value (included in Column 8) of all such issues \$

.888,855,405

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ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1                    | 2                                           | 3       | 4             | 5                             | 6                         | 7           | 8           | 9                                       |
|----------------------|---------------------------------------------|---------|---------------|-------------------------------|---------------------------|-------------|-------------|-----------------------------------------|
| CUSIP Identification | Description                                 | Foreign | Date Acquired | Name of Vendor                | Number of Shares of Stock | Actual Cost | Par Value   | Paid for Accrued Interest and Dividends |
| 3133XC-WF-6.....     | FEDERAL HOME LOAN BANK 9C-2012 5.000%       |         | 08/17/2005    | GREENWICH CAPITAL             |                           | 2,437,868   | 2,426,116   |                                         |
| 912828-CJ-7.....     | US TREASURY 4.750% 05/15/14                 |         | 08/09/2005    | Various                       |                           | 1,996,760   | 1,935,000   | 19,922                                  |
| 0399999 - Total -    | Bonds - U.S. Government                     |         |               |                               |                           | 4,434,628   | 4,361,116   | 19,922                                  |
| 105756-BE-9.....     | BRAZIL - FEDERATIVE REPUBLIC 0 8.875%       | F       | 02/23/2005    | BARCLAYS BANK PLC             |                           | 3,931,100   | 3,800,000   | 125,532                                 |
| 105756-BH-2.....     | BRAZIL - FEDERATIVE REPUBLIC 0 8.000%       | F       | 08/01/2005    | Taxable Exchange              |                           | 11,188,743  | 11,050,000  |                                         |
| 78307A-CZ-4.....     | RUSSIAN FEDERATION - THE 5.000% 03/31       | F       | 05/04/2005    | Tax Free Exchange             |                           | 5,779,565   | 6,090,000   | 23,958                                  |
| 1799999 - Total -    | Bonds - States, Territories and Possessions |         |               |                               |                           | 20,899,408  | 20,940,000  | 149,490                                 |
| 07384M-4E-9.....     | BSARM.04-10 04-10 I3A1 5.026% 01/25/        |         | 06/22/2005    | GREENWICH CAPITAL             |                           | 24,017,398  | 23,896,980  | 96,834                                  |
| 07386H-UL-3.....     | BEAR STEARNS ALT-A TRUST BALTA 05-5 24A     |         | 07/20/2005    | BEAR STERNS & CO              |                           | 17,361,131  | 17,157,399  | 76,172                                  |
| 07386H-UP-4.....     | BEAR STEARNS ALT-A TRUST BALTA 05-5 2M1     |         | 06/17/2005    | BEAR STERNS & CO              |                           | 19,363,947  | 19,138,177  | 82,377                                  |
| 12667F-PB-5.....     | CWA.04-17CB 04-17CB M 5.017% 09/25/3        |         | 06/16/2005    | MORGAN STANLEY & CO           |                           | 22,480,899  | 22,403,886  | 91,290                                  |
| 12667G-M3-4.....     | CWALT.05-27 05-27 1A5 4.747% 08/25/3        |         | 06/24/2005    | UBS SECURITIES                |                           | 14,198,407  | 14,057,828  | 22,261                                  |
| 3133TR-T3-9.....     | FREDDIE MAC FHLMC.2297 CMO 2297 Z 6.0       |         | 12/01/2005    | Interest Capitalization       |                           | 1,543,945   | 1,543,945   |                                         |
| 3133TT-L6-6.....     | FHLMC.2313 CMO 2313 Z 6.000% 05/15/31       |         | 12/01/2005    | Interest Capitalization       |                           | 1,605,051   | 1,605,051   |                                         |
| 31359E-KZ-3.....     | FANNIE MAE FNMA.93-204 CMO 204 Z-PZ 6       |         | 12/01/2005    | Interest Capitalization       |                           | 728,462     | 728,462     |                                         |
| 31385W-TP-4.....     | FNMA COLLATERAL - MUNI 555058 4.976%        |         | 07/13/2005    | DUCAN                         |                           | 75,434      | 74,826      | 170                                     |
| 31407M-EZ-4.....     | FNMA COLLATERAL - MUNI 4.898% 08/01/3       |         | 07/06/2005    | DEUTSCHE BANK                 |                           | 25,101,961  | 24,986,554  | 74,790                                  |
| 38373M-RE-2.....     | GNMA.05-59 05-59 A 4.388% 05/16/23          |         | 07/21/2005    | NOMURA SECURITIES             |                           | 11,671,725  | 11,730,386  | 41,464                                  |
| 45254N-PU-5.....     | IMPAC CMB TRUST IMM.05-5 05-5 A1 4.6        |         | 06/28/2005    | BEAR STERNS & CO              |                           | 8,480,624   | 8,480,624   |                                         |
| 45660L-RX-9.....     | INDX.05-AR14 05-AR14 2A1A 4.679% 08/        |         | 06/24/2005    | GOLDMAN SACHS & CO            |                           | 24,034,315  | 24,034,315  |                                         |
| 646139-D7-7.....     | NEW JERSEY STATE TRNPK AUTH 4.252% 01       |         | 07/27/2005    | Tax Free Exchange             |                           | 2,495,000   | 2,495,000   | 7,662                                   |
| 646139-D8-5.....     | NEW JERSEY STATE TRNPK AUTH 4.252% 01       |         | 07/27/2005    | Tax Free Exchange             |                           | 23,505,000  | 23,505,000  | 72,181                                  |
| 83162C-PH-0.....     | SBAP.05-20B 05-20B 1 4.625% 02/01/25        |         | 02/08/2005    | Various                       |                           | 9,767,717   | 9,767,717   |                                         |
| 83162C-PK-3.....     | SBAP.05-20C 05-20C 1 4.950% 03/01/25        |         | 03/08/2005    | MERRILL LYNCH CAPITAL MARKETS |                           | 9,771,607   | 9,771,607   |                                         |
| 83162C-PL-1.....     | SBAP.05-20D 05-20D 1 5.110% 04/01/25        |         | 04/05/2005    | MERRILL LYNCH CAPITAL MARKETS |                           | 9,823,207   | 9,823,207   |                                         |
| 831641-DW-2.....     | SBIC.05-P10A 05-P10 A 4.638% 02/10/1        |         | 02/16/2005    | MORGAN (J.P.) SECURITIES      |                           | 7,381,729   | 7,381,729   |                                         |
| 831641-DX-0.....     | SBIC.05-10A 05-10A 1 5.038% 03/10/15        |         | 03/15/2005    | GOLDMAN SACHS & CO            |                           | 9,951,172   | 9,951,172   |                                         |
| 911760-DS-2.....     | VENDEE MORTGAGE TRUST VENDE.94 ACCRUAL B    |         | 12/01/2005    | Interest Capitalization       |                           | 1,419,293   | 1,419,293   |                                         |
| 92922F-U4-8.....     | WASHINGTON MUTUAL WAMU.05-AR9 05-AR9 A1     |         | 06/30/2005    | WAMU CAPITAL CORP             |                           | 14,387,343  | 14,387,343  |                                         |
| 3199999 - Total -    | Bonds - Special Revenue                     |         |               |                               |                           | 259,165,367 | 258,340,501 | 565,201                                 |
| 172070-CN-2.....     | CINCINNATI GAS AND ELEC. 5.700% 09/15       |         | 12/01/2005    | MORGAN STANLEY & CO           |                           | 3,886,108   | 3,800,000   | 48,735                                  |
| 186108-CD-6.....     | CLEVELAND ELEC ILLUMINATING CO FE 5.6       |         | 07/06/2005    | Various                       |                           | 8,769,866   | 8,391,000   | 34,240                                  |
| 199575-AR-2.....     | COLUMBUS SOUTHERN POWER CORP 5.500% 0       |         | 03/15/2005    | HONG KONG SHANGHAI BANKING    |                           | 2,176,803   | 2,110,000   | 5,480                                   |
| 210518-BW-5.....     | CONSUMERS ENERGY 4.000% 05/15/10            |         | 08/12/2005    | CITIGROUP GLOBAL MARKETS INC  |                           | 6,168,128   | 6,400,000   | 65,422                                  |
| 210518-CC-8.....     | CONSUMERS ENERGY 4.400% 08/17/09            |         | 12/07/2005    | BANK OF AMERICA               |                           | 8,244,235   | 8,500,000   | 121,550                                 |
| 240019-BQ-1.....     | DPL INC 5.125% 10/01/13                     |         | 12/27/2005    | BANK OF AMERICA               |                           | 994,490     | 1,000,000   | 12,670                                  |
| 240019-BQ-1.....     | DPL INC 5.125% 10/01/13                     |         | 06/29/2005    | Tax Free Exchange             |                           | 75,519,476  | 75,360,000  | 1,036,200                               |
| 341099-CF-4.....     | FLORIDA POWER CORP 4.880% 11/14/08          |         | 12/07/2005    | LEHMAN BROTHERS INC           |                           | 5,000,000   | 5,000,000   |                                         |
| 402740-AA-2.....     | GULFSTREAM NATURAL GAS SYSTEM 5.560%        |         | 11/02/2005    | HONG KONG SHANGHAI BANKING    |                           | 8,610,910   | 8,600,000   | 8,494                                   |
| 454889-AK-2.....     | INDIANA MICHIGAN PWR CO 5.050% 11/15/       |         | 03/11/2005    | CS FIRST BOSTON NZ            |                           | 6,901,720   | 7,000,000   | 117,833                                 |
| 485260-BH-5.....     | KANSAS GAS & ELECT 5.647% 03/29/21          |         | 11/16/2005    | Tax Free Exchange             |                           | 15,000,000  | 15,000,000  | 110,587                                 |
| 591894-BU-3.....     | METROPOLITAN EDISON 4.950% 03/15/13         |         | 07/14/2005    | Various                       |                           | 12,475,692  | 12,415,000  | 206,676                                 |
| 591894-BW-9.....     | METROPOLITAN EDISON 4.875% 04/01/14         |         | 07/05/2005    | UBS SECURITIES                |                           | 297,540     | 300,000     | 3,941                                   |
| 629377-AS-1.....     | NRG ENERGY INC 8.000% 12/15/13              |         | 08/01/2005    | Tax Free Exchange             |                           | 5,263,299   | 5,095,000   | 52,082                                  |
| 677415-CK-5.....     | OHIO POWER CO 5.300% 11/01/10               |         | 11/10/2005    | MERRILL LYNCH CAPITAL MARKETS |                           | 9,986,500   | 10,000,000  |                                         |
| 69361W-AA-5.....     | PSEG POWER 5.381% 11/16/07                  |         | 08/03/2005    | MERRILL LYNCH CAPITAL MARKETS |                           | 8,286,904   | 8,200,000   |                                         |
| 695114-BW-7.....     | PACIFICORP 5.450% 09/15/13                  |         | 09/15/2005    | MORGAN STANLEY & CO           |                           | 11,744,271  | 11,235,000  | 114,222                                 |
| 737662-BP-0.....     | POTOMAC EDISON 5.350% 11/15/14              |         | 10/05/2005    | Tax Free Exchange             |                           | 4,050,968   | 3,975,000   | 82,702                                  |
| 75952B-AM-7.....     | REL IANT RESOURCES INC 6.750% 12/15/14      |         | 01/06/2005    | MERRILL LYNCH CAPITAL MARKETS |                           | 987,500     | 1,000,000   | 3,563                                   |
| 816851-AF-6.....     | SEMPRA ENERGY 6.000% 02/01/13               |         | 03/10/2005    | Various                       |                           | 12,450,448  | 11,790,000  | 85,328                                  |
| 816851-AG-4.....     | SEMPRA ENERGY 4.750% 05/15/09               |         | 03/11/2005    | DEUTSCHE BANK                 |                           | 3,749,625   | 3,750,000   | 59,870                                  |
| 842400-ER-0.....     | SOUTHERN CA EDISON 5.000% 01/15/14          |         | 03/09/2005    | MORGAN STANLEY & CO           |                           | 6,801,543   | 6,790,000   | 55,640                                  |
| 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                                 |
| 875127-AU-6.....     | TAMPA ELECTRIC CO 6.375% 08/15/12           |         | 08/18/2005    | BANK OF AMERICA               |                           | 1,083,020   | 1,000,000   | 1,417                                   |
| 95709T-AA-8.....     | WESTAR ENERGY INC 6.000% 07/01/14           |         | 03/09/2005    | BANK OF AMERICA               |                           | 2,164,528   | 2,030,000   | 24,698                                  |
| 95709T-AB-6.....     | WESTAR ENERGY INC 5.150% 01/01/17           |         | 04/12/2005    | Various                       |                           | 5,895,180   | 6,000,000   | 74,675                                  |
| 3899999 - Total -    | Bonds - Public Utilities                    |         |               |                               |                           | 238,945,992 | 237,176,000 | 2,582,929                               |
| 007036-VJ-2.....     | ARMT.05-11 05-11 CB1 5.459% 02/25/36        |         | 11/29/2005    | CS FIRST BOSTON NZ            |                           | 19,792,373  | 20,103,347  | 3,050                                   |
| 009349-AA-9.....     | ALPS.05-1 05-1 G1A 4.731% 09/09/30          |         | 08/31/2005    | LEHMAN BROTHERS INC           |                           | 4,876,947   | 4,876,947   |                                         |
| 01958X-BK-2.....     | ALLIED WASTE NORTH AMERICA 6.375% 04/       |         | 11/16/2005    | Various                       |                           | 1,689,750   | 1,745,000   | 9,789                                   |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1                    | 2                                       | 3       | 4             | 5                             | 6                         | 7           | 8          | 9                                       |
|----------------------|-----------------------------------------|---------|---------------|-------------------------------|---------------------------|-------------|------------|-----------------------------------------|
| CUSIP Identification | Description                             | Foreign | Date Acquired | Name of Vendor                | Number of Shares of Stock | Actual Cost | Par Value  | Paid for Accrued Interest and Dividends |
| 03072S-A9-6          | AMERIQUEST AMS1..05-R3 05-R3 A1A 4.57   |         | 12/20/2005    | DEUTSCHE BANK                 |                           | 18,903,037  | 18,897,132 | 64,542                                  |
| 03072S-S3-0          | AMERIQUEST AMS1..05-R10 05-R10 A2A 4    |         | 11/16/2005    | BARCLAYS BANK PLC             |                           | 19,795,105  | 19,795,105 |                                         |
| 03073E-AC-9          | AMERISOURCE CORP 5.625% 09/15/12        |         | 09/08/2005    | LEHMAN BROTHERS INC           |                           | 1,875,575   | 1,885,000  |                                         |
| 03073E-AE-5          | AMERISOURCE CORP 5.875% 09/15/15        |         | 10/25/2005    | Various                       |                           | 4,686,138   | 4,730,000  | 11,603                                  |
| 03958Q-AD-0          | ARCHSTONE-SMITH OPERATING TRUS 5.250%   |         | 05/06/2005    | MORGAN (J.P.) SECURITIES      |                           | 4,980,900   | 5,000,000  |                                         |
| 054937-AG-2          | SOUTHERN NATIONAL CORP 4.900% 06/30/1   |         | 06/30/2005    | BEAR STERNS & CO              |                           | 15,039,000  | 15,000,000 | 16,333                                  |
| 055395-AA-5          | BCP CRYSTAL US HOLDINGS CORP 9.625% 0   |         | 04/13/2005    | Tax Free Exchange             |                           | 5,603,608   | 5,557,000  | 175,316                                 |
| 05946X-YW-7          | BANC OF AMERICA FUNDING CORP B 05-F 2A2 |         | 10/07/2005    | LEGG MASON WOOD WALKER INC    |                           | 6,838,163   | 6,827,495  | 12,125                                  |
| 05947N-GJ-7          | BALL.05-BOCA 05-BOCA B 4.619% 12/15/    |         | 07/07/2005    | MERRILL LYNCH CAPITAL MARKETS |                           | 14,296,390  | 14,283,000 | 37,172                                  |
| 05947U-C9-7          | BACM.05-1 05-1 A4 4.881% 11/10/42       |         | 03/31/2005    | BANK OF AMERICA               |                           | 3,517,667   | 3,500,000  | 5,219                                   |
| 05947U-D3-9          | BACM.05-1 05-1 A5 4.977% 11/10/42       |         | 03/31/2005    | BANK OF AMERICA               |                           | 10,050,136  | 10,000,000 | 15,206                                  |
| 05947U-R3-4          | BACM.05-3 05-3 A1 4.136% 07/10/43       |         | 06/29/2005    | BANK OF AMERICA               |                           | 21,677,079  | 21,676,657 | 29,885                                  |
| 05947U-R7-5          | BACM.05-3 05-3 ASB 4.589% 07/10/43      |         | 06/29/2005    | BANK OF AMERICA               |                           | 10,412,076  | 10,360,000 | 15,847                                  |
| 060505-BU-7          | BANK OF AMERICA CORP 4.500% 08/01/10    |         | 07/19/2005    | BANK OF AMERICA               |                           | 24,963,250  | 25,000,000 |                                         |
| 06423A-AQ-6          | BANK ONE CORPORATION 5.900% 11/15/11    |         | 03/02/2005    | DEUTSCHE BANK                 |                           | 1,255,284   | 1,180,000  | 21,660                                  |
| 067595-AB-4          | BARITONE LOAN TRUST EXCESS NOTE         |         | 07/01/2005    | COMANY TRADE                  |                           | 340,954     |            |                                         |
| 07324S-CB-6          | BAYC.05-3A 4.210% 11/25/35              |         | 10/03/2005    | MERRILL LYNCH CAPITAL MARKETS |                           | 22,750,476  | 22,750,476 |                                         |
| 07383F-X3-7          | BSCMS.2004-PWR6 04-PWR6 A4 4.521% 11    |         | 07/22/2005    | DEUTSCHE BANK                 |                           | 11,255,273  | 11,400,000 | 37,223                                  |
| 07386H-VX-6          | BALTA.05-7 05-7 26A1 5.721% 09/25/35    |         | 10/27/2005    | BEAR STERNS & CO              |                           | 23,300,503  | 23,315,075 | 107,568                                 |
| 07386H-VY-4          | BALTA.05-7 05-7 2B1 5.583% 09/25/35     |         | 08/10/2005    | BEAR STERNS & CO              |                           | 21,622,793  | 21,619,414 | 100,819                                 |
| 07386H-YK-1          | BALTA.05-9 05-9 2M1 5.749% 11/25/35     |         | 10/27/2005    | BEAR STERNS & CO              |                           | 20,920,588  | 20,940,219 | 100,478                                 |
| 07387A-BW-4          | BSARM.05-4 05-4 B1 5.158% 08/25/35      |         | 07/08/2005    | BEAR STERNS & CO              |                           | 10,035,685  | 10,041,961 | 40,380                                  |
| 07387B-CK-7          | BSCMS.05-T20 05-T20 AAB 5.140% 10/12    |         | 10/20/2005    | BEAR STERNS & CO              |                           | 20,109,780  | 20,000,000 | 79,308                                  |
| 097395-AG-2          | BOISE CASCADE LLC 7.025% 10/15/12       |         | 07/27/2005    | Tax Free Exchange             |                           | 8,023,355   | 7,900,000  | 17,048                                  |
| 097395-AH-0          | BOISE CASCADE LLC 7.125% 10/15/14       |         | 07/27/2005    | Tax Free Exchange             |                           | 4,308,579   | 4,075,000  | 82,264                                  |
| 103304-BD-2          | BOYD GAMING CORP 6.750% 04/15/14        |         | 04/12/2005    | Various                       |                           | 3,573,125   | 3,500,000  | 45,000                                  |
| 12489W-QB-3          | CBASS.05-CB8 05-CB8 AF1 5.279% 12/25    |         | 11/30/2005    | CITIGROUP GLOBAL MARKETS INC  |                           | 9,781,027   | 9,781,027  |                                         |
| 12513E-AF-1          | CD.05-CD1 05-C1 ASB 5.225% 07/15/44     |         | 10/27/2005    | CITIGROUP GLOBAL MARKETS INC  |                           | 10,034,460  | 10,000,000 | 20,321                                  |
| 126408-GD-9          | CSX CORP 5.500% 08/01/13                |         | 04/06/2005    | LEHMAN BROTHERS INC           |                           | 21,091,722  | 20,600,000 | 220,306                                 |
| 126408-GF-4          | CSX CORP 5.300% 02/15/14                |         | 04/07/2005    | MORGAN STANLEY & CO           |                           | 17,266,322  | 17,140,000 | 143,833                                 |
| 126650-AW-0          | CVS CORP 5.298% 01/11/27                |         | 11/03/2005    | Various                       |                           | 42,682,538  | 44,025,336 | 158,344                                 |
| 126670-CL-0          | CWL.05-11 2005-11 AF6 5.050% 02/25/3    |         | 09/12/2005    | COUNTRYWIDE FUNDING           |                           | 9,999,970   | 10,000,000 | 37,875                                  |
| 126670-GN-2          | CWHE.05-13 4.509% 04/25/36              |         | 11/04/2005    | COUNTRYWIDE FUNDING           |                           | 17,870,191  | 17,870,191 |                                         |
| 126673-3W-0          | CWHEL.05-1M1 05-1M1 A2 4.659% 11/25/    |         | 07/22/2005    | COUNTRYWIDE FUNDING           |                           | 15,000,000  | 15,000,000 |                                         |
| 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                                  |
| 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                                  |
| 12667G-SU-3          | CWALT.05-43 05-43 1A 5.384% 10/25/35    |         | 07/15/2005    | UBS SECURITIES                |                           | 26,741,139  | 26,630,870 | 115,646                                 |
| 12667G-R6-2          | CWALT.05-41 05-41 1A1 4.521% 09/25/3    |         | 07/14/2005    | COUNTRYWIDE FUNDING           |                           | 10,682,702  | 10,682,702 |                                         |
| 126685-AD-8          | CWHEL.05-C 05-C 2A 4.549% 07/15/35      |         | 07/11/2005    | COUNTRYWIDE FUNDING           |                           | 17,418,452  | 17,418,452 | 23,708                                  |
| 126685-BT-2          | CWHEL.05-M 05-M A1 4.609% 03/15/36      |         | 12/16/2005    | COUNTRYWIDE FUNDING           |                           | 15,000,000  | 15,000,000 |                                         |
| 12668A-GW-9          | CWALT.05-56 05-56 3A1 4.669% 11/25/3    |         | 09/23/2005    | DEUTSCHE BANK                 |                           | 17,579,577  | 17,579,577 |                                         |
| 12668A-VL-6          | CWALT.05-61 05-61 A1 4.639% 12/25/35    |         | 10/20/2005    | UBS SECURITIES                |                           | 22,141,137  | 22,141,137 |                                         |
| 12668A-XF-7          | CWALT.05-63 05-63 3A1 5.914% 11/25/3    |         | 09/29/2005    | UBS SECURITIES                |                           | 24,657,729  | 24,401,100 | 120,277                                 |
| 126694-UP-1          | COUNTRYWIDE HOME LOANS CWHL.05 05-31 2A |         | 12/13/2005    | GOLDMAN SACHS & CO            |                           | 8,125,687   | 8,153,000  | 34,041                                  |
| 126694-VL-9          | CWHL.05-HYB10 05-HYB10 2A2 5.642% 02    |         | 12/14/2005    | COUNTRYWIDE FUNDING           |                           | 18,669,833  | 18,664,000 | 81,896                                  |
| 12669G-KH-3          | CWHL.04-25 04-25 2A3 4.564% 02/25/35    |         | 10/12/2005    | UBS SECURITIES                |                           | 28,470,037  | 28,430,058 | 69,654                                  |
| 127210-AB-8          | CADBURY SCHWEPPES US 5.125% 10/01/13    |         | 10/12/2005    | Various                       |                           | 25,580,376  | 25,825,000 | 58,824                                  |
| 133131-AP-7          | CAMDEN PROPERTY TRUST 5.000% 06/15/15   |         | 06/02/2005    | DEUTSCHE BANK                 |                           | 11,924,280  | 12,000,000 |                                         |
| 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                                  |
| 14149Y-AG-3          | CARDINAL HEALTH INC 4.000% 06/15/15     |         | 07/25/2005    | Various                       |                           | 42,732,152  | 47,100,000 | 299,200                                 |
| 165167-BL-0          | CHESAPEAKE ENERGY CORP 6.375% 06/15/1   |         | 07/19/2005    | Tax Free Exchange             |                           | 882,057     | 880,000    | 5,298                                   |
| 165167-BR-7          | CHESAPEAKE ENERGY CORP 6.500% 08/15/1   |         | 08/11/2005    | BANK OF AMERICA               |                           | 579,015     | 585,000    |                                         |
| 171340-AF-9          | CHURCH & DWIGHT 6.000% 12/15/12         |         | 06/28/2005    | Tax Free Exchange             |                           | 10,236,016  | 10,150,000 | 21,992                                  |
| 172967-CQ-2          | CITIGROUP INC 5.000% 09/15/14           |         | 01/14/2005    | Tax Free Exchange             |                           | 44,962,535  | 45,000,000 | 737,500                                 |
| 172967-CY-5          | CITIGROUP INC 4.700% 05/29/15           |         | 06/01/2005    | LEHMAN BROTHERS INC           |                           | 20,187,200  | 20,000,000 | 15,667                                  |
| 173067-GR-4          | CGCMT.05-C3 05-C3 ASB 4.755% 05/15/4    |         | 06/15/2005    | CITIGROUP GLOBAL MARKETS INC  |                           | 20,099,800  | 20,000,000 | 71,325                                  |
| 17307G-RH-3          | CMLTI.05-2 05-2 1B1 4.847% 05/25/35     |         | 11/10/2005    | CITIGROUP GLOBAL MARKETS INC  |                           | 22,717,105  | 23,665,577 | 47,823                                  |
| 17307G-TH-1          | CMLTI.05-3 05-3 4.704% 08/25/35         |         | 07/18/2005    | CITIGROUP GLOBAL MARKETS INC  |                           | 14,045,672  | 14,118,283 | 51,852                                  |
| 191098-AH-5          | COCA-COLA BOTTLING CO 5.000% 06/15/16   |         | 09/29/2005    | Tax Free Exchange             |                           | 5,000,000   | 5,000,000  | 65,972                                  |
| 20030N-AD-3          | COMCAST CORP 5.500% 03/15/11            |         | 11/09/2005    | Various                       |                           | 13,874,155  | 13,900,000 | 127,417                                 |
| 20047C-AA-4          | COMM.04-CNL 2004-CNL A1 4.589% 09/15    |         | 11/10/2005    | DEUTSCHE BANK                 |                           | 21,790,405  | 21,790,000 | 44,685                                  |
| 203668-AD-0          | COMMUNITY HEALTH SYSTEMS INC 6.500% 1   |         | 04/15/2005    | Tax Free Exchange             |                           | 7,071,282   | 7,000,000  | 150,403                                 |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1                    | 2                                       | 3       | 4             | 5                            | 6                         | 7           | 8          | 9                                       |
|----------------------|-----------------------------------------|---------|---------------|------------------------------|---------------------------|-------------|------------|-----------------------------------------|
| CUSIP Identification | Description                             | Foreign | Date Acquired | Name of Vendor               | Number of Shares of Stock | Actual Cost | Par Value  | Paid for Accrued Interest and Dividends |
| 22238H-AG-5          | COUNTRYWIDE FINANCIAL CORP 4.500% 06/   |         | 07/21/2005    | Various                      |                           | 14,562,427  | 14,700,000 | 29,300                                  |
| 225470-AN-3          | CSFB.05-C5 05-C5 AAB 5.100% 08/15/38    |         | 10/26/2005    | CS FIRST BOSTON NZ           |                           | 19,847,060  | 20,000,000 | 22,667                                  |
| 2254W0-MU-6          | ARMT.05-12 05-12 CB1 5.775% 03/25/36    |         | 12/13/2005    | CS FIRST BOSTON NZ           |                           | 20,065,530  | 20,210,000 | 48,632                                  |
| 228188-AA-6          | CROWN AMERICAS INC 7.625% 11/15/13      |         | 11/21/2005    | Various                      |                           | 5,504,750   | 5,490,000  | 1,750                                   |
| 228188-AC-2          | CROWN AMERICAS INC 7.750% 11/15/15      |         | 12/08/2005    | CS FIRST BOSTON NZ           |                           | 3,015,713   | 2,935,000  | 15,543                                  |
| 23330X-AE-0          | DRS TECHNOLOGIES INC 6.875% 11/01/13    |         | 01/18/2005    | WACHOVIA CAPITAL MARKETS     |                           | 103,500     | 100,000    | 1,528                                   |
| 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                                  |
| 23331A-AQ-2          | HORTON D R INC 5.875% 07/01/13          |         | 01/05/2005    | CITIGROUP GLOBAL MARKETS INC |                           | 1,873,125   | 1,850,000  | 2,717                                   |
| 23331A-AX-7          | HORTON D R INC 5.375% 06/15/12          |         | 07/29/2005    | Various                      |                           | 35,214,453  | 35,380,000 | 53,009                                  |
| 23918K-AE-8          | DAVITA INC 6.625% 03/15/13              |         | 09/12/2005    | Tax Free Exchange            |                           | 6,463,887   | 6,450,000  | 201,786                                 |
| 24823U-AE-8          | DENBURY RESOURCES INC 7.500% 04/01/13   |         | 11/15/2005    | MORGAN (J.P.) SECURITIES     |                           | 604,013     | 585,000    | 5,728                                   |
| 252126-AJ-6          | DEX MEDIA WEST 5.875% 11/15/11          |         | 03/15/2005    | Tax Free Exchange            |                           | 4,020,000   | 4,020,000  | 72,821                                  |
| 25459H-AD-7          | DIRECT TV 6.375% 06/15/15               |         | 11/03/2005    | LEHMAN BROTHERS INC          |                           | 1,484,700   | 1,515,000  | 38,364                                  |
| 25459H-AD-7          | DIRECT TV 6.375% 06/15/15               |         | 11/01/2005    | Tax Free Exchange            |                           | 7,233,383   | 7,300,000  | 175,808                                 |
| 26882P-AQ-5          | ERAC USA FINANCE COMPANY 7.350% 06/15   |         | 04/20/2005    | MORGAN (J.P.) SECURITIES     |                           | 13,764,514  | 12,700,000 | 337,079                                 |
| 26882P-AS-1          | ERAC USA FINANCE COMPANY 5.600% 05/01   |         | 10/11/2005    | Various                      |                           | 24,159,740  | 24,000,000 | 162,711                                 |
| 26882P-AT-9          | ERAC USA FINANCE COMPANY 5.900% 11/15   |         | 11/15/2005    | GOLDMAN SACHS & CO           |                           | 9,994,700   | 10,000,000 | 4,917                                   |
| 26884A-AQ-6          | ERP OPERATING LP 5.200% 04/01/13        |         | 06/17/2005    | Various                      |                           | 38,308,652  | 37,725,000 | 421,359                                 |
| 29255W-AD-2          | ENCORE ACQUISITION CO 6.250% 04/15/14   |         | 09/30/2005    | Various                      |                           | 1,112,000   | 1,112,000  | 32,819                                  |
| 29255W-AG-5          | ENCORE ACQUISITION CO 6.000% 07/15/15   |         | 10/12/2005    | Tax Free Exchange            |                           | 3,633,155   | 3,700,000  | 54,883                                  |
| 31428X-AM-8          | FEDEX CORP 3.500% 04/01/09              |         | 06/27/2005    | Various                      |                           | 10,875,518  | 11,160,000 | 96,565                                  |
| 32051G-QD-0          | FHAMS.05-AA6 05-AA6 B1 5.478% 08/25/    |         | 07/06/2005    | CS FIRST BOSTON NZ           |                           | 10,077,490  | 9,990,851  | 15,280                                  |
| 32051G-WJ-0          | FHAMS.05-AA8 05-AA8 B1 5.506% 10/25/    |         | 10/27/2005    | CS FIRST BOSTON NZ           |                           | 11,194,497  | 11,312,929 |                                         |
| 32051G-XG-5          | FHAMS.05-AA9 05-AA9 B1 5.682% 11/25/    |         | 11/18/2005    | CITIGROUP GLOBAL MARKETS INC |                           | 12,746,007  | 12,831,719 | 44,592                                  |
| 320809-AA-4          | FIRST MASSACHUSETTS BANK 7.625% 06/15   |         | 02/25/2005    | KEEFE BRUYETTE & WOODSS      |                           | 502,899     | 435,000    | 7,094                                   |
| 338032-BA-2          | FISHER SCIENTIFIC INTL INC 6.125% 07/   |         | 08/02/2005    | Various                      |                           | 6,634,744   | 6,630,000  | 7,611                                   |
| 33848D-AA-6          | FSTAR.05-1 05-1 A 4.561% 06/25/18       |         | 12/01/2005    | MORGAN (J.P.) SECURITIES     |                           | 20,000,000  | 20,000,000 |                                         |
| 36161R-AA-7          | GFCM.03-1 CMO 2.584% 05/12/35           |         | 08/30/2005    | WACHOVIA CAPITAL MARKETS     |                           | 126,495     | 128,824    | 9                                       |
| 361849-J9-4          | GMACMS1.2004-C3 04-C3 A5 4.864% 12/     |         | 03/08/2005    | MORGAN STANLEY & CO          |                           | 9,202,305   | 9,250,000  | 12,498                                  |
| 36228C-VR-1          | GSMS.05-GG4 05-GG4 A-ABA 4.680% 07/1    |         | 06/09/2005    | GOLDMAN SACHS & CO           |                           | 20,199,320  | 20,000,000 | 57,200                                  |
| 36228C-VU-4          | GSMS.05-GG4 05-GG4 A4A 4.751% 07/10/    |         | 06/09/2005    | GOLDMAN SACHS & CO           |                           | 12,624,675  | 12,500,000 | 36,292                                  |
| 36228F-XX-9          | GSR MORTGAGE LOAN TRUST GSR.03 03-10 1A |         | 06/30/2005    | BEAR STERNS & CO             |                           | 22,411,450  | 22,534,687 | 82,964                                  |
| 365558-AC-9          | GARDNER DENVER INC 8.000% 05/01/13      |         | 11/04/2005    | Tax Free Exchange            |                           | 1,300,000   |            | 867                                     |
| 368288-AE-6          | GE SEACO FINANCE SRL GESEA.05- 05-1     |         | 11/21/2005    | WACHOVIA CAPITAL MARKETS     |                           | 14,875,000  | 14,875,000 |                                         |
| 36828Q-KR-6          | GECCMC.05-C1 05-C1 A5 4.772% 06/10/4    |         | 03/08/2005    | DEUTSCHE BANK                |                           | 14,987,635  | 15,000,000 | 27,837                                  |
| 36828Q-LX-2          | GECCMC.05-C1 05-C1 AAB 4.599% 06/10/4   |         | 07/07/2005    | WACHOVIA CAPITAL MARKETS     |                           | 10,257,573  | 10,230,000 | 14,376                                  |
| 36828Q-PV-2          | GECCMC.05-C3 05-C3 AAB 4.940% 07/10/4   |         | 08/12/2005    | DEUTSCHE BANK                |                           | 10,049,506  | 10,000,000 | 32,933                                  |
| 36962G-XS-8          | GENERAL ELECTRIC CAP CORP 5.875% 02/1   |         | 03/17/2005    | LEHMAN BROTHERS INC          |                           | 6,354,360   | 6,000,000  | 36,229                                  |
| 373200-AJ-3          | GEORGIA GULF CORP 7.125% 12/15/13       |         | 11/28/2005    | Various                      |                           | 4,635,575   | 4,465,000  | 91,689                                  |
| 374689-AA-5          | GIBRALTAR INDUSTRIES 8.000% 12/01/15    |         | 11/23/2005    | Various                      |                           | 878,900     | 880,000    |                                         |
| 39538W-BY-3          | GPMPF.05-AR4 05-AR4 4A1 4.689% 10/25/   |         | 07/25/2005    | BEAR STERNS & CO             |                           | 18,027,542  | 18,027,542 |                                         |
| 406216-AR-2          | HALLIBURTON CO 5.500% 10/15/10          |         | 01/25/2005    | UBS SECURITIES               |                           | 5,794,690   | 5,500,000  | 86,549                                  |
| 41161P-RQ-8          | HVMLT.05-8 05-8 2A2A 4.663% 09/19/35    |         | 07/01/2005    | GREENWICH CAPITAL            |                           | 24,436,877  | 24,194,928 | 79,733                                  |
| 41161P-SK-0          | HVMLT.05-9 05-9 2A2A 4.710% 06/20/35    |         | 07/21/2005    | GREENWICH CAPITAL            |                           | 14,652,275  | 14,652,275 |                                         |
| 41161P-XH-1          | HVMLT.05-15 05-15 2A1A1 4.640% 10/20    |         | 10/21/2005    | GREENWICH CAPITAL            |                           | 19,583,661  | 19,583,661 |                                         |
| 41161P-YR-8          | HVMLT.05-14 05-14 2A1B 5.094% 12/19/    |         | 10/14/2005    | GREENWICH CAPITAL            |                           | 6,742,156   | 6,755,879  | 28,687                                  |
| 41161P-YZ-0          | HVMLT.05-16 05-16 3A1A 4.460% 01/19/    |         | 11/18/2005    | GREENWICH CAPITAL            |                           | 39,805,357  | 39,805,357 |                                         |
| 413627-AU-4          | HARRAHS OPERATING CO 5.625% 06/01/15    |         | 12/05/2005    | Tax Free Exchange            |                           | 3,023,250   | 3,000,000  | 1,875                                   |
| 423074-AH-6          | HEINZ H.J. COMPANY 6.428% 12/01/08      |         | 11/28/2005    | MORGAN (J.P.) SECURITIES     |                           | 10,684,071  | 10,375,000 |                                         |
| 428040-BX-6          | HERTZ CORP 8.875% 01/01/14              |         | 12/20/2005    | Various                      |                           | 5,197,313   | 5,175,000  | 587                                     |
| 42805R-AN-9          | HERTZ VEHICLE FINANCING LLC HE 05-2 A1  |         | 12/15/2005    | LEHMAN BROTHERS INC          |                           | 12,000,000  | 12,000,000 |                                         |
| 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                                  |
| 437076-AL-6          | HOME DEPOT INC 3.750% 09/15/09          |         | 01/21/2005    | Tax Free Exchange            |                           | 19,905,604  | 20,000,000 | 260,417                                 |
| 44108E-AS-7          | HOST MARRIOTT L.P. 144A 7.125% 11/01/   |         | 01/24/2005    | LEHMAN BROTHERS INC          |                           | 1,850,625   | 1,750,000  | 29,786                                  |
| 442488-AU-6          | K HOVNANIAN ENTERPRISES INC 6.250% 01   |         | 04/19/2005    | Tax Free Exchange            |                           | 6,750,000   | 6,750,000  | 110,156                                 |
| 44981W-AJ-9          | ING SECURITY LIFE INSTITUTIONA 4.250%   |         | 03/18/2005    | Various                      |                           | 21,775,020  | 22,000,000 | 151,347                                 |
| 46625Y-NB-5          | JPMCC.05-LDP2 05-LDP2 A3 4.697% 07/1    |         | 07/21/2005    | MORGAN (J.P.) SECURITIES     |                           | 24,807,617  | 25,000,000 | 91,331                                  |
| 46625Y-NC-3          | JPMCC.05-LDP2 05-LDP2 A4 4.738% 07/1    |         | 06/10/2005    | MORGAN (J.P.) SECURITIES     |                           | 20,098,856  | 20,000,000 | 55,277                                  |
| 46625Y-QS-5          | JPMCCMSC.05-C1BC12 05-C1BC1 ASB 4.84    |         | 07/20/2005    | MORGAN (J.P.) SECURITIES     |                           | 20,098,834  | 20,000,000 | 75,382                                  |
| 46625Y-UB-7          | JPMCCMSC.05-LDP4 05-LDP4 ASB 4.824%     |         | 09/22/2005    | MORGAN (J.P.) SECURITIES     |                           | 15,074,993  | 15,000,000 | 56,280                                  |
| 46625Y-XQ-1          | JPMCC.05-LDP5 05-LDP5 ASB 5.169% 12/    |         | 12/16/2005    | MORGAN (J.P.) SECURITIES     |                           | 15,074,175  | 15,000,000 | 58,154                                  |
| 47745H-AB-3          | JF SHEA CO INC 6.090% 10/15/17          |         | 10/13/2005    | PRIVATE                      |                           | 22,000,000  | 22,000,000 |                                         |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1                    | 2                                      | 3       | 4             | 5                             | 6                         | 7           | 8          | 9                                       |
|----------------------|----------------------------------------|---------|---------------|-------------------------------|---------------------------|-------------|------------|-----------------------------------------|
| CUSIP Identification | Description                            | Foreign | Date Acquired | Name of Vendor                | Number of Shares of Stock | Actual Cost | Par Value  | Paid for Accrued Interest and Dividends |
| 480081-AH-1          | JONES APPAREL GROUP INC 5.125% 11/15/  |         | 05/24/2005    | Tax Free Exchange             |                           | 4,496,318   | 4,500,000  | 5,766                                   |
| 48666K-AH-2          | KB HOME 5.750% 02/01/14                |         | 07/15/2005    | MORGAN STANLEY & CO           |                           | 1,076,429   | 1,085,000  | 29,287                                  |
| 48666K-AL-3          | KB HOME 5.875% 01/15/15                |         | 07/15/2005    | Various                       |                           | 2,303,153   | 2,300,000  | 5,675                                   |
| 492386-AS-6          | KERR MCGEE CORP 6.875% 09/15/11        |         | 03/11/2005    | UBS SECURITIES                |                           | 175,982     | 162,000    | 31                                      |
| 49446Q-BC-4          | KIMCO REALTY CORP 4.820% 06/01/14      |         | 06/21/2005    | Various                       |                           | 23,325,777  | 23,450,000 | 25,667                                  |
| 49455W-AA-4          | KINDER MORGAN FINANCE 5.350% 01/05/11  |         | 12/07/2005    | UBS SECURITIES                |                           | 5,987,280   | 6,000,000  | 2,675                                   |
| 502413-AS-6          | L-3 COMMUNICATIONS CORP 5.875% 01/15/  |         | 03/18/2005    | Tax Free Exchange             |                           | 750,000     | 750,000    | 7,711                                   |
| 50419Q-AF-9          | LA QUINTA PROPERTIES 7.000% 08/15/12   |         | 02/07/2005    | Various                       |                           | 3,166,250   | 3,000,000  | 98,000                                  |
| 52108H-2U-7          | LBUBS.05-C1 A4 4.742% 02/15/30         |         | 01/31/2005    | LEHMAN BROTHERS INC           |                           | 10,049,956  | 10,000,000 | 38,199                                  |
| 52108H-4U-5          | LBUBSCMT.05-C3 05-C3 AAB 4.664% 07/1   |         | 06/21/2005    | LEHMAN BROTHERS INC           |                           | 13,064,895  | 13,000,000 | 32,000                                  |
| 52108H-E2-6          | LBUBSCMT.04-C4 2004-C4 A2 4.567% 06/   |         | 12/22/2005    | CS FIRST BOSTON NZ            |                           | 14,816,016  | 15,000,000 | 32,350                                  |
| 521865-AJ-4          | LEAR CORP 5.750% 08/01/14              |         | 04/28/2005    | Various                       |                           | 6,254,688   | 7,000,000  | 102,063                                 |
| 521865-AJ-4          | LEAR CORP 5.750% 08/01/14              |         | 04/07/2005    | Tax Free Exchange             |                           | 16,622,634  | 16,850,000 | 177,627                                 |
| 52204P-AJ-8          | LIFT - LEASE INVESTMENT FLIGHT 4.799%  |         | 11/29/2005    | WACHOVIA CAPITAL MARKETS      |                           | 12,157,346  | 12,933,347 | 27,758                                  |
| 52517P-YN-5          | SHEAR LEH HUTT HLDG 4.250% 01/27/10    |         | 01/04/2005    | LEHMAN BROTHERS INC           |                           | 52,775,280  | 53,000,000 |                                         |
| 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                                  |
| 5525V0-AJ-5          | M & I MARSHALL & ILSLEY BANK 2.900% 0  |         | 12/09/2005    | LEHMAN BROTHERS INC           |                           | 4,549,669   | 4,727,273  | 44,174                                  |
| 5525V0-AM-8          | M & I MARSHALL & ILSLEY BANK MI 3.950  |         | 11/15/2005    | LEHMAN BROTHERS INC           |                           | 4,811,050   | 5,000,000  | 51,569                                  |
| 5525V0-AU-0          | M & I MARSHALL & ILSLEY BANK 4.621% 0  |         | 06/13/2005    | LEHMAN BROTHERS INC           |                           | 50,000,000  | 50,000,000 |                                         |
| 552953-AG-6          | MGM MIRAGE INC 5.875% 02/27/14         |         | 02/17/2005    | Various                       |                           | 4,080,500   | 4,100,000  | 112,669                                 |
| 552953-AR-2          | MGM MIRAGE INC 6.625% 07/15/15         |         | 12/21/2005    | Tax Free Exchange             |                           | 3,449,750   | 3,500,000  | 116,582                                 |
| 576203-AG-8          | MASSEY ENERGY COMPANY 6.875% 04/01/24  |         | 12/13/2005    | Various                       |                           | 3,540,156   | 3,535,000  |                                         |
| 59001A-AK-8          | MERITAGE CORP 6.250% 03/15/15          |         | 12/21/2005    | CITIGROUP GLOBAL MARKETS INC  |                           | 1,073,975   | 1,190,000  | 21,073                                  |
| 59001A-AK-8          | MERITAGE CORP 6.250% 03/15/15          |         | 06/29/2005    | Tax Free Exchange             |                           | 1,255,987   | 1,250,000  | 23,655                                  |
| 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                                  |
| 59217E-AQ-7          | METROPOLITAN LIFE GLOBAL FUND1 4.500%  |         | 04/27/2005    | DEUTSCHE BANK                 |                           | 10,988,262  | 11,020,000 |                                         |
| 59217E-AU-8          | METLIFE FUNDING CO 4.625% 08/19/10     |         | 11/02/2005    | GOLDMAN SACHS & CO            |                           | 23,635,486  | 24,160,000 | 242,103                                 |
| 60467X-AA-5          | MIRANT NORTH AMERICA LLC 7.375% 12/31  |         | 12/21/2005    | KBC FINANCIAL                 |                           | 1,792,125   | 1,770,000  | 1,450                                   |
| 608328-AT-7          | MOHEGAN TRIBAL GAMING AUTHORIT 6.125%  |         | 07/28/2005    | Tax Free Exchange             |                           | 5,908,350   | 5,800,000  | 167,757                                 |
| 615394-AF-0          | MOOG INC 6.250% 01/15/15               |         | 01/05/2005    | Various                       |                           | 8,989,000   | 8,900,000  |                                         |
| 617446-HR-3          | MORGAN STANLEY 5.300% 03/01/13         |         | 05/27/2005    | MORGAN STANLEY & CO           |                           | 8,212,960   | 8,000,000  | 107,178                                 |
| 61744C-VU-7          | MSC.05-HE6 05-HE6 A2A 4.239% 12/25/    |         | 11/16/2005    | MORGAN STANLEY & CO           |                           | 11,984,438  | 11,984,438 |                                         |
| 61745M-5F-6          | MSC1.05-TOP19 05-TOP19 AAB 4.852% 06   |         | 07/19/2005    | MORGAN STANLEY & CO           |                           | 14,579,692  | 14,500,000 | 52,766                                  |
| 61745M-W4-1          | MSC.05-T17 05-T17 A5 4.780% 12/13/41   |         | 01/20/2005    | MORGAN STANLEY & CO           |                           | 10,055,460  | 10,000,000 | 34,522                                  |
| 651290-AH-1          | NEWFIELD EXPLORATION CO 6.625% 09/01/  |         | 04/04/2005    | Tax Free Exchange             |                           | 6,744,291   | 6,550,000  | 39,778                                  |
| 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                                 |
| 65332V-BJ-1          | NEXTEL COMMUNICATIONS INC 5.950% 03/1  |         | 11/16/2005    | BANK OF AMERICA               |                           | 25,050,000  | 25,100,000 | 268,097                                 |
| 67734P-AA-4          | OHIO EDISON 5.647% 06/15/09            |         | 10/07/2005    | Various                       |                           | 14,058,863  | 13,750,000 | 212,743                                 |
| 681904-AK-4          | OMNICARE INC 6.875% 12/15/15           |         | 12/14/2005    | Various                       |                           | 2,106,494   | 2,075,000  | 1,075                                   |
| 69073T-AL-7          | OWENS-BROCKWAY GLASS CONTAINER 6.750%  |         | 05/31/2005    | Tax Free Exchange             |                           | 1,500,000   | 1,500,000  | 50,625                                  |
| 69422P-AC-3          | PACIFIC ENERGY PARTNERS L.P. 6.250% 0  |         | 09/16/2005    | Various                       |                           | 3,594,238   | 3,565,000  |                                         |
| 6944P0-AF-2          | PACIFIC LIFE GLOBAL FUNDING 4.731% 06  |         | 06/15/2005    | ABN - AMRO CHICAGO CORP       |                           | 75,000,000  | 75,000,000 |                                         |
| 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                                   |
| 73316P-GE-4          | POPLR.05-5 05-5 AF1 5.097% 11/25/35    |         | 10/14/2005    | FREEDMAN BILLINGS RAMSEY      |                           | 26,534,826  | 26,535,038 | 75,138                                  |
| 740587-KW-9          | GENWORTH FINANCIAL INC. 4.300% 07/15/  |         | 07/08/2005    | BEAR STERNS & CO              |                           | 24,985,668  | 25,000,000 |                                         |
| 74153W-AB-5          | PRICOA GLOBAL FUNDING I 3.900% 12/15/  |         | 03/09/2005    | Various                       |                           | 16,372,131  | 16,670,000 | 160,727                                 |
| 74153W-AH-2          | PRICOA GLOBAL FUNDING I 4.350% 06/15/  |         | 02/23/2005    | MORGAN STANLEY & CO           |                           | 30,218,340  | 30,000,000 | 264,625                                 |
| 74153W-AN-9          | PRICOA GLOBAL FUNDING I 4.200% 01/15/  |         | 03/09/2005    | Various                       |                           | 15,810,940  | 16,000,000 | 157,033                                 |
| 74153W-AS-8          | PRICOA GLOBAL FUNDING I 4.625% 06/25/  |         | 06/16/2005    | MERRILL LYNCH CAPITAL MARKETS |                           | 14,972,400  | 15,000,000 |                                         |
| 74254P-JR-4          | PRINCIPAL LIFE INC FNDG 5.200% 11/15/  |         | 11/03/2005    | LEHMAN BROTHERS INC           |                           | 6,496,815   | 6,500,000  |                                         |
| 743410-AF-9          | PROLOGIS 5.250% 11/15/10               |         | 10/27/2005    | DEUTSCHE BANK                 |                           | 4,988,950   | 5,000,000  |                                         |
| 74346P-A@-1          | PROQUEST CO 5.380% 01/31/15            |         | 01/28/2005    | PRIVATE                       |                           | 20,000,000  | 20,000,000 |                                         |
| 74432G-AA-5          | PCMT.03-PWR1 03-PWR1 A1 3.669% 02/11   |         | 07/21/2005    | GREENWICH CAPITAL             |                           | 16,520,147  | 17,040,001 | 43,416                                  |
| 744533-BG-4          | PUBLIC SERVICE OF OKLAHOMA 4.700% 05/  |         | 05/17/2005    | GOLDMAN SACHS & CO            |                           | 10,984,710  | 11,000,000 |                                         |
| 74913G-AH-8          | US WEST COMMUNICATIONS INC 7.625% 06/  |         | 10/19/2005    | Various                       |                           | 6,464,288   | 6,330,000  | 147,770                                 |
| 74986@-AD-3          | RREEF AMERICA REIT II INC 5.060% 06/1  |         | 06/09/2005    | PRIVATE                       |                           | 12,000,000  | 12,000,000 |                                         |
| 759950-FX-1          | RAMC.05-4 05-4 A3 5.565% 02/25/36      |         | 12/09/2005    | GREENWICH CAPITAL             |                           | 14,000,000  | 14,000,000 | 62,761                                  |
| 76110W-6Y-7          | RASC.05-KS11 05-KS11 A11 4.290% 12/2   |         | 11/16/2005    | CS FIRST BOSTON NZ            |                           | 21,754,618  | 21,754,618 |                                         |
| 76110W-E9-3          | RASC.04-KS9 04-KS9 A112 4.669% 10/25   |         | 06/30/2005    | DEUTSCHE BANK                 |                           | 25,025,391  | 25,000,000 | 22,527                                  |
| 761118-NE-4          | RALI.05-QA12 05-QA12 M1 5.865% 12/25   |         | 12/15/2005    | CITIGROUP GLOBAL MARKETS INC  |                           | 8,136,082   | 8,131,000  | 25,169                                  |
| 810186-AG-1          | SCOTTS COMPANY 6.625% 11/15/13         |         | 04/18/2005    | BANK OF AMERICA               |                           | 1,010,000   | 1,000,000  | 28,708                                  |
| 828807-BL-0          | SIMON PROPERTY GROUP L.P. 4.600% 06/1  |         | 09/08/2005    | Tax Free Exchange             |                           | 4,993,806   | 5,000,000  | 58,139                                  |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1                    | 2                                       | 3       | 4             | 5                             | 6                         | 7           | 8          | 9                                       |
|----------------------|-----------------------------------------|---------|---------------|-------------------------------|---------------------------|-------------|------------|-----------------------------------------|
| CUSIP Identification | Description                             | Foreign | Date Acquired | Name of Vendor                | Number of Shares of Stock | Actual Cost | Par Value  | Paid for Accrued Interest and Dividends |
| 828807-BM-8          | SIMON PROPERTY GROUP L.P. 5.100% 06/1   |         | 09/08/2005    | Tax Free Exchange             |                           | 8,979,102   | 9,000,000  | 116,025                                 |
| 83162C-PW-7          | SBAP.05-10F 05-10F 1 5.200% 11/01/15    |         | 11/08/2005    | MERRILL LYNCH CAPITAL MARKETS |                           | 5,924,000   | 5,924,000  |                                         |
| 831641-DY-8          | SBIC.05-10B 05-10B 1 4.940% 08/10/15    |         | 08/17/2005    | CS FIRST BOSTON NZ            |                           | 14,000,000  | 14,000,000 |                                         |
| 831641-DZ-5          | SBIC.05-10B 05-10B 4.941% 09/10/15      |         | 09/20/2005    | MORGAN (J.P.) SECURITIES      |                           | 12,000,000  | 12,000,000 |                                         |
| 84603M-LL-8          | SOVEREIGN BANCORP INC 4.000% 02/01/08   |         | 10/20/2005    | KEEFE BRUYETTE & WOODSS       |                           | 10,225,263  | 10,300,000 | 192,953                                 |
| 847788-AK-2          | SPEEDWAY MOTOR SPORT 6.750% 06/01/13    |         | 01/04/2005    | WACHOVIA CAPITAL MARKETS      |                           | 2,115,000   | 2,000,000  | 13,500                                  |
| 852060-AD-4          | SPRINT CAPITAL CORP GTY 6.875% 11/15/   |         | 01/25/2005    | DEUTSCHE BANK                 |                           | 11,026,900  | 10,000,000 | 139,410                                 |
| 852060-AJ-1          | SPRINT CAPITAL CORP 7.625% 01/30/11     |         | 05/06/2005    | MERRILL LYNCH CAPITAL MARKETS |                           | 5,639,000   | 5,000,000  | 106,962                                 |
| 85375C-AS-0          | STANDARD PACIFIC CP 6.500% 08/15/10     |         | 08/01/2005    | Various                       |                           | 822,813     | 815,000    |                                         |
| 857689-AV-5          | STATION CASINOS INC. 6.000% 04/01/12    |         | 04/28/2005    | Various                       |                           | 2,501,900   | 2,480,000  | 26,727                                  |
| 863579-TA-6          | SARM.05-12 05-12 B1 5.570% 06/25/35     |         | 07/21/2005    | LEHMAN BROTHERS INC           |                           | 12,402,166  | 12,323,699 | 47,858                                  |
| 867363-AE-3          | SUNGARD DATA 4.875% 01/15/14            |         | 07/29/2005    | Various                       |                           | 1,997,975   | 2,295,000  | 4,966                                   |
| 86787E-AJ-6          | SUNTRUST BANK 4.550% 05/25/09           |         | 05/18/2005    | LEHMAN BROTHERS INC           |                           | 24,981,000  | 25,000,000 |                                         |
| 86787G-AB-8          | SUNTRUST BANK 6.375% 04/01/11           |         | 04/11/2005    | MORGAN STANLEY & CO           |                           | 3,242,310   | 3,000,000  | 6,906                                   |
| 895953-AD-9          | YUM BRANDS INC 8.875% 04/15/11          |         | 04/29/2005    | Various                       |                           | 4,783,180   | 4,000,000  | 18,736                                  |
| 90333W-AA-6          | US BANK NA 6.375% 08/01/11              |         | 07/25/2005    | CS FIRST BOSTON NZ            |                           | 7,631,899   | 7,015,000  | 219,876                                 |
| 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                                   |
| 907818-CR-7          | UNION PACIFIC CORP 3.625% 06/01/10      |         | 07/05/2005    | UBS SECURITIES                |                           | 964,372     | 1,006,000  | 3,748                                   |
| 911684-AD-0          | US CELLULAR CORP 6.700% 12/15/33        |         | 12/09/2005    | Various                       |                           | 20,222,370  | 21,000,000 | 653,622                                 |
| 91324P-AF-9          | UNITED HEALTHCARE 3.300% 01/30/08       |         | 10/19/2005    | RAYMOND JAMES & ASSOC. INC    |                           | 2,865,636   | 2,952,000  | 21,643                                  |
| 91324P-AM-4          | UNITED HEALTHCARE 4.875% 03/15/15       |         | 07/21/2005    | Various                       |                           | 37,700,247  | 38,005,000 | 360,573                                 |
| 913433-AE-8          | UNIVERSAL COMPRESSION INC 7.250% 05/1   |         | 01/19/2005    | WACHOVIA CAPITAL MARKETS      |                           | 2,135,000   | 2,000,000  | 27,792                                  |
| 920253-AC-5          | VALMONT INDUSTRIES 6.875% 05/01/14      |         | 01/31/2005    | CS FIRST BOSTON NZ            |                           | 2,490,000   | 2,400,000  | 42,167                                  |
| 92344T-AA-6          | VERIZON PENNSYLVANIA 5.650% 11/15/11    |         | 11/02/2005    | Various                       |                           | 43,363,949  | 42,841,000 | 824,113                                 |
| 92922F-2H-0          | WASHINGTON MUTUAL WAMU.05-AR11 05-AR11  |         | 11/10/2005    | UBS SECURITIES                |                           | 37,830,341  | 37,806,712 | 95,438                                  |
| 92922F-4M-7          | WAMU.05-AR13 05-AR13 A1A 4.481% 10/2    |         | 09/27/2005    | WAMU CAPITAL CORP             |                           | 48,933,120  | 48,933,120 |                                         |
| 92922F-5T-1          | WAMU.05-AR15 05-AR15 A1A 4.426% 11/2    |         | 10/27/2005    | WAMU CAPITAL CORP             |                           | 49,458,150  | 49,458,150 |                                         |
| 92922F-7G-7          | WASHINGTON MUTUAL WAMU.05-AR16 05-AR16  |         | 12/21/2005    | WAMU CAPITAL CORP             |                           | 11,819,450  | 12,185,000 | 45,462                                  |
| 92922F-7P-7          | WASHINGTON MUTUAL WAMU.05-AR17 05-AR17  |         | 11/23/2005    | WAMU CAPITAL CORP             |                           | 25,000,000  | 25,000,000 |                                         |
| 92922F-D5-4          | WAMU.05-AR2 05-AR2 2A22 4.599% 01/25    |         | 09/29/2005    | GREENWICH CAPITAL             |                           | 14,079,505  | 14,085,007 | 14,261                                  |
| 92922F-R8-3          | WAMU.05-AR8 05-AR8 2AB1 4.629% 07/25    |         | 09/26/2005    | UBS SECURITIES                |                           | 44,814,147  | 44,814,147 | 15,237                                  |
| 92922F-W4-6          | WASHINGTON MUTUAL WAMU.05-AR10 05-AR10  |         | 07/08/2005    | WAMU CAPITAL CORP             |                           | 15,015,977  | 15,000,000 | 50,525                                  |
| 92925C-BA-9          | WASHINGTON MUTUAL WAMU.05-AR19 05-AR19  |         | 12/13/2005    | WAMU CAPITAL CORP             |                           | 40,000,000  | 40,000,000 |                                         |
| 929766-7F-4          | WBCMT.05-C21 05-C21 APB 5.239% 10/15    |         | 10/14/2005    | NOMURA SECURITIES             |                           | 16,073,600  | 16,000,000 | 60,540                                  |
| 929766-R5-4          | WBCMT.05-C18 05-C18 A4 4.935% 04/15/    |         | 06/07/2005    | Various                       |                           | 15,187,727  | 15,000,000 | 30,844                                  |
| 929766-X3-2          | WBCMT.05-C19 05-C19 APB 4.621% 05/15    |         | 06/22/2005    | WACHOVIA CAPITAL MARKETS      |                           | 26,688,988  | 26,557,000 | 98,858                                  |
| 939336-X6-5          | WASHINGTON MUTUAL WAMU.05-AR1 05-AR1 A2 |         | 07/14/2005    | GREENWICH CAPITAL             |                           | 18,815,910  | 18,815,910 | 43,465                                  |
| 939336-Z6-3          | WAMU.05-AR3 05-AR3 B1 4.650% 03/25/3    |         | 02/04/2005    | WAMU CAPITAL CORP             |                           | 3,950,873   | 3,997,089  | 11,385                                  |
| 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                                 |
| 94981U-AL-3          | WFMB.05-AR2 05-AR2 B1 4.696% 03/25/     |         | 01/28/2005    | LEHMAN BROTHERS INC           |                           | 10,855,370  | 10,979,123 | 21,551                                  |
| 949835-AC-6          | WFMB.05-AR15 05-AR15 1A3 5.132% 09/     |         | 10/12/2005    | CS FIRST BOSTON NZ            |                           | 7,266,846   | 7,362,034  | 31,495                                  |
| 949835-AN-2          | WFMB.05-AR15 05-AR15 2A2 5.121% 09/     |         | 10/12/2005    | CS FIRST BOSTON NZ            |                           | 7,649,858   | 7,752,518  | 33,097                                  |
| 949835-AP-7          | WFMB.05-AR15 05-AR15 B1 5.129% 09/2     |         | 12/09/2005    | CANTOR FITZGERALD & CO        |                           | 16,395,516  | 16,967,507 | 31,433                                  |
| 960386-AG-5          | WABTEC 6.875% 07/31/13                  |         | 05/10/2005    | MORGAN (J.P.) SECURITIES      |                           | 1,151,400   | 1,140,000  | 22,424                                  |
| 962166-BP-8          | WEYERHAEUSER CO REG'D 6.750% 03/15/12   |         | 04/29/2005    | Various                       |                           | 22,985,190  | 21,000,000 | 187,313                                 |
| 976526-AA-1          | WIREFREE PARTNERS.05-1 05-1 NOTE 5.9    |         | 10/26/2005    | LEHMAN BROTHERS INC           |                           | 19,999,496  | 20,000,000 |                                         |
| 982526-AA-3          | WM WRIGLEY JR COMPANY 4.300% 07/15/10   |         | 07/11/2005    | MORGAN (J.P.) SECURITIES      |                           | 16,969,740  | 17,000,000 |                                         |
| BAXOKB-Q2-2          | NFL FOOTBALL TRUST III 5.240% 10/05/1   |         | 10/31/2005    | PRIVATE                       |                           | 10,000,000  | 10,000,000 |                                         |
| BAXONB-CE-8          | BURLINGTON NORTHERN AND SANTA 2005-S-4  |         | 11/15/2005    | PRIVATE                       |                           | 4,491,102   | 4,491,102  |                                         |
| BAXONB-CF-5          | BURLINGTON NORTHERN AND SANTA 2005-T-4  |         | 11/15/2005    | PRIVATE                       |                           | 2,970,669   | 2,970,669  |                                         |
| BAXONB-CG-3          | BURLINGTON NORTHERN AND SANTA 2005-U-4  |         | 11/15/2005    | PRIVATE                       |                           | 602,541     | 602,541    |                                         |
| BAXONB-CH-1          | BURLINGTON NORTHERN AND SANTA 2005-V-4  |         | 11/15/2005    | PRIVATE                       |                           | 6,446,345   | 6,446,345  |                                         |
| BAXONB-CJ-7          | BURLINGTON NORTHERN AND SANTA 2005-W-4  |         | 11/15/2005    | PRIVATE                       |                           | 4,272,559   | 4,272,559  |                                         |
| BAXONB-CK-4          | BURLINGTON NORTHERN AND SANTA 2005-X-4  |         | 11/15/2005    | PRIVATE                       |                           | 3,640,971   | 3,640,971  |                                         |
| BAXONB-CL-2          | BURLINGTON NORTHERN AND SANTA 2005-Y-4  |         | 11/15/2005    | PRIVATE                       |                           | 2,884,829   | 2,884,829  |                                         |
| BAXONB-CM-0          | BURLINGTON NORTHERN AND SANTA 2005-Y-4  |         | 11/15/2005    | PRIVATE                       |                           | 4,710,686   | 4,710,686  |                                         |
| BAXONB-CN-8          | BURLINGTON NORTHERN AND SANTA 2005-Z-4  |         | 11/15/2005    | PRIVATE                       |                           | 2,001,001   | 2,001,001  |                                         |
| BAXONB-CP-3          | BURLINGTON NORTHERN AND SANTA 2005-AA-  |         | 11/15/2005    | PRIVATE                       |                           | 815,253     | 815,253    |                                         |
| BAXONB-CQ-1          | BURLINGTON NORTHERN AND SANTA 2005-AA-  |         | 11/15/2005    | PRIVATE                       |                           | 1,646,150   | 1,646,150  |                                         |
| BAXONB-CR-9          | BURLINGTON NORTHERN AND SANTA 2005-AA-  |         | 11/15/2005    | PRIVATE                       |                           | 1,352,931   | 1,352,931  |                                         |
| BAXONB-CS-7          | BURLINGTON NORTHERN AND SANTA 2005-AA-  |         | 11/15/2005    | PRIVATE                       |                           | 1,648,059   | 1,648,059  |                                         |
| BAXONB-CT-5          | BURLINGTON NORTHERN AND SANTA 2005-AA-  |         | 11/15/2005    | PRIVATE                       |                           | 1,169,167   | 1,169,167  |                                         |

## E11.5

## E11.5

## E11.5

## E11.5

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                                                     | 2                                              | 3                               | 4                | 5                        | 6                               | 7               | 8               | 9               | 10                                               | Change in Book/Adjusted Carrying Value             |                                              |                                                                       |                                                |                                                     | 16                                                         | 17                                                | 18                                     | 19                                  | 20                                                             | 21               |
|-------------------------------------------------------|------------------------------------------------|---------------------------------|------------------|--------------------------|---------------------------------|-----------------|-----------------|-----------------|--------------------------------------------------|----------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|----------------------------------------------------------------|------------------|
|                                                       |                                                |                                 |                  |                          |                                 |                 |                 |                 |                                                  | 11                                                 | 12                                           | 13                                                                    | 14                                             | 15                                                  |                                                            |                                                   |                                        |                                     |                                                                |                  |
| CUSIP<br>Identi-<br>fication                          | Description                                    | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser        | Number of<br>Shares of<br>Stock | Consideration   | Par Value       | Actual Cost     | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A, C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A, C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date |
| 362034-6N-5..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>8977 8.....  |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....3,931      | .....3,931      | .....3,961      | .....3,928                                       |                                                    | .....3                                       |                                                                       | .....3                                         |                                                     | .....3,931                                                 |                                                   |                                        |                                     | .....138                                                       | ..03/15/2006..   |
| 362034-KH-2..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>8396 8.....  |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....11,779     | .....11,779     | .....11,855     | .....11,761                                      |                                                    | .....18                                      |                                                                       | .....18                                        |                                                     | .....11,779                                                |                                                   |                                        |                                     | .....429                                                       | ..01/15/2006..   |
| 36203E-NX-2..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>347006.....  |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....803,614    | .....803,614    | .....803,105    | .....802,987                                     |                                                    | .....628                                     |                                                                       | .....628                                       |                                                     | .....803,614                                               |                                                   |                                        |                                     | .....25,496                                                    | ..01/15/2024..   |
| 36203N-GY-9..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>354687.....  |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....496,229    | .....496,229    | .....495,914    | .....495,850                                     |                                                    | .....379                                     |                                                                       | .....379                                       |                                                     | .....496,229                                               |                                                   |                                        |                                     | .....14,361                                                    | ..11/15/2023..   |
| 362043-HG-9..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>15531.....   |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....6,159      | .....6,159      | .....6,355      | .....6,208                                       |                                                    | .....(49)                                    |                                                                       | .....(49)                                      |                                                     | .....6,159                                                 |                                                   |                                        |                                     | .....270                                                       | ..01/15/2007..   |
| 362045-UG-9..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>17683.....   |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....35,373     | .....35,373     | .....34,800     | .....35,071                                      |                                                    | .....302                                     |                                                                       | .....302                                       |                                                     | .....35,373                                                |                                                   |                                        |                                     | .....1,330                                                     | ..09/15/2007..   |
| 362047-B9-2..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>18964.....   |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....20,824     | .....20,824     | .....20,450     | .....20,635                                      |                                                    | .....189                                     |                                                                       | .....189                                       |                                                     | .....20,824                                                |                                                   |                                        |                                     | .....831                                                       | ..07/15/2007..   |
| 362047-ED-0..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>19032.....   |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....10,046     | .....10,046     | .....9,955      | .....9,986                                       |                                                    | .....60                                      |                                                                       | .....60                                        |                                                     | .....10,046                                                |                                                   |                                        |                                     | .....497                                                       | ..12/15/2007..   |
| 36204F-AW-4..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>368221.....  |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....100,321    | .....100,321    | .....100,257    | .....100,246                                     |                                                    | .....75                                      |                                                                       | .....75                                        |                                                     | .....100,321                                               |                                                   |                                        |                                     | .....939                                                       | ..01/15/2024..   |
| 362050-UH-7..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>22184.....   |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....18,390     | .....18,390     | .....17,954     | .....18,153                                      |                                                    | .....237                                     |                                                                       | .....237                                       |                                                     | .....18,390                                                |                                                   |                                        |                                     | .....701                                                       | ..03/15/2008..   |
| 36205A-3J-1..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>385201.....  |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....470,235    | .....470,235    | .....469,937    | .....469,874                                     |                                                    | .....361                                     |                                                                       | .....361                                       |                                                     | .....470,235                                               |                                                   |                                        |                                     | .....15,353                                                    | ..01/15/2024..   |
| 362083-PG-6..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>51723 1..... |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....73         | .....73         | .....77         | .....76                                          |                                                    | .....(3)                                     |                                                                       | .....(3)                                       |                                                     | .....73                                                    |                                                   |                                        |                                     | .....6                                                         | ..12/15/2011..   |
| 36214E-JL-0..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>103867.....  |                                 | ..08/01/2005..   | Paydown.....             |                                 | .....1,759      | .....1,759      | .....1,635      | .....1,691                                       |                                                    | .....68                                      |                                                                       | .....68                                        |                                                     | .....1,759                                                 |                                                   |                                        |                                     | .....68                                                        | ..01/15/2008..   |
| 36215N-2T-0..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>140386.....  |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....7,249      | .....7,249      | .....7,291      | .....7,287                                       |                                                    | .....(39)                                    |                                                                       | .....(39)                                      |                                                     | .....7,249                                                 |                                                   |                                        |                                     | .....234                                                       | ..11/15/2019..   |
| 36218H-5C-4..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>223243.....  |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....791        | .....791        | .....802        | .....801                                         |                                                    | .....(11)                                    |                                                                       | .....(11)                                      |                                                     | .....791                                                   |                                                   |                                        |                                     | .....43                                                        | ..03/15/2018..   |
| 362196-GS-0..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>268509.....  |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....11,344     | .....11,344     | .....11,480     | .....11,468                                      |                                                    | .....(124)                                   |                                                                       | .....(124)                                     |                                                     | .....11,344                                                |                                                   |                                        |                                     | .....701                                                       | ..08/15/2019..   |
| 36219S-2W-8..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>258289.....  |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....408        | .....408        | .....414        | .....414                                         |                                                    | .....(6)                                     |                                                                       | .....(6)                                       |                                                     | .....408                                                   |                                                   |                                        |                                     | .....22                                                        | ..02/15/2019..   |
| 36220D-B2-4..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>274657.....  |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....881        | .....881        | .....892        | .....892                                         |                                                    | .....(10)                                    |                                                                       | .....(10)                                      |                                                     | .....881                                                   |                                                   |                                        |                                     | .....49                                                        | ..06/15/2019..   |
| 36220E-V8-7..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>276139.....  |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....1,636      | .....1,636      | .....1,646      | .....1,645                                       |                                                    | .....(10)                                    |                                                                       | .....(10)                                      |                                                     | .....1,636                                                 |                                                   |                                        |                                     | .....87                                                        | ..01/15/2020..   |
| 36220E-ZR-1..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>276252.....  |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....1,251      | .....1,251      | .....1,271      | .....1,270                                       |                                                    | .....(19)                                    |                                                                       | .....(19)                                      |                                                     | .....1,251                                                 |                                                   |                                        |                                     | .....50                                                        | ..06/15/2019..   |
| 36220K-5S-8..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>280857.....  |                                 | ..06/01/2005..   | Paydown.....             |                                 | .....33,548     | .....33,548     | .....33,731     | .....33,712                                      |                                                    | .....(164)                                   |                                                                       | .....(164)                                     |                                                     | .....33,548                                                |                                                   |                                        |                                     | .....1,583                                                     | ..10/15/2019..   |
| 36220L-6E-6..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>281769.....  |                                 | ..05/01/2005..   | Paydown.....             |                                 | .....6,648      | .....6,648      | .....6,739      | .....6,735                                       |                                                    | .....(87)                                    |                                                                       | .....(87)                                      |                                                     | .....6,648                                                 |                                                   |                                        |                                     | .....262                                                       | ..11/15/2019..   |
| 36220L-RL-7..                                         | GOVERNMENT NATIONAL MORTGAGE A<br>281391.....  |                                 | ..01/01/2005..   | Paydown.....             |                                 | .....12,387     | .....12,387     | .....12,460     | .....12,455                                      |                                                    | .....(68)                                    |                                                                       | .....(68)                                      |                                                     | .....12,387                                                |                                                   |                                        |                                     | .....98                                                        | ..01/15/2020..   |
| 912810-DR-6..                                         | US TREASURY 10.750% 08/15/05.....              |                                 | ..08/15/2005..   | Maturity.....            |                                 | .....2,925,000  | .....2,925,000  | .....3,539,240  | .....3,005,440                                   |                                                    | .....(80,440)                                |                                                                       | .....(80,440)                                  |                                                     | .....2,925,000                                             |                                                   |                                        |                                     | .....314,436                                                   | ..08/15/2005..   |
| 0399999 - Bonds - U.S. Governments                    |                                                |                                 |                  |                          |                                 | .....4,979,876  | .....4,979,876  | .....5,592,221  | .....5,058,585                                   |                                                    | .....(78,710)                                |                                                                       | .....(78,710)                                  |                                                     | .....4,979,876                                             |                                                   |                                        |                                     | .....377,984                                                   | XXX              |
| 61772*-AF-5..                                         | MOROCCO 4.813% 01/02/09.....                   | F.....                          | ..07/01/2005..   | Redemption 100.0000..... |                                 | .....225,000    | .....225,000    | .....216,563    | .....218,860                                     |                                                    | .....6,140                                   |                                                                       | .....6,140                                     |                                                     | .....225,000                                               |                                                   |                                        |                                     | .....4,571                                                     | ..01/02/2009..   |
| EC2288-30-5..                                         | RUSSIAN FEDERATION - THE 5.000%<br>03/31.....  | 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..   |
| TT3163-06-6..                                         | BRAZIL - FEDERATIVE REPUBLIC O<br>SOVD 8.....  | F.....                          | ..04/15/2005..   | Redemption 100.0000..... |                                 | .....363,860    | .....363,860    | .....317,107    | .....323,305                                     |                                                    | .....40,555                                  |                                                                       | .....40,555                                    |                                                     | .....363,860                                               |                                                   |                                        |                                     | .....14,556                                                    | ..04/15/2014..   |
| TT3163-06-6..                                         | BRAZIL - FEDERATIVE REPUBLIC O<br>SOVD 8.....  | F.....                          | ..08/01/2005..   | Taxable Exchange.....    |                                 | .....6,631,228  | .....6,549,335  | .....5,707,795  | .....5,819,362                                   |                                                    | .....38,372                                  |                                                                       | .....38,372                                    |                                                     | .....5,857,733                                             |                                                   | .....773,495                           | .....773,495                        | .....416,274                                                   | ..04/15/2014..   |
| 1799999 - Bonds - States, Territories and Possessions |                                                |                                 |                  |                          |                                 | .....12,999,653 | .....13,228,195 | .....11,808,415 | .....12,099,330                                  |                                                    | .....126,829                                 |                                                                       | .....126,829                                   |                                                     | .....12,226,158                                            |                                                   |                                        |                                     | .....611,609                                                   | XXX              |
| 312836-FM-4..                                         | FREDDIE MAC GOLD 600172 7.000%<br>12/01/.....  |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....820,235    | .....820,235    | .....833,318    | .....832,454                                     |                                                    | .....(12,219)                                |                                                                       | .....(12,219)                                  |                                                     | .....820,235                                               |                                                   |                                        |                                     | .....29,831                                                    | ..12/01/2023..   |
| 312836-GB-7..                                         | FREDDIE MAC GOLD 600194 7.500%<br>02/01/.....  |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....296,284    | .....296,284    | .....298,651    | .....298,564                                     |                                                    | .....(2,280)                                 |                                                                       | .....(2,280)                                   |                                                     | .....296,284                                               |                                                   |                                        |                                     | .....10,951                                                    | ..02/01/2024..   |
| 31283J-VU-2..                                         | FREDDIE MAC GOLD G10627 6.500%<br>06/01/.....  |                                 | ..08/25/2005..   | MORGAN STANLEY & CO..... |                                 | .....281,114    | .....272,513    | .....268,697    | .....269,420                                     |                                                    | .....186                                     |                                                                       | .....186                                       |                                                     | .....269,606                                               |                                                   | .....11,508                            | .....11,508                         | .....12,695                                                    | ..06/01/2011..   |
| 31283J-VU-2..                                         | FREDDIE MAC GOLD G10627 6.500%<br>06/01/.....  |                                 | ..09/01/2005..   | Paydown.....             |                                 | .....88,712     | .....88,712     | .....87,470     | .....87,705                                      |                                                    | .....1,007                                   |                                                                       | .....1,007                                     |                                                     | .....88,712                                                |                                                   |                                        |                                     | .....3,745                                                     | ..06/01/2011..   |
| 31283N-AX-0..                                         | FREDDIE MAC GOLD P00022 6.000%<br>11/01/.....  |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....3,587,907  | .....3,587,907  | .....3,688,817  | .....3,687,474                                   |                                                    | .....(99,567)                                |                                                                       | .....(99,567)                                  |                                                     | .....3,587,907                                             |                                                   |                                        |                                     | .....130,255                                                   | ..11/01/2032..   |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                            | 2                                       | 3                               | 4                | 5                 | 6                               | 7             | 8          | 9           | 10                                               | Change in Book/Adjusted Carrying Value             |                                              |                                                                       |                                                |                                                     | 16                                                         | 17                                                | 18                                     | 19                                  | 20                                                             | 21               |
|------------------------------|-----------------------------------------|---------------------------------|------------------|-------------------|---------------------------------|---------------|------------|-------------|--------------------------------------------------|----------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|----------------------------------------------------------------|------------------|
|                              |                                         |                                 |                  |                   |                                 |               |            |             |                                                  | 11                                                 | 12                                           | 13                                                                    | 14                                             | 15                                                  |                                                            |                                                   |                                        |                                     |                                                                |                  |
| CUSIP<br>Identi-<br>fication | Description                             | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser | Number of<br>Shares of<br>Stock | Consideration | Par Value  | Actual Cost | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date |
| 31287P-6N-8..                | FREDDIE MAC GOLD C64477 6.000%          |                                 | 12/01/2005..     | Paydown.....      |                                 | 2,295,052     | 2,295,052  | 2,231,938   | 2,231,609                                        |                                                    | 63,443                                       |                                                                       | 63,443                                         |                                                     | 2,295,052                                                  |                                                   |                                        |                                     | 63,821                                                         | 03/01/2032..     |
| 31287X-RL-2..                | FREDDIE MAC GOLD C70491 6.500%          |                                 | 12/01/2005..     | Paydown.....      |                                 | 3,985,951     | 3,985,951  | 4,128,573   | 4,131,146                                        |                                                    | (145,195)                                    |                                                                       | (145,195)                                      |                                                     | 3,985,951                                                  |                                                   |                                        |                                     | 123,669                                                        | 09/01/2032..     |
| 31288G-YS-5..                | FREDDIE MAC GOLD C77921 5.500%          |                                 | 12/01/2005..     | Paydown.....      |                                 | 4,882,096     | 4,882,096  | 4,976,305   | 4,975,173                                        |                                                    | (93,077)                                     |                                                                       | (93,077)                                       |                                                     | 4,882,096                                                  |                                                   |                                        |                                     | 140,799                                                        | 02/01/2033..     |
| 31288V-HQ-5..                | FREDDIE MAC ARM 845639 5.794%           |                                 | 12/01/2005..     | Paydown.....      |                                 | 332,335       | 332,335    | 339,500     | 339,148                                          |                                                    | (6,813)                                      |                                                                       | (6,813)                                        |                                                     | 332,335                                                    |                                                   |                                        |                                     | 6,980                                                          | 11/01/2023..     |
| 31288V-JU-4..                | FREDDIE MAC ARM 845675 4.936%           |                                 | 12/01/2005..     | Paydown.....      |                                 | 200,700       | 200,700    | 204,587     | 204,540                                          |                                                    | (3,841)                                      |                                                                       | (3,841)                                        |                                                     | 200,700                                                    |                                                   |                                        |                                     | 1,642                                                          | 03/01/2027..     |
| 31288V-LQ-0..                | FREDDIE MAC ARM 845735 4.984%           |                                 | 12/01/2005..     | Paydown.....      |                                 | 191,713       | 191,713    | 195,787     | 195,601                                          |                                                    | (3,888)                                      |                                                                       | (3,888)                                        |                                                     | 191,713                                                    |                                                   |                                        |                                     | 4,643                                                          | 03/01/2024..     |
| 31288V-LS-6..                | FREDDIE MAC ARM 845737 5.535%           |                                 | 12/01/2005..     | Paydown.....      |                                 | 278,508       | 278,508    | 285,471     | 285,212                                          |                                                    | (6,705)                                      |                                                                       | (6,705)                                        |                                                     | 278,508                                                    |                                                   |                                        |                                     | 6,342                                                          | 04/01/2024..     |
| 31288V-LT-4..                | FREDDIE MAC ARM 845738 5.372%           |                                 | 12/01/2005..     | Paydown.....      |                                 | 663,221       | 663,221    | 672,755     | 672,271                                          |                                                    | (9,050)                                      |                                                                       | (9,050)                                        |                                                     | 663,221                                                    |                                                   |                                        |                                     | 18,139                                                         | 05/01/2024..     |
| 3128CU-G7-5..                | FREDDIE MAC GOLD G30222 6.000%          |                                 | 12/01/2005..     | Paydown.....      |                                 | 29,346,996    | 29,346,996 | 30,060,801  | 30,069,402                                       |                                                    | (722,406)                                    |                                                                       | (722,406)                                      |                                                     | 29,346,996                                                 |                                                   |                                        |                                     | 877,759                                                        | 01/01/2023..     |
| 3128CU-G9-1..                | FREDDIE MAC GOLD G30224 6.500%          |                                 | 12/01/2005..     | Paydown.....      |                                 | 3,298,859     | 3,298,859  | 3,474,626   | 3,473,832                                        |                                                    | (174,973)                                    |                                                                       | (174,973)                                      |                                                     | 3,298,859                                                  |                                                   |                                        |                                     | 120,714                                                        | 08/01/2022..     |
| 3128CU-GZ-3..                | FREDDIE MAC GOLD G30216 6.500%          |                                 | 12/01/2005..     | Paydown.....      |                                 | 1,679,412     | 1,679,412  | 1,744,489   | 1,744,848                                        |                                                    | (65,436)                                     |                                                                       | (65,436)                                       |                                                     | 1,679,412                                                  |                                                   |                                        |                                     | 54,619                                                         | 04/01/2022..     |
| 3128CU-HC-3..                | FREDDIE MAC GOLD G30227 5.500%          |                                 | 12/01/2005..     | Paydown.....      |                                 | 4,638,232     | 4,638,232  | 4,828,834   | 4,824,760                                        |                                                    | (186,528)                                    |                                                                       | (186,528)                                      |                                                     | 4,638,232                                                  |                                                   |                                        |                                     | 133,054                                                        | 05/01/2023..     |
| 3128E2-QZ-2..                | FREDDIE MAC GOLD D95872 5.000%          |                                 | 12/01/2005..     | Paydown.....      |                                 | 3,014,462     | 3,014,462  | 3,049,788   | 3,048,568                                        |                                                    | (34,106)                                     |                                                                       | (34,106)                                       |                                                     | 3,014,462                                                  |                                                   |                                        |                                     | 85,856                                                         | 04/01/2023..     |
| 3128FP-ZH-0..                | FREDDIE MAC GOLD D80744 7.500%          |                                 | 12/01/2005..     | Paydown.....      |                                 | 214,427       | 214,427    | 217,444     | 217,481                                          |                                                    | (3,054)                                      |                                                                       | (3,054)                                        |                                                     | 214,427                                                    |                                                   |                                        |                                     | 8,420                                                          | 06/01/2027..     |
| 312903-X5-1..                | FREDDIE MAC FHLINC..164 CMO 164 B5 9.50 |                                 | 12/15/2005..     | Paydown.....      |                                 | 834,495       | 834,495    | 800,272     | 812,549                                          |                                                    | 21,945                                       |                                                                       | 21,945                                         |                                                     | 834,495                                                    |                                                   |                                        |                                     | 40,279                                                         | 07/15/2021..     |
| 312903-YB-7..                | FREDDIE MAC FHLINC..146 CMO 146 B12 9.5 |                                 | 03/15/2005..     | Paydown.....      |                                 | 108,140       | 108,140    | 102,823     | 105,328                                          |                                                    | 2,812                                        |                                                                       | 2,812                                          |                                                     | 108,140                                                    |                                                   |                                        |                                     | 5,137                                                          | 04/15/2021..     |
| 31290K-4Y-2..                | FREDDIE MAC 555339 9.000%               |                                 | 12/01/2005..     | Paydown.....      |                                 | 33,871        | 33,871     | 32,595      | 32,754                                           |                                                    | 1,117                                        |                                                                       | 1,117                                          |                                                     | 33,871                                                     |                                                   |                                        |                                     | 1,610                                                          | 09/01/2011..     |
| 31290K-4Z-9..                | FREDDIE MAC 555340 9.500%               |                                 | 12/01/2005..     | Paydown.....      |                                 | 81,167        | 81,167     | 81,232      | 81,189                                           |                                                    | (22)                                         |                                                                       | (22)                                           |                                                     | 81,167                                                     |                                                   |                                        |                                     | 6,173                                                          | 09/01/2018..     |
| 31290K-5A-3..                | FREDDIE MAC 555341 10.000%              |                                 | 12/01/2005..     | Paydown.....      |                                 | 11,734        | 11,734     | 11,780      | 11,772                                           |                                                    | (38)                                         |                                                                       | (38)                                           |                                                     | 11,734                                                     |                                                   |                                        |                                     | 664                                                            | 06/01/2019..     |
| 31290K-5B-1..                | FREDDIE MAC 555342 10.000%              |                                 | 12/01/2005..     | Paydown.....      |                                 | 93,888        | 93,888     | 94,946      | 94,848                                           |                                                    | (960)                                        |                                                                       | (960)                                          |                                                     | 93,888                                                     |                                                   |                                        |                                     | 6,853                                                          | 05/01/2019..     |
| 31290K-QU-6..                | FREDDIE MAC 554967 9.000%               |                                 | 12/01/2005..     | Paydown.....      |                                 | 15,565        | 15,565     | 15,973      | 15,952                                           |                                                    | (387)                                        |                                                                       | (387)                                          |                                                     | 15,565                                                     |                                                   |                                        |                                     | 772                                                            | 08/01/2021..     |
| 312926-2K-1..                | FREDDIE MAC GOLD C00778 7.000%          |                                 | 12/01/2005..     | Paydown.....      |                                 | 31            | 31         | 30          | 30                                               |                                                    |                                              |                                                                       |                                                |                                                     | 31                                                         |                                                   |                                        |                                     | 1                                                              | 06/01/2029..     |
| 312926-5P-7..                | FREDDIE MAC GOLD C00854 7.500%          |                                 | 12/01/2005..     | Paydown.....      |                                 | 672           | 672        | 677         | 677                                              |                                                    | (5)                                          |                                                                       | (5)                                            |                                                     | 672                                                        |                                                   |                                        |                                     | 24                                                             | 07/01/2029..     |
| 312926-SM-9..                | FREDDIE MAC GOLD C00524 7.500%          |                                 | 12/01/2005..     | Paydown.....      |                                 | 75,380        | 75,380     | 76,468      | 76,475                                           |                                                    | (1,095)                                      |                                                                       | (1,095)                                        |                                                     | 75,380                                                     |                                                   |                                        |                                     | 2,979                                                          | 06/01/2027..     |
| 312926-ST-4..                | FREDDIE MAC GOLD C00530 7.500%          |                                 | 12/01/2005..     | Paydown.....      |                                 | 271,437       | 271,437    | 275,309     | 275,334                                          |                                                    | (3,897)                                      |                                                                       | (3,897)                                        |                                                     | 271,437                                                    |                                                   |                                        |                                     | 10,716                                                         | 07/01/2027..     |
| 31292H-6C-2..                | FREDDIE MAC GOLD C01095 7.000%          |                                 | 12/01/2005..     | Paydown.....      |                                 | 1,612,630     | 1,612,630  | 1,612,378   | 1,612,516                                        |                                                    | 114                                          |                                                                       | 114                                            |                                                     | 1,612,630                                                  |                                                   |                                        |                                     | 52,979                                                         | 11/01/2030..     |
| 31292H-GP-3..                | FREDDIE MAC GOLD C01106 7.000%          |                                 | 12/01/2005..     | Paydown.....      |                                 | 1,216,745     | 1,216,745  | 1,221,311   | 1,221,543                                        |                                                    | (4,798)                                      |                                                                       | (4,798)                                        |                                                     | 1,216,745                                                  |                                                   |                                        |                                     | 42,577                                                         | 12/01/2030..     |
| 31292H-GZ-1..                | FREDDIE MAC GOLD C01116 7.500%          |                                 | 12/01/2005..     | Paydown.....      |                                 | 1,091,932     | 1,091,932  | 1,107,212   | 1,107,777                                        |                                                    | (15,845)                                     |                                                                       | (15,845)                                       |                                                     | 1,091,932                                                  |                                                   |                                        |                                     | 37,826                                                         | 01/01/2031..     |
| 31292U-5M-3..                | FREDDIE MAC GOLD C10852 7.000%          |                                 | 12/01/2005..     | Paydown.....      |                                 | 338,608       | 338,608    | 344,486     | 344,525                                          |                                                    | (5,916)                                      |                                                                       | (5,916)                                        |                                                     | 338,608                                                    |                                                   |                                        |                                     | 14,611                                                         | 06/01/2028..     |
| 31293V-2N-1..                | FREDDIE MAC GOLD C30781 7.500%          |                                 | 12/01/2005..     | Paydown.....      |                                 | 250,030       | 250,030    | 251,907     | 251,938                                          |                                                    | (1,907)                                      |                                                                       | (1,907)                                        |                                                     | 250,030                                                    |                                                   |                                        |                                     | 5,418                                                          | 09/01/2029..     |
| 31294J-PT-9..                | FREDDIE MAC GOLD E00434 7.000%          |                                 | 12/01/2005..     | Paydown.....      |                                 | 87,494        | 87,494     | 86,553      | 86,713                                           |                                                    | 781                                          |                                                                       | 781                                            |                                                     | 87,494                                                     |                                                   |                                        |                                     | 3,235                                                          | 05/01/2011..     |
| 31298E-3S-2..                | FREDDIE MAC GOLD C46209 6.000%          |                                 | 12/01/2005..     | Paydown.....      |                                 | 1,348,987     | 1,348,987  | 1,322,401   | 1,322,282                                        |                                                    | 26,705                                       |                                                                       | 26,705                                         |                                                     | 1,348,987                                                  |                                                   |                                        |                                     | 45,007                                                         | 08/01/2030..     |
| 31298E-Y5-8..                | FREDDIE MAC GOLD C46132 7.500%          |                                 | 12/01/2005..     | Paydown.....      |                                 | 1,258,697     | 1,258,697  | 1,274,344   | 1,275,055                                        |                                                    | (16,358)                                     |                                                                       | (16,358)                                       |                                                     | 1,258,697                                                  |                                                   |                                        |                                     | 48,705                                                         | 09/01/2030..     |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                            | 2                                     | 3                               | 4                | 5                 | 6                               | 7             | 8           | 9            | 10                                               | Change in Book/Adjusted Carrying Value             |                                              |                                                                       |                                                |                                                     | 16                                                         | 17                                                | 18                                     | 19                                  | 20                                                             | 21               |
|------------------------------|---------------------------------------|---------------------------------|------------------|-------------------|---------------------------------|---------------|-------------|--------------|--------------------------------------------------|----------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|----------------------------------------------------------------|------------------|
|                              |                                       |                                 |                  |                   |                                 |               |             |              |                                                  | 11                                                 | 12                                           | 13                                                                    | 14                                             | 15                                                  |                                                            |                                                   |                                        |                                     |                                                                |                  |
| CUSIP<br>Identi-<br>fication | Description                           | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser | Number of<br>Shares of<br>Stock | Consideration | Par Value   | Actual Cost  | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date |
| 31298E-ZG-3..                | FREDDIE MAC GOLD C46143 8.000%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..1,062,856   | ..1,062,856 | ..1,086,039  | ..1,086,827                                      |                                                    | .....(23,971)                                |                                                                       | .....(23,971)                                  |                                                     | ..1,062,856                                                |                                                   |                                        |                                     | ..44,722                                                       | ..10/01/2030..   |
| 31298W-WR-4..                | FREDDIE MAC GOLD C51556 6.500%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..639,309     | ..639,309   | ..632,910    | ..632,842                                        |                                                    | .....6,468                                   |                                                                       | .....6,468                                     |                                                     | ..639,309                                                  |                                                   |                                        |                                     | ..9,567                                                        | ..05/01/2031..   |
| 31335G-P5-8..                | FREDDIE MAC GOLD C80444 7.500%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..246,888     | ..246,888   | ..246,019    | ..246,023                                        |                                                    | .....865                                     |                                                                       | .....865                                       |                                                     | ..246,888                                                  |                                                   |                                        |                                     | ..8,136                                                        | ..11/01/2026..   |
| 31335H-BB-8..                | FREDDIE MAC GOLD C90034 6.000%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..206,667     | ..206,667   | ..204,500    | ..204,827                                        |                                                    | .....1,840                                   |                                                                       | .....1,840                                     |                                                     | ..206,667                                                  |                                                   |                                        |                                     | ..5,773                                                        | ..09/01/2013..   |
| 31335H-TG-8..                | FREDDIE MAC GOLD C90551 6.500%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..9,978,063   | ..9,978,063 | ..10,386,531 | ..10,391,214                                     |                                                    | .....(413,151)                               |                                                                       | .....(413,151)                                 |                                                     | ..9,978,063                                                |                                                   |                                        |                                     | ..317,484                                                      | ..05/01/2022..   |
| 31335H-TJ-2..                | FREDDIE MAC GOLD C90553 6.500%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..1,931,222   | ..1,931,222 | ..2,012,394  | ..2,013,386                                      |                                                    | .....(82,163)                                |                                                                       | .....(82,163)                                  |                                                     | ..1,931,222                                                |                                                   |                                        |                                     | ..63,857                                                       | ..06/01/2022..   |
| 31335H-TS-2..                | FREDDIE MAC GOLD C90561 6.500%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..4,055,389   | ..4,055,389 | ..4,225,842  | ..4,227,686                                      |                                                    | .....(172,297)                               |                                                                       | .....(172,297)                                 |                                                     | ..4,055,389                                                |                                                   |                                        |                                     | ..130,662                                                      | ..07/01/2022..   |
| 31335H-UE-1..                | FREDDIE MAC GOLD C90581 5.500%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..2,157,399   | ..2,157,399 | ..2,169,535  | ..2,169,653                                      |                                                    | .....(12,254)                                |                                                                       | .....(12,254)                                  |                                                     | ..2,157,399                                                |                                                   |                                        |                                     | ..66,128                                                       | ..08/01/2022..   |
| 31335H-UX-9..                | FREDDIE MAC GOLD C90598 6.500%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..1,514,448   | ..1,514,448 | ..1,586,148  | ..1,586,780                                      |                                                    | .....(72,332)                                |                                                                       | .....(72,332)                                  |                                                     | ..1,514,448                                                |                                                   |                                        |                                     | ..51,613                                                       | ..10/01/2022..   |
| 31335H-VE-0..                | FREDDIE MAC GOLD C90613 5.000%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..5,231,874   | ..5,231,874 | ..5,237,597  | ..5,236,333                                      |                                                    | .....(4,459)                                 |                                                                       | .....(4,459)                                   |                                                     | ..5,231,874                                                |                                                   |                                        |                                     | ..145,060                                                      | ..01/01/2023..   |
| 31335H-VY-6..                | FREDDIE MAC GOLD C90631 5.000%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..8,380,474   | ..8,380,474 | ..8,382,274  | ..8,381,751                                      |                                                    | .....(1,277)                                 |                                                                       | .....(1,277)                                   |                                                     | ..8,380,474                                                |                                                   |                                        |                                     | ..228,417                                                      | ..02/01/2023..   |
| 313399-EY-9..                | FREDDIE MAC FHLMC..2346 CMO 2346 PE 6 |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..4,064,023   | ..4,064,023 | ..4,077,517  | ..4,060,149                                      |                                                    | .....3,874                                   |                                                                       | .....3,874                                     |                                                     | ..4,064,023                                                |                                                   |                                        |                                     | ..136,349                                                      | ..03/01/2016..   |
| 31339D-QX-9..                | FREDDIE MAC FHLMC..2416 CMO 2416 PE 6 |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..990,768     | ..990,768   | ..976,254    | ..983,330                                        |                                                    | .....7,438                                   |                                                                       | .....7,438                                     |                                                     | ..990,768                                                  |                                                   |                                        |                                     | ..56,846                                                       | ..10/15/2021..   |
| 31339G-GY-1..                | FHLMC..2373 CMO 2373 G 6.000%         |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..3,481,505   | ..3,481,505 | ..3,363,052  | ..3,442,355                                      |                                                    | .....39,149                                  |                                                                       | .....39,149                                    |                                                     | ..3,481,505                                                |                                                   |                                        |                                     | ..100,090                                                      | ..08/15/2030..   |
| 31339W-RK-6..                | FHLMC..2401 CMO 2401 DE 6.000%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..5,214,959   | ..5,214,959 | ..4,919,173  | ..5,141,024                                      |                                                    | .....73,935                                  |                                                                       | .....73,935                                    |                                                     | ..5,214,959                                                |                                                   |                                        |                                     | ..160,411                                                      | ..09/15/2029..   |
| 31339W-C8-7..                | FHLMC..2423 CMO 2423 KB 6.000%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..5,432,704   | ..5,432,704 | ..5,144,092  | ..5,340,468                                      |                                                    | .....92,236                                  |                                                                       | .....92,236                                    |                                                     | ..5,432,704                                                |                                                   |                                        |                                     | ..215,268                                                      | ..06/15/2021..   |
| 3133TC-FX-1..                | FREDDIE MAC FHLMC..20-24 CMO 2024 Z 6 |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..1,951,770   | ..1,951,770 | ..1,814,925  | ..1,880,066                                      |                                                    | .....71,703                                  |                                                                       | .....71,703                                    |                                                     | ..1,951,770                                                |                                                   |                                        |                                     | ..62,589                                                       | ..01/15/2028..   |
| 3133TG-W2-1..                | FHLMC..2095 CMO 2095 CB 6.250%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..1,421,586   | ..1,421,586 | ..1,373,496  | ..1,396,456                                      |                                                    | .....25,130                                  |                                                                       | .....25,130                                    |                                                     | ..1,421,586                                                |                                                   |                                        |                                     | ..44,863                                                       | ..11/15/2028..   |
| 3133TH-DJ-3..                | FREDDIE MAC FHLMC..2108 CMO 2108 Z-AZ |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..5,484,119   | ..5,484,119 | ..4,988,035  | ..5,245,934                                      |                                                    | .....238,185                                 |                                                                       | .....238,185                                   |                                                     | ..5,484,119                                                |                                                   |                                        |                                     | ..182,700                                                      | ..12/15/2028..   |
| 3133TJ-NU-3..                | FREDDIE MAC FHLMC..2130 CMO 2130 QH 6 |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..2,408,936   | ..2,408,936 | ..2,298,044  | ..2,378,003                                      |                                                    | .....30,932                                  |                                                                       | .....30,932                                    |                                                     | ..2,408,936                                                |                                                   |                                        |                                     | ..79,620                                                       | ..06/15/2028..   |
| 3133TK-TV-2..                | FREDDIE MAC FHLMC..2149 CMO 2149 TG 6 |                                 | ..02/01/2005..   | Paydown.....      |                                 | ..771,563     | ..771,563   | ..760,005    | ..769,360                                        |                                                    | .....2,202                                   |                                                                       | .....2,202                                     |                                                     | ..771,563                                                  |                                                   |                                        |                                     | ..5,657                                                        | ..09/15/2027..   |
| 313401-DZ-1..                | FREDDIE MAC 160023 8.000%             |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..6,543       | ..6,543     | ..6,406      | ..6,447                                          |                                                    | .....95                                      |                                                                       | .....95                                        |                                                     | ..6,543                                                    |                                                   |                                        |                                     | ..276                                                          | ..05/01/2007..   |
| 313401-EG-2..                | FREDDIE MAC 160030 8.250%             |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..5,210       | ..5,210     | ..5,145      | ..5,151                                          |                                                    | .....59                                      |                                                                       | .....59                                        |                                                     | ..5,210                                                    |                                                   |                                        |                                     | ..208                                                          | ..11/01/2007..   |
| 313401-F8-9..                | FREDDIE MAC 360031 10.000%            |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..106,540     | ..106,540   | ..106,404    | ..106,387                                        |                                                    | .....153                                     |                                                                       | .....153                                       |                                                     | ..106,540                                                  |                                                   |                                        |                                     | ..6,076                                                        | ..07/01/2018..   |
| 313401-FJ-5..                | FREDDIE MAC 160056 9.250%             |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..13,662      | ..13,662    | ..13,615     | ..13,568                                         |                                                    | .....94                                      |                                                                       | .....94                                        |                                                     | ..13,662                                                   |                                                   |                                        |                                     | ..654                                                          | ..09/01/2008..   |
| 313401-FS-5..                | FREDDIE MAC 160064 9.750%             |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..4,773       | ..4,773     | ..4,752      | ..4,737                                          |                                                    | .....36                                      |                                                                       | .....36                                        |                                                     | ..4,773                                                    |                                                   |                                        |                                     | ..258                                                          | ..11/01/2008..   |
| 313401-FW-6..                | FREDDIE MAC 160068 9.750%             |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..7,031       | ..7,031     | ..6,972      | ..6,961                                          |                                                    | .....69                                      |                                                                       | .....69                                        |                                                     | ..7,031                                                    |                                                   |                                        |                                     | ..313                                                          | ..12/01/2008..   |
| 313401-GZ-8..                | FREDDIE MAC 160095 10.250%            |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..14,324      | ..14,324    | ..14,528     | ..14,348                                         |                                                    | .....(24)                                    |                                                                       | .....(24)                                      |                                                     | ..14,324                                                   |                                                   |                                        |                                     | ..769                                                          | ..11/01/2009..   |
| 313401-H2-0..                | FREDDIE MAC 360041 10.000%            |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..163,013     | ..163,013   | ..163,068    | ..162,919                                        |                                                    | .....95                                      |                                                                       | .....95                                        |                                                     | ..163,013                                                  |                                                   |                                        |                                     | ..9,768                                                        | ..11/01/2018..   |
| 313401-JG-7..                | FREDDIE MAC 170022 8.750%             |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..24,286      | ..24,286    | ..24,031     | ..24,026                                         |                                                    | .....260                                     |                                                                       | .....260                                       |                                                     | ..24,286                                                   |                                                   |                                        |                                     | ..1,167                                                        | ..04/01/2008..   |
| 313401-P7-0..                | FREDDIE MAC 360063 10.500%            |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..4,891       | ..4,891     | ..5,064      | ..5,057                                          |                                                    | .....(166)                                   |                                                                       | .....(166)                                     |                                                     | ..4,891                                                    |                                                   |                                        |                                     | ..288                                                          | ..06/01/2019..   |
| 313401-XL-0..                | FREDDIE MAC 170216 8.500%             |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..43,454      | ..43,454    | ..41,982     | ..42,103                                         |                                                    | .....1,351                                   |                                                                       | .....1,351                                     |                                                     | ..43,454                                                   |                                                   |                                        |                                     | ..2,002                                                        | ..03/01/2017..   |
| 31340A-SG-2..                | FREDDIE MAC 140847 7.750%             |                                 | ..12/01/2005..   | Paydown.....      |                                 | ..29,578      | ..29,578    | ..27,448     | ..28,546                                         |                                                    | .....1,032                                   |                                                                       | .....1,032                                     |                                                     | ..29,578                                                   |                                                   |                                        |                                     | ..1,176                                                        | ..10/01/2008..   |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                            | 2                                       | 3                               | 4                | 5                 | 6                               | 7             | 8         | 9           | 10                                               | Change in Book/Adjusted Carrying Value             |                                              |                                                                       |                                                |                                                     | 16                                                         | 17                                                | 18                                     | 19                                  | 20                                                             | 21               |
|------------------------------|-----------------------------------------|---------------------------------|------------------|-------------------|---------------------------------|---------------|-----------|-------------|--------------------------------------------------|----------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|----------------------------------------------------------------|------------------|
|                              |                                         |                                 |                  |                   |                                 |               |           |             |                                                  | 11                                                 | 12                                           | 13                                                                    | 14                                             | 15                                                  |                                                            |                                                   |                                        |                                     |                                                                |                  |
| CUSIP<br>Identi-<br>fication | Description                             | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser | Number of<br>Shares of<br>Stock | Consideration | Par Value | Actual Cost | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date |
| 31340W-6D-1..                | FREDDIE MAC 181096 8.500%               |                                 | 12/01/2005..     | Paydown.....      |                                 | 59,880        | 59,880    | 54,594      | 56,880                                           |                                                    | 3,000                                        |                                                                       | 3,000                                          |                                                     | 59,880                                                     |                                                   |                                        |                                     | 2,781                                                          | 08/01/2009..     |
| 31340W-PF-6..                | FREDDIE MAC 181322 8.500%               |                                 | 12/01/2005..     | Paydown.....      |                                 | 47,483        | 47,483    | 47,416      | 47,174                                           |                                                    | 309                                          |                                                                       | 309                                            |                                                     | 47,483                                                     |                                                   |                                        |                                     | 2,079                                                          | 06/01/2008..     |
| 31340Q-CH-7..                | FREDDIE MAC 183672 15.000%              |                                 | 12/01/2005..     | Paydown.....      |                                 | 1,087         | 1,087     | 1,143       | 1,127                                            |                                                    | (40)                                         |                                                                       | (40)                                           |                                                     | 1,087                                                      |                                                   |                                        |                                     | 90                                                             | 07/01/2011..     |
| 31340Q-EX-0..                | FREDDIE MAC 183750 10.250%              |                                 | 12/01/2005..     | Paydown.....      |                                 | 9,953         | 9,953     | 10,165      | 10,044                                           |                                                    | (92)                                         |                                                                       | (92)                                           |                                                     | 9,953                                                      |                                                   |                                        |                                     | 496                                                            | 07/01/2011..     |
| 31340S-D2-5..                | FREDDIE MAC 185521 14.750%              |                                 | 11/01/2005..     | Paydown.....      |                                 | 2,500         | 2,500     | 2,616       | 2,574                                            |                                                    | (73)                                         |                                                                       | (73)                                           |                                                     | 2,500                                                      |                                                   |                                        |                                     | 188                                                            | 04/01/2011..     |
| 31340T-B4-1..                | FREDDIE MAC 186359 8.250%               |                                 | 12/01/2005..     | Paydown.....      |                                 | 38,436        | 38,436    | 37,715      | 37,876                                           |                                                    | 561                                          |                                                                       | 561                                            |                                                     | 38,436                                                     |                                                   |                                        |                                     | 1,605                                                          | 12/01/2009..     |
| 31340W-JR-5..                | FREDDIE MAC 189272 8.500%               |                                 | 12/01/2005..     | Paydown.....      |                                 | 40,712        | 40,712    | 40,088      | 40,210                                           |                                                    | 502                                          |                                                                       | 502                                            |                                                     | 40,712                                                     |                                                   |                                        |                                     | 1,685                                                          | 12/01/2007..     |
| 31341K-4W-5..                | FREDDIE MAC 258937 8.500%               |                                 | 12/01/2005..     | Paydown.....      |                                 | 32,772        | 32,772    | 31,770      | 32,118                                           |                                                    | 654                                          |                                                                       | 654                                            |                                                     | 32,772                                                     |                                                   |                                        |                                     | 1,484                                                          | 03/01/2009..     |
| 31343B-XS-0..                | FREDDIE MAC 271589 8.500%               |                                 | 10/01/2005..     | Paydown.....      |                                 | 3,269         | 3,269     | 3,174       | 3,221                                            |                                                    | 48                                           |                                                                       | 48                                             |                                                     | 3,269                                                      |                                                   |                                        |                                     | 120                                                            | 03/01/2006..     |
| 31343G-EM-3..                | FREDDIE MAC 275540 8.500%               |                                 | 12/01/2005..     | Paydown.....      |                                 | 17,267        | 17,267    | 16,698      | 16,866                                           |                                                    | 400                                          |                                                                       | 400                                            |                                                     | 17,267                                                     |                                                   |                                        |                                     | 705                                                            | 12/01/2009..     |
| 31344W-5H-8..                | FREDDIE MAC 290848 10.000%              |                                 | 12/01/2005..     | Paydown.....      |                                 | 7,220         | 7,220     | 7,328       | 7,242                                            |                                                    | (21)                                         |                                                                       | (21)                                           |                                                     | 7,220                                                      |                                                   |                                        |                                     | 347                                                            | 01/01/2010..     |
| 31344Y-FB-6..                | FREDDIE MAC 291962 7.000%               |                                 | 04/01/2005..     | Paydown.....      |                                 | 3,675         | 3,675     | 3,394       | 3,560                                            |                                                    | 115                                          |                                                                       | 115                                            |                                                     | 3,675                                                      |                                                   |                                        |                                     | 79                                                             | 04/01/2006..     |
| 31356W-DB-9..                | FREDDIE MAC GOLD D58198 6.500%          |                                 | 11/01/2005..     | Paydown.....      |                                 | 344,575       | 344,575   | 339,986     | 340,181                                          |                                                    | 4,394                                        |                                                                       | 4,394                                          |                                                     | 344,575                                                    |                                                   |                                        |                                     | 9,338                                                          | 11/01/2024..     |
| 31358F-KN-8..                | FANNIE MAE FNMA.90-135 CMO 135 Z 9.50   |                                 | 11/01/2005..     | Paydown.....      |                                 | 180,241       | 180,241   | 176,579     | 178,948                                          |                                                    | 1,292                                        |                                                                       | 1,292                                          |                                                     | 180,241                                                    |                                                   |                                        |                                     | 6,180                                                          | 11/25/2005..     |
| 31358R-LK-7..                | FANNIE MAE FNMA.92-192 CMO 192 J 6.50   |                                 | 03/01/2005..     | Paydown.....      |                                 | 111,280       | 111,280   | 111,036     | 110,801                                          |                                                    | 479                                          |                                                                       | 479                                            |                                                     | 111,280                                                    |                                                   |                                        |                                     | 981                                                            | 08/25/2007..     |
| 31359A-YS-2..                | FANNIE MAE FNMA.93-87 CMO 87 ZA 6.000   |                                 | 12/01/2005..     | Paydown.....      |                                 | 6,476,640     | 6,476,640 | 6,083,064   | 6,234,110                                        |                                                    | 242,530                                      |                                                                       | 242,530                                        |                                                     | 6,476,640                                                  |                                                   |                                        |                                     | 191,344                                                        | 06/25/2023..     |
| 31359P-DH-6..                | FMA.97-M2 CMO M2 D 7.412% 08/17/21      |                                 | 12/01/2005..     | Paydown.....      |                                 | 2,332,243     | 2,332,243 | 2,333,216   | 2,329,675                                        |                                                    | 2,568                                        |                                                                       | 2,568                                          |                                                     | 2,332,243                                                  |                                                   |                                        |                                     | 72,573                                                         | 05/01/2011..     |
| 31359R-D4-1..                | FANNIE MAE FNMA.98-11 CMO 11 Z 6.000%   |                                 | 12/01/2005..     | Paydown.....      |                                 | 9,842,485     | 9,842,485 | 9,086,752   | 9,441,147                                        |                                                    | 401,338                                      |                                                                       | 401,338                                        |                                                     | 9,842,485                                                  |                                                   |                                        |                                     | 302,839                                                        | 03/18/2028..     |
| 31359S-V6-4..                | FANNIE MAE FNMA.01-25 CMO 25 E 6.000    |                                 | 12/01/2005..     | Paydown.....      |                                 | 4,981,198     | 4,981,198 | 4,559,742   | 4,796,132                                        |                                                    | 185,066                                      |                                                                       | 185,066                                        |                                                     | 4,981,198                                                  |                                                   |                                        |                                     | 152,187                                                        | 06/25/2031..     |
| 313602-BD-5..                | FANNIE MAE FNMA.88-4 CMO 88-4 TR 749.42 |                                 | 12/01/2005..     | Paydown.....      |                                 | 430           | 430       | 11,736      | 8,156                                            |                                                    | (7,726)                                      |                                                                       | (7,726)                                        |                                                     | 430                                                        |                                                   |                                        |                                     | 1,972                                                          | 03/01/2018..     |
| 313605-WY-9..                | FNMA COLLATERAL - MUNI 21363 9.250% 1   |                                 | 12/01/2005..     | Paydown.....      |                                 | 104,139       | 104,139   | 104,842     | 104,425                                          |                                                    | (285)                                        |                                                                       | (285)                                          |                                                     | 104,139                                                    |                                                   |                                        |                                     | 5,803                                                          | 11/01/2010..     |
| 31360A-AY-2..                | FNMA COLLATERAL - MUNI 23 8.500% 08/0   |                                 | 12/01/2005..     | Paydown.....      |                                 | 22,841        | 22,841    | 21,786      | 22,021                                           |                                                    | 820                                          |                                                                       | 820                                            |                                                     | 22,841                                                     |                                                   |                                        |                                     | 1,030                                                          | 08/01/2011..     |
| 31360A-BB-1..                | FNMA COLLATERAL - MUNI 34 8.500% 10/0   |                                 | 12/01/2005..     | Paydown.....      |                                 | 34,718        | 34,718    | 32,812      | 33,590                                           |                                                    | 1,129                                        |                                                                       | 1,129                                          |                                                     | 34,718                                                     |                                                   |                                        |                                     | 1,679                                                          | 10/01/2010..     |
| 31360A-BE-5..                | FNMA COLLATERAL - MUNI 37 8.500% 11/0   |                                 | 12/01/2005..     | Paydown.....      |                                 | 382,987       | 382,987   | 380,515     | 380,617                                          |                                                    | 2,370                                        |                                                                       | 2,370                                          |                                                     | 382,987                                                    |                                                   |                                        |                                     | 17,687                                                         | 11/01/2011..     |
| 31360A-CF-1..                | FNMA COLLATERAL - MUNI 70 8.500% 01/0   |                                 | 12/01/2005..     | Paydown.....      |                                 | 42,021        | 42,021    | 42,394      | 42,170                                           |                                                    | (148)                                        |                                                                       | (148)                                          |                                                     | 42,021                                                     |                                                   |                                        |                                     | 1,771                                                          | 01/01/2012..     |
| 31360B-AX-2..                | FNMA COLLATERAL - MUNI 922 8.750% 10/   |                                 | 12/01/2005..     | Paydown.....      |                                 | 118,509       | 118,509   | 111,964     | 114,908                                          |                                                    | 3,601                                        |                                                                       | 3,601                                          |                                                     | 118,509                                                    |                                                   |                                        |                                     | 4,538                                                          | 10/01/2009..     |
| 31360B-PS-7..                | FNMA COLLATERAL - MUNI 1333 8.500% 11   |                                 | 12/01/2005..     | Paydown.....      |                                 | 82,292        | 82,292    | 82,233      | 81,952                                           |                                                    | 340                                          |                                                                       | 340                                            |                                                     | 82,292                                                     |                                                   |                                        |                                     | 3,202                                                          | 11/01/2007..     |
| 31360C-XX-5..                | FNMA COLLATERAL - MUNI 2494 8.000% 04   |                                 | 12/01/2005..     | Paydown.....      |                                 | 51,957        | 51,957    | 47,688      | 50,218                                           |                                                    | 1,739                                        |                                                                       | 1,739                                          |                                                     | 51,957                                                     |                                                   |                                        |                                     | 2,154                                                          | 04/01/2008..     |
| 31360G-4F-7..                | FNMA COLLATERAL - MUNI 6222 9.000% 04   |                                 | 12/01/2005..     | Paydown.....      |                                 | 179,495       | 179,495   | 172,048     | 173,563                                          |                                                    | 5,932                                        |                                                                       | 5,932                                          |                                                     | 179,495                                                    |                                                   |                                        |                                     | 8,535                                                          | 04/01/2016..     |
| 31360H-UU-3..                | FNMA COLLATERAL - MUNI 6895 8.500% 02   |                                 | 12/01/2005..     | Paydown.....      |                                 | 175,318       | 175,318   | 166,939     | 171,152                                          |                                                    | 4,167                                        |                                                                       | 4,167                                          |                                                     | 175,318                                                    |                                                   |                                        |                                     | 7,773                                                          | 02/01/2009..     |
| 31360K-DS-0..                | FNMA COLLATERAL - MUNI 8213 8.000% 01   |                                 | 12/01/2005..     | Paydown.....      |                                 | 159,427       | 159,427   | 152,336     | 156,521                                          |                                                    | 2,905                                        |                                                                       | 2,905                                          |                                                     | 159,427                                                    |                                                   |                                        |                                     | 6,493                                                          | 01/01/2008..     |
| 313611-YX-7..                | FNMA COLLATERAL - MUNI 47526 9.000% 0   |                                 | 12/01/2005..     | Paydown.....      |                                 | 58,628        | 58,628    | 59,691      | 59,453                                           |                                                    | (826)                                        |                                                                       | (826)                                          |                                                     | 58,628                                                     |                                                   |                                        |                                     | 2,230                                                          | 05/01/2017..     |
| 313614-3L-1..                | FNMA COLLATERAL - MUNI 50303 10.000% 0  |                                 | 12/01/2005..     | Paydown.....      |                                 | 4,003         | 4,003     | 4,015       | 4,015                                            |                                                    | (12)                                         |                                                                       | (12)                                           |                                                     | 4,003                                                      |                                                   |                                        |                                     | 214                                                            | 04/01/2020..     |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                            | 2                                              | 3                               | 4                | 5                 | 6                               | 7             | 8            | 9            | 10                                               | Change in Book/Adjusted Carrying Value             |                                              |                                                                       |                                                |                                                     | 16                                                         | 17                                                | 18                                     | 19                                  | 20                                                             | 21               |
|------------------------------|------------------------------------------------|---------------------------------|------------------|-------------------|---------------------------------|---------------|--------------|--------------|--------------------------------------------------|----------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|----------------------------------------------------------------|------------------|
|                              |                                                |                                 |                  |                   |                                 |               |              |              |                                                  | 11                                                 | 12                                           | 13                                                                    | 14                                             | 15                                                  |                                                            |                                                   |                                        |                                     |                                                                |                  |
| CUSIP<br>Identi-<br>fication | Description                                    | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser | Number of<br>Shares of<br>Stock | Consideration | Par Value    | Actual Cost  | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date |
| 313614-4G-1..                | FNMA COLLATERAL - MUNI 50323<br>10.000% 0..... |                                 | ..04/01/2005..   | Paydown.....      |                                 | .....2,019    | .....2,019   | .....2,038   | .....2,010                                       |                                                    | .....9                                       |                                                                       | .....9                                         |                                                     | .....2,019                                                 |                                                   |                                        |                                     | .....45                                                        | ..05/01/2005..   |
| 313614-XS-3..                | FNMA COLLATERAL - MUNI 50189<br>10.000% 0..... |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....14,419   | .....14,419  | .....14,536  | .....14,524                                      |                                                    | .....(105)                                   |                                                                       | .....(105)                                     |                                                     | .....14,419                                                |                                                   |                                        |                                     | .....397                                                       | ..05/01/2019..   |
| 313614-Z9-3..                | FNMA COLLATERAL - MUNI 50268<br>9.500% 0.....  |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....60,437   | .....60,437  | .....63,483  | .....63,293                                      |                                                    | .....(2,857)                                 |                                                                       | .....(2,857)                                   |                                                     | .....60,437                                                |                                                   |                                        |                                     | .....2,764                                                     | ..01/01/2020..   |
| 313614-ZL-6..                | FNMA COLLATERAL - MUNI 50247<br>8.500% 1.....  |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....620      | .....620     | .....593     | .....594                                         |                                                    | .....27                                      |                                                                       | .....27                                        |                                                     | .....620                                                   |                                                   |                                        |                                     | .....29                                                        | ..11/01/2019..   |
| 313615-R6-5..                | FNMA COLLATERAL - MUNI 50909<br>6.500% 0.....  |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....249,666  | .....249,666 | .....252,373 | .....251,613                                     |                                                    | .....(1,947)                                 |                                                                       | .....(1,947)                                   |                                                     | .....249,666                                               |                                                   |                                        |                                     | .....8,660                                                     | ..09/01/2013..   |
| 313616-C2-8..                | FNMA COLLATERAL - MUNI 51389<br>9.000% 0.....  |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....2,150    | .....2,150   | .....2,075   | .....2,079                                       |                                                    | .....71                                      |                                                                       | .....71                                        |                                                     | .....2,150                                                 |                                                   |                                        |                                     | .....106                                                       | ..07/01/2017..   |
| 313617-FY-3..                | FNMA COLLATERAL - MUNI 52383<br>9.000% 0.....  |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....23,311   | .....23,311  | .....22,571  | .....22,648                                      |                                                    | .....664                                     |                                                                       | .....664                                       |                                                     | .....23,311                                                |                                                   |                                        |                                     | .....1,027                                                     | ..06/01/2017..   |
| 313617-LP-5..                | FNMA COLLATERAL - MUNI 52534<br>10.000% 0..... |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....9,644    | .....9,644   | .....9,691   | .....9,678                                       |                                                    | .....(34)                                    |                                                                       | .....(34)                                      |                                                     | .....9,644                                                 |                                                   |                                        |                                     | .....531                                                       | ..07/01/2017..   |
| 31361G-VQ-2..                | FNMA COLLATERAL - MUNI 31223<br>8.500% 0.....  |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....12,432   | .....12,432  | .....11,866  | .....12,081                                      |                                                    | .....350                                     |                                                                       | .....350                                       |                                                     | .....12,432                                                |                                                   |                                        |                                     | .....464                                                       | ..02/01/2009..   |
| 31361G-VR-0..                | FNMA COLLATERAL - MUNI 31224<br>8.750% 1.....  |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....39,914   | .....39,914  | .....38,489  | .....39,092                                      |                                                    | .....822                                     |                                                                       | .....822                                       |                                                     | .....39,914                                                |                                                   |                                        |                                     | .....1,882                                                     | ..12/01/2008..   |
| 31361P-LB-6..                | FNMA COLLATERAL - MUNI 37222<br>9.000% 1.....  |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....3,627    | .....3,627   | .....3,713   | .....3,695                                       |                                                    | .....(68)                                    |                                                                       | .....(68)                                      |                                                     | .....3,627                                                 |                                                   |                                        |                                     | .....179                                                       | ..11/01/2016..   |
| 31361R-4X-3..                | FNMA COLLATERAL - MUNI 39538<br>9.000% 0.....  |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....1,260    | .....1,260   | .....1,293   | .....1,288                                       |                                                    | .....(28)                                    |                                                                       | .....(28)                                      |                                                     | .....1,260                                                 |                                                   |                                        |                                     | .....62                                                        | ..01/01/2017..   |
| 31361S-2E-5..                | FNMA COLLATERAL - MUNI 40373<br>9.000% 0.....  |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....22,095   | .....22,095  | .....22,685  | .....22,577                                      |                                                    | .....(482)                                   |                                                                       | .....(482)                                     |                                                     | .....22,095                                                |                                                   |                                        |                                     | .....1,695                                                     | ..02/01/2017..   |
| 31361T-SK-1..                | FNMA COLLATERAL - MUNI 41022<br>8.000% 0.....  |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....28,363   | .....28,363  | .....25,511  | .....26,811                                      |                                                    | .....1,552                                   |                                                                       | .....1,552                                     |                                                     | .....28,363                                                |                                                   |                                        |                                     | .....1,003                                                     | ..06/01/2009..   |
| 31361V-XD-6..                | FNMA COLLATERAL - MUNI 42976<br>9.000% 0.....  |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....14,286   | .....14,286  | .....14,625  | .....14,567                                      |                                                    | .....(282)                                   |                                                                       | .....(282)                                     |                                                     | .....14,286                                                |                                                   |                                        |                                     | .....738                                                       | ..03/01/2017..   |
| 31361W-5L-7..                | FNMA COLLATERAL - MUNI 44051<br>10.000% 0..... |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....118,492  | .....118,492 | .....119,710 | .....119,159                                     |                                                    | .....(668)                                   |                                                                       | .....(668)                                     |                                                     | .....118,492                                               |                                                   |                                        |                                     | .....6,037                                                     | ..02/01/2013..   |
| 31362C-RF-9..                | FNMA COLLATERAL - MUNI 57186<br>8.500% 0.....  |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....12,242   | .....12,242  | .....12,258  | .....12,250                                      |                                                    | .....(9)                                     |                                                                       | .....(9)                                       |                                                     | .....12,242                                                |                                                   |                                        |                                     | .....328                                                       | ..06/01/2017..   |
| 31362J-VV-4..                | FNMA COLLATERAL - MUNI 62728<br>10.500% 0..... |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....3,586    | .....3,586   | .....3,665   | .....3,655                                       |                                                    | .....(69)                                    |                                                                       | .....(69)                                      |                                                     | .....3,586                                                 |                                                   |                                        |                                     | .....207                                                       | ..03/01/2017..   |
| 31362S-3L-7..                | FNMA COLLATERAL - MUNI 70103<br>9.500% 0.....  |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....34,583   | .....34,583  | .....35,012  | .....34,948                                      |                                                    | .....(366)                                   |                                                                       | .....(366)                                     |                                                     | .....34,583                                                |                                                   |                                        |                                     | .....1,678                                                     | ..04/01/2017..   |
| 31362S-3M-5..                | FNMA COLLATERAL - MUNI 70104<br>9.500% 1.....  |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....44,331   | .....44,331  | .....44,881  | .....44,789                                      |                                                    | .....(458)                                   |                                                                       | .....(458)                                     |                                                     | .....44,331                                                |                                                   |                                        |                                     | .....2,303                                                     | ..12/01/2016..   |
| 31362S-5M-3..                | FNMA COLLATERAL - MUNI 70152<br>10.500% 0..... |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....13,657   | .....13,657  | .....14,225  | .....14,198                                      |                                                    | .....(540)                                   |                                                                       | .....(540)                                     |                                                     | .....13,657                                                |                                                   |                                        |                                     | .....891                                                       | ..02/01/2019..   |
| 31362T-UC-5..                | FNMA COLLATERAL - MUNI 70779<br>8.000% 0.....  |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....50,121   | .....50,121  | .....47,318  | .....47,396                                      |                                                    | .....2,725                                   |                                                                       | .....2,725                                     |                                                     | .....50,121                                                |                                                   |                                        |                                     | .....2,110                                                     | ..03/01/2021..   |
| 31362T-Z3-0..                | FNMA COLLATERAL - MUNI 70962<br>8.500% 1.....  |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....23,192   | .....23,192  | .....23,453  | .....23,443                                      |                                                    | .....(251)                                   |                                                                       | .....(251)                                     |                                                     | .....23,192                                                |                                                   |                                        |                                     | .....1,336                                                     | ..10/01/2021..   |
| 313636-T9-3..                | FNMA COLLATERAL - MUNI 108676<br>9.000% 0..... |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....19,377   | .....19,377  | .....19,160  | .....19,167                                      |                                                    | .....209                                     |                                                                       | .....209                                       |                                                     | .....19,377                                                |                                                   |                                        |                                     | .....1,097                                                     | ..08/01/2017..   |
| 31363B-TJ-0..                | FNMA COLLATERAL - MUNI 84253<br>9.500% 0.....  |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....31,446   | .....31,446  | .....31,767  | .....31,555                                      |                                                    | .....(109)                                   |                                                                       | .....(109)                                     |                                                     | .....31,446                                                |                                                   |                                        |                                     | .....1,097                                                     | ..08/01/2009..   |
| 31363W-6A-0..                | FNMA COLLATERAL - MUNI 93565<br>10.000% 0..... |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....11,568   | .....11,568  | .....11,601  | .....11,596                                      |                                                    | .....(28)                                    |                                                                       | .....(28)                                      |                                                     | .....11,568                                                |                                                   |                                        |                                     | .....1,128                                                     | ..04/01/2020..   |
| 31363R-3N-4..                | FNMA COLLATERAL - MUNI 97105<br>10.000% 0..... |                                 | ..05/01/2005..   | Paydown.....      |                                 | .....3,547    | .....3,547   | .....3,557   | .....3,528                                       |                                                    | .....19                                      |                                                                       | .....19                                        |                                                     | .....3,547                                                 |                                                   |                                        |                                     | .....99                                                        | ..06/01/2005..   |
| 31364H-AL-1..                | FANNIE MAE FNMA.F CMO F 1<br>6.500% 05/0.....  |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....64,536   | .....64,536  | .....54,789  | .....60,490                                      |                                                    | .....4,046                                   |                                                                       | .....4,046                                     |                                                     | .....64,536                                                |                                                   |                                        |                                     | .....2,209                                                     | ..05/01/2009..   |
| 31364H-AN-7..                | FANNIEMAE STRIP FNSTR.G CMO G 1<br>6.500.....  |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....12,144   | .....12,144  | .....10,310  | .....11,389                                      |                                                    | .....755                                     |                                                                       | .....755                                       |                                                     | .....12,144                                                |                                                   |                                        |                                     | .....402                                                       | ..03/01/2009..   |
| 31365D-H9-9..                | FNMA COLLATERAL - MUNI 124556<br>7.000% 0..... |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....281,221  | .....281,221 | .....284,587 | .....284,319                                     |                                                    | .....(3,098)                                 |                                                                       | .....(3,098)                                   |                                                     | .....281,221                                               |                                                   |                                        |                                     | .....10,107                                                    | ..11/01/2022..   |
| 31365D-PE-9..                | FNMA COLLATERAL - MUNI 124721<br>7.000% 0..... |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....384,282  | .....384,282 | .....387,531 | .....387,208                                     |                                                    | .....(2,925)                                 |                                                                       | .....(2,925)                                   |                                                     | .....384,282                                               |                                                   |                                        |                                     | .....11,412                                                    | ..02/01/2023..   |
| 31365D-TD-7..                | FNMA COLLATERAL - MUNI 124848<br>8.000% 0..... |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....54,939   | .....54,939  | .....54,792  | .....54,729                                      |                                                    | .....210                                     |                                                                       | .....210                                       |                                                     | .....54,939                                                |                                                   |                                        |                                     | .....2,217                                                     | ..05/01/2008..   |
| 31366C-WS-1..                | FNMA COLLATERAL - MUNI 144757<br>8.000% 0..... |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....45,062   | .....45,062  | .....45,817  | .....45,801                                      |                                                    | .....(739)                                   |                                                                       | .....(739)                                     |                                                     | .....45,062                                                |                                                   |                                        |                                     | .....1,975                                                     | ..01/01/2022..   |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                            | 2                             | 3                               | 4                | 5                        | 6                               | 7               | 8               | 9               | 10                                               | Change in Book/Adjusted Carrying Value             |                                              |                                                                       |                                                |                                                     | 16                                                         | 17                                                | 18                                     | 19                                  | 20                                                             | 21               |
|------------------------------|-------------------------------|---------------------------------|------------------|--------------------------|---------------------------------|-----------------|-----------------|-----------------|--------------------------------------------------|----------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|----------------------------------------------------------------|------------------|
|                              |                               |                                 |                  |                          |                                 |                 |                 |                 |                                                  | 11                                                 | 12                                           | 13                                                                    | 14                                             | 15                                                  |                                                            |                                                   |                                        |                                     |                                                                |                  |
| CUSIP<br>Identi-<br>fication | Description                   | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser        | Number of<br>Shares of<br>Stock | Consideration   | Par Value       | Actual Cost     | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date |
| 31368H-FQ-1..                | FNMA COLLATERAL - MUNI 190175 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....257,540    | .....257,540    | .....254,455    | .....255,379                                     |                                                    | .....2,160                                   |                                                                       | .....2,160                                     |                                                     | .....257,540                                               |                                                   |                                        |                                     | .....8,107                                                     | ..11/01/2008..   |
| 31371F-B9-2..                | FNMA COLLATERAL - MUNI 250364 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....325,939    | .....325,939    | .....325,667    | .....325,656                                     |                                                    | .....284                                     |                                                                       | .....284                                       |                                                     | .....325,939                                               |                                                   |                                        |                                     | .....12,513                                                    | ..07/01/2025..   |
| 31371F-EN-8..                | FNMA COLLATERAL - MUNI 250441 |                                 | ..08/25/2005..   | MORGAN STANLEY & CO..... |                                 | .....122,202    | .....118,212    | .....114,701    | .....115,545                                     |                                                    | .....189                                     |                                                                       | .....189                                       |                                                     | .....115,734                                               |                                                   | .....6,468                             | .....6,468                          | .....5,507                                                     | ..12/01/2010..   |
| 31371F-EN-8..                | FNMA COLLATERAL - MUNI 250441 |                                 | ..09/01/2005..   | Paydown.....             |                                 | .....38,647     | .....38,647     | .....37,498     | .....37,774                                      |                                                    | .....872                                     |                                                                       | .....872                                       |                                                     | .....38,647                                                |                                                   |                                        |                                     | .....1,649                                                     | ..12/01/2010..   |
| 31371F-SJ-2..                | FNMA COLLATERAL - MUNI 250821 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....153,863    | .....153,863    | .....153,477    | .....153,478                                     |                                                    | .....385                                     |                                                                       | .....385                                       |                                                     | .....153,863                                               |                                                   |                                        |                                     | .....5,565                                                     | ..02/01/2027..   |
| 31371H-DU-9..                | FNMA COLLATERAL - MUNI 252215 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....664,866    | .....664,866    | .....653,739    | .....653,901                                     |                                                    | .....10,965                                  |                                                                       | .....10,965                                    |                                                     | .....664,866                                               |                                                   |                                        |                                     | .....19,992                                                    | ..11/01/2028..   |
| 31371J-4M-3..                | FNMA COLLATERAL - MUNI 253828 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....5,939,154  | .....5,939,154  | .....5,901,072  | .....5,901,184                                   |                                                    | .....37,969                                  |                                                                       | .....37,969                                    |                                                     | .....5,939,154                                             |                                                   |                                        |                                     | .....195,954                                                   | ..04/01/2031..   |
| 31371K-7J-4..                | FNMA COLLATERAL - MUNI 254797 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....7,951,079  | .....7,951,079  | .....8,168,492  | .....8,161,541                                   |                                                    | .....(210,462)                               |                                                                       | .....(210,462)                                 |                                                     | .....7,951,079                                             |                                                   |                                        |                                     | .....215,454                                                   | ..06/01/2023..   |
| 31371K-7L-9..                | FNMA COLLATERAL - MUNI 254799 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....4,463,252  | .....4,463,252  | .....4,582,505  | .....4,578,694                                   |                                                    | .....(115,442)                               |                                                                       | .....(115,442)                                 |                                                     | .....4,463,252                                             |                                                   |                                        |                                     | .....121,260                                                   | ..07/01/2023..   |
| 31371K-L4-1..                | FNMA COLLATERAL - MUNI 254247 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....3,136,600  | .....3,136,600  | .....3,126,799  | .....3,126,820                                   |                                                    | .....9,781                                   |                                                                       | .....9,781                                     |                                                     | .....3,136,600                                             |                                                   |                                        |                                     | .....100,508                                                   | ..02/01/2032..   |
| 31371K-Q4-6..                | FNMA COLLATERAL - MUNI 254375 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....1,679,436  | .....1,679,436  | .....1,747,400  | .....1,748,152                                   |                                                    | .....(68,716)                                |                                                                       | .....(68,716)                                  |                                                     | .....1,679,436                                             |                                                   |                                        |                                     | .....53,733                                                    | ..07/01/2022..   |
| 31371K-S6-9..                | FNMA COLLATERAL - MUNI 254441 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....8,236,026  | .....8,236,026  | .....8,557,486  | .....8,561,281                                   |                                                    | .....(325,255)                               |                                                                       | .....(325,255)                                 |                                                     | .....8,236,026                                             |                                                   |                                        |                                     | .....268,213                                                   | ..08/01/2022..   |
| 31371K-T4-3..                | FNMA COLLATERAL - MUNI 254471 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....4,753,268  | .....4,753,268  | .....4,808,228  | .....4,808,963                                   |                                                    | .....(55,696)                                |                                                                       | .....(55,696)                                  |                                                     | .....4,753,268                                             |                                                   |                                        |                                     | .....146,311                                                   | ..09/01/2022..   |
| 31371K-UA-7..                | FNMA COLLATERAL - MUNI 254477 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....5,877,777  | .....5,877,777  | .....5,841,041  | .....5,841,027                                   |                                                    | .....36,750                                  |                                                                       | .....36,750                                    |                                                     | .....5,877,777                                             |                                                   |                                        |                                     | .....175,130                                                   | ..10/01/2032..   |
| 31371K-VE-8..                | FNMA COLLATERAL - MUNI 254513 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....10,659,076 | .....10,659,076 | .....10,850,436 | .....10,852,662                                  |                                                    | .....(193,586)                               |                                                                       | .....(193,586)                                 |                                                     | .....10,659,076                                            |                                                   |                                        |                                     | .....334,858                                                   | ..10/01/2022..   |
| 31371K-VS-7..                | FNMA COLLATERAL - MUNI 254525 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....3,348,620  | .....3,348,620  | .....3,484,134  | .....3,485,543                                   |                                                    | .....(136,924)                               |                                                                       | .....(136,924)                                 |                                                     | .....3,348,620                                             |                                                   |                                        |                                     | .....102,284                                                   | ..10/01/2022..   |
| 31371K-WD-9..                | FNMA COLLATERAL - MUNI 254544 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....1,464,048  | .....1,464,048  | .....1,507,055  | .....1,507,228                                   |                                                    | .....(43,180)                                |                                                                       | .....(43,180)                                  |                                                     | .....1,464,048                                             |                                                   |                                        |                                     | .....43,603                                                    | ..11/01/2022..   |
| 31371K-XR-7..                | FNMA COLLATERAL - MUNI 254588 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....9,290,437  | .....9,290,437  | .....9,559,167  | .....9,560,818                                   |                                                    | .....(270,381)                               |                                                                       | .....(270,381)                                 |                                                     | .....9,290,437                                             |                                                   |                                        |                                     | .....277,548                                                   | ..12/01/2022..   |
| 31371K-Z3-8..                | FNMA COLLATERAL - MUNI 254662 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....1,527,070  | .....1,527,070  | .....1,527,547  | .....1,527,372                                   |                                                    | .....(302)                                   |                                                                       | .....(302)                                     |                                                     | .....1,527,070                                             |                                                   |                                        |                                     | .....40,395                                                    | ..02/01/2023..   |
| 31372K-VH-0..                | FNMA COLLATERAL - MUNI 275216 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....285,555    | .....285,555    | .....285,317    | .....285,284                                     |                                                    | .....271                                     |                                                                       | .....271                                       |                                                     | .....285,555                                               |                                                   |                                        |                                     | .....11,261                                                    | ..03/01/2024..   |
| 31374F-YK-9..                | FNMA COLLATERAL - MUNI 313114 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....134,315    | .....134,315    | .....132,005    | .....132,032                                     |                                                    | .....2,283                                   |                                                                       | .....2,283                                     |                                                     | .....134,315                                               |                                                   |                                        |                                     | .....4,172                                                     | ..10/01/2026..   |
| 31374G-WG-8..                | FNMA COLLATERAL - MUNI 313947 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....168,121    | .....168,121    | .....167,981    | .....167,983                                     |                                                    | .....138                                     |                                                                       | .....138                                       |                                                     | .....168,121                                               |                                                   |                                        |                                     | .....6,024                                                     | ..01/01/2028..   |
| 31374S-D7-3..                | FNMA COLLATERAL - MUNI 322426 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....205,990    | .....205,990    | .....205,818    | .....205,814                                     |                                                    | .....176                                     |                                                                       | .....176                                       |                                                     | .....205,990                                               |                                                   |                                        |                                     | .....3,390                                                     | ..09/01/2025..   |
| 31375A-BL-2..                | FNMA COLLATERAL - MUNI 328643 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....464,530    | .....464,530    | .....464,142    | .....464,122                                     |                                                    | .....408                                     |                                                                       | .....408                                       |                                                     | .....464,530                                               |                                                   |                                        |                                     | .....21,019                                                    | ..11/01/2025..   |
| 31376H-VP-5..                | FNMA COLLATERAL - MUNI 356222 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....42,282     | .....42,282     | .....42,771     | .....42,783                                      |                                                    | .....(501)                                   |                                                                       | .....(501)                                     |                                                     | .....42,282                                                |                                                   |                                        |                                     | .....1,332                                                     | ..12/01/2026..   |
| 31376J-XA-2..                | FNMA COLLATERAL - MUNI 357173 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....2,423,885  | .....2,423,885  | .....2,396,238  | .....2,396,373                                   |                                                    | .....27,512                                  |                                                                       | .....27,512                                    |                                                     | .....2,423,885                                             |                                                   |                                        |                                     | .....82,804                                                    | ..01/01/2032..   |
| 31377B-XH-3..                | FNMA COLLATERAL - MUNI 372480 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....7,154      | .....7,154      | .....6,980      | .....6,980                                       |                                                    | .....174                                     |                                                                       | .....174                                       |                                                     | .....7,154                                                 |                                                   |                                        |                                     | .....216                                                       | ..02/01/2027..   |
| 31377S-6Q-6..                | FNMA COLLATERAL - MUNI 386179 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....114,344    | .....114,344    | .....114,035    | .....114,009                                     |                                                    | .....334                                     |                                                                       | .....334                                       |                                                     | .....114,344                                               |                                                   |                                        |                                     | .....2,986                                                     | ..06/01/2013..   |
| 31377T-E8-5..                | FNMA COLLATERAL - MUNI 386359 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....135,453    | .....135,453    | .....126,733    | .....127,752                                     |                                                    | .....7,701                                   |                                                                       | .....7,701                                     |                                                     | .....135,453                                               |                                                   |                                        |                                     | .....3,231                                                     | ..07/01/2013..   |
| 31377T-EY-8..                | FNMA COLLATERAL - MUNI 386351 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....470,268    | .....470,268    | .....444,881    | .....447,665                                     |                                                    | .....22,603                                  |                                                                       | .....22,603                                    |                                                     | .....470,268                                               |                                                   |                                        |                                     | .....9,648                                                     | ..07/01/2013..   |
| 31377T-H7-4..                | FNMA COLLATERAL - MUNI 386454 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....321,556    | .....321,556    | .....319,446    | .....319,526                                     |                                                    | .....2,030                                   |                                                                       | .....2,030                                     |                                                     | .....321,556                                               |                                                   |                                        |                                     | .....8,798                                                     | ..09/01/2013..   |
| 31377T-H8-2..                | FNMA COLLATERAL - MUNI 386455 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....283,109    | .....283,109    | .....276,285    | .....276,966                                     |                                                    | .....6,142                                   |                                                                       | .....6,142                                     |                                                     | .....283,109                                               |                                                   |                                        |                                     | .....7,660                                                     | ..09/01/2013..   |
| 31377T-MF-0..                | FNMA COLLATERAL - MUNI 386558 |                                 | ..12/01/2005..   | Paydown.....             |                                 | .....180,714    | .....180,714    | .....186,277    | .....185,223                                     |                                                    | .....(4,509)                                 |                                                                       | .....(4,509)                                   |                                                     | .....180,714                                               |                                                   |                                        |                                     | .....4,827                                                     | ..10/01/2010..   |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                            | 2                                       | 3                               | 4                | 5                 | 6                               | 7               | 8               | 9               | 10                                               | Change in Book/Adjusted Carrying Value             |                                              |                                                                       |                                                |                                                     | 16                                                         | 17                                                | 18                                     | 19                                  | 20                                                             | 21               |
|------------------------------|-----------------------------------------|---------------------------------|------------------|-------------------|---------------------------------|-----------------|-----------------|-----------------|--------------------------------------------------|----------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|----------------------------------------------------------------|------------------|
|                              |                                         |                                 |                  |                   |                                 |                 |                 |                 |                                                  | 11                                                 | 12                                           | 13                                                                    | 14                                             | 15                                                  |                                                            |                                                   |                                        |                                     |                                                                |                  |
| CUSIP<br>Identi-<br>fication | Description                             | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser | Number of<br>Shares of<br>Stock | Consideration   | Par Value       | Actual Cost     | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date |
| 31378F-U8-6..                | FNMA COLLATERAL - MUNI 397607<br>7.000% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....23,584     | .....23,584     | .....23,564     | .....23,564                                      |                                                    | .....20                                      |                                                                       | .....20                                        |                                                     | .....23,584                                                |                                                   |                                        |                                     | .....681                                                       | ..09/01/2027..   |
| 31378J-UF-2..                | FNMA COLLATERAL - MUNI 400282<br>7.000% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....341,292    | .....341,292    | .....341,008    | .....341,008                                     |                                                    | .....284                                     |                                                                       | .....284                                       |                                                     | .....341,292                                               |                                                   |                                        |                                     | .....12,703                                                    | ..10/01/2027..   |
| 31379T-4F-8..                | FNMA COLLATERAL - MUNI 429322<br>7.000% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....312,329    | .....312,329    | .....312,068    | .....312,065                                     |                                                    | .....263                                     |                                                                       | .....263                                       |                                                     | .....312,329                                               |                                                   |                                        |                                     | .....11,441                                                    | ..05/01/2028..   |
| 31380H-M4-6..                | FNMA COLLATERAL - MUNI 440579<br>7.000% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....205,373    | .....205,373    | .....205,201    | .....205,204                                     |                                                    | .....168                                     |                                                                       | .....168                                       |                                                     | .....205,373                                               |                                                   |                                        |                                     | .....8,909                                                     | ..08/01/2028..   |
| 31381G-GK-8..                | FNMA COLLATERAL - MUNI 460202<br>6.315% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....306,039    | .....306,039    | .....301,441    | .....301,850                                     |                                                    | .....4,189                                   |                                                                       | .....4,189                                     |                                                     | .....306,039                                               |                                                   |                                        |                                     | .....10,582                                                    | ..10/01/2023..   |
| 31381H-GS-9..                | FNMA COLLATERAL - MUNI 461109<br>4.676% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....99,144     | .....99,144     | .....95,182     | .....95,622                                      |                                                    | .....3,522                                   |                                                                       | .....3,522                                     |                                                     | .....99,144                                                |                                                   |                                        |                                     | .....2,532                                                     | ..07/01/2013..   |
| 31381H-GT-7..                | FNMA COLLATERAL - MUNI 461110<br>4.769% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....234,589    | .....234,589    | .....233,233    | .....233,268                                     |                                                    | .....1,322                                   |                                                                       | .....1,322                                     |                                                     | .....234,589                                               |                                                   |                                        |                                     | .....5,956                                                     | ..07/01/2013..   |
| 31381H-GW-0..                | FNMA COLLATERAL - MUNI 461113<br>5.324% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....161,862    | .....161,862    | .....161,900    | .....161,814                                     |                                                    | .....48                                      |                                                                       | .....48                                        |                                                     | .....161,862                                               |                                                   |                                        |                                     | .....4,584                                                     | ..07/01/2018..   |
| 31385C-3J-0..                | FNMA COLLATERAL - MUNI 540901<br>6.000% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....1,137,438  | .....1,137,438  | .....1,091,361  | .....1,091,556                                   |                                                    | .....45,882                                  |                                                                       | .....45,882                                    |                                                     | .....1,137,438                                             |                                                   |                                        |                                     | .....38,575                                                    | ..03/01/2031..   |
| 31385C-3R-2..                | FNMA COLLATERAL - MUNI 540908<br>6.000% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....1,237,800  | .....1,237,800  | .....1,186,690  | .....1,186,928                                   |                                                    | .....50,872                                  |                                                                       | .....50,872                                    |                                                     | .....1,237,800                                             |                                                   |                                        |                                     | .....36,322                                                    | ..05/01/2031..   |
| 31385J-BX-5..                | FNMA COLLATERAL - MUNI 545554<br>5.500% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....4,700,289  | .....4,700,289  | .....4,672,381  | .....4,672,412                                   |                                                    | .....27,877                                  |                                                                       | .....27,877                                    |                                                     | .....4,700,289                                             |                                                   |                                        |                                     | .....134,462                                                   | ..03/01/2032..   |
| 31385J-L6-3..                | FNMA COLLATERAL - MUNI 545849<br>5.000% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....1,539,091  | .....1,539,091  | .....1,469,351  | .....1,469,861                                   |                                                    | .....69,229                                  |                                                                       | .....69,229                                    |                                                     | .....1,539,091                                             |                                                   |                                        |                                     | .....35,532                                                    | ..07/01/2032..   |
| 31385W-2C-2..                | FNMA COLLATERAL - MUNI 555271<br>6.500% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....2,838,448  | .....2,838,448  | .....2,970,836  | .....2,971,961                                   |                                                    | .....(133,512)                               |                                                                       | .....(133,512)                                 |                                                     | .....2,838,448                                             |                                                   |                                        |                                     | .....102,178                                                   | ..12/01/2022..   |
| 31385W-TP-4..                | FNMA COLLATERAL - MUNI 555058<br>4.976% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....2,270,263  | .....2,270,263  | .....2,330,514  | .....2,322,381                                   |                                                    | .....(52,118)                                |                                                                       | .....(52,118)                                  |                                                     | .....2,270,263                                             |                                                   |                                        |                                     | .....73,936                                                    | ..12/01/2012..   |
| 31385W-V3-0..                | FNMA COLLATERAL - MUNI 555134<br>6.000% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....3,669,077  | .....3,669,077  | .....3,773,989  | .....3,773,313                                   |                                                    | .....(104,236)                               |                                                                       | .....(104,236)                                 |                                                     | .....3,669,077                                             |                                                   |                                        |                                     | .....115,014                                                   | ..12/01/2032..   |
| 31385W-VY-2..                | FNMA COLLATERAL - MUNI 555131<br>5.061% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....762,400    | .....762,400    | .....779,186    | .....776,529                                     |                                                    | .....(14,129)                                |                                                                       | .....(14,129)                                  |                                                     | .....762,400                                               |                                                   |                                        |                                     | .....20,592                                                    | ..01/01/2013..   |
| 31385W-ZQ-5..                | FNMA COLLATERAL - MUNI 555251<br>6.500% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....2,755,425  | .....2,755,425  | .....2,888,030  | .....2,889,456                                   |                                                    | .....(134,031)                               |                                                                       | .....(134,031)                                 |                                                     | .....2,755,425                                             |                                                   |                                        |                                     | .....87,520                                                    | ..12/01/2022..   |
| 31385X-A8-0..                | FNMA COLLATERAL - MUNI 555431<br>5.500% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....4,181,215  | .....4,181,215  | .....4,262,879  | .....4,262,308                                   |                                                    | .....(81,093)                                |                                                                       | .....(81,093)                                  |                                                     | .....4,181,215                                             |                                                   |                                        |                                     | .....128,916                                                   | ..04/01/2033..   |
| 31385X-AG-2..                | FNMA COLLATERAL - MUNI 555407<br>5.500% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....14,714,285 | .....14,714,285 | .....15,063,749 | .....15,059,566                                  |                                                    | .....(345,282)                               |                                                                       | .....(345,282)                                 |                                                     | .....14,714,285                                            |                                                   |                                        |                                     | .....454,343                                                   | ..04/01/2033..   |
| 31385X-B3-0..                | FNMA COLLATERAL - MUNI 555458<br>5.500% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....2,087,614  | .....2,087,614  | .....2,129,692  | .....2,129,208                                   |                                                    | .....(41,594)                                |                                                                       | .....(41,594)                                  |                                                     | .....2,087,614                                             |                                                   |                                        |                                     | .....63,447                                                    | ..05/01/2033..   |
| 31385X-BU-0..                | FNMA COLLATERAL - MUNI 555451<br>5.000% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....2,984,854  | .....2,984,854  | .....3,032,891  | .....3,031,074                                   |                                                    | .....(46,220)                                |                                                                       | .....(46,220)                                  |                                                     | .....2,984,854                                             |                                                   |                                        |                                     | .....79,160                                                    | ..04/01/2023..   |
| 31385X-DA-2..                | FNMA COLLATERAL - MUNI 555497<br>5.500% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....7,432,911  | .....7,432,911  | .....7,625,702  | .....7,623,542                                   |                                                    | .....(190,631)                               |                                                                       | .....(190,631)                                 |                                                     | .....7,432,911                                             |                                                   |                                        |                                     | .....228,989                                                   | ..05/01/2033..   |
| 31385X-DB-0..                | FNMA COLLATERAL - MUNI 555498<br>5.500% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....14,552,869 | .....14,552,869 | .....14,974,675 | .....14,970,487                                  |                                                    | .....(417,618)                               |                                                                       | .....(417,618)                                 |                                                     | .....14,552,869                                            |                                                   |                                        |                                     | .....455,954                                                   | ..05/01/2033..   |
| 31385X-LA-3..                | FNMA COLLATERAL - MUNI 555721<br>4.539% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....507,671    | .....507,671    | .....497,180    | .....498,101                                     |                                                    | .....9,569                                   |                                                                       | .....9,569                                     |                                                     | .....507,671                                               |                                                   |                                        |                                     | .....12,287                                                    | ..09/01/2013..   |
| 31385X-LR-6..                | FNMA COLLATERAL - MUNI 555736<br>4.520% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....503,257    | .....503,257    | .....490,874    | .....492,097                                     |                                                    | .....11,160                                  |                                                                       | .....11,160                                    |                                                     | .....503,257                                               |                                                   |                                        |                                     | .....12,130                                                    | ..08/01/2013..   |
| 31385X-NX-1..                | FNMA COLLATERAL - MUNI 555806<br>5.275% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....963,450    | .....963,450    | .....987,850    | .....984,702                                     |                                                    | .....(21,251)                                |                                                                       | .....(21,251)                                  |                                                     | .....963,450                                               |                                                   |                                        |                                     | .....27,093                                                    | ..10/01/2013..   |
| 31385X-UD-7..                | FNMA COLLATERAL - MUNI 555980<br>4.536% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....536,662    | .....536,662    | .....531,442    | .....531,731                                     |                                                    | .....4,932                                   |                                                                       | .....4,932                                     |                                                     | .....536,662                                               |                                                   |                                        |                                     | .....12,977                                                    | ..11/01/2013..   |
| 31387A-W6-8..                | FNMA COLLATERAL - MUNI 578569<br>5.500% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....1,612,377  | .....1,612,377  | .....1,534,695  | .....1,535,203                                   |                                                    | .....77,174                                  |                                                                       | .....77,174                                    |                                                     | .....1,612,377                                             |                                                   |                                        |                                     | .....45,663                                                    | ..04/01/2031..   |
| 31387J-O9-0..                | FNMA COLLATERAL - MUNI 585580<br>6.500% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....1,464,002  | .....1,464,002  | .....1,461,028  | .....1,461,092                                   |                                                    | .....2,909                                   |                                                                       | .....2,909                                     |                                                     | .....1,464,002                                             |                                                   |                                        |                                     | .....57,313                                                    | ..05/01/2031..   |
| 31387R-5T-1..                | FNMA COLLATERAL - MUNI 592258<br>5.500% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....1,483,679  | .....1,483,679  | .....1,433,141  | .....1,432,786                                   |                                                    | .....50,893                                  |                                                                       | .....50,893                                    |                                                     | .....1,483,679                                             |                                                   |                                        |                                     | .....39,183                                                    | ..11/01/2031..   |
| 31387W-3J-4..                | FNMA COLLATERAL - MUNI 596701<br>6.000% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....4,607,640  | .....4,607,640  | .....4,598,601  | .....4,598,627                                   |                                                    | .....9,013                                   |                                                                       | .....9,013                                     |                                                     | .....4,607,640                                             |                                                   |                                        |                                     | .....155,931                                                   | ..03/01/2032..   |
| 31387W-3N-5..                | FNMA COLLATERAL - MUNI 596705<br>6.000% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....3,471,597  | .....3,471,597  | .....3,467,800  | .....3,467,790                                   |                                                    | .....3,807                                   |                                                                       | .....3,807                                     |                                                     | .....3,471,597                                             |                                                   |                                        |                                     | .....107,682                                                   | ..04/01/2032..   |
| 31387W-3X-3..                | FNMA COLLATERAL - MUNI 596714<br>6.000% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....1,414,001  | .....1,414,001  | .....1,415,326  | .....1,415,330                                   |                                                    | .....(1,330)                                 |                                                                       | .....(1,330)                                   |                                                     | .....1,414,001                                             |                                                   |                                        |                                     | .....45,070                                                    | ..07/01/2032..   |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                            | 2                                              | 3                               | 4                | 5                 | 6                               | 7               | 8               | 9               | 10                                               | Change in Book/Adjusted Carrying Value             |                                              |                                                                       |                                                |                                                     | 16                                                         | 17                                                | 18                                     | 19                                  | 20                                                             | 21               |
|------------------------------|------------------------------------------------|---------------------------------|------------------|-------------------|---------------------------------|-----------------|-----------------|-----------------|--------------------------------------------------|----------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|----------------------------------------------------------------|------------------|
|                              |                                                |                                 |                  |                   |                                 |                 |                 |                 |                                                  | 11                                                 | 12                                           | 13                                                                    | 14                                             | 15                                                  |                                                            |                                                   |                                        |                                     |                                                                |                  |
| CUSIP<br>Identi-<br>fication | Description                                    | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser | Number of<br>Shares of<br>Stock | Consideration   | Par Value       | Actual Cost     | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date |
| 31388A-7H-1..                | FNMA COLLATERAL - MUNI 599496<br>6.000%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....14,759     | .....14,759     | .....14,414     | .....14,412                                      |                                                    | .....348                                     |                                                                       | .....348                                       |                                                     | .....14,759                                                |                                                   |                                        |                                     | .....587                                                       | ..01/01/2032..   |
| 31388T-P9-8..                | FNMA COLLATERAL - MUNI 614348<br>6.000%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....1,451,226  | .....1,451,226  | .....1,415,201  | .....1,414,833                                   |                                                    | .....36,394                                  |                                                                       | .....36,394                                    |                                                     | .....1,451,226                                             |                                                   |                                        |                                     | .....33,664                                                    | ..12/01/2031..   |
| 31389F-J5-2..                | FNMA COLLATERAL - MUNI 624084<br>5.500%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....1,312,319  | .....1,312,319  | .....1,249,573  | .....1,249,135                                   |                                                    | .....63,184                                  |                                                                       | .....63,184                                    |                                                     | .....1,312,319                                             |                                                   |                                        |                                     | .....37,641                                                    | ..01/01/2032..   |
| 31390Y-XQ-6..                | FNMA COLLATERAL - MUNI 660487<br>6.500%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....944,152    | .....944,152    | .....991,360    | .....993,137                                     |                                                    | .....(48,985)                                |                                                                       | .....(48,985)                                  |                                                     | .....944,152                                               |                                                   |                                        |                                     | .....27,258                                                    | ..12/01/2017..   |
| 31391F-UE-6..                | FNMA COLLATERAL - MUNI 665781<br>6.000%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....2,502,111  | .....2,502,111  | .....2,596,332  | .....2,594,939                                   |                                                    | .....(92,828)                                |                                                                       | .....(92,828)                                  |                                                     | .....2,502,111                                             |                                                   |                                        |                                     | .....102,366                                                   | ..09/01/2032..   |
| 31391J-NS-5..                | FNMA COLLATERAL - MUNI 668301<br>6.000%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....6,276,142  | .....6,276,142  | .....6,531,110  | .....6,531,761                                   |                                                    | .....(255,619)                               |                                                                       | .....(255,619)                                 |                                                     | .....6,276,142                                             |                                                   |                                        |                                     | .....199,875                                                   | ..11/01/2032..   |
| 31391L-XK-6..                | FNMA COLLATERAL - MUNI 670382<br>6.000%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....4,095,819  | .....4,095,819  | .....4,273,731  | .....4,274,223                                   |                                                    | .....(178,405)                               |                                                                       | .....(178,405)                                 |                                                     | .....4,095,819                                             |                                                   |                                        |                                     | .....134,504                                                   | ..09/01/2032..   |
| 31391W-U2-5..                | FNMA COLLATERAL - MUNI 679301<br>6.000%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....5,122,434  | .....5,122,434  | .....5,278,508  | .....5,281,433                                   |                                                    | .....(158,999)                               |                                                                       | .....(158,999)                                 |                                                     | .....5,122,434                                             |                                                   |                                        |                                     | .....146,230                                                   | ..12/01/2032..   |
| 313920-GG-0..                | FANNIE MAE FNMA.01-44 CMO 44 QC<br>6.000%      |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....5,573,365  | .....5,573,365  | .....5,507,181  | .....5,536,977                                   |                                                    | .....36,388                                  |                                                                       | .....36,388                                    |                                                     | .....5,573,365                                             |                                                   |                                        |                                     | .....171,917                                                   | ..09/25/2016..   |
| 313920-PW-4..                | FNMA.01-34 CMO 34 VB<br>12/25/17<br>6.000%     |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....4,236,833  | .....4,236,833  | .....4,086,061  | .....4,182,181                                   |                                                    | .....54,652                                  |                                                                       | .....54,652                                    |                                                     | .....4,236,833                                             |                                                   |                                        |                                     | .....195,124                                                   | ..12/25/2017..   |
| 313920-XP-0..                | FANNIE MAE FNMA.01-46 CMO 46 VM<br>6.000%      |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....6,440,530  | .....6,440,530  | .....6,212,847  | .....6,356,763                                   |                                                    | .....83,767                                  |                                                                       | .....83,767                                    |                                                     | .....6,440,530                                             |                                                   |                                        |                                     | .....293,555                                                   | ..01/25/2018..   |
| 31392A-K5-6..                | FANNIE MAE FNMA.01-73 CMO 73 VD<br>6.000%      |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....8,788,604  | .....8,788,604  | .....8,420,238  | .....8,674,237                                   |                                                    | .....114,367                                 |                                                                       | .....114,367                                   |                                                     | .....8,788,604                                             |                                                   |                                        |                                     | .....325,941                                                   | ..07/25/2020..   |
| 31392A-YK-8..                | FANNIE MAE FNMA.01-68 CMO 68 VB<br>6.000%      |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....10,449,953 | .....10,449,953 | .....10,316,007 | .....10,383,264                                  |                                                    | .....66,689                                  |                                                                       | .....66,689                                    |                                                     | .....10,449,953                                            |                                                   |                                        |                                     | .....426,826                                                   | ..05/25/2020..   |
| 31392C-G8-1..                | FNMA.02-30 CMO 30 AQ<br>01/25/30<br>6.000%     |                                 | ..06/01/2005..   | Paydown.....      |                                 | .....2,650,425  | .....2,650,425  | .....2,504,445  | .....2,621,517                                   |                                                    | .....28,908                                  |                                                                       | .....28,908                                    |                                                     | .....2,650,425                                             |                                                   |                                        |                                     | .....42,917                                                    | ..01/25/2030..   |
| 31392D-UF-7..                | FANNIE MAE FNMA.02-4 CMO W4 A4<br>6.250%       |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....975,342    | .....975,342    | .....1,035,387  | .....1,029,374                                   |                                                    | .....(54,031)                                |                                                                       | .....(54,031)                                  |                                                     | .....975,342                                               |                                                   |                                        |                                     | .....58,161                                                    | ..10/01/2028..   |
| 31392E-F5-4..                | FNMA.02-65 CMO 2002-65 HC<br>5.000% 10/2..     |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....1,706,362  | .....1,706,362  | .....1,672,501  | .....1,685,495                                   |                                                    | .....20,867                                  |                                                                       | .....20,867                                    |                                                     | .....1,706,362                                             |                                                   |                                        |                                     | .....79,173                                                    | ..10/25/2017..   |
| 31392E-ZA-1..                | FANNIE MAE FNMA.02-63 CMO 2002-63 KC<br>6.000% |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....2,978,303  | .....2,978,303  | .....2,928,277  | .....2,949,691                                   |                                                    | .....28,612                                  |                                                                       | .....28,612                                    |                                                     | .....2,978,303                                             |                                                   |                                        |                                     | .....136,197                                                   | ..10/25/2017..   |
| 31392U-L8-5..                | FREDDIE MAC FHLMC.2504 CMO 2504 M<br>5.5..     |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....15,000,000 | .....15,000,000 | .....15,070,898 | .....14,982,792                                  |                                                    | .....17,208                                  |                                                                       | .....17,208                                    |                                                     | .....15,000,000                                            |                                                   |                                        |                                     | .....480,901                                                   | ..12/01/2005..   |
| 31392U-TG-9..                | FHLMC.2502 CMO 2502 LD<br>09/15/1.. 5.250%     |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....3,964,896  | .....3,964,896  | .....3,977,905  | .....3,964,193                                   |                                                    | .....702                                     |                                                                       | .....702                                       |                                                     | .....3,964,896                                             |                                                   |                                        |                                     | .....108,007                                                   | ..05/01/2017..   |
| 31393F-N4-4..                | FREDDIE MAC FHLMC.2546 CMO 2546 B<br>5.0..     |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....6,638,135  | .....6,638,135  | .....6,802,014  | .....6,704,156                                   |                                                    | .....(66,021)                                |                                                                       | .....(66,021)                                  |                                                     | .....6,638,135                                             |                                                   |                                        |                                     | .....288,678                                                   | ..03/01/2010..   |
| 31393F-RV-0..                | FREDDIE MAC FHLMC.2544 CMO 2544 AJ<br>5.000%   |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....1,449,297  | .....1,449,297  | .....1,530,536  | .....1,505,566                                   |                                                    | .....(56,269)                                |                                                                       | .....(56,269)                                  |                                                     | .....1,449,297                                             |                                                   |                                        |                                     | .....43,531                                                    | ..11/01/2012..   |
| 31393H-QB-1..                | FREDDIE MAC FHLMC.2558 CMO 2558 BC<br>5.000%   |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....14,061,149 | .....14,061,149 | .....14,369,806 | .....14,213,438                                  |                                                    | .....(152,289)                               |                                                                       | .....(152,289)                                 |                                                     | .....14,061,149                                            |                                                   |                                        |                                     | .....577,753                                                   | ..10/01/2013..   |
| 31393H-YX-4..                | FREDDIE MAC FHLMC.2550 CMO 2550 HV<br>5.000%   |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....17,295,524 | .....17,295,524 | .....17,644,137 | .....17,452,669                                  |                                                    | .....(157,145)                               |                                                                       | .....(157,145)                                 |                                                     | .....17,295,524                                            |                                                   |                                        |                                     | .....473,035                                                   | ..12/01/2017..   |
| 31393R-GF-1..                | FHLT.05-6 CMO T56 A4<br>05/25/43<br>6.000%     |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....1,494,802  | .....1,494,802  | .....1,591,377  | .....1,559,141                                   |                                                    | .....(64,338)                                |                                                                       | .....(64,338)                                  |                                                     | .....1,494,802                                             |                                                   |                                        |                                     | .....86,459                                                    | ..03/01/2033..   |
| 31394B-AJ-3..                | FNMA.04-86 04-86 VA<br>12/25/15<br>4.500%      |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....925,701    | .....925,701    | .....930,908    | .....930,658                                     |                                                    | .....(4,958)                                 |                                                                       | .....(4,958)                                   |                                                     | .....925,701                                               |                                                   |                                        |                                     | .....22,719                                                    | ..11/01/2015..   |
| 31400B-ZC-3..                | FNMA COLLATERAL - MUNI 683039<br>6.000%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....2,161,389  | .....2,161,389  | .....2,249,195  | .....2,249,479                                   |                                                    | .....(88,091)                                |                                                                       | .....(88,091)                                  |                                                     | .....2,161,389                                             |                                                   |                                        |                                     | .....65,383                                                    | ..02/01/2033..   |
| 31400D-SK-9..                | FNMA COLLATERAL - MUNI 684622<br>6.000%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....6,810,272  | .....6,810,272  | .....7,127,375  | .....7,128,213                                   |                                                    | .....(317,941)                               |                                                                       | .....(317,941)                                 |                                                     | .....6,810,272                                             |                                                   |                                        |                                     | .....196,234                                                   | ..05/01/2033..   |
| 31400E-K2-5..                | FNMA COLLATERAL - MUNI 685313<br>6.500%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....536,127    | .....536,127    | .....563,688    | .....564,184                                     |                                                    | .....(28,057)                                |                                                                       | .....(28,057)                                  |                                                     | .....536,127                                               |                                                   |                                        |                                     | .....20,771                                                    | ..02/01/2033..   |
| 31400F-YT-8..                | FNMA COLLATERAL - MUNI 686622<br>5.500%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....4,005,226  | .....4,005,226  | .....4,080,950  | .....4,079,583                                   |                                                    | .....(74,357)                                |                                                                       | .....(74,357)                                  |                                                     | .....4,005,226                                             |                                                   |                                        |                                     | .....119,852                                                   | ..04/01/2033..   |
| 31400H-WF-6..                | FNMA COLLATERAL - MUNI 688346<br>6.000%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....1,079,116  | .....1,079,116  | .....1,123,124  | .....1,122,830                                   |                                                    | .....(43,713)                                |                                                                       | .....(43,713)                                  |                                                     | .....1,079,116                                             |                                                   |                                        |                                     | .....26,405                                                    | ..03/01/2033..   |
| 31400K-AY-2..                | FNMA COLLATERAL - MUNI 689523<br>5.500%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....1,347,230  | .....1,347,230  | .....1,394,383  | .....1,393,504                                   |                                                    | .....(46,274)                                |                                                                       | .....(46,274)                                  |                                                     | .....1,347,230                                             |                                                   |                                        |                                     | .....38,130                                                    | ..07/01/2033..   |
| 31400Q-SC-8..                | FNMA COLLATERAL - MUNI 694515<br>5.500%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....5,218,595  | .....5,218,595  | .....5,317,871  | .....5,317,223                                   |                                                    | .....(98,628)                                |                                                                       | .....(98,628)                                  |                                                     | .....5,218,595                                             |                                                   |                                        |                                     | .....143,112                                                   | ..03/01/2033..   |
| 31400Q-TQ-6..                | FNMA COLLATERAL - MUNI 694559<br>5.500%        |                                 | ..12/01/2005..   | Paydown.....      |                                 | .....3,602,416  | .....3,602,416  | .....3,654,763  | .....3,654,002                                   |                                                    | .....(51,586)                                |                                                                       | .....(51,586)                                  |                                                     | .....3,602,416                                             |                                                   |                                        |                                     | .....100,685                                                   | ..04/01/2033..   |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                            | 2                                        | 3                               | 4                | 5                      | 6                               | 7             | 8            | 9            | 10                                               | Change in Book/Adjusted Carrying Value             |                                              |                                                                       |                                                |                                                     | 16                                                         | 17                                                | 18                                     | 19                                  | 20                                                             | 21               |
|------------------------------|------------------------------------------|---------------------------------|------------------|------------------------|---------------------------------|---------------|--------------|--------------|--------------------------------------------------|----------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|----------------------------------------------------------------|------------------|
|                              |                                          |                                 |                  |                        |                                 |               |              |              |                                                  | 11                                                 | 12                                           | 13                                                                    | 14                                             | 15                                                  |                                                            |                                                   |                                        |                                     |                                                                |                  |
| CUSIP<br>Identi-<br>fication | Description                              | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser      | Number of<br>Shares of<br>Stock | Consideration | Par Value    | Actual Cost  | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date |
| 314000-ZL-0..                | FNMA COLLATERAL - MUNI 694747<br>5.500%  |                                 | ..12/01/2005..   | Paydown.....           |                                 | ..3,031,836   | ..3,031,836  | ..3,075,892  | ..3,075,521                                      |                                                    | .....(43,685)                                |                                                                       | .....(43,685)                                  |                                                     | ..3,031,836                                                |                                                   |                                        |                                     | ..84,840                                                       | ..04/01/2033..   |
| 31400S-U9-8..                | FNMA COLLATERAL - MUNI 696408<br>5.500%  |                                 | ..12/01/2005..   | Paydown.....           |                                 | ..7,119,186   | ..7,119,186  | ..7,276,031  | ..7,274,189                                      |                                                    | .....(155,002)                               |                                                                       | .....(155,002)                                 |                                                     | ..7,119,186                                                |                                                   |                                        |                                     | ..253,944                                                      | ..04/01/2033..   |
| 31400X-5K-0..                | FNMA COLLATERAL - MUNI 701150<br>5.500%  |                                 | ..12/01/2005..   | Paydown.....           |                                 | ..3,019,485   | ..3,019,485  | ..3,076,572  | ..3,075,728                                      |                                                    | .....(56,243)                                |                                                                       | .....(56,243)                                  |                                                     | ..3,019,485                                                |                                                   |                                        |                                     | ..80,397                                                       | ..04/01/2033..   |
| 31400X-YH-5..                | FNMA COLLATERAL - MUNI 701012<br>5.500%  |                                 | ..12/01/2005..   | Paydown.....           |                                 | ..1,840,048   | ..1,840,048  | ..1,874,837  | ..1,874,413                                      |                                                    | .....(34,364)                                |                                                                       | .....(34,364)                                  |                                                     | ..1,840,048                                                |                                                   |                                        |                                     | ..63,090                                                       | ..04/01/2033..   |
| 31401A-Y7-6..                | FNMA COLLATERAL - MUNI 702834<br>5.000%  |                                 | ..12/01/2005..   | Paydown.....           |                                 | ..2,269,238   | ..2,269,238  | ..2,297,604  | ..2,296,370                                      |                                                    | .....(27,132)                                |                                                                       | .....(27,132)                                  |                                                     | ..2,269,238                                                |                                                   |                                        |                                     | ..59,608                                                       | ..04/01/2023..   |
| 31401B-NK-7..                | FNMA COLLATERAL - MUNI 703394<br>5.500%  |                                 | ..12/01/2005..   | Paydown.....           |                                 | ..3,069,794   | ..3,069,794  | ..3,117,280  | ..3,116,080                                      |                                                    | .....(46,286)                                |                                                                       | .....(46,286)                                  |                                                     | ..3,069,794                                                |                                                   |                                        |                                     | ..88,483                                                       | ..04/01/2033..   |
| 31401C-BG-7..                | FNMA COLLATERAL - MUNI 703939<br>5.500%  |                                 | ..12/01/2005..   | Paydown.....           |                                 | ..2,081,900   | ..2,081,900  | ..2,120,610  | ..2,119,850                                      |                                                    | .....(37,950)                                |                                                                       | .....(37,950)                                  |                                                     | ..2,081,900                                                |                                                   |                                        |                                     | ..52,321                                                       | ..05/01/2033..   |
| 31401C-GE-7..                | FNMA COLLATERAL - MUNI 704097<br>5.500%  |                                 | ..12/01/2005..   | Paydown.....           |                                 | ..3,517,248   | ..3,517,248  | ..3,582,647  | ..3,581,632                                      |                                                    | .....(64,383)                                |                                                                       | .....(64,383)                                  |                                                     | ..3,517,248                                                |                                                   |                                        |                                     | ..100,263                                                      | ..05/01/2033..   |
| 31401X-G5-0..                | FNMA COLLATERAL - MUNI 721220<br>5.500%  |                                 | ..12/01/2005..   | Paydown.....           |                                 | ..2,577,930   | ..2,577,930  | ..2,667,755  | ..2,664,786                                      |                                                    | .....(86,855)                                |                                                                       | .....(86,855)                                  |                                                     | ..2,577,930                                                |                                                   |                                        |                                     | ..71,396                                                       | ..06/01/2033..   |
| 31402C-PF-3..                | FNMA COLLATERAL - MUNI 725022<br>5.140%  |                                 | ..12/01/2005..   | Paydown.....           |                                 | ..456,415     | ..456,415    | ..460,106    | ..459,544                                        |                                                    | .....(3,128)                                 |                                                                       | .....(3,128)                                   |                                                     | ..456,415                                                  |                                                   |                                        |                                     | ..12,505                                                       | ..12/01/2013..   |
| 38373M-KF-6..                | GNMA_03-109 2003-109 AB 4.018%<br>12/16  |                                 | ..12/01/2005..   | Paydown.....           |                                 | ..1,774,658   | ..1,774,658  | ..1,760,439  | ..1,761,464                                      |                                                    | .....13,194                                  |                                                                       | .....13,194                                    |                                                     | ..1,774,658                                                |                                                   |                                        |                                     | ..47,203                                                       | ..12/16/2030..   |
| 38373V-K5-8..                | GNMA_02-85 2002-85 C 5.153%<br>08/16/30  |                                 | ..09/02/2005..   | NOMURA SECURITIES..... |                                 | ..13,977,741  | ..13,570,108 | ..13,570,108 | ..13,570,108                                     |                                                    |                                              |                                                                       |                                                |                                                     | ..13,570,108                                               |                                                   | ..407,633                              | ..407,633                           | ..538,037                                                      | ..08/16/2030..   |
| 646139-VY-8..                | NEW JERSEY STATE TRNPK AUTH TXBL<br>4.25 |                                 | ..07/27/2005..   | Tax Free Exchange..... |                                 | ..26,000,000  | ..26,000,000 | ..26,000,000 | ..26,000,000                                     |                                                    |                                              |                                                                       |                                                |                                                     | ..26,000,000                                               |                                                   |                                        |                                     | ..1,185,363                                                    | ..01/01/2016..   |
| 83162C-MA-8..                | SMALL BUSINESS ADMIN 2002-20B<br>5.980%  |                                 | ..08/01/2005..   | Paydown.....           |                                 | ..1,770,889   | ..1,770,889  | ..1,899,633  | ..1,891,190                                      |                                                    | .....(120,301)                               |                                                                       | .....(120,301)                                 |                                                     | ..1,770,889                                                |                                                   |                                        |                                     | ..77,037                                                       | ..02/01/2022..   |
| 83162C-MN-0..                | SMALL BUSINESS ADMIN 2002-20J<br>4.750%  |                                 | ..10/01/2005..   | Paydown.....           |                                 | ..1,672,147   | ..1,672,147  | ..1,707,546  | ..1,706,261                                      |                                                    | .....(34,114)                                |                                                                       | .....(34,114)                                  |                                                     | ..1,672,147                                                |                                                   |                                        |                                     | ..66,213                                                       | ..10/01/2022..   |
| 83162C-MW-0..                | SMALL BUSINESS ADMIN 2003-20C 1<br>4.50  |                                 | ..09/01/2005..   | Paydown.....           |                                 | ..1,110,187   | ..1,110,187  | ..1,110,187  | ..1,110,187                                      |                                                    |                                              |                                                                       |                                                |                                                     | ..1,110,187                                                |                                                   |                                        |                                     | ..37,773                                                       | ..03/01/2023..   |
| 83162C-MX-8..                | SMALL BUSINESS ADMIN 2003-20D 1<br>4.76  |                                 | ..10/01/2005..   | Paydown.....           |                                 | ..1,588,985   | ..1,588,985  | ..1,588,985  | ..1,588,985                                      |                                                    |                                              |                                                                       |                                                |                                                     | ..1,588,985                                                |                                                   |                                        |                                     | ..58,309                                                       | ..04/01/2023..   |
| 83162C-NC-3..                | SMALL BUSINESS ADMIN 2003-20G 1<br>4.350 |                                 | ..07/01/2005..   | Paydown.....           |                                 | ..1,223,660   | ..1,223,660  | ..1,223,660  | ..1,223,660                                      |                                                    |                                              |                                                                       |                                                |                                                     | ..1,223,660                                                |                                                   |                                        |                                     | ..45,682                                                       | ..07/01/2023..   |
| 83162C-NG-4..                | SMALL BUSINESS ADMIN 2003-20J 1<br>4.92  |                                 | ..10/01/2005..   | Paydown.....           |                                 | ..1,283,332   | ..1,283,332  | ..1,283,332  | ..1,283,332                                      |                                                    |                                              |                                                                       |                                                |                                                     | ..1,283,332                                                |                                                   |                                        |                                     | ..48,486                                                       | ..10/01/2023..   |
| 83162C-NH-2..                | SMALL BUSINESS ADMIN 2003-20K<br>4.980%  |                                 | ..11/01/2005..   | Paydown.....           |                                 | ..1,294,901   | ..1,294,901  | ..1,297,729  | ..1,297,702                                      |                                                    | .....(2,800)                                 |                                                                       | .....(2,800)                                   |                                                     | ..1,294,901                                                |                                                   |                                        |                                     | ..47,827                                                       | ..11/01/2023..   |
| 83162C-NK-5..                | SMALL BUSINESS ADMIN 2003-20L<br>4.890%  |                                 | ..12/01/2005..   | Paydown.....           |                                 | ..880,191     | ..880,191    | ..880,191    | ..880,191                                        |                                                    |                                              |                                                                       |                                                |                                                     | ..880,191                                                  |                                                   |                                        |                                     | ..35,755                                                       | ..12/01/2023..   |
| 83162C-NM-1..                | SMALL BUSINESS ADMIN 2004-20A<br>4.930%  |                                 | ..07/01/2005..   | Paydown.....           |                                 | ..1,394,273   | ..1,394,273  | ..1,394,273  | ..1,394,273                                      |                                                    |                                              |                                                                       |                                                |                                                     | ..1,394,273                                                |                                                   |                                        |                                     | ..54,825                                                       | ..01/01/2024..   |
| 83162C-NN-9..                | SMALL BUSINESS ADMIN 2004-20B<br>4.720%  |                                 | ..08/01/2005..   | Paydown.....           |                                 | ..1,133,432   | ..1,133,432  | ..1,133,432  | ..1,133,432                                      |                                                    |                                              |                                                                       |                                                |                                                     | ..1,133,432                                                |                                                   |                                        |                                     | ..42,634                                                       | ..02/01/2024..   |
| 83162C-NO-2..                | SMALL BUSINESS ADMIN 2004-20C<br>4.340%  |                                 | ..09/01/2005..   | Paydown.....           |                                 | ..995,807     | ..995,807    | ..995,807    | ..995,807                                        |                                                    |                                              |                                                                       |                                                |                                                     | ..995,807                                                  |                                                   |                                        |                                     | ..33,618                                                       | ..03/01/2024..   |
| 83162C-NR-0..                | SMALL BUSINESS ADMIN 2004-20D<br>4.770%  |                                 | ..10/01/2005..   | Paydown.....           |                                 | ..561,533     | ..561,533    | ..561,533    | ..561,533                                        |                                                    |                                              |                                                                       |                                                |                                                     | ..561,533                                                  |                                                   |                                        |                                     | ..21,276                                                       | ..04/01/2024..   |
| 83162C-NU-3..                | SMALL BUSINESS ADMIN 2004-20F 1<br>5.52  |                                 | ..12/01/2005..   | Paydown.....           |                                 | ..632,807     | ..632,807    | ..632,807    | ..632,807                                        |                                                    |                                              |                                                                       |                                                |                                                     | ..632,807                                                  |                                                   |                                        |                                     | ..26,552                                                       | ..06/01/2024..   |
| 83162C-NX-7..                | SBAP_04-20H-1 2004-20H 1<br>5.170% 08/01 |                                 | ..08/01/2005..   | Paydown.....           |                                 | ..736,299     | ..736,299    | ..736,299    | ..736,299                                        |                                                    |                                              |                                                                       |                                                |                                                     | ..736,299                                                  |                                                   |                                        |                                     | ..27,820                                                       | ..08/01/2024..   |
| 83162C-PA-5..                | SBAP_2004-20I 2004-20I 4.990%<br>09/01/  |                                 | ..09/01/2005..   | Paydown.....           |                                 | ..423,398     | ..423,398    | ..423,398    | ..423,398                                        |                                                    |                                              |                                                                       |                                                |                                                     | ..423,398                                                  |                                                   |                                        |                                     | ..16,152                                                       | ..09/01/2024..   |
| 83162C-PB-3..                | SBAP_2004-20J 04-20J 1 4.860%<br>10/01/  |                                 | ..10/01/2005..   | Paydown.....           |                                 | ..390,573     | ..390,573    | ..390,573    | ..390,573                                        |                                                    |                                              |                                                                       |                                                |                                                     | ..390,573                                                  |                                                   |                                        |                                     | ..15,194                                                       | ..10/01/2024..   |
| 83162C-PD-9..                | SBAP_2004-20K 04-20K 1 4.880%<br>11/01/  |                                 | ..11/01/2005..   | Paydown.....           |                                 | ..341,657     | ..341,657    | ..341,657    | ..341,657                                        |                                                    |                                              |                                                                       |                                                |                                                     | ..341,657                                                  |                                                   |                                        |                                     | ..11,606                                                       | ..11/01/2024..   |
| 831641-DS-1..                | SBIC_2004-P10 04-P10A 4.504%<br>02/10/11 |                                 | ..11/01/2005..   | Paydown.....           |                                 | ..1,258,620   | ..1,258,620  | ..1,258,620  | ..1,258,620                                      |                                                    |                                              |                                                                       |                                                |                                                     | ..1,258,620                                                |                                                   |                                        |                                     | ..39,260                                                       | ..02/10/2014..   |
| 831641-DU-6..                | SBIC_2004-P10 2004-P10 B<br>4.754% 08/11 |                                 | ..11/01/2005..   | Paydown.....           |                                 | ..543,496     | ..543,496    | ..543,496    | ..543,496                                        |                                                    |                                              |                                                                       |                                                |                                                     | ..543,496                                                  |                                                   |                                        |                                     | ..19,567                                                       | ..08/10/2014..   |
| 831641-DV-4..                | SBIC_2004-10 2004-10 B 4.684%<br>09/10/  |                                 | ..09/01/2005..   | Paydown.....           |                                 | ..39,090      | ..39,090     | ..39,090     | ..39,090                                         |                                                    |                                              |                                                                       |                                                |                                                     | ..39,090                                                   |                                                   |                                        |                                     | ..1,726                                                        | ..09/10/2014..   |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                    | 2                                               | 3                               | 4              | 5                             | 6                         | 7             | 8             | 9             | 10                                      | Change in Book/Adjusted Carrying Value    |                                        |                                                           |                                          |                                            | 16                                             | 17                                       | 18                               | 19                            | 20                                                 | 21             |
|----------------------|-------------------------------------------------|---------------------------------|----------------|-------------------------------|---------------------------|---------------|---------------|---------------|-----------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------------------------------------|------------------------------------------|--------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|----------------------------------------------------|----------------|
|                      |                                                 |                                 |                |                               |                           |               |               |               |                                         | 11                                        | 12                                     | 13                                                        | 14                                       | 15                                         |                                                |                                          |                                  |                               |                                                    |                |
| CUSIP Identification | Description                                     | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal Date  | Name of Purchaser             | Number of Shares of Stock | Consideration | Par Value     | Actual Cost   | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in B/A. C.V. (11 + 12 - 13) | Total Foreign Exchange Change in B/A. C.V. | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Maturity Date  |
| 911760-ME-3..        | VENDEE MORTGAGE TRUST VENDEE.99 CMO 1.20% ..... |                                 | ..12/01/2005.. | Paydown.....                  |                           | ..4,114,417   | ..4,114,417   | ..4,062,183   | ..4,094,244                             |                                           | ..20,172                               |                                                           | ..20,172                                 |                                            | ..4,114,417                                    |                                          |                                  |                               | ..128,779                                          | ..12/15/2026.. |
| BOAOBZ-X2-8..        | FHA COLLATERAL - MUNI 7.000% .....              |                                 | ..12/01/2005.. | Paydown.....                  |                           | ..3,226,214   | ..3,226,214   | ..3,114,506   | ..3,155,129                             |                                           | ..71,085                               |                                                           | ..71,085                                 |                                            | ..3,226,214                                    |                                          |                                  |                               | ..147,697                                          | ..06/01/2014.. |
| 3199999 -            | Bonds - Special Revenues .....                  |                                 |                |                               |                           | 572,218,440   | 571,798,216   | 575,305,984   | 577,186,519                             |                                           | (5,393,696)                            |                                                           | (5,393,696)                              |                                            | 571,792,831                                    |                                          | 425,609                          | 425,609                       | 18,945,102                                         | XXX            |
| 010392-EC-8..        | ALABAMA POWER CO 5.700% 02/15/33.....           |                                 | ..11/30/2005.. | LEHMAN BROTHERS INC.....      |                           | ..5,050,050   | ..5,000,000   | ..4,982,950   | ..4,983,336                             |                                           | ..230                                  |                                                           | ..230                                    |                                            | ..4,983,566                                    |                                          | ..66,484                         | ..66,484                      | ..372,083                                          | ..02/15/2033.. |
| 15189X-AC-2..        | CENTERPOINT ENERGY HOUSTON ELE 5.700% .....     |                                 | ..07/28/2005.. | MORGAN (J.P.) SECURITIES..... |                           | ..7,386,260   | ..7,000,000   | ..7,386,690   | ..7,361,406                             |                                           | ..(21,299)                             |                                                           | ..(21,299)                               |                                            | ..7,340,107                                    |                                          | ..46,153                         | ..46,153                      | ..351,342                                          | ..03/15/2013.. |
| 233293-AH-2..        | DPL INC 6.875% 09/01/11.....                    |                                 | ..08/11/2005.. | COMPANY TRADE.....            |                           | ..2,787,786   | ..2,527,000   | ..2,624,005   | ..2,613,019                             |                                           | ..(6,492)                              |                                                           | ..(6,492)                                |                                            | ..2,606,526                                    |                                          | ..181,260                        | ..181,260                     | ..164,078                                          | ..09/01/2011.. |
| 240019-BP-3..        | DAYTON POWER AND LIGHT COMPANY 5.125% .....     |                                 | ..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.. |
| 264399-DW-3..        | DUKE ENERGY CORP. 6.250% 01/15/12.....          |                                 | ..07/20/2005.. | Various.....                  |                           | ..18,330,390  | ..17,000,000  | ..18,594,730  | ..18,343,546                            |                                           | ..(92,110)                             |                                                           | ..(92,110)                               |                                            | ..18,251,435                                   |                                          | ..78,955                         | ..78,955                      | ..1,092,014                                        | ..01/15/2012.. |
| 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.. |
| 337932-AB-3..        | FIRSTENERGY CORP. 6.450% 11/15/11.....          |                                 | ..06/30/2005.. | UBS SECURITIES.....           |                           | ..18,575,033  | ..17,000,000  | ..16,909,050  | ..16,918,127                            |                                           | ..4,904                                |                                                           | ..4,904                                  |                                            | ..16,923,016                                   |                                          | ..1,652,017                      | ..1,652,017                   | ..703,588                                          | ..11/15/2011.. |
| 341081-EQ-6..        | FLORIDA POWER & LT 5.625% 04/01/34.....         |                                 | ..11/21/2005.. | BANK OF AMERICA.....          |                           | ..27,929,720  | ..28,000,000  | ..27,868,820  | ..27,872,551                            |                                           | ..1,595                                |                                                           | ..1,595                                  |                                            | ..27,874,145                                   |                                          | ..55,575                         | ..55,575                      | ..1,811,250                                        | ..04/01/2034.. |
| 402550-CG-0..        | GULF STATE UTILITIES 6.770% 08/01/05.....       |                                 | ..08/01/2005.. | Maturity.....                 |                           | ..14,000,000  | ..14,000,000  | ..13,980,404  | ..13,997,538                            |                                           | ..2,462                                |                                                           | ..2,462                                  |                                            | ..14,000,000                                   |                                          |                                  |                               | ..947,800                                          | ..08/01/2005.. |
| 629377-AQ-5..        | NRG ENERGY INC 144A 8.000% 12/15/13.....        |                                 | ..02/04/2005.. | Call 108.1093.....            |                           | ..502,708     | ..465,000     | ..494,063     | ..491,282                               |                                           | ..(274)                                |                                                           | ..(274)                                  |                                            | ..491,008                                      |                                          | ..11,700                         | ..11,700                      | ..5,063                                            | ..12/15/2013.. |
| 629377-AQ-5..        | NRG ENERGY INC 144A 8.000% 12/15/13.....        |                                 | ..08/01/2005.. | Tax Free Exchange.....        |                           | ..4,113,439   | ..3,960,000   | ..4,142,125   | ..4,124,353                             |                                           | ..(10,914)                             |                                                           | ..(10,914)                               |                                            | ..4,113,439                                    |                                          |                                  |                               | ..198,880                                          | ..12/15/2013.. |
| 653522-BX-9..        | NIAGARA MOHAWK POWER CORP 9.750% 11/0.....      |                                 | ..11/01/2005.. | Maturity.....                 |                           | ..10,000,000  | ..10,000,000  | ..10,819,376  | ..10,157,870                            |                                           | ..(157,870)                            |                                                           | ..(157,870)                              |                                            | ..10,000,000                                   |                                          |                                  |                               | ..975,000                                          | ..11/01/2005.. |
| 653522-CM-2..        | NIAGARA MOHAWK POWER CORP 6.625% 07/0.....      |                                 | ..07/01/2005.. | Maturity.....                 |                           | ..5,750,000   | ..5,750,000   | ..5,728,725   | ..5,748,745                             |                                           | ..1,255                                |                                                           | ..1,255                                  |                                            | ..5,750,000                                    |                                          |                                  |                               | ..380,938                                          | ..07/01/2005.. |
| 693659-AC-8..        | PVNGS II FUNDING CORP INC 8.000% 12/3.....      |                                 | ..12/30/2005.. | Redemption 100.0000.....      |                           | ..612,055     | ..612,055     | ..612,055     | ..612,055                               |                                           |                                        |                                                           |                                          |                                            | ..612,055                                      |                                          |                                  |                               | ..48,964                                           | ..12/30/2015.. |
| 737662-BN-5..        | POTOMAC EDISON 5.350% 11/15/14.....             |                                 | ..10/05/2005.. | Tax Free Exchange.....        |                           | ..1,369,409   | ..1,370,000   | ..1,369,384   | ..1,369,385                             |                                           | ..24                                   |                                                           | ..24                                     |                                            | ..1,369,409                                    |                                          |                                  |                               | ..63,726                                           | ..11/15/2014.. |
| 743263-AF-2..        | PROGRESS ENERGY INC 5.850% 10/30/08.....        |                                 | ..12/07/2005.. | BANK OF AMERICA.....          |                           | ..5,085,100   | ..5,000,000   | ..4,997,750   | ..4,998,658                             |                                           | ..305                                  |                                                           | ..305                                    |                                            | ..4,998,963                                    |                                          | ..86,137                         | ..86,137                      | ..326,625                                          | ..10/30/2008.. |
| 83367#-AB-5..        | COMMONWEALTH EDISON 7.340% 01/29/13.....        |                                 | ..01/29/2005.. | Redemption 100.0000.....      |                           | ..462,983     | ..462,983     | ..462,983     | ..462,983                               |                                           |                                        |                                                           |                                          |                                            | ..462,983                                      |                                          |                                  |                               | ..16,991                                           | ..01/29/2013.. |
| 882850-BC-3..        | TXU US HOLDINGS CO 9.450% 01/01/05.....         |                                 | ..01/01/2005.. | Redemption 100.0000.....      |                           | ..1,385,000   | ..1,385,000   | ..1,376,396   | ..1,385,000                             |                                           |                                        |                                                           |                                          |                                            | ..1,385,000                                    |                                          |                                  |                               | ..65,441                                           | ..01/01/2005.. |
| 959425-AT-6..        | WESTAR ENERGY INC 7.875% 05/01/07.....          |                                 | ..07/27/2005.. | Call 100.0000.....            |                           | ..8,000,000   | ..8,000,000   | ..8,834,240   | ..8,538,126                             |                                           | ..(126,630)                            |                                                           | ..(126,630)                              |                                            | ..8,411,496                                    |                                          | ..(411,496)                      | ..(411,496)                   | ..465,500                                          | ..05/01/2007.. |
| 3899999 -            | Bonds - Public Utilities .....                  |                                 |                |                               |                           | 212,905,084   | 209,042,038   | 213,059,060   | 211,823,090                             |                                           | (423,823)                              |                                                           | (423,823)                                |                                            | 211,399,248                                    |                                          | 1,505,836                        | 1,505,836                     | 11,542,869                                         | XXX            |
| 01878#-AA-3..        | ALLIANCE RESOURCE OPERATING PA 8.310% .....     |                                 | ..08/20/2005.. | Redemption 100.0000.....      |                           | ..1,000,000   | ..1,000,000   | ..1,000,000   | ..1,000,000                             |                                           |                                        |                                                           |                                          |                                            | ..1,000,000                                    |                                          |                                  |                               | ..83,100                                           | ..08/20/2014.. |
| 020039-DB-6..        | MERRILL LYNCH CAPITAL 07/01/12.....             |                                 | ..05/16/2005.. | 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.. |
| 02151#-AA-7..        | ALTO LOAN TRUST 3% 09/26/07.....                |                                 | ..09/16/2004.. | COMPANY TRADE.....            |                           | ..179,305     |               |               |                                         |                                           | ..179,305                              |                                                           | ..179,305                                |                                            | ..179,305                                      |                                          |                                  |                               |                                                    | ..09/26/2007.. |
| 02635K-AX-2..        | AMERICAN GENERAL FINANCE CORP 8.450% .....      |                                 | ..11/09/2005.. | WACHOVIA CAPITAL MARKETS..... |                           | ..5,556,500   | ..5,000,000   | ..4,616,018   | ..4,755,729                             |                                           | ..36,588                               |                                                           | ..36,588                                 |                                            | ..4,792,317                                    |                                          | ..764,183                        | ..764,183                     | ..457,708                                          | ..10/15/2009.. |
| 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.. |
| 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.. |
| 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.. |
| 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.. |
| 03939R-AB-6..        | ARCH WESTERN FINANCE LLC 6.750% 07/01.....      |                                 | ..08/31/2005.. | Various.....                  |                           | ..3,337,750   | ..3,250,000   | ..3,322,973   | ..3,321,673                             |                                           | ..(5,601)                              |                                                           | ..(5,601)                                |                                            | ..3,316,071                                    |                                          | ..21,679                         | ..21,679                      | ..263,002                                          | ..07/01/2013.. |
| 040228-AL-2..        | ARGOSY GAMING 7.000% 01/15/14.....              |                                 | ..10/02/2005.. | COMPANY TRADE.....            |                           | ..8,042,037   | ..7,315,000   | ..7,341,249   | ..7,340,268                             |                                           | ..(2,690)                              |                                                           | ..(2,690)                                |                                            | ..7,337,578                                    |                                          | ..704,459                        | ..704,459                     | ..621,570                                          | ..01/15/2014.. |
| 044200-AH-9..        | ASHLAND INC 7.820% 03/21/05.....                |                                 | ..03/21/2005.. | Maturity.....                 |                           | ..2,000,000   | ..2,000,000   | ..2,068,217   | ..2,003,190                             |                                           | ..(3,190)                              |                                                           | ..(3,190)                                |                                            | ..2,000,000                                    |                                          |                                  |                               | ..41,707                                           | ..03/21/2005.. |
| 05947U-DN-5..        | BAFUN.2001-3 2001-3 A1 4.890% 04/11/3.....      |                                 | ..12/01/2005.. | Paydown.....                  |                           | ..5,114,149   | ..5,114,149   | ..5,335,296   | ..5,297,497                             |                                           | ..(183,348)                            |                                                           | ..(183,348)                              |                                            | ..5,114,149                                    |                                          |                                  |                               | ..175,695                                          | ..03/01/2010.. |
| 067595-AA-6..        | BARITONE LOAN TRUST 3.350% 12/29/08.....        |                                 | ..07/07/2005.. | COMPANY TRADE.....            |                           | ..157,209,846 | ..150,000,000 | ..150,000,000 | ..153,743,990                           |                                           | ..3,465,856                            |                                                           | ..3,465,856                              |                                            | ..157,209,846                                  |                                          |                                  |                               | ..4,088,208                                        | ..12/29/2008.. |
| 067595-AB-4..        | BARITONE LOAN TRUST EXCESS NOTE 19.008 .....    |                                 | ..07/07/2005.. | COMPANY TRADE.....            |                           | ..3,348,000   | ..3,348,000   | ..647,945     | ..647,945                               |                                           |                                        |                                                           |                                          |                                            | ..647,945                                      |                                          | ..2,700,055                      | ..2,700,055                   | ..401,437                                          | ..12/29/2008.. |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                            | 2                                                         | 3                               | 4                | 5                                                      | 6                               | 7             | 8            | 9            | 10                                               | Change in Book/Adjusted Carrying Value             |                                              |                                                                       |                                                |                                                     | 16                                                         | 17                                                | 18                                     | 19                                  | 20                                                             | 21               |
|------------------------------|-----------------------------------------------------------|---------------------------------|------------------|--------------------------------------------------------|---------------------------------|---------------|--------------|--------------|--------------------------------------------------|----------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|----------------------------------------------------------------|------------------|
|                              |                                                           |                                 |                  |                                                        |                                 |               |              |              |                                                  | 11                                                 | 12                                           | 13                                                                    | 14                                             | 15                                                  |                                                            |                                                   |                                        |                                     |                                                                |                  |
| CUSIP<br>Identi-<br>fication | Description                                               | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser                                      | Number of<br>Shares of<br>Stock | Consideration | Par Value    | Actual Cost  | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date |
| 07329U-AA-0..                | CRYSTAL US HOLDINGS 9.625%<br>06/15/14.....               |                                 | ..02/28/2005..   | Call 109.6250.....                                     |                                 | ..3,281,076   | ..2,993,000  | ..3,061,628  | ..3,058,578                                      |                                                    | .....(997)                                   |                                                                       | .....(997)                                     |                                                     | ..3,057,581                                                |                                                   | .....223,496                           | .....223,496                        | .....60,016                                                    | ..06/15/2014..   |
| 07329U-AA-0..                | CRYSTAL US HOLDINGS 9.625%<br>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                                                |                                                   |                                        |                                     | .....175,316                                                   | ..06/15/2014..   |
| 07383F-WD-6..                | BSCMS.03-PWR2 2003-PWR A2<br>4.382% 05/10/15/12.....      |                                 | ..12/01/2005..   | Paydown.....                                           |                                 | ..2,865,570   | ..2,865,570  | ..2,891,723  | ..2,887,993                                      |                                                    | .....(22,423)                                |                                                                       | .....(22,423)                                  |                                                     | ..2,865,570                                                |                                                   |                                        |                                     | .....68,502                                                    | ..11/01/2012..   |
| 097395-AA-5..                | BOISE CASCADE LLC 7.025%<br>10/15/14.....                 |                                 | ..07/27/2005..   | Tax Free Exchange.....                                 |                                 | ..8,023,355   | ..7,900,000  | ..8,061,306  | ..8,052,356                                      |                                                    | .....(29,001)                                |                                                                       | .....(29,001)                                  |                                                     | ..8,023,355                                                |                                                   |                                        |                                     | .....332,162                                                   | ..10/15/2012..   |
| 097395-AD-9..                | BOISE CASCADE LLC 7.125%<br>10/15/14.....                 |                                 | ..07/27/2005..   | Tax Free Exchange.....                                 |                                 | ..1,758,951   | ..1,675,000  | ..1,762,938  | ..1,762,644                                      |                                                    | .....(3,693)                                 |                                                                       | .....(3,693)                                   |                                                     | ..1,758,951                                                |                                                   |                                        |                                     | .....88,845                                                    | ..10/15/2014..   |
| 12189P-AH-5..                | BURLINGTON NORTHERN AND SANTA<br>7.908%<br>06/15/14.....  |                                 | ..07/15/2005..   | Redemption 100.0000.....                               |                                 | ..508,888     | ..508,888    | ..508,888    | ..508,888                                        |                                                    |                                              |                                                                       |                                                |                                                     | ..508,888                                                  |                                                   |                                        |                                     | .....30,317                                                    | ..01/15/2020..   |
| 12189P-AJ-1..                | BURLINGTON NORTHERN SANTA FE C<br>6.727%<br>06/15/14..... |                                 | ..07/15/2005..   | Redemption 100.0000.....                               |                                 | ..516,801     | ..516,801    | ..516,801    | ..516,801                                        |                                                    |                                              |                                                                       |                                                |                                                     | ..516,801                                                  |                                                   |                                        |                                     | .....27,540                                                    | ..07/15/2022..   |
| 12189T-AT-1..                | BURLINGTON NORTHERN AND SANTA<br>6.750%<br>06/15/14.....  |                                 | ..12/27/2005..   | UBS SECURITIES<br>CITIGROUP GLOBAL MARKETS<br>INC..... |                                 | ..15,106,000  | ..14,000,000 | ..13,926,640 | ..13,949,757                                     |                                                    | .....6,315                                   |                                                                       | .....6,315                                     |                                                     | ..13,956,072                                               |                                                   | .....1,149,928                         | .....1,149,928                      | .....1,378,125                                                 | ..07/15/2011..   |
| 12189T-AV-6..                | CSX CORP 7.950% 05/01/27.....                             |                                 | ..03/07/2005..   | COMPANY TRADE.....                                     |                                 | ..19,312,200  | ..20,000,000 | ..19,745,400 | ..19,778,383                                     |                                                    | .....4,165                                   |                                                                       | .....4,165                                     |                                                     | ..19,782,548                                               |                                                   | .....(470,348)                         | .....(470,348)                      | .....594,833                                                   | ..07/01/2013..   |
| 126408-BM-4..                | CALSTRS TRUST CSTRST.02-C6 ABS<br>6.000% 01/01/10.....    |                                 | ..06/15/2005..   | Paydown.....                                           |                                 | ..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..   |
| 131366-AK-2..                | CASE CORP 7.250% 08/01/05.....                            |                                 | ..12/20/2005..   | Maturity.....                                          |                                 | ..200,297     | ..200,297    | ..201,298    | ..201,006                                        |                                                    | .....(709)                                   |                                                                       | .....(709)                                     |                                                     | ..200,297                                                  |                                                   |                                        |                                     | .....4,877                                                     | ..11/20/2009..   |
| 14743R-AA-1..                | CASE NEW HOLLAND INC 6.000%<br>06/01/09.....              |                                 | ..08/01/2005..   | Various.....                                           |                                 | ..4,351,000   | ..4,351,000  | ..4,484,595  | ..4,398,513                                      |                                                    | .....(47,513)                                |                                                                       | .....(47,513)                                  |                                                     | ..4,351,000                                                |                                                   |                                        |                                     | .....315,448                                                   | ..08/01/2005..   |
| 147446-AH-1..                | CHAMPION INTERNATIONAL CORP<br>7.100% 09.....             |                                 | ..02/02/2005..   | Maturity.....                                          |                                 | ..2,653,475   | ..2,725,000  | ..2,578,531  | ..2,591,075                                      |                                                    | .....2,499                                   |                                                                       | .....2,499                                     |                                                     | ..2,593,574                                                |                                                   | .....59,901                            | .....59,901                         | .....29,293                                                    | ..06/01/2009..   |
| 158525-AP-0..                | CHESAPEAKE ENERGY CORP 6.375%<br>06/15/14.....            |                                 | ..09/01/2005..   | Tax Free Exchange.....                                 |                                 | ..872,057     | ..880,000    | ..871,693    | ..871,720                                        |                                                    | .....337                                     |                                                                       | .....337                                       |                                                     | ..872,057                                                  |                                                   |                                        |                                     | .....213,000                                                   | ..09/01/2005..   |
| 165167-BK-2..                | CHICAGO & NW TRANSPORTATION<br>6.250% 07.....             |                                 | ..07/30/2005..   | Redemption 100.0000.....                               |                                 | ..1,037,965   | ..1,037,965  | ..1,037,965  | ..1,037,965                                      |                                                    |                                              |                                                                       |                                                |                                                     | ..1,037,965                                                |                                                   |                                        |                                     | .....36,500                                                    | ..07/30/2012..   |
| 167168-FC-6..                | CHOCTAW RESORT 7.250% 11/15/19.....                       |                                 | ..09/06/2005..   | Tax Free Exchange.....                                 |                                 | ..3,998,469   | ..3,950,000  | ..3,950,000  | ..3,950,000                                      |                                                    |                                              |                                                                       |                                                |                                                     | ..3,950,000                                                |                                                   | .....48,469                            | .....48,469                         | .....242,334                                                   | ..11/15/2019..   |
| 171340-AD-4..                | CITIBANK NA 8.000% 01/01/10.....                          |                                 | ..06/28/2005..   | Paydown.....                                           |                                 | ..7,972,717   | ..7,900,000  | ..7,978,619  | ..7,978,333                                      |                                                    | .....(5,616)                                 |                                                                       | .....(5,616)                                   |                                                     | ..7,972,717                                                |                                                   |                                        |                                     | .....244,900                                                   | ..12/15/2012..   |
| 172905-BB-9..                | CITIGROUP INC 5.000% 09/15/14.....                        |                                 | ..12/01/2005..   | Tax Free Exchange.....                                 |                                 | ..20,838      | ..65,000,000 | ..17,630     | ..19,811                                         |                                                    | .....363                                     |                                                                       | .....363                                       |                                                     | ..65,044,190                                               |                                                   |                                        |                                     | .....721                                                       | ..01/01/2010..   |
| 172967-CP-4..                | COCA-COLA BOTTLING CO 7.200%<br>07/01/09.....             |                                 | ..01/14/2005..   | Various.....                                           |                                 | ..65,044,190  | ..65,000,000 | ..65,043,600 | ..65,043,827                                     |                                                    |                                              |                                                                       |                                                |                                                     | ..65,044,190                                               |                                                   |                                        |                                     | .....1,065,278                                                 | ..09/15/2014..   |
| 191098-AC-6..                | COLUMBIA ENERGY GROUP 7.050%<br>11/28/07.....             |                                 | ..06/24/2005..   | Call 100.0000.....                                     |                                 | ..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..   |
| 197648-CB-2..                | COMMUNITY HEALTH SYSTEMS INC<br>6.500% 1.....             |                                 | ..11/29/2005..   | 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..   |
| 203668-AB-4..                | CONAGRA FOODS INC 7.375%<br>02/01/05.....                 |                                 | ..02/01/2005..   | Maturity.....                                          |                                 | ..10,000,000  | ..10,000,000 | ..9,973,200  | ..9,999,725                                      |                                                    | .....275                                     |                                                                       | .....275                                       |                                                     | ..10,000,000                                               |                                                   |                                        |                                     | .....368,750                                                   | ..02/01/2005..   |
| 20825C-AE-4..                | PHILLIPS PETROLEUM COMPANY<br>4.750% 10/.....             |                                 | ..12/13/2005..   | BANK OF AMERICA.....                                   |                                 | ..4,937,450   | ..5,000,000  | ..4,985,450  | ..4,987,789                                      |                                                    | .....1,271                                   |                                                                       | .....1,271                                     |                                                     | ..4,989,060                                                |                                                   | .....(51,610)                          | .....(51,610)                       | .....277,743                                                   | ..10/15/2012..   |
| 20825C-AF-1..                | PHILLIPS PETROLEUM COMPANY<br>5.900% 10/.....             |                                 | ..11/29/2005..   | CS FIRST BOSTON NZ.....                                |                                 | ..9,710,010   | ..9,000,000  | ..9,162,750  | ..9,159,269                                      |                                                    | .....(2,223)                                 |                                                                       | .....(2,223)                                   |                                                     | ..9,157,046                                                |                                                   | .....552,964                           | .....552,964                        | .....600,325                                                   | ..10/15/2032..   |
| 210805-DH-7..                | CONTINENTAL AIRLINES 6.703%<br>06/15/21.....              |                                 | ..09/08/2005..   | Various.....                                           |                                 | ..26,744,169  | ..27,423,524 | ..27,241,304 | ..27,267,087                                     |                                                    | .....8,748                                   |                                                                       | .....8,748                                     |                                                     | ..27,275,835                                               |                                                   | .....(531,666)                         | .....(531,666)                      | .....979,341                                                   | ..06/15/2021..   |
| 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..   |
| 226819-C*-9..                | CROCKER NATL BANK 7.375%<br>03/25/20.....                 |                                 | ..12/01/2005..   | Paydown.....                                           |                                 | ..1,318,453   | ..1,318,453  | ..1,073,309  | ..1,154,868                                      |                                                    | .....163,585                                 |                                                                       | .....163,585                                   |                                                     | ..1,318,453                                                |                                                   |                                        |                                     | .....49,622                                                    | ..03/25/2020..   |
| 23331A-AR-0..                | CITIGROUP GLOBAL MARKETS<br>INC.....                      |                                 | ..01/05/2005..   | Various.....                                           |                                 | ..1,861,562   | ..1,850,000  | ..1,889,313  | ..1,882,648                                      |                                                    | .....(183)                                   |                                                                       | .....(183)                                     |                                                     | ..1,882,465                                                |                                                   | .....(20,903)                          | .....(20,903)                       | .....44,965                                                    | ..01/15/2009..   |
| 244217-BK-0..                | DEERE CREDIT INC 5.100%<br>01/15/13.....                  |                                 | ..08/25/2005..   | MORGAN (J.P.) SECURITIES.....                          |                                 | ..10,242,600  | ..10,000,000 | ..10,027,800 | ..10,023,493                                     |                                                    | .....(1,605)                                 |                                                                       | .....(1,605)                                   |                                                     | ..10,021,888                                               |                                                   | .....220,712                           | .....220,712                        | .....573,750                                                   | ..01/15/2013..   |
| 247367-AT-2..                | DEX MEDIA WEST 5.875% 11/15/11.....                       |                                 | ..07/20/2005..   | Various.....                                           |                                 | ..8,363,100   | ..8,750,000  | ..8,844,763  | ..8,820,427                                      |                                                    | .....(4,101)                                 |                                                                       | .....(4,101)                                   |                                                     | ..8,816,326                                                |                                                   | .....(453,226)                         | .....(453,226)                      | .....480,884                                                   | ..09/18/2011..   |
| 252126-AG-2..                | DIRECT TV 144A 8.375% 03/15/13.....                       |                                 | ..03/15/2005..   | Tax Free Exchange.....                                 |                                 | ..4,020,000   | ..4,020,000  | ..4,020,000  | ..4,020,000                                      |                                                    |                                              |                                                                       |                                                |                                                     | ..4,020,000                                                |                                                   |                                        |                                     | .....72,821                                                    | ..11/15/2011..   |
| 25459H-AB-1..                | ENCORE ACQUISITION CO 8.375%<br>06/15/12.....             |                                 | ..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..   |
| 29255W-AB-6..                | ONEOK INC 9.820% 11/25/06.....                            |                                 | ..08/15/2005..   | Call 100.0000.....                                     |                                 | ..6,600,000   | ..6,600,000  | ..6,749,795  | ..6,744,027                                      |                                                    | .....(13,672)                                |                                                                       | .....(13,672)                                  |                                                     | ..6,730,355                                                |                                                   | .....(130,355)                         | .....(130,355)                      | .....368,500                                                   | ..06/15/2012..   |
| 293561-DH-0..                | ENSERCH CORP 7.125% 06/15/05.....                         |                                 | ..05/25/2005..   | Redemption 100.0000.....                               |                                 | ..134,795     | ..13,000,000 | ..134,795    | ..13,000,000                                     |                                                    |                                              |                                                                       |                                                |                                                     | ..134,795                                                  |                                                   |                                        |                                     | .....6,690                                                     | ..11/25/2006..   |
| 293567-AV-5..                | EURAMAX INTERNATIONAL INC<br>8.500% 08/1.....             |                                 | ..06/15/2005..   | Maturity.....                                          |                                 | ..13,000,000  | ..13,000,000 | ..13,000,000 | ..13,000,000                                     |                                                    |                                              |                                                                       |                                                |                                                     | ..13,000,000                                               |                                                   |                                        |                                     | .....463,125                                                   | ..06/15/2005..   |
| 298430-AB-8..                | FEDERAL EXPRESS CORP 8.040%<br>11/22/07.....              |                                 | ..06/29/2005..   | Company Trade.....                                     |                                 | ..10,128,043  | ..9,150,000  | ..9,284,632  | ..9,277,328                                      |                                                    | .....(11,580)                                |                                                                       | .....(11,580)                                  |                                                     | ..9,265,748                                                |                                                   | .....862,295                           | .....862,295                        | .....678,363                                                   | ..08/15/2011..   |
| 31331F-AA-9..                |                                                           |                                 | ..05/22/2005..   | Redemption 100.0000.....                               |                                 | ..763,983     | ..763,983    | ..763,983    | ..763,983                                        |                                                    |                                              |                                                                       |                                                |                                                     | ..763,983                                                  |                                                   |                                        |                                     | .....30,712                                                    | ..11/22/2007..   |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                    | 2                                                                              | 3                               | 4             | 5                         | 6                         | 7             | 8          | 9           | 10                                      | Change in Book/Adjusted Carrying Value    |                                        |                                                           |                                          |                                            | 16                                             | 17                                       | 18                               | 19                            | 20                                                 | 21            |
|----------------------|--------------------------------------------------------------------------------|---------------------------------|---------------|---------------------------|---------------------------|---------------|------------|-------------|-----------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------------------------------------|------------------------------------------|--------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|----------------------------------------------------|---------------|
|                      |                                                                                |                                 |               |                           |                           |               |            |             |                                         | 11                                        | 12                                     | 13                                                        | 14                                       | 15                                         |                                                |                                          |                                  |                               |                                                    |               |
| CUSIP Identification | Description                                                                    | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal Date | Name of Purchaser         | Number of Shares of Stock | Consideration | Par Value  | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in B/A. C.V. (11 + 12 - 13) | Total Foreign Exchange Change in B/A. C.V. | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Maturity Date |
| 31331F-AE-1.         | FEDERAL EXPRESS CORP 7.150%<br>09/28/12.....                                   |                                 | .03/28/2005.  | Redemption                | 100.0000.....             | .521,264      | .521,264   | .521,264    | .521,264                                |                                           |                                        |                                                           |                                          |                                            | .521,264                                       |                                          |                                  |                               | .18,635                                            | .09/28/2012.  |
| 31331F-AQ-4.         | FEDERAL EXPRESS CORP 7.850%<br>01/30/15.....                                   |                                 | .01/30/2005.  | Redemption                | 100.0000.....             | .357,324      | .357,324   | .366,057    | .364,677                                |                                           | (7,353)                                |                                                           | (7,353)                                  |                                            | .357,324                                       |                                          |                                  |                               | .14,025                                            | .01/30/2015.  |
| 31428X-AM-8.         | FEDEX CORP 3.500% 04/01/09.....<br>FIFTH THIRD BANCORP 3.375%<br>08/15/08..... |                                 | .03/08/2005.  | UBS SECURITIES.           |                           | 13,544,440    | 14,000,000 | 13,926,358  | 13,932,220                              |                                           | 2,866                                  |                                                           | 2,866                                    |                                            | 13,935,086                                     |                                          | (390,646)                        | (390,646)                     | .217,778                                           | .04/01/2009.  |
| 316770-AB-5.         | ONEOK INC 9.820% 11/25/06.....                                                 |                                 | .03/07/2005.  | WACHOVIA CAPITAL MARKETS. |                           | 35,570,345    | 36,500,000 | 36,411,830  | 36,434,717                              |                                           | 3,243                                  |                                                           | 3,243                                    |                                            | 36,437,960                                     |                                          | (867,615)                        | (867,615)                     | .701,484                                           | .08/15/2008.  |
| 324477-DH-2.         | FUNBMT.99-C1 6.070% 10/15/35.....                                              |                                 | .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.  |
| 33735P-AF-4.         | FISHER SCIENTIFIC INTL INC<br>8.000% 09/.....                                  |                                 | .12/01/2005.  | Paydown.                  |                           | 167,754       | 167,754    | 170,242     | 168,541                                 |                                           | (787)                                  |                                                           | (787)                                    |                                            | 167,754                                        |                                          |                                  |                               | 10,238                                             | .10/01/2008.  |
| 338032-AS-4.         | FOREST OIL CORP REG'D 7.750%<br>05/01/14.....                                  |                                 | .07/15/2005.  | COMPANY TRADE.            |                           | 14,552,081    | 13,125,000 | 13,597,592  | 13,562,154                              |                                           | (28,575)                               |                                                           | (28,575)                                 |                                            | 13,533,580                                     |                                          | 1,018,501                        | 1,018,501                     | .915,823                                           | .09/01/2013.  |
| 346091-AU-5.         | JAMES RIVER CORP 6.875%<br>09/15/07.....                                       |                                 | .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.  |
| 347471-AR-5.         | GFCML03-1 CMO 2.584% 05/12/35.....                                             |                                 | .12/23/2005.  | COMPANY TRADE.            |                           | 4,568,265     | 4,500,000  | 4,590,000   | 4,559,034                               |                                           | (20,210)                               |                                                           | (20,210)                                 |                                            | 4,538,823                                      |                                          | 29,442                           | 29,442                        | .393,594                                           | .09/15/2007.  |
| 36161R-AA-7.         | GSMSC.98-C1 1998-C1 A3 6.135%<br>10/18/.....                                   |                                 | .12/01/2005.  | Paydown.                  |                           | 5,510,193     | 5,510,193  | 5,492,543   | 5,495,907                               |                                           | 14,286                                 |                                                           | 14,286                                   |                                            | 5,510,193                                      |                                          |                                  |                               | 84,036                                             | .05/12/2035.  |
| 36228C-CL-5.         | GTE CORPORATION ESOP 9.730%<br>01/02/05.....                                   |                                 | .12/01/2005.  | Paydown.                  |                           | 1,733,873     | 1,733,873  | 1,912,678   | 1,858,827                               |                                           | (124,954)                              |                                                           | (124,954)                                |                                            | 1,733,873                                      |                                          |                                  |                               | 60,651                                             | .07/01/2008.  |
| 36232*-AB-0.         | GANNETT CO INC 6.375% 04/01/12.....                                            |                                 | .01/02/2005.  | Maturity.                 |                           | 6,547,870     | 6,547,870  | 6,547,870   | 6,547,870                               |                                           |                                        |                                                           |                                          |                                            | 6,547,870                                      |                                          |                                  |                               | .637,108                                           | .01/02/2005.  |
| 36472S-AC-5.         | GENERAL AMERICAN TRANSPORT<br>7.280% 05/.....                                  |                                 | .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.  |
| 368839-FX-9.         | GENERAL ELECTRIC CAP CORP<br>4.250% 12/0.....                                  |                                 | .05/17/2005.  | Maturity.                 |                           | 7,000,000     | 7,000,000  | 7,000,000   | 7,000,000                               |                                           |                                        |                                                           |                                          |                                            | 7,000,000                                      |                                          |                                  |                               | .215,164                                           | .05/17/2005.  |
| 36962G-E7-5.         | GENERAL WILLIS 6.000% 02/15/12.....                                            |                                 | .03/17/2005.  | LEHMAN BROTHERS INC.      |                           | 5,873,520     | 6,000,000  | 5,969,820   | 5,973,922                               |                                           | .878                                   |                                                           | .878                                     |                                            | 5,974,800                                      |                                          | (101,280)                        | (101,280)                     | .78,625                                            | .12/01/2010.  |
| 370334-AS-3.         | GENERAL MOTORS ACCEPTANCE CORP<br>6.875%.....                                  |                                 | .12/28/2005.  | Various.                  |                           | 56,168,775    | 53,343,000 | 54,974,061  | 54,704,723                              |                                           | (43,591)                               |                                                           | (43,591)                                 |                                            | 54,661,133                                     |                                          | 1,507,643                        | 1,507,643                     | 3,552,994                                          | .02/15/2012.  |
| 37042S-RX-0.         | GENERAL MOTORS CORPORATION<br>8.950% 07/.....                                  |                                 | .10/25/2005.  | LEHMAN BROTHERS INC.      |                           | 2,000,000     | 2,000,000  | 2,000,560   | 2,000,429                               |                                           | (43)                                   |                                                           | (43)                                     |                                            | 2,000,386                                      |                                          | (386)                            | (386)                         | .153,924                                           | .09/15/2011.  |
| 37045G-AB-9.         | GEORGIA GULF CORP 7.625%<br>11/15/05.....                                      |                                 | .07/02/2005.  | Redemption                | 100.0000.....             | .854,326      | .854,326   | .882,297    | .863,355                                |                                           | (9,029)                                |                                                           | (9,029)                                  |                                            | .854,326                                       |                                          |                                  |                               | .39,755                                            | .06/27/2023.  |
| 373200-AC-8.         | GOLDMAN SACHS 3.875% 01/15/09.....                                             |                                 | .11/15/2005.  | Maturity.                 |                           | 7,600,000     | 7,600,000  | 7,816,750   | 7,656,137                               |                                           | (56,137)                               |                                                           | (56,137)                                 |                                            | 7,600,000                                      |                                          |                                  |                               | .579,500                                           | .11/15/2005.  |
| 38143U-AA-9.         | GRANT PRIDECO INC 9.625%<br>12/01/07.....                                      |                                 | .02/22/2005.  | BNP SECURITIES.           |                           | 18,810,760    | 19,000,000 | 18,957,250  | 18,964,906                              |                                           | 1,211                                  |                                                           | 1,211                                    |                                            | 18,966,118                                     |                                          | (155,358)                        | (155,358)                     | .449,931                                           | .01/15/2009.  |
| 38821G-AB-7.         | GRAPHIC PKG INTL CORP 8.500%<br>08/15/11.....                                  |                                 | .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.  |
| 38869P-AB-0.         | HARRAHS OPERATING CO 7.875%<br>12/15/05.....                                   |                                 | .09/28/2005.  | Various.                  |                           | 12,564,265    | 12,111,000 | 12,476,929  | 12,415,570                              |                                           | (31,406)                               |                                                           | (31,406)                                 |                                            | 12,384,164                                     |                                          | 180,101                          | 180,101                       | .1,025,244                                         | .08/15/2011.  |
| 413627-AD-2.         | HARRAHS OPERATING CO 7.875%<br>12/15/05.....                                   |                                 | .11/02/2005.  | Call                      | 100.0000.....             | 2,441,000     | 2,441,000  | 2,532,640   | 2,464,994                               |                                           | (20,947)                               |                                                           | (20,947)                                 |                                            | 2,444,047                                      |                                          | (3,047)                          | (3,047)                       | .169,268                                           | .12/15/2005.  |
| 413627-AD-2.         | BURLINGTON NORTHERN SANTA FE C<br>9.960%.....                                  |                                 | .12/15/2005.  | Maturity.                 |                           | 12,559,000    | 12,559,000 | 12,994,235  | 12,673,874                              |                                           | (114,874)                              |                                                           | (114,874)                                |                                            | 12,559,000                                     |                                          |                                  |                               | .989,021                                           | .12/15/2005.  |
| 414630-C#-8.         | HEARST-ARGYLE TELEVISION INC<br>7.000% 11.....                                 |                                 | .08/01/2005.  | Redemption                | 100.0000.....             | 1,076,916     | 1,076,916  | 1,076,916   | 1,076,916                               |                                           |                                        |                                                           |                                          |                                            | 1,076,916                                      |                                          |                                  |                               | .107,261                                           | .08/01/2006.  |
| 422317-AA-5.         | HERTZ CORP 6.375% 10/15/05.....                                                |                                 | .02/23/2005.  | BANK OF AMERICA.          |                           | 13,888,550    | 13,000,000 | 12,950,080  | 12,982,024                              |                                           | .904                                   |                                                           | .904                                     |                                            | 12,982,927                                     |                                          | 905,623                          | 905,623                       | .260,361                                           | .11/15/2007.  |
| 428040-AY-5.         | HERTZ CORP 7.400% 03/01/11.....                                                |                                 | .10/15/2005.  | Maturity.                 |                           | 5,000,000     | 5,000,000  | 4,989,550   | 4,999,040                               |                                           | .960                                   |                                                           | .960                                     |                                            | 5,000,000                                      |                                          |                                  |                               | .318,750                                           | .10/15/2005.  |
| 428040-BQ-1.         | HOME DEPOT INC 3.750% 09/15/09.....                                            |                                 | .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.  |
| 437076-AK-8.         | HST MARRIOTT L.P. 8.375%<br>02/15/06.....                                      |                                 | .01/21/2005.  | Tax Free Exchange.        |                           | 19,905,604    | 20,000,000 | 19,899,200  | 19,904,580                              |                                           | 1,025                                  |                                                           | 1,025                                    |                                            | 19,905,604                                     |                                          |                                  |                               | .260,417                                           | .09/15/2009.  |
| 44108E-AK-4.         | K HOVNANIAN ENTERPRISES INC<br>6.250% 01.....                                  |                                 | .03/17/2005.  | COMPANY TRADE.            |                           | 4,295,007     | 4,250,000  | 4,301,000   | 4,267,236                               |                                           | (3,013)                                |                                                           | (3,013)                                  |                                            | 4,264,222                                      |                                          | 30,785                           | 30,785                        | .179,946                                           | .02/15/2006.  |
| 442488-AT-9.         | ITT CORPORATION 6.750% 11/15/05.....                                           |                                 | .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.  |
| 450912-AB-6.         | INTERNATIONAL PAPER COMPANY<br>6.750% 09.....                                  |                                 | .11/15/2005.  | Maturity.                 |                           | 2,000,000     | 2,000,000  | 1,997,060   | 1,999,667                               |                                           | 333                                    |                                                           | 333                                      |                                            | 2,000,000                                      |                                          |                                  |                               | .135,000                                           | .11/15/2005.  |
| 460146-BN-2.         | INTERNATIONAL PAPER COMPANY<br>5.850% 10.....                                  |                                 | .07/19/2005.  | Various.                  |                           | 27,272,050    | 25,000,000 | 26,096,950  | 25,864,083                              |                                           | (47,235)                               |                                                           | (47,235)                                 |                                            | 25,816,848                                     |                                          | 1,455,202                        | 1,455,202                     | .1,391,250                                         | .09/01/2011.  |
| 460146-BQ-5.         | INTERNATIONAL PAPER COMPANY<br>5.500% 01.....                                  |                                 | .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.  |
| 460146-BX-0.         | JPMCCMSC.03-C1BC6 4.393%<br>07/12/37.....                                      |                                 | .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.  |
| 46625M-WW-5.         | JOHNSON - SC & SON 8.010%<br>12/15/07.....                                     |                                 | .12/01/2005.  | Paydown.                  |                           | 1,834,598     | 1,834,598  | 1,843,744   | 1,842,073                               |                                           | (7,474)                                |                                                           | (7,474)                                  |                                            | 1,834,598                                      |                                          |                                  |                               | .44,952                                            | .12/01/2012.  |
| 47922*-AF-3.         | JONES APPAREL GROUP INC 5.125%<br>11/15/.....                                  |                                 | .12/15/2005.  | Redemption                | 100.0000.....             | 1,428,571     | 1,428,571  | 1,428,571   | 1,428,571                               |                                           |                                        |                                                           |                                          |                                            | 1,428,571                                      |                                          |                                  |                               | .114,429                                           | .12/15/2007.  |
| 480081-AG-3.         | JOY GLOBAL INC 8.750% 03/15/12.....                                            |                                 | .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.  |
| 48116S-AC-2.         | KELLOGG CO. 2.875% 06/01/08.....                                               |                                 | .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.  |
| 487836-AY-4.         |                                                                                |                                 | .03/08/2005.  | BEAR STERNS & CO          |                           | 30,087,794    | 31,400,000 | 30,558,722  | 30,731,530                              |                                           | 36,012                                 |                                                           | 36,012                                   |                                            | 30,767,542                                     |                                          | (679,748)                        | (679,748)                     | .250,764                                           | .06/01/2008.  |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                    | 2                                        | 3                               | 4             | 5                         | 6                         | 7             | 8          | 9           | 10                                      | Change in Book/Adjusted Carrying Value    |                                        |                                                           |                                          |                                            | 16                                             | 17                                       | 18                               | 19                            | 20                                                 | 21            |
|----------------------|------------------------------------------|---------------------------------|---------------|---------------------------|---------------------------|---------------|------------|-------------|-----------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------------------------------------|------------------------------------------|--------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|----------------------------------------------------|---------------|
|                      |                                          |                                 |               |                           |                           |               |            |             |                                         | 11                                        | 12                                     | 13                                                        | 14                                       | 15                                         |                                                |                                          |                                  |                               |                                                    |               |
| CUSIP Identification | Description                              | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal Date | Name of Purchaser         | Number of Shares of Stock | Consideration | Par Value  | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in B/A. C.V. (11 + 12 - 13) | Total Foreign Exchange Change in B/A. C.V. | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Maturity Date |
| 49228R-AE-3.         | KERN RIVER FND CORP 4.893% 04/30/18.     |                                 | 12/31/2005.   | Redemption                | 100.0000.                 | 1,232,000     | 1,232,000  | 1,232,168   | 1,232,093                               |                                           | (93)                                   |                                                           | (93)                                     |                                            | 1,232,000                                      |                                          |                                  |                               | 32,652                                             | 04/30/2018.   |
| 49238H-AA-5.         | KERR MCGEE CORP 7.370% 01/30/19.         |                                 | 07/30/2005.   | Redemption                | 100.0000.                 | 68,399        | 68,399     | 68,399      | 68,399                                  |                                           |                                        |                                                           |                                          |                                            | 68,399                                         |                                          |                                  |                               | 5,041                                              | 01/30/2019.   |
| 49240H-AA-1.         | KERR MCGEE CORP 7.270% 01/30/20.         |                                 | 07/30/2005.   | Redemption                | 100.0000.                 | 58,733        | 58,733     | 58,733      | 58,733                                  |                                           |                                        |                                                           |                                          |                                            | 58,733                                         |                                          |                                  |                               | 4,270                                              | 01/30/2020.   |
| 49240H-AB-9.         | KERR MCGEE CORP 7.220% 01/30/18.         |                                 | 07/30/2005.   | Redemption                | 100.0000.                 | 102,916       | 102,916    | 102,916     | 102,916                                 |                                           |                                        |                                                           |                                          |                                            | 102,916                                        |                                          |                                  |                               | 7,431                                              | 01/30/2018.   |
| 492914-AN-6.         | KEY ENERGY GROUP INC 8.375% 03/01/08.    |                                 | 11/08/2005.   | Call                      | 104,1880.                 | 9,507,155     | 9,125,000  | 9,432,491   | 9,278,521                               |                                           | (57,581)                               |                                                           | (57,581)                                 |                                            | 9,220,940                                      |                                          | 286,215                          | 286,215                       | 906,448                                            | 03/01/2008.   |
| 492914-AP-1.         | KEY ENERGY GROUP INC 6.375% 05/01/13.    |                                 | 10/05/2005.   | Call                      | 100.0000.                 | 3,590,000     | 3,590,000  | 3,553,094   | 3,556,407                               |                                           | 2,252                                  |                                                           | 2,252                                    |                                            | 3,558,659                                      |                                          | 31,341                           | 31,341                        | 212,334                                            | 05/01/2013.   |
| 501044-CE-9.         | KROGER COMPANY 5.500% 02/01/13.          |                                 | 01/04/2005.   | CS FIRST BOSTON NZ.       |                           | 10,493,300    | 10,000,000 | 10,472,800  | 10,433,112                              |                                           | (726)                                  |                                                           | (726)                                    |                                            | 10,432,387                                     |                                          | 60,913                           | 60,913                        | 238,333                                            | 02/01/2013.   |
| 505447-AJ-7.         | LABRANCHE & CO 9.500% 05/15/09.          |                                 | 04/06/2005.   | Various.                  |                           | 4,471,500     | 4,400,000  | 4,400,000   | 4,400,000                               |                                           |                                        |                                                           |                                          |                                            | 4,400,000                                      |                                          | 71,500                           | 71,500                        | 163,136                                            | 05/15/2009.   |
| 52108H-UJ-1.         | CMO2003C7.....                           |                                 | 12/11/2005.   | Paydown.                  |                           | 1,136,163     | 1,136,163  | 1,141,813   | 1,140,281                               |                                           | (4,118)                                |                                                           | (4,118)                                  |                                            | 1,136,163                                      |                                          |                                  |                               | 20,725                                             | 06/11/2008.   |
| 521865-AC-9.         | LEAR CORP 7.960% 05/15/05.               |                                 | 05/15/2005.   | Maturity.                 |                           | 14,725,000    | 14,725,000 | 14,926,688  | 14,725,000                              |                                           | (23,496)                               |                                                           | (23,496)                                 |                                            | 14,725,000                                     |                                          |                                  |                               | 586,055                                            | 05/15/2005.   |
| 524908-JA-9.         | SHEAR LEH HUTT HLDG 3.500% 08/07/08.     |                                 | 01/04/2005.   | LEHMAN BROTHERS INC.      |                           | 42,317,590    | 43,000,000 | 42,724,830  | 42,794,997                              |                                           | .884                                   |                                                           | .884                                     |                                            | 42,795,881                                     |                                          | (478,291)                        | (478,291)                     | 627,083                                            | 08/07/2008.   |
| 52517P-VU-2.         | SHEAR LEH HUTT HLDG 3.600% 03/13/09.     |                                 | 01/04/2005.   | LEHMAN BROTHERS INC.      |                           | 9,803,900     | 10,000,000 | 9,799,700   | 9,813,843                               |                                           | .677                                   |                                                           | .677                                     |                                            | 9,814,519                                      |                                          | (10,619)                         | (10,619)                      | 114,000                                            | 03/13/2009.   |
| 526055-AA-6.         | LENFEST COMMUNICATIONS 8.375% 11/01/0.   |                                 | 11/01/2005.   | Maturity.                 |                           | 12,000,000    | 12,000,000 | 11,964,720  | 11,995,750                              |                                           | 4,250                                  |                                                           | 4,250                                    |                                            | 12,000,000                                     |                                          |                                  |                               | 1,005,000                                          | 11/01/2005.   |
| 532776-AF-8.         | LIN TELEVISION CORP 8.000% 01/15/08.     |                                 | 02/01/2005.   | COMPANY TRADE.            |                           | 10,807,000    | 10,700,000 | 10,927,450  | 10,811,239                              |                                           | (4,236)                                |                                                           | (4,236)                                  |                                            | 10,807,003                                     |                                          | (3)                              | (3)                           | 466,044                                            | 01/15/2008.   |
| 546347-AA-3.         | LOUISIANA PACIFIC 8.500% 08/15/05.       |                                 | 08/15/2005.   | Maturity.                 |                           | 12,175,000    | 12,175,000 | 12,008,015  | 12,143,708                              |                                           | 31,292                                 |                                                           | 31,292                                   |                                            | 12,175,000                                     |                                          |                                  |                               | 1,034,875                                          | 08/15/2005.   |
| 549271-AD-6.         | LUBRIZOL CORP 4.625% 10/01/09.           |                                 | 03/15/2005.   | FIRST TENNESSEE BANK.     |                           | 1,410,750     | 1,425,000  | 1,423,732   | 1,423,793                               |                                           | 52                                     |                                                           | 52                                       |                                            | 1,423,845                                      |                                          | (13,095)                         | (13,095)                      | 31,122                                             | 10/01/2009.   |
| 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.   |
| 55259P-AD-8.         | M & I MARSHALL & ILSLEY BANK 5.000% 0.   |                                 | 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.   |
| 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.   |
| 552953-AB-7.         | MSG MIRAGE INC 6.875% 02/08/08.          |                                 | 02/09/2005.   | Call                      | 100.0000.                 | 14,500,000    | 14,500,000 | 14,313,070  | 14,427,797                              |                                           | 2,190                                  |                                                           | 2,190                                    |                                            | 14,429,987                                     |                                          | 70,013                           | 70,013                        | 506,745                                            | 02/06/2008.   |
| 552953-AF-8.         | MSG 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.   |
| 564055-AC-5.         | MANOR CARE INC 8.000% 03/01/08.          |                                 | 12/22/2005.   | Call                      | 100.0000.                 | 11,325,000    | 11,325,000 | 11,764,688  | 11,581,678                              |                                           | (73,070)                               |                                                           | (73,070)                                 |                                            | 11,508,608                                     |                                          | (183,608)                        | (183,608)                     | 1,185,350                                          | 03/01/2008.   |
| 574599-AX-4.         | MASCO CORP 5.875% 07/15/12.              |                                 | 12/16/2005.   | Various.                  |                           | 15,354,125    | 15,145,000 | 14,963,714  | 14,999,993                              |                                           | 14,761                                 |                                                           | 14,761                                   |                                            | 15,014,754                                     |                                          | 339,371                          | 339,371                       | 1,247,319                                          | 07/15/2012.   |
| 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.   |
| 58440J-AB-0.         | MEDIAONE GROUP INC 6.750% 10/01/05.      |                                 | 10/01/2005.   | Maturity.                 |                           | 5,000,000     | 5,000,000  | 4,785,500   | 4,976,349                               |                                           | 23,651                                 |                                                           | 23,651                                   |                                            | 5,000,000                                      |                                          |                                  |                               | 337,500                                            | 10/01/2005.   |
| 58445M-AC-6.         | MEDIACOM LLC/MEDIACOM CAPITAL 8.500% 0.  |                                 | 03/30/2005.   | LEHMAN BROTHERS INC.      |                           | 10,657,500    | 10,500,000 | 10,552,563  | 10,512,144                              |                                           | (4,062)                                |                                                           | (4,062)                                  |                                            | 10,508,082                                     |                                          | 149,418                          | 149,418                       | 411,542                                            | 04/15/2008.   |
| 58983*-CF-4.         | TTX COMPANY TRAILER TRAIN 32A 9.850% 0.  |                                 | 08/01/2005.   | Redemption                | 100.0000.                 | 344,603       | 344,603    | 344,603     | 344,603                                 |                                           |                                        |                                                           |                                          |                                            | 344,603                                        |                                          |                                  |                               | 17,333                                             | 01/29/2010.   |
| 58983*-CG-2.         | TTX COMPANY TRAILER TRAIN 32B 9.850% 0.  |                                 | 08/01/2005.   | Redemption                | 100.0000.                 | 732,589       | 732,589    | 732,589     | 732,589                                 |                                           |                                        |                                                           |                                          |                                            | 732,589                                        |                                          |                                  |                               | 36,332                                             | 01/29/2008.   |
| 59022H-CQ-3.         | MERRILL LYNCH MORT TRUST MLMT. 03-KEY1.  |                                 | 07/12/2005.   | MARKETS.                  |                           | 4,753,632     | 4,600,000  | 4,640,070   | 4,638,383                               |                                           | (2,279)                                |                                                           | (2,279)                                  |                                            | 4,636,103                                      |                                          | 117,529                          | 117,529                       | 149,866                                            | 11/01/2013.   |
| 59156R-AC-2.         | METLIFE INC 6.125% 12/01/11.             |                                 | 11/02/2005.   | GOLDMAN SACHS & CO.       |                           | 26,148,000    | 25,000,000 | 27,007,205  | 26,732,501                              |                                           | (183,347)                              |                                                           | (183,347)                                |                                            | 26,549,154                                     |                                          | (401,154)                        | (401,154)                     | 1,429,167                                          | 12/01/2011.   |
| 60685W-AG-0.         | MERRILL LYNCH AIG CBO B-2 0.000% 08/2.   |                                 | 08/24/2005.   | COMPANY TRADE.            |                           | 2,340,766     |            |             |                                         |                                           |                                        |                                                           |                                          |                                            |                                                |                                          | 2,340,766                        | 2,340,766                     |                                                    | 08/23/2010.   |
| 608328-AM-2.         | MOHEGAN TRIBAL GAMING AUTHORIT 6.375% 0. |                                 | 07/13/2005.   | Various.                  |                           | 5,905,125     | 5,800,000  | 5,892,750   | 5,875,838                               |                                           | (7,944)                                |                                                           | (7,944)                                  |                                            | 5,867,895                                      |                                          | 37,230                           | 37,230                        | 369,750                                            | 07/15/2009.   |
| 61745M-AG-8.         | MORGAN STANLEY CAPITAL I MSCI. 7.630% 0. |                                 | 12/01/2005.   | Paydown.                  |                           | 9,689,616     | 9,689,616  | 9,867,866   | 9,691,050                               |                                           | (1,434)                                |                                                           | (1,434)                                  |                                            | 9,689,616                                      |                                          |                                  |                               | 540,421                                            | 03/01/2006.   |
| 61745M-KG-7.         | MORGAN STANLEY CAPITAL I MSCI. 6.210% 0. |                                 | 12/01/2005.   | Paydown.                  |                           | 190,832       | 190,832    | 182,602     | 186,472                                 |                                           | 4,360                                  |                                                           | 4,360                                    |                                            | 190,832                                        |                                          |                                  |                               | 11,480                                             | 11/15/2031.   |
| 61746B-AL-0.         | MORGAN STANLEY 3.875% 01/15/09.          |                                 | 02/22/2005.   | CS FIRST BOSTON NZ.       |                           | 10,371,375    | 10,500,000 | 10,469,235  | 10,474,738                              |                                           | .872                                   |                                                           | .872                                     |                                            | 10,475,610                                     |                                          | (104,235)                        | (104,235)                     | 248,646                                            | 01/15/2009.   |
| 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.   |
| 61910D-BW-1.         | MCF.96-MC2 7.008% 09/20/06.              |                                 | 01/01/2005.   | Paydown.                  |                           | 14,087        | 14,087     | 14,207      | 14,040                                  |                                           | 47                                     |                                                           | 47                                       |                                            | 14,087                                         |                                          |                                  |                               | 118                                                | 03/01/2005.   |
| 638585-AD-1.         | BANK OF AMERICA CORP 6.875% 02/15/05.    |                                 | 02/15/2005.   | Maturity.                 |                           | 11,000,000    | 11,000,000 | 10,959,740  | 10,999,415                              |                                           | 585                                    |                                                           | 585                                      |                                            | 11,000,000                                     |                                          |                                  |                               | 378,125                                            | 02/15/2005.   |
| 64015Y-AB-0.         | NEIGHBORCARE INC 6.875% 11/15/13.        |                                 | 08/18/2005.   | COMPANY TRADE.            |                           | 11,148,583    | 10,450,000 | 10,612,784  | 10,606,311                              |                                           | (11,632)                               |                                                           | (11,632)                                 |                                            | 10,594,679                                     |                                          | 553,904                          | 553,904                       | 544,811                                            | 11/15/2013.   |
| 651290-AG-3.         | NEWFIELD EXPLORATION CO 6.625% 09/01/.   |                                 | 04/04/2005.   | Tax Free Exchange.        |                           | 6,479,573     | 6,300,000  | 6,488,488   | 6,484,283                               |                                           | (4,710)                                |                                                           | (4,710)                                  |                                            | 6,479,573                                      |                                          |                                  |                               | 262,019                                            | 09/01/2014.   |
| 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.   |
| 652482-BF-6.         | NEWS AMERICA INC 5.300% 12/15/14.        |                                 | 04/12/2005.   | Tax Free Exchange.        |                           | 26,981,484    | 27,000,000 | 26,980,560  | 26,980,686                              |                                           | .797                                   |                                                           | .797                                     |                                            | 26,981,484                                     |                                          |                                  |                               | 512,775                                            | 12/15/2014.   |

E12.12

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                            | 2                                      | 3                               | 4                 | 5                                             | 6                               | 7             | 8           | 9           | 10                                               | Change in Book/Adjusted Carrying Value             |                                              |                                                                       |                                                |                                                     | 16                                                         | 17                                                | 18                                     | 19                                  | 20                                                             | 21               |
|------------------------------|----------------------------------------|---------------------------------|-------------------|-----------------------------------------------|---------------------------------|---------------|-------------|-------------|--------------------------------------------------|----------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|----------------------------------------------------------------|------------------|
|                              |                                        |                                 |                   |                                               |                                 |               |             |             |                                                  | 11                                                 | 12                                           | 13                                                                    | 14                                             | 15                                                  |                                                            |                                                   |                                        |                                     |                                                                |                  |
| CUSIP<br>Identi-<br>fication | Description                            | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date  | Name of Purchaser                             | Number of<br>Shares of<br>Stock | Consideration | Par Value   | Actual Cost | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date |
| 674599-BV-6.                 | OCCIDENTAL PETROLEUM CORP              |                                 | 09/09/2005.       | MORGAN (J.P.) SECURITIES.                     |                                 | 35,585,550    | 31,500,000  | 35,386,230  | 34,754,487                                       |                                                    | (277,714)                                    |                                                                       | (277,714)                                      |                                                     | 34,476,773                                                 |                                                   | 1,108,777                              | 1,108,777                           | 2,474,719                                                      | 01/15/2012.      |
| 681904-AF-5.                 | OMNICARE INC                           |                                 | 12/19/2005.       | COMPANY TRADE.                                |                                 | 8,488,507     | 8,250,000   | 8,663,750   | 8,519,221                                        |                                                    | (55,018)                                     |                                                                       | (55,018)                                       |                                                     | 8,464,203                                                  |                                                   | 24,304                                 | 24,304                              | 845,336                                                        | 03/15/2011.      |
| 70816F-AD-5.                 | JC PENNEY INC                          |                                 | 04/05/2005.       | Various.                                      |                                 | 6,718,875     | 6,975,000   | 6,799,563   | 7,196,786                                        |                                                    | (3,725)                                      | 406,379                                                               | (410,104)                                      |                                                     | 6,786,682                                                  |                                                   | (67,807)                               | (67,807)                            | 228,384                                                        | 12/09/2023.      |
| 74153Q-AF-9.                 | PRIDE INTERNATIONAL INC                |                                 | 07/15/05/24/2005. | 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.      |
| 743445-AA-6.                 | ARCHSTONE-SMITH TRUST                  |                                 | 02/15/08.         | Redemption                                    | 100.0000                        | 1,750,000     | 1,750,000   | 1,744,401   | 1,748,689                                        |                                                    | 1,311                                        |                                                                       | 1,311                                          |                                                     | 1,750,000                                                  |                                                   |                                        |                                     | 60,156                                                         | 02/15/2008.      |
| 74432Q-AE-5.                 | PRUDENTIAL FINANCIAL INC               |                                 | 09/20.            | 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.      |
| 745867-AC-5.                 | PULTE HOMES INC                        |                                 | 10/24/05.         | Maturity.                                     |                                 | 5,000,000     | 5,000,000   | 4,995,750   | 4,999,530                                        |                                                    | 470                                          |                                                                       | 470                                            |                                                     | 5,000,000                                                  |                                                   |                                        |                                     | 365,000                                                        | 10/24/2005.      |
| 74771H-AA-6.                 | QUARTERHOUSE PARTNERS LP               |                                 | 05/15/05/15/2005. | Maturity.                                     |                                 | 4,638,941     | 4,638,941   | 4,638,941   | 4,638,941                                        |                                                    |                                              |                                                                       |                                                |                                                     | 4,638,941                                                  |                                                   |                                        |                                     | 115,568                                                        | 05/15/2005.      |
| 760759-AA-8.                 | REPUBLIC SERVICES INC                  |                                 | 05/15/09.         | MERRILL LYNCH CAPITAL<br>MARKETS.             |                                 | 15,006,060    | 13,500,000  | 13,479,480  | 13,489,028                                       |                                                    | 361                                          |                                                                       | 361                                            |                                                     | 13,489,388                                                 |                                                   | 1,516,672                              | 1,516,672                           | 283,219                                                        | 05/15/2009.      |
| 76115N-AF-8.                 | RESOLUTION PERFORMANCE PRODUCT<br>144A |                                 | 03/24/2005.       | MORGAN STANLEY & CO<br>LEGG MASON WOOD WALKER |                                 | 8,268,000     | 7,800,000   | 8,082,750   | 8,033,302                                        |                                                    | (12,849)                                     |                                                                       | (12,849)                                       |                                                     | 8,020,453                                                  |                                                   | 247,547                                | 247,547                             | 182,000                                                        | 12/15/2009.      |
| 767759-AA-1.                 | RAID.99-1A                             |                                 | 07/02/16.         | 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.      |
| 767759-AA-1.                 | RAID.99-1A                             |                                 | 07/02/16.         | Paydown.                                      |                                 | 75,306        | 75,306      | 48,196      | 48,196                                           |                                                    | 27,110                                       |                                                                       | 27,110                                         |                                                     | 75,306                                                     |                                                   |                                        |                                     | 1,069                                                          | 07/02/2016.      |
| 775741-AF-8.                 | ROLLINS TRUCK LEASING CO               |                                 | 05/15/05/15/2005. | Maturity.                                     |                                 | 13,000,000    | 13,000,000  | 12,982,811  | 12,999,079                                       |                                                    | 921                                          |                                                                       | 921                                            |                                                     | 13,000,000                                                 |                                                   |                                        |                                     | 471,250                                                        | 05/15/2005.      |
| 784635-AG-9.                 | SPX CORP 144A                          |                                 | 01/01/13.         | COMPANY TRADE.                                |                                 | 6,612,415     | 6,120,000   | 6,204,700   | 6,187,826                                        |                                                    | (2,126)                                      |                                                                       | (2,126)                                        |                                                     | 6,185,700                                                  |                                                   | 426,715                                | 426,715                             | 335,325                                                        | 01/01/2013.      |
| 784635-AH-7.                 | SPX CORP                               |                                 | 06/15/11.         | COMPANY TRADE.                                |                                 | 2,345,063     | 2,250,000   | 2,272,500   | 2,268,953                                        |                                                    | (561)                                        |                                                                       | (561)                                          |                                                     | 2,268,392                                                  |                                                   | 76,671                                 | 76,671                              | 38,672                                                         | 06/15/2011.      |
| 803111-AQ-6.                 | SARA LEE CORP                          |                                 | 06/15/13.         | UBS SECURITIES.                               |                                 | 16,968,060    | 18,000,000  | 17,697,240  | 17,737,100                                       |                                                    | 5,041                                        |                                                                       | 5,041                                          |                                                     | 17,742,141                                                 |                                                   | (774,081)                              | (774,081)                           | 164,688                                                        | 06/15/2013.      |
| 808188-AF-3.                 | SCHULER HOMES INC                      |                                 | 07/15/09.         | Call                                          | 104.6880                        | 5,328,619     | 5,090,000   | 5,090,000   | 5,090,000                                        |                                                    |                                              |                                                                       |                                                |                                                     | 5,090,000                                                  |                                                   | 238,619                                | 238,619                             | 477,188                                                        | 07/15/2009.      |
| 811410-AL-3.                 | SEA-LAND SERVICE                       |                                 | 01/02/11.         | Redemption                                    | 100.0000                        | 343,775       | 343,775     | 343,775     | 343,775                                          |                                                    |                                              |                                                                       |                                                |                                                     | 343,775                                                    |                                                   |                                        |                                     | 11,345                                                         | 01/02/2011.      |
| 811410-AM-1.                 | SEA-LAND SERVICE                       |                                 | 01/02/11.         | Redemption                                    | 100.0000                        | 343,775       | 343,775     | 343,775     | 343,775                                          |                                                    |                                              |                                                                       |                                                |                                                     | 343,775                                                    |                                                   |                                        |                                     | 11,345                                                         | 01/02/2011.      |
| 82509P-AB-4.                 | SHOPPING CENTER ASSOCIATES             |                                 | 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.      |
| 85206Q-AS-1.                 | SPRINT CAPITAL CORP 144A               |                                 | 03/15/11/16/2005. | BANK OF AMERICA.                              |                                 | 19,598,860    | 17,000,000  | 19,684,810  | 19,350,380                                       |                                                    | (238,270)                                    |                                                                       | (238,270)                                      |                                                     | 19,112,110                                                 |                                                   | 486,750                                | 486,750                             | 1,681,281                                                      | 03/15/2012.      |
| 85746*-DD-9.                 | GENERAL MOTORS CORPORATION             |                                 | 07/02/2005.       | Redemption                                    | 100.0000                        | 450,524       | 450,524     | 450,524     | 450,524                                          |                                                    |                                              |                                                                       |                                                |                                                     | 450,524                                                    |                                                   |                                        |                                     | 32,933                                                         | 01/02/2013.      |
| 85746*-DE-7.                 | GENERAL MOTORS CORPORATION             |                                 | 07/02/2005.       | Redemption                                    | 100.0000                        | 460,947       | 460,947     | 460,947     | 460,947                                          |                                                    |                                              |                                                                       |                                                |                                                     | 460,947                                                    |                                                   |                                        |                                     | 33,695                                                         | 01/02/2013.      |
| 85746*-DF-4.                 | GENERAL MOTORS CORPORATION             |                                 | 07/02/2005.       | Redemption                                    | 100.0000                        | 63,195        | 63,195      | 63,195      | 63,195                                           |                                                    |                                              |                                                                       |                                                |                                                     | 63,195                                                     |                                                   |                                        |                                     | 4,550                                                          | 01/02/2012.      |
| 85746*-DG-2.                 | GENERAL MOTORS CORPORATION             |                                 | 07/02/2005.       | Redemption                                    | 100.0000                        | 64,375        | 64,375      | 64,375      | 64,375                                           |                                                    |                                              |                                                                       |                                                |                                                     | 64,375                                                     |                                                   |                                        |                                     | 4,635                                                          | 01/02/2012.      |
| 85746*-DH-0.                 | GENERAL MOTORS CORPORATION             |                                 | 07/02/2005.       | Redemption                                    | 100.0000                        | 82,615        | 82,615      | 82,615      | 82,615                                           |                                                    |                                              |                                                                       |                                                |                                                     | 82,615                                                     |                                                   |                                        |                                     | 6,122                                                          | 01/02/2022.      |
| 85746*-DJ-6.                 | GENERAL MOTORS CORPORATION             |                                 | 07/02/2005.       | Redemption                                    | 100.0000                        | 91,381        | 91,381      | 91,381      | 91,381                                           |                                                    |                                              |                                                                       |                                                |                                                     | 91,381                                                     |                                                   |                                        |                                     | 6,881                                                          | 01/02/2022.      |
| 85746*-DL-1.                 | GENERAL MOTORS CORPORATION             |                                 | 07/02/2005.       | Redemption                                    | 100.0000                        | 31,851        | 31,851      | 31,851      | 31,851                                           |                                                    |                                              |                                                                       |                                                |                                                     | 31,851                                                     |                                                   |                                        |                                     | 2,293                                                          | 01/02/2012.      |
| 85746*-DM-9.                 | GENERAL MOTORS CORPORATION             |                                 | 07/02/2005.       | Redemption                                    | 100.0000                        | 32,445        | 32,445      | 32,445      | 32,445                                           |                                                    |                                              |                                                                       |                                                |                                                     | 32,445                                                     |                                                   |                                        |                                     | 2,336                                                          | 01/02/2012.      |
| 86448H-AA-3.                 | SUBURBAN PROPANE PARTNERS LP           |                                 | 03/31/2005.       | Redemption                                    | 100.0000                        | 12,950,000    | 12,950,000  | 12,950,000  | 12,950,000                                       |                                                    |                                              |                                                                       |                                                |                                                     | 12,950,000                                                 |                                                   |                                        |                                     | 244,108                                                        | 06/30/2011.      |
| 87612E-AH-9.                 | TARGET CORP                            |                                 | 03/01/12.         | GREENWICH CAPITAL                             |                                 | 8,214,150     | 7,500,000   | 8,110,650   | 7,994,298                                        |                                                    | (4,812)                                      |                                                                       | (4,812)                                        |                                                     | 7,999,487                                                  |                                                   | 224,663                                | 224,663                             | 182,370                                                        | 03/01/2012.      |
| 880394-AA-9.                 | PACTIV CORP                            |                                 | 12/15/05.         | Maturity.                                     |                                 | 5,000,000     | 5,000,000   | 4,982,486   | 4,996,632                                        |                                                    | 3,368                                        |                                                                       | 3,368                                          |                                                     | 5,000,000                                                  |                                                   |                                        |                                     | 360,000                                                        | 12/15/2005.      |
| 88065N-A@-5.                 | TENOR LOAN TRUST                       |                                 | 04/22/08.         |                                               |                                 | 263,837,301   | 227,000,000 | 227,000,000 | 256,626,044                                      |                                                    | 7,211,258                                    |                                                                       | 7,211,258                                      |                                                     | 263,837,301                                                |                                                   |                                        |                                     | 4,008,717                                                      | 04/22/2008.      |
| 887315-AN-9.                 | HISTORIC TW INC                        |                                 | 06/15/05.         | 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.      |
| 89329Q-AB-2.                 | TRANS OCEAN CONTAINER CORP             |                                 | 01/05/2005.       | Redemption                                    | 100.0000                        | 46,244        | 46,244      | 45,969      | 46,081                                           |                                                    | 163                                          |                                                                       | 163                                            |                                                     | 46,244                                                     |                                                   |                                        |                                     | 771                                                            | 01/01/2007.      |
| 893647-AG-2.                 | TRANSIGM INC                           |                                 | 07/15/11.         | CS FIRST BOSTON NZ.                           |                                 | 1,232,400     | 1,185,000   | 1,262,975   | 1,249,392                                        |                                                    | (10,402)                                     |                                                                       | (10,402)                                       |                                                     | 1,238,990                                                  |                                                   | (6,590)                                | (6,590)                             | 128,466                                                        | 07/15/2011.      |
| 89384*-AS-8.                 | TRANSOK INC                            |                                 | 03/28/05.         | Maturity.                                     |                                 | 10,000,000    | 10,000,000  | 9,959,000   | 9,999,512                                        |                                                    | 488                                          |                                                                       | 488                                            |                                                     | 10,000,000                                                 |                                                   |                                        |                                     | 394,450                                                        | 03/28/2005.      |
| 89676A-AJ-2.                 | TCF.2003-A ABS                         |                                 | 11/26/18.         | Paydown.                                      |                                 | 1,050,000     | 1,050,000   | 1,050,000   | 1,050,000                                        |                                                    |                                              |                                                                       |                                                |                                                     | 1,050,000                                                  |                                                   |                                        |                                     | 19,344                                                         | 11/26/2018.      |
| 90389X-AA-7.                 | ULTRAMAR DIAMOND SHAMROCK CORP         |                                 | 03/15/2005.       | Maturity.                                     |                                 | 6,600,000     | 6,600,000   | 6,588,450   | 6,599,674                                        |                                                    | 326                                          |                                                                       | 326                                            |                                                     | 6,600,000                                                  |                                                   |                                        |                                     | 264,000                                                        | 03/15/2005.      |
| 90777H-CF-9.                 | UNION OIL COMPANY OF CALIFORNI         |                                 | 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.      |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                            | 2                                           | 3                               | 4                | 5                             | 6                               | 7             | 8            | 9            | 10                                               | Change in Book/Adjusted Carrying Value             |                                              |                                                                       |                                                |                                                     | 16                                                         | 17                                                | 18                                     | 19                                  | 20                                                             | 21               |
|------------------------------|---------------------------------------------|---------------------------------|------------------|-------------------------------|---------------------------------|---------------|--------------|--------------|--------------------------------------------------|----------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|----------------------------------------------------------------|------------------|
|                              |                                             |                                 |                  |                               |                                 |               |              |              |                                                  | 11                                                 | 12                                           | 13                                                                    | 14                                             | 15                                                  |                                                            |                                                   |                                        |                                     |                                                                |                  |
| CUSIP<br>Identi-<br>fication | Description                                 | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser             | Number of<br>Shares of<br>Stock | Consideration | Par Value    | Actual Cost  | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date |
| 90777H-CK-8..                | UNION OIL COMPANY OF CALIFORNIA 7.680%      |                                 | ..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..   |
| 907818-AV-0..                | UNION PACIFIC CORP 7.600%                   |                                 | ..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..   |
| 907831-AA-9..                | UNION PACIFIC RAILROAD COMPANY 6.630%       |                                 | ..07/27/2005..   | Redemption 100.0000.....      |                                 | ..298,341     | ..298,341    | ..298,341    | ..298,341                                        |                                                    |                                              |                                                                       |                                                |                                                     | ..298,341                                                  |                                                   |                                        |                                     | ..19,780                                                       | ..01/27/2022..   |
| 908068-AF-6..                | UNION PLANTERS CORP 6.750%                  |                                 | ..11/01/2005..   | Maturity.....                 |                                 | ..5,000,000   | ..5,000,000  | ..4,974,484  | ..4,996,718                                      |                                                    | ..3,282                                      |                                                                       | ..3,282                                        |                                                     | ..5,000,000                                                |                                                   |                                        |                                     | ..337,500                                                      | ..11/01/2005..   |
| 909411-AF-7..                | UNITED ARTISTS THEATRE COMPANY 9.300%       |                                 | ..12/07/2005..   | COMPANY TRADE.....            |                                 | ..414,698     | ..414,698    | ..333,832    | ..333,832                                        |                                                    |                                              |                                                                       |                                                |                                                     | ..333,832                                                  |                                                   | ..80,866                               | ..80,866                            | ..34,493                                                       | ..07/01/2015..   |
| 91302@-AB-8..                | UNITED TECHNOLOGIES ESOP 7.680%             |                                 | ..12/10/2005..   | Redemption 100.0000.....      |                                 | ..1,587,020   | ..1,587,020  | ..1,587,020  | ..1,587,020                                      |                                                    |                                              |                                                                       |                                                |                                                     | ..1,587,020                                                |                                                   |                                        |                                     | ..121,883                                                      | ..12/10/2008..   |
| 918437-AA-2..                | VWR INTERNATIONAL INC 6.875%                |                                 | ..01/07/2005..   | Tax Free Exchange.....        |                                 | ..7,181,413   | ..7,000,000  | ..7,197,250  | ..7,181,900                                      |                                                    | ..(488)                                      |                                                                       | ..(488)                                        |                                                     | ..7,181,413                                                |                                                   |                                        |                                     | ..109,618                                                      | ..04/15/2012..   |
| 91913Y-AD-2..                | VALERO ENERGY CORP 6.875%                   |                                 | ..12/27/2005..   | GOLDMAN SACHS & CO.....       |                                 | ..17,485,440  | ..16,000,000 | ..15,983,580 | ..15,987,010                                     |                                                    | ..1,420                                      |                                                                       | ..1,420                                        |                                                     | ..15,988,430                                               |                                                   | ..1,497,010                            | ..1,497,010                         | ..1,329,167                                                    | ..04/15/2012..   |
| 922122-AB-2..                | VARCO INTERNATIONAL 7.250%                  |                                 | ..12/27/2005..   | GOLDMAN SACHS & CO.....       |                                 | ..5,493,500   | ..5,000,000  | ..4,937,250  | ..4,955,178                                      |                                                    | ..5,761                                      |                                                                       | ..5,761                                        |                                                     | ..4,960,939                                                |                                                   | ..532,561                              | ..532,561                           | ..421,910                                                      | ..05/01/2011..   |
| 92344@-AL-0..                | VERIZON GLOBAL FUNDING CORPORA 7.250%       |                                 | ..10/20/2005..   | BANK OF AMERICA.....          |                                 | ..20,204,775  | ..18,500,000 | ..19,385,360 | ..19,128,518                                     |                                                    | ..(72,841)                                   |                                                                       | ..(72,841)                                     |                                                     | ..19,055,677                                               |                                                   | ..1,149,098                            | ..1,149,098                         | ..1,195,042                                                    | ..12/01/2010..   |
| 92344R-AA-0..                | VERIZON NEW ENGLAND INC 6.500%              |                                 | ..09/15/2005..   | LEHMAN BROTHERS INC.....      |                                 | ..6,207,990   | ..5,745,000  | ..6,268,427  | ..6,167,897                                      |                                                    | ..(27,830)                                   |                                                                       | ..(27,830)                                     |                                                     | ..6,140,067                                                |                                                   | ..67,922                               | ..67,922                            | ..303,926                                                      | ..09/15/2011..   |
| 925524-AQ-3..                | VIACOM INC 6.625% 05/15/11.....             |                                 | ..08/05/2005..   | Various.....                  |                                 | ..64,274,980  | ..59,646,000 | ..65,862,079 | ..65,066,316                                     |                                                    | ..(323,275)                                  |                                                                       | ..(323,275)                                    |                                                     | ..64,743,042                                               |                                                   | ..(468,061)                            | ..(468,061)                         | ..2,291,365                                                    | ..05/15/2011..   |
| 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..   |
| 939322-AA-1..                | WASHINGTON MUTUAL INC 7.250%                |                                 | ..08/15/2005..   | Maturity.....                 |                                 | ..14,500,000  | ..14,500,000 | ..14,392,758 | ..14,490,451                                     |                                                    | ..9,549                                      |                                                                       | ..9,549                                        |                                                     | ..14,500,000                                               |                                                   |                                        |                                     | ..1,051,250                                                    | ..08/15/2005..   |
| 94978H-AQ-0..                | BURLINGTON NORTHERN SANTA FE C 26.213%      |                                 | ..12/01/2005..   | Redemption 100.0000.....      |                                 | ..65,069      | ..65,069     | ..65,069     | ..65,073                                         |                                                    | ..(4)                                        |                                                                       | ..(4)                                          |                                                     | ..65,069                                                   |                                                   |                                        |                                     | ..2,878                                                        | ..08/01/2022..   |
| 94980H-AT-6..                | WFMBSS-03-1 2003-1 V1 5.750%                |                                 | ..02/25/33.....  | Paydown.....                  |                                 | ..15,240,430  | ..15,240,430 | ..15,938,156 | ..15,375,629                                     |                                                    | ..(135,199)                                  |                                                                       | ..(135,199)                                    |                                                     | ..15,240,430                                               |                                                   |                                        |                                     | ..635,394                                                      | ..11/01/2005..   |
| 962166-BA-1..                | WEYERHAEUSER CO 5.950% 11/01/08.....        |                                 | ..11/07/2005..   | WACHOVIA CAPITAL MARKETS..... |                                 | ..12,222,720  | ..12,000,000 | ..11,940,000 | ..11,964,348                                     |                                                    | ..7,284                                      |                                                                       | ..7,284                                        |                                                     | ..11,971,632                                               |                                                   | ..251,088                              | ..251,088                           | ..731,850                                                      | ..11/01/2008..   |
| 962166-BM-5..                | WEYERHAEUSER CO REG'D 6.125%                |                                 | ..03/15/07.....  | BANK OF AMERICA.....          |                                 | ..10,556,225  | ..10,205,000 | ..10,970,515 | ..10,693,842                                     |                                                    | ..(70,590)                                   |                                                                       | ..(70,590)                                     |                                                     | ..10,623,252                                               |                                                   | ..(67,027)                             | ..(67,027)                          | ..390,455                                                      | ..03/15/2007..   |
| 962166-BP-8..                | WEYERHAEUSER CO REG'D 6.750%                |                                 | ..03/15/12.....  | BNP SECURITIES.....           |                                 | ..20,305,080  | ..18,000,000 | ..20,114,900 | ..19,828,184                                     |                                                    | ..(31,735)                                   |                                                                       | ..(31,735)                                     |                                                     | ..19,796,449                                               |                                                   | ..508,632                              | ..508,632                           | ..540,000                                                      | ..03/15/2012..   |
| 96647K-AB-8..                | PEPSIAMERICAS INC 6.500%                    |                                 | ..02/01/06.....  | COMPANY TRADE.....            |                                 | ..17,360,910  | ..17,000,000 | ..17,000,000 | ..17,000,000                                     |                                                    |                                              |                                                                       |                                                |                                                     | ..17,000,000                                               |                                                   | ..360,910                              | ..360,910                           | ..880,923                                                      | ..02/01/2006..   |
| 96647T-AF-0..                | PEPSIAMERICAS INC 6.900%                    |                                 | ..07/01/2005..   | Maturity.....                 |                                 | ..14,000,000  | ..14,000,000 | ..14,091,560 | ..14,005,504                                     |                                                    | ..(5,504)                                    |                                                                       | ..(5,504)                                      |                                                     | ..14,000,000                                               |                                                   |                                        |                                     | ..966,000                                                      | ..07/01/2005..   |
| 97186Q-A*-5..                | WILSHIRE COLORADO COLORADO 10.517% 03/..... |                                 | ..10/31/2005..   | Redemption 100.0000.....      |                                 | ..74,114      | ..74,114     | ..74,197     | ..74,456                                         |                                                    | ..(342)                                      |                                                                       | ..(342)                                        |                                                     | ..74,114                                                   |                                                   |                                        |                                     | ..4,444                                                        | ..03/01/2013..   |
| 98385X-AA-4..                | XTO ENERGY INC 7.500% 04/15/12.....         |                                 | ..12/27/2005..   | MORGAN STANLEY & CO.....      |                                 | ..6,722,220   | ..6,000,000  | ..6,045,000  | ..6,035,736                                      |                                                    | ..(3,848)                                    |                                                                       | ..(3,848)                                      |                                                     | ..6,031,887                                                |                                                   | ..690,333                              | ..690,333                           | ..543,750                                                      | ..04/15/2012..   |
| BOAOC0-13-7..                | GUARANTY FED S&L - ABS 13.618%              |                                 | ..09/01/0.....   | Paydown.....                  |                                 | ..88          | ..88         | ..88         | ..88                                             |                                                    |                                              |                                                                       |                                                |                                                     | ..88                                                       |                                                   |                                        |                                     | ..(83)                                                         | ..09/01/2007..   |
| 003669-AC-2..                | ABITIBI CONSOLIDATED INC 6.000%             | F..                             | ..03/08/2005..   | MORGAN STANLEY & CO.....      |                                 | ..5,211,250   | ..5,500,000  | ..5,414,125  | ..5,420,868                                      |                                                    | ..1,396                                      |                                                                       | ..1,396                                        |                                                     | ..5,422,264                                                |                                                   | ..(211,014)                            | ..(211,014)                         | ..74,250                                                       | ..06/20/2013..   |
| 009037-AD-4..                | AINSWORTH LUMBER CO LTD 6.750%              | F..                             | ..03/30/2005..   | GOLDMAN SACHS & CO.....       |                                 | ..7,078,125   | ..7,550,000  | ..7,011,306  | ..7,024,756                                      |                                                    | ..10,358                                     |                                                                       | ..10,358                                       |                                                     | ..7,035,113                                                |                                                   | ..43,012                               | ..43,012                            | ..133,069                                                      | ..03/15/2014..   |
| 009037-AE-2..                | AINSWORTH LUMBER CO LTD 7.250%              | F..                             | ..03/29/2005..   | Various.....                  |                                 | ..3,788,400   | ..3,850,000  | ..3,913,525  | ..3,910,638                                      |                                                    | ..(2,159)                                    |                                                                       | ..(2,159)                                      |                                                     | ..3,908,479                                                |                                                   | ..(120,079)                            | ..(120,079)                         | ..70,246                                                       | ..10/01/2012..   |
| 012873-AG-0..                | ALBERTA ENERGY CO LTD 7.650%                | F..                             | ..12/27/2005..   | UBS SECURITIES.....           |                                 | ..15,534,120  | ..14,000,000 | ..13,965,280 | ..13,977,082                                     |                                                    | ..3,331                                      |                                                                       | ..3,331                                        |                                                     | ..13,980,413                                               |                                                   | ..1,553,707                            | ..1,553,707                         | ..1,383,375                                                    | ..09/15/2010..   |
| 136375-BF-8..                | CANADIAN NATL RAILWAY COMPANY 6.375%        | F..                             | ..12/27/2005..   | UBS SECURITIES.....           |                                 | ..21,422,379  | ..20,110,000 | ..20,273,551 | ..20,252,339                                     |                                                    | ..(19,146)                                   |                                                                       | ..(19,146)                                     |                                                     | ..20,233,193                                               |                                                   | ..1,189,186                            | ..1,189,186                         | ..1,549,098                                                    | ..10/15/2011..   |
| 138747-AF-7..                | CANWEST MEDIA INC 7.625%                    | F..                             | ..10/13/2005..   | COMPANY TRADE.....            |                                 | ..6,935,258   | ..6,470,000  | ..6,711,398  | ..6,678,304                                      |                                                    | ..(21,290)                                   |                                                                       | ..(21,290)                                     |                                                     | ..6,657,013                                                |                                                   | ..278,244                              | ..278,244                           | ..490,594                                                      | ..04/15/2013..   |
| 146900-AC-9..                | CASCADES INC 7.250% 02/15/13.....           | F..                             | ..09/12/2005..   | KBC FINANCIAL.....            |                                 | ..216,613     | ..215,000    | ..228,178    | ..226,769                                        |                                                    | ..(1,152)                                    |                                                                       | ..(1,152)                                      |                                                     | ..225,617                                                  |                                                   | ..(9,005)                              | ..(9,005)                           | ..16,886                                                       | ..02/15/2013..   |
| 257561-AU-4..                | DOMTAR INC 7.875% 10/15/11.....             | F..                             | ..05/11/2005..   | Various.....                  |                                 | ..11,664,716  | ..11,200,000 | ..13,526,450 | ..13,172,885                                     |                                                    | ..(93,122)                                   |                                                                       | ..(93,122)                                     |                                                     | ..13,079,764                                               |                                                   | ..(1,415,048)                          | ..(1,415,048)                       | ..516,950                                                      | ..10/15/2011..   |
| 25804Q-AA-2..                | DONOHUE FOREST 7.625% 05/15/07.....         | F..                             | ..03/24/2005..   | CS FIRST BOSTON NZ.....       |                                 | ..8,171,600   | ..8,000,000  | ..7,978,753  | ..7,993,372                                      |                                                    | ..502                                        |                                                                       | ..502                                          |                                                     | ..7,993,874                                                |                                                   | ..177,726                              | ..177,726                           | ..196,509                                                      | ..05/15/2007..   |
| 292505-AB-0..                | ENCANA CORP 4.750% 10/15/13.....            | F..                             | ..02/09/2005..   | UBS SECURITIES.....           |                                 | ..9,848,183   | ..9,750,000  | ..9,718,995  | ..9,722,286                                      |                                                    | ..304                                        |                                                                       | ..304                                          |                                                     | ..9,722,591                                                |                                                   | ..125,592                              | ..125,592                           | ..153,089                                                      | ..10/15/2013..   |
| 47215Q-AD-6..                | JEAN COUTU GROUP 7.625%                     | F..                             | ..01/06/2005..   | Various.....                  |                                 | ..5,672,763   | ..5,450,000  | ..5,559,125  | ..5,552,907                                      |                                                    | ..(411)                                      |                                                                       | ..(411)                                        |                                                     | ..5,552,496                                                |                                                   | ..120,266                              | ..120,266                           | ..185,849                                                      | ..08/01/2012..   |
| 51157*-AA-2..                | ENBRIDGE PIPELINES INC 9.150%               | F..                             | ..12/15/2005..   | Redemption 100.0000.....      |                                 | ..1,730,000   | ..1,730,000  | ..1,730,000  | ..1,730,000                                      |                                                    |                                              |                                                                       |                                                |                                                     | ..1,730,000                                                |                                                   |                                        |                                     | ..158,295                                                      | ..12/15/2011..   |
| 66653R-AG-8..                | NORSKE SKOG 7.375% 03/01/14.....            | F..                             | ..01/26/2005..   | Various.....                  |                                 | ..5,103,125   | ..5,000,000  | ..4,844,494  | ..4,850,308                                      |                                                    | ..761                                        |                                                                       | ..761                                          |                                                     | ..4,851,069                                                |                                                   | ..252,056                              | ..252,056                           | ..148,012                                                      | ..03/01/2014..   |
| 87425E-A*-4..                | TALISMAN ENERGY INC 6.960%                  | F..                             | ..12/09/05.....  | COMPANY TRADE.....            |                                 | ..14,015,960  | ..14,000,000 | ..14,000,000 | ..14,000,000                                     |                                                    |                                              |                                                                       |                                                |                                                     | ..14,000,000                                               |                                                   | ..15,960                               | ..15,960                            | ..968,970                                                      | ..12/09/2005..   |
| 87971M-AB-9..                | TELUS CORP ORD 7.500% 06/01/07.....         | F..                             | ..04/22/2005..   | LEHMAN BROTHERS INC.....      |                                 | ..9,560,790   | ..9,000,000  | ..9,954,540  | ..9,667,032                                      |                                                    | ..(85,124)                                   |                                                                       | ..(85,124)                                     |                                                     | ..9,581,908                                                |                                                   | ..(21,118)                             | ..(21,118)                          | ..273,750                                                      | ..06/01/2007..   |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                                                                 | 2                                                  | 3                               | 4              | 5                               | 6                         | 7             | 8             | 9             | 10                                      | Change in Book/Adjusted Carrying Value    |                                        |                                                           |                                          |                                            | 16                                             | 17                                       | 18                               | 19                            | 20                                                 | 21             |     |
|-------------------------------------------------------------------|----------------------------------------------------|---------------------------------|----------------|---------------------------------|---------------------------|---------------|---------------|---------------|-----------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------------------------------------|------------------------------------------|--------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|----------------------------------------------------|----------------|-----|
| CUSIP Identification                                              | Description                                        | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal Date  | Name of Purchaser               | Number of Shares of Stock | Consideration | Par Value     | Actual Cost   | Prior Year Book/Adjusted Carrying Value | 11                                        | 12                                     | 13                                                        | 14                                       | 15                                         | 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  |     |
|                                                                   |                                                    |                                 |                |                                 |                           |               |               |               |                                         | Unrealized Valuation Increase/ (Decrease) | Current Year (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in B/A. C.V. (11 + 12 - 13) | Total Foreign Exchange Change in B/A. C.V. |                                                |                                          |                                  |                               |                                                    |                |     |
| 01129*-AC-8..                                                     | ALAMO CEMENT CO 4.900% 10/20/11..                  | F..                             | ..10/20/2005.. | Redemption 100.0000..           |                           | 2,142,857     |               | 2,142,857     | 2,142,857                               |                                           |                                        |                                                           |                                          |                                            | 2,142,857                                      |                                          |                                  |                               | 105,000                                            | ..10/20/2011.. |     |
| 055451-AA-6..                                                     | BHP BILLITON 4.800% 04/15/13..                     | F..                             | ..03/08/2005.. | UBS SECURITIES..                |                           | 10,012,200    | 10,000,000    | 10,392,020    | 10,339,178                              |                                           | (6,645)                                |                                                           | (6,645)                                  |                                            | 10,332,533                                     |                                          | (320,333)                        | (320,333)                     | 194,667                                            | ..04/15/2013.. |     |
| 055654-AB-3..                                                     | SANTANDER CENTRAL HISPANO ISSU 7.625% 11..         | F..                             | ..12/21/2005.. | LEHMAN BROTHERS INC..           |                           | 11,041,500    | 10,000,000    | 9,969,000     | 9,979,551                               |                                           | 2,949                                  |                                                           | 2,949                                    |                                            | 9,982,500                                      |                                          | 1,059,000                        | 1,059,000                     | 980,660                                            | ..09/14/2010.. |     |
| 122394-AD-1..                                                     | BURNS PHILP CAPITAL PTY LTD 9.500% 11..            | F..                             | ..10/14/2005.. | COMPANY TRADE..                 |                           | 11,989,261    | 11,150,000    | 11,347,339    | 11,336,581                              |                                           | (30,495)                               |                                                           | (30,495)                                 |                                            | 11,306,086                                     |                                          | 683,175                          | 683,175                       | 968,032                                            | ..11/15/2010.. |     |
| 228344-AC-1..                                                     | CROWN EURO HOLDINGS SA 144A 9.500% 03..            | F..                             | ..11/18/2005.. | COMPANY TRADE..                 |                           | 5,237,855     | 4,850,000     | 5,035,625     | 4,998,588                               |                                           | (27,487)                               |                                                           | (27,487)                                 |                                            | 4,971,100                                      |                                          | 266,754                          | 266,754                       | 559,299                                            | ..03/01/2011.. |     |
| 248206-AB-0..                                                     | DANSKE BANK 7.250% 06/15/05..                      | F..                             | ..06/15/2005.. | Maturity..                      |                           | 17,000,000    | 17,000,000    | 16,985,340    | 16,999,057                              |                                           | 943                                    |                                                           | 943                                      |                                            | 17,000,000                                     |                                          |                                  |                               | 616,250                                            | ..06/15/2005.. |     |
| 30239X-AA-5..                                                     | FOSTERS GROUP LTD 6.750% 11/15/05..                | F..                             | ..11/15/2005.. | Maturity..                      |                           | 8,000,000     | 8,000,000     | 7,968,009     | 7,995,883                               |                                           | 4,117                                  |                                                           | 4,117                                    |                                            | 8,000,000                                      |                                          |                                  |                               | 540,000                                            | ..11/15/2005.. |     |
| 33632*-FH-5..                                                     | JACO TRUST 7.900% 12/29/09..                       | F..                             | ..12/29/2005.. | Redemption 100.0000..           |                           | 575,588       |               | 575,588       | 575,588                                 |                                           |                                        |                                                           |                                          |                                            | 575,588                                        |                                          |                                  |                               |                                                    | ..12/29/2009.. |     |
| 55306C-AE-8..                                                     | ML CLO XIX STERLING - CAYMAN L CLO B-2..           | F..                             | ..11/24/2005.. | COMPANY TRADE..                 |                           | 2,899,576     |               | 2,845,593     |                                         |                                           |                                        |                                                           |                                          |                                            |                                                |                                          | 2,899,576                        | 2,899,576                     |                                                    | ..08/24/2010.. |     |
| 659364-AA-1..                                                     | NORTH FINANCE BERMUDA LTD 7.000% 09/1..            | F..                             | ..09/15/2005.. | Maturity..                      |                           | 10,000,000    | 10,000,000    | 10,000,000    | 10,000,000                              |                                           |                                        |                                                           |                                          |                                            | 10,000,000                                     |                                          |                                  |                               | 700,000                                            | ..09/15/2005.. |     |
| 789547-AA-4..                                                     | ST GEORGE BANK 7.150% 10/15/05..                   | F..                             | ..10/15/2005.. | Maturity..                      |                           | 13,000,000    | 13,000,000    | 13,379,580    | 13,040,536                              |                                           | (40,536)                               |                                                           | (40,536)                                 |                                            | 13,000,000                                     |                                          |                                  |                               | 929,500                                            | ..10/15/2005.. |     |
| 87203R-AA-0..                                                     | SYSTEMS 2001 A.T. LLC 6.664% 09/15/13..            | F..                             | ..12/15/2005.. | Redemption 100.0000..           |                           | 1,086,048     | 1,086,048     | 1,086,048     | 1,086,048                               |                                           |                                        |                                                           |                                          |                                            | 1,086,048                                      |                                          |                                  |                               | 29,598                                             | ..09/15/2013.. |     |
| 879006-AA-2..                                                     | TEEKAY SHIPPING CORP 8.320% 02/01/06..             | F..                             | ..02/01/2005.. | Redemption 100.0000..           |                           | 5,333,000     | 5,333,000     | 5,379,474     | 5,342,184                               |                                           | (9,184)                                |                                                           | (9,184)                                  |                                            | 5,333,000                                      |                                          |                                  |                               | 221,853                                            | ..02/01/2008.. |     |
| 892332-AM-9..                                                     | TOYO COMMUNICATION EQUIPMENT 4.350% 1..            | F..                             | ..02/03/2005.. | MERRILL LYNCH CAPITAL MARKETS.. |                           | 5,060,350     | 5,000,000     | 5,145,050     | 5,128,943                               |                                           | (1,997)                                |                                                           | (1,997)                                  |                                            | 5,126,945                                      |                                          | (66,595)                         | (66,595)                      | 32,021                                             | ..12/15/2010.. |     |
| 893830-AJ-8..                                                     | TRANSOCEAN INC 6.950% 04/15/08..                   | F..                             | ..03/21/2005.. | Redemption 100.0000..           |                           | 14,500,000    | 14,500,000    | 14,465,864    | 14,480,689                              |                                           | 19,311                                 |                                                           | 19,311                                   |                                            | 14,500,000                                     |                                          |                                  |                               | 436,740                                            | ..04/15/2008.. |     |
| 92852E-AH-8..                                                     | VIVENDI UNIVERSAL 6.250% 07/15/08..                | F..                             | ..01/21/2005.. | Call 100.0000..                 |                           | 15,890,000    | 15,890,000    | 16,366,950    | 16,261,477                              |                                           | (371,477)                              |                                                           | (371,477)                                |                                            | 15,890,000                                     |                                          |                                  |                               | 513,115                                            | ..07/15/2008.. |     |
| Q2516#-AA-9..                                                     | DEVEREAUX HOLDINGS INC 7.490% 03/31/0..            | F..                             | ..06/30/2005.. | MERRILL LYNCH CAPITAL MARKETS.. |                           | 500,000       | 500,000       | 500,000       | 500,000                                 |                                           |                                        |                                                           |                                          |                                            | 500,000                                        |                                          |                                  |                               | 28,699                                             | ..03/31/2007.. |     |
| Q2516#-AA-9..                                                     | DEVEREAUX HOLDINGS INC 7.490% 03/31/0..            | F..                             | ..03/31/2005.. | Redemption 100.0000..           |                           | 500,000       | 500,000       | 500,000       | 500,000                                 |                                           |                                        |                                                           |                                          |                                            | 500,000                                        |                                          |                                  |                               | 18,713                                             | ..03/31/2007.. |     |
| Q9194#-AA-3..                                                     | TRANSURBAN FINANCE COMPANY PTY 5.020% 06/09/2005.. | F..                             | ..06/09/2005.. | BANK OF AMERICA..               |                           | 10,036,500    | 10,000,000    | 10,000,000    | 10,000,000                              |                                           |                                        |                                                           |                                          |                                            | 10,000,000                                     |                                          |                                  | 36,500                        | 262,156                                            | ..12/01/2014.. |     |
| 4599999 - Bonds - Industrial and Miscellaneous                    |                                                    |                                 |                |                                 |                           | 2,384,392,276 | 2,288,976,901 | 2,319,381,638 | 2,344,993,616                           |                                           | 7,728,345                              | 406,379                                                   | 7,321,966                                |                                            | 2,352,315,576                                  |                                          | 32,076,700                       | 32,076,700                    | 96,726,125                                         | XXX            |     |
| 6099997 - Bonds - Part 4                                          |                                                    |                                 |                |                                 |                           | 3,187,495,329 | 3,088,025,226 | 3,125,147,318 | 3,151,161,140                           |                                           | 1,958,945                              | 406,379                                                   | 1,552,566                                |                                            | 3,152,713,689                                  |                                          | 34,781,640                       | 34,781,640                    | 128,203,689                                        | XXX            |     |
| 6099998 - Bonds - Part 5                                          |                                                    |                                 |                |                                 |                           | 360,991,358   | 356,771,312   | 362,802,983   |                                         | (286,808)                                 |                                        |                                                           | (286,808)                                |                                            | 362,516,176                                    |                                          | (1,524,819)                      | (1,524,819)                   | 7,552,627                                          | XXX            |     |
| 6099999 - Total - Bonds                                           |                                                    |                                 |                |                                 |                           | 3,548,486,687 | 3,444,796,538 | 3,487,950,301 | 3,151,161,140                           |                                           | 1,672,137                              | 406,379                                                   | 1,265,758                                |                                            | 3,515,229,865                                  |                                          | 33,256,821                       | 33,256,821                    | 135,756,316                                        | XXX            |     |
| 124789-AA-6..                                                     | CBA CAPITAL TRUST NON-CUMULATIVE PERPETU..         |                                 | ..11/09/2005.. | GOLDMAN SACHS & CO.....         | 20,000,000.000            | 20,092,100    |               | 20,000,000    | 20,000,000                              |                                           |                                        |                                                           |                                          |                                            | 20,000,000                                     |                                          | 92,100                           | 92,100                        | 1,007,813                                          |                |     |
| 6299999 - Preferred Stocks - Banks, Trust and Insurance Companies |                                                    |                                 |                |                                 |                           | 20,092,100    | XXX           | 20,000,000    | 20,000,000                              |                                           |                                        |                                                           |                                          |                                            | 20,000,000                                     |                                          |                                  | 92,100                        | 92,100                                             | 1,007,813      | XXX |
| 95303*-10-4..                                                     | WEST HAMPTON CDO LLC.....                          |                                 | ..03/31/2005.. | Redemption 100.0000..           | 34,816,615.600            | 34,816,615    |               | 37,532,370    | 36,712,408                              |                                           | (1,895,792)                            |                                                           | (1,895,792)                              |                                            | 34,816,615                                     |                                          |                                  |                               | 896,528                                            |                |     |
| 95303*-10-4..                                                     | WEST HAMPTON CDO LLC.....                          |                                 | ..06/24/2005.. | GOLDMAN SACHS & CO.....         | 467,701,676.000           | 456,668,773   |               | 446,050,994   | 440,587,976                             |                                           | 8,178,772                              |                                                           | 8,178,772                                |                                            | 448,766,749                                    |                                          | 7,902,024                        | 7,902,024                     | 19,674,020                                         |                |     |
| 6399999 - Preferred Stocks - Industrial and Miscellaneous         |                                                    |                                 |                |                                 |                           | 491,485,388   | XXX           | 483,583,364   | 477,300,384                             | 6,282,980                                 |                                        |                                                           | 6,282,980                                |                                            | 483,583,364                                    |                                          | 7,902,024                        | 7,902,024                     | 20,570,548                                         | XXX            |     |
| 6599997 - Preferred Stocks - Part 4                               |                                                    |                                 |                |                                 |                           | 511,577,488   | XXX           | 503,583,364   | 497,300,384                             | 6,282,980                                 |                                        |                                                           | 6,282,980                                |                                            | 503,583,364                                    |                                          | 7,994,124                        | 7,994,124                     | 21,578,361                                         | XXX            |     |
| 6599998 - Preferred Stocks - Part 5                               |                                                    |                                 |                |                                 |                           |               | XXX           |               |                                         |                                           |                                        |                                                           |                                          |                                            |                                                |                                          |                                  |                               |                                                    | XXX            |     |
| 6599999 - Total - Preferred Stocks                                |                                                    |                                 |                |                                 |                           | 511,577,488   | XXX           | 503,583,364   | 497,300,384                             | 6,282,980                                 |                                        |                                                           | 6,282,980                                |                                            | 503,583,364                                    |                                          | 7,994,124                        | 7,994,124                     | 21,578,361                                         | XXX            |     |
| 03955R-AL-3..                                                     | ARCHIMEDES FNDG LTD/CORP III E RES 0..             |                                 | ..08/29/2005.. | COMPANY TRADE.....              | 0.030                     | 637,298       |               |               |                                         |                                           |                                        |                                                           |                                          |                                            |                                                |                                          | 637,298                          | 637,298                       |                                                    | ..XXX          |     |
| 15641M-AC-8..                                                     | CENTURION CDO 0.000% 05/10/12..                    | F..                             | ..02/01/2005.. | COMPANY TRADE.....              | (0.010)                   | (84,661)      |               |               |                                         |                                           |                                        |                                                           |                                          |                                            |                                                |                                          | (84,661)                         | (84,661)                      |                                                    | ..XXX          |     |
| 15641U-20-5..                                                     | CENTURION CDO II LTD II 2.681% 11/12/..            | F..                             | ..05/12/2005.. | Capital Distribution.....       |                           | 433,388       |               | 433,388       | 433,388                                 |                                           |                                        |                                                           |                                          |                                            | 433,388                                        |                                          |                                  |                               |                                                    | ..XXX          |     |
| 15642W-AE-3..                                                     | CENTURIAN GLOBAL SOVEREIGN CBO B RES. 0..          | F..                             | ..10/14/2005.. | Capital Distribution.....       |                           | 1,099,242     |               | 1,099,242     | 1,099,242                               |                                           |                                        |                                                           |                                          |                                            | 1,099,242                                      |                                          |                                  |                               |                                                    | ..XXX          |     |
| 55308B-AA-6..                                                     | ML CLO XIX STERLING - CAYMAN L D RES..             | F..                             | ..12/30/2005.. | Capital Distribution.....       |                           | 1             |               | 1             | 1                                       |                                           |                                        |                                                           |                                          |                                            | 1                                              |                                          |                                  |                               |                                                    | ..XXX          |     |
| 6899999 - Common Stocks - Industrial and Miscellaneous            |                                                    |                                 |                |                                 |                           | 2,085,268     | XXX           | 1,532,631     | 1,532,631                               |                                           |                                        |                                                           |                                          |                                            | 1,532,631                                      |                                          | 552,637                          | 552,637                       |                                                    | XXX            |     |
| 002456-50-5..                                                     | RIVERSOURCE CORE BOND FUND CLASS A..               |                                 | ..10/18/2005.. | COMPANY TRADE.....              | 4,687,348.800             | 45,698,291    |               | 46,873,488    | 45,842,271                              | 1,031,217                                 |                                        |                                                           | 1,031,217                                |                                            | 46,873,488                                     |                                          | (1,175,197)                      | (1,175,197)                   | 578,956                                            | ..XXX          |     |
| 002456-60-4..                                                     | RIVERSOURCE CORE BOND FUND CLASS B..               |                                 | ..09/23/2005.. | COMPANY TRADE.....              | 1,000.000                 | 9,322         |               | 10,000        | 9,790                                   | 210                                       |                                        |                                                           | 210                                      |                                            | 10,000                                         |                                          | (678)                            | (678)                         | 211                                                | ..XXX          |     |
| 002456-78-6..                                                     | RIVERSOURCE INFLATION PROTECTED SEC FND..          |                                 | ..09/23/2005.. | COMPANY TRADE.....              | 1,000.000                 | 9,760         |               | 10,000        | 10,180                                  | (180)                                     |                                        |                                                           | (180)                                    |                                            | 10,000                                         |                                          | (240)                            | (240)                         | 202                                                | ..XXX          |     |
| 002456-83-6..                                                     | RIVERSOURCE LMTD DUR BND FND CLASS B..             |                                 | ..09/26/2005.. | COMPANY TRADE.....              | 1,000.000                 | 9,399         |               | 10,000        | 9,880                                   | 120                                       |                                        |                                                           | 120                                      |                                            | 10,000                                         |                                          | (601)                            | (601)                         | 200                                                | ..XXX          |     |
| 002456-84-4..                                                     | RIVERSOURCE LMTD DUR BND FND CLASS A..             |                                 | ..09/23/2005.. | COMPANY TRADE.....              | 4,121,337.930             | 40,556,415    |               | 41,213,379    | 40,718,819                              | 494,561                                   |                                        |                                                           | 494,561                                  |                                            | 41,213,379                                     |                                          | (656,964)                        | (656,964)                     | 425,345                                            | ..XXX          |     |

# ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

## SCHEDULE D - PART 4

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

| 1                                                             | 2                                        | 3       | 4             | 5                 | 6                         | 7             | 8         | 9             | 10                                      | Change in Book/Adjusted Carrying Value    |                                        |                                                           |                                          |                                            | 16                                             | 17                                       | 18                               | 19                            | 20                                                 | 21            |
|---------------------------------------------------------------|------------------------------------------|---------|---------------|-------------------|---------------------------|---------------|-----------|---------------|-----------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------------------------------------|------------------------------------------|--------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|----------------------------------------------------|---------------|
|                                                               |                                          |         |               |                   |                           |               |           |               |                                         | 11                                        | 12                                     | 13                                                        | 14                                       | 15                                         |                                                |                                          |                                  |                               |                                                    |               |
| CUSIP Identification                                          | Description                              | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost   | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in B/A. C.V. (11 + 12 - 13) | Total Foreign Exchange Change in B/A. C.V. | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Maturity Date |
| 002456-86-9                                                   | RIVERSOURCE INC OPPORTUNITIES FUND CLASS |         | 09/23/2005    | COMPANY TRADE     | 1,000,000                 | 10,410        |           | 10,000        | 10,600                                  | (600)                                     |                                        |                                                           | (600)                                    |                                            | 10,000                                         |                                          | 410                              | 410                           | 380                                                | XXX           |
| 002456-87-7                                                   | RIVERSOURCE INC OPPORTUNITIES FUND CLASS |         | 09/26/2005    | COMPANY TRADE     | 1,000,000                 | 10,020        |           | 10,000        | 10,600                                  | (600)                                     |                                        |                                                           | (600)                                    |                                            | 10,000                                         |                                          | 20                               | 20                            | 384                                                | XXX           |
| 002456-88-5                                                   | RIVERSOURCE INC OPPORTUNITIES FUND CLASS |         | 03/15/2005    | COMPANY TRADE     | 3,069,174.050             | 32,621,161    |           | 30,691,740    | 32,563,937                              | (1,872,196)                               |                                        |                                                           | (1,872,196)                              |                                            | 30,691,740                                     |                                          | 1,929,421                        | 1,929,421                     | 243,082                                            | XXX           |
| 002456-86-9                                                   | VP INCOME OPPORTUNITIES FUND (AEL)       |         | 12/31/2005    | COMPANY TRADE     | 15,000,000.000            | 16,477,931    |           | 15,000,000    | 16,306,444                              | (1,306,431)                               |                                        |                                                           | (1,306,431)                              |                                            | 15,000,000                                     |                                          | 1,477,931                        | 1,477,931                     | XXX                                                | XXX           |
| 6999999 - Common Stocks - Parent, Subsidiaries and Affiliates |                                          |         |               |                   |                           | 135,402,709   | XXX       | 133,828,607   | 135,482,521                             | (1,653,899)                               |                                        |                                                           | (1,653,899)                              |                                            | 133,828,607                                    |                                          | 1,574,102                        | 1,574,102                     | 1,248,760                                          | XXX           |
| 7299997 - Common Stocks - Part 4                              |                                          |         |               |                   |                           | 137,487,977   | XXX       | 135,361,238   | 137,015,152                             | (1,653,899)                               |                                        |                                                           | (1,653,899)                              |                                            | 135,361,238                                    |                                          | 2,126,739                        | 2,126,739                     | 1,248,760                                          | XXX           |
| 7299998 - Common Stocks - Part 5                              |                                          |         |               |                   |                           | 1,510,689     | XXX       |               |                                         |                                           |                                        |                                                           |                                          |                                            |                                                | 1,510,689                                |                                  | 1,510,689                     |                                                    | XXX           |
| 7299999 - Total - Common Stocks                               |                                          |         |               |                   |                           | 138,998,666   | XXX       | 135,361,238   | 137,015,152                             | (1,653,899)                               |                                        |                                                           | (1,653,899)                              |                                            | 135,361,238                                    |                                          | 3,637,428                        | 3,637,428                     | 1,248,760                                          | XXX           |
| 7399999 - Total - Preferred and Common Stocks                 |                                          |         |               |                   |                           | 650,576,154   | XXX       | 638,944,602   | 634,315,536                             | 4,629,081                                 |                                        |                                                           | 4,629,081                                |                                            | 638,944,602                                    |                                          | 11,631,552                       | 11,631,552                    | 22,827,121                                         | XXX           |
|                                                               |                                          |         |               |                   |                           |               |           |               |                                         |                                           |                                        |                                                           |                                          |                                            |                                                |                                          |                                  |                               |                                                    |               |
| 7499999 Totals                                                |                                          |         |               |                   |                           |               |           |               |                                         |                                           |                                        |                                                           |                                          |                                            |                                                |                                          |                                  |                               |                                                    |               |
|                                                               |                                          |         |               |                   |                           | 4,199,062,841 | XXX       | 4,126,894,903 | 3,785,476,676                           | 4,629,081                                 | 1,672,137                              | 406,379                                                   | 5,894,839                                |                                            | 4,154,174,467                                  |                                          | 44,888,373                       | 44,888,373                    | 158,583,437                                        | XXX           |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

| 1                                                     | 2                                                           | 3                               | 4                | 5                                | 6                | 7                   | 8                                                          | 9           | 10            | 11                                                         | Change in Book/Adjusted Carrying Value             |                                                |                                                                       |                                                    |                                                      | 17                                                | 18                                     | 19                                  | 20                                                   | 21                                                  |
|-------------------------------------------------------|-------------------------------------------------------------|---------------------------------|------------------|----------------------------------|------------------|---------------------|------------------------------------------------------------|-------------|---------------|------------------------------------------------------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                       |                                                             |                                 |                  |                                  |                  |                     |                                                            |             |               |                                                            | 12                                                 | 13                                             | 14                                                                    | 15                                                 | 16                                                   |                                                   |                                        |                                     |                                                      |                                                     |
| CUSIP<br>Identification                               | Description                                                 | F<br>o<br>r<br>e<br>i<br>g<br>n | Date<br>Acquired | Name of Vendor                   | Disposal<br>Date | Name of Purchaser   | Par Value<br>(Bonds) or<br>Number of<br>Shares<br>(Stocks) | Actual Cost | Consideration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal Date | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change<br>In<br>B./A. C.V.<br>(12 + 13 - 14) | Total Foreign<br>Exchange<br>Change in<br>B./A. C.V. | Foreign<br>Exchange<br>Gain (Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total<br>Gain (Loss)<br>on Disposal | Interest and<br>Dividends<br>Received<br>During Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| 3133XC-WF-6                                           | FEDERAL HOME LOAN BANK 9C-2012<br>5.000%                    |                                 | .08/17/2005      | GREENWICH CAPITAL                | .12/22/2005      | Paydown             | 78,884                                                     | 79,266      | 78,884        | 78,884                                                     |                                                    |                                                |                                                                       | (382)                                              | (382)                                                |                                                   |                                        |                                     | 795                                                  |                                                     |
| 0399999 - Bonds - U.S. Governments                    |                                                             |                                 |                  |                                  |                  |                     | 78,884                                                     | 79,266      | 78,884        | 78,884                                                     |                                                    |                                                |                                                                       | (382)                                              | (382)                                                |                                                   |                                        |                                     | 795                                                  |                                                     |
| TT3163-06-6                                           | BRAZIL - FEDERATIVE REPUBLIC 0<br>SQVD 8                    | F                               | .02/23/2005      | MERRILL LYNCH CAPITAL<br>MARKETS | .04/15/2005      | Redemption 100.0000 | 250,099                                                    | 255,726     | 250,099       | 250,099                                                    |                                                    | (5,627)                                        |                                                                       | (5,627)                                            |                                                      |                                                   |                                        | 10,005                              | 7,392                                                |                                                     |
| TT3163-06-6                                           | BRAZIL - FEDERATIVE REPUBLIC 0<br>SQVD 8                    | F                               | .02/23/2005      | MERRILL LYNCH CAPITAL<br>MARKETS | .08/01/2005      | Taxable Exchange    | 4,501,666                                                  | 4,602,953   | 4,557,514     | 4,597,997                                                  |                                                    | (4,956)                                        |                                                                       | (4,956)                                            |                                                      | (40,483)                                          | (40,483)                               | (40,483)                            | 286,125                                              | 133,049                                             |
| 1799999 - Bonds - States, Territories and Possessions |                                                             |                                 |                  |                                  |                  |                     | 4,751,764                                                  | 4,858,679   | 4,807,613     | 4,848,096                                                  |                                                    | (10,583)                                       |                                                                       | (10,583)                                           |                                                      | (40,483)                                          | (40,483)                               | (40,483)                            | 296,130                                              | 140,441                                             |
| 07384M-4E-9                                           | BSARM..04-10 04-10 13A1<br>5.026% 01/25                     |                                 | .06/22/2005      | GREENWICH CAPITAL                | .12/01/2005      | Paydown             | 2,950,329                                                  | 2,965,196   | 2,950,329     | 2,950,329                                                  |                                                    | (14,867)                                       |                                                                       | (14,867)                                           |                                                      |                                                   |                                        | 45,786                              | 11,955                                               |                                                     |
| 07386H-UL-3                                           | BEAR STEARNS ALT-A TRUST BALTA<br>05-5 24A                  |                                 | .07/20/2005      | BEAR STERNS & CO                 | .12/01/2005      | Paydown             | 1,503,447                                                  | 1,521,301   | 1,503,447     | 1,503,447                                                  |                                                    | (17,853)                                       |                                                                       | (17,853)                                           |                                                      |                                                   |                                        | 17,542                              | 6,674                                                |                                                     |
| 07386H-UP-4                                           | BEAR STEARNS ALT-A TRUST BALTA<br>05-5 2M1                  |                                 | .06/17/2005      | BEAR STERNS & CO                 | .12/01/2005      | Paydown             | 19,593                                                     | 19,824      | 19,593        | 19,593                                                     |                                                    | (231)                                          |                                                                       | (231)                                              |                                                      |                                                   |                                        | 307                                 | 84                                                   |                                                     |
| 12667F-PB-5                                           | CWA..04-17CB 04-17CB M 5.017%<br>09/25/3                    |                                 | .06/16/2005      | MORGAN STANLEY & CO              | .12/01/2005      | Paydown             | 7,698                                                      | 7,725       | 7,698         | 7,698                                                      |                                                    | (26)                                           |                                                                       | (26)                                               |                                                      |                                                   |                                        | 53                                  | 31                                                   |                                                     |
| 12667G-M3-4                                           | CWALT..05-27 05-27 1A5 4.747%<br>08/25/3                    |                                 | .06/24/2005      | UBS SECURITIES                   | .12/01/2005      | Paydown             | 942,172                                                    | 951,593     | 942,172       | 942,172                                                    |                                                    | (9,422)                                        |                                                                       | (9,422)                                            |                                                      |                                                   |                                        | 11,097                              | 1,492                                                |                                                     |
| 31385W-TP-4                                           | FNMA COLLATERAL - MUNI 555058<br>4.976%                     |                                 | .07/13/2005      | DUCAN                            | .12/01/2005      | Paydown             | 458                                                        | 462         | 458           | 458                                                        |                                                    | (4)                                            |                                                                       | (4)                                                |                                                      |                                                   |                                        | 6                                   | 1                                                    |                                                     |
| 31407M-EZ-4                                           | FNMA COLLATERAL - MUNI 4.898%<br>08/01/3                    |                                 | .07/06/2005      | DEUTSCHE BANK                    | .12/01/2005      | Paydown             | 422,066                                                    | 424,016     | 422,066       | 422,066                                                    |                                                    | (1,949)                                        |                                                                       | (1,949)                                            |                                                      |                                                   |                                        | 3,860                               | 1,263                                                |                                                     |
| 38373M-RE-2                                           | GNMA..05-59 05-59 A 4.388%<br>05/16/23                      |                                 | .07/21/2005      | NOMURA SECURITIES                | .12/01/2005      | Paydown             | 1,569,614                                                  | 1,561,765   | 1,569,614     | 1,569,614                                                  |                                                    | 7,849                                          |                                                                       | 7,849                                              |                                                      |                                                   |                                        | 11,750                              | 5,548                                                |                                                     |
| 45254N-PU-5                                           | IMPAC CMB TRUST IMM..05-5 05-5<br>A1 4.6                    |                                 | .06/28/2005      | BEAR STERNS & CO                 | .12/27/2005      | Paydown             | 1,519,376                                                  | 1,519,376   | 1,519,376     | 1,519,376                                                  |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 18,729                              |                                                      |                                                     |
| 45660L-RX-9                                           | INDX..05-AR14 05-AR14 2A1A<br>4.679% 08/                    |                                 | .06/24/2005      | GOLDMAN SACHS & CO               | .12/25/2005      | Paydown             | 965,685                                                    | 965,685     | 965,685       | 965,685                                                    |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 13,486                              |                                                      |                                                     |
| 83162C-PH-0                                           | SBAP..05-20B 05-20B 1 4.625%<br>02/01/25                    |                                 | .02/08/2005      | Various                          | .08/01/2005      | Paydown             | 232,283                                                    | 232,283     | 232,283       | 232,283                                                    |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 4,926                               |                                                      |                                                     |
| 83162C-PK-3                                           | SBAP..05-20C 05-20C 1 4.950%<br>03/01/25                    |                                 | .03/08/2005      | MERRILL LYNCH CAPITAL<br>MARKETS | .09/01/2005      | Paydown             | 228,393                                                    | 228,393     | 228,393       | 228,393                                                    |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 5,249                               |                                                      |                                                     |
| 83162C-PL-1                                           | SBAP..05-20D 05-20D 1 5.110%<br>04/01/25                    |                                 | .04/05/2005      | MERRILL LYNCH CAPITAL<br>MARKETS | .10/01/2005      | Paydown             | 176,793                                                    | 176,793     | 176,793       | 176,793                                                    |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 4,228                               |                                                      |                                                     |
| 831641-DW-2                                           | SBIC..05-P10A 05-P10 A 4.638%<br>02/10/1                    |                                 | .02/16/2005      | MORGAN (J.P.) SECURITIES         | .11/01/2005      | Paydown             | 118,271                                                    | 118,271     | 118,271       | 118,271                                                    |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 2,975                               |                                                      |                                                     |
| 831641-DX-0                                           | SBIC..05-10A 05-10A 1 5.038%<br>03/10/15                    |                                 | .03/15/2005      | GOLDMAN SACHS & CO               | .09/01/2005      | Paydown             | 48,828                                                     | 48,828      | 48,828        | 48,828                                                     |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 1,092                               |                                                      |                                                     |
| 92922F-U4-8                                           | WASHINGTON MUTUAL WAMU..05-AR9<br>05-AR9 A1                 |                                 | .06/30/2005      | WAMU CAPITAL CORP                | .12/25/2005      | Paydown             | 612,657                                                    | 612,657     | 612,657       | 612,657                                                    |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 6,322                               |                                                      |                                                     |
| 3199999 - Bonds - Special Revenue                     |                                                             |                                 |                  |                                  |                  |                     | 11,317,664                                                 | 11,354,168  | 11,317,663    | 11,317,663                                                 |                                                    | (36,503)                                       |                                                                       | (36,503)                                           |                                                      |                                                   |                                        |                                     | 147,408                                              | 27,048                                              |
| 485260-BG-7                                           | KANSAS GAS & ELECT 5.647%<br>03/29/21                       |                                 | .06/21/2005      | CS FIRST BOSTON NZ               | .11/16/2005      | Tax Free Exchange   | 15,000,000                                                 | 15,000,000  | 15,000,000    | 15,000,000                                                 |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 319,997                             |                                                      |                                                     |
| 629377-AQ-5                                           | NRG ENERGY INC 144A 8.000%<br>12/15/13                      |                                 | .05/13/2005      | KBC FINANCIAL                    | .08/01/2005      | Tax Free Exchange   | 1,885,000                                                  | 1,922,700   | 1,921,960     | 1,921,960                                                  |                                                    | (740)                                          |                                                                       | (740)                                              |                                                      |                                                   |                                        | 94,669                              | 64,090                                               |                                                     |
| 629377-AS-1                                           | NRG ENERGY INC 8.000%<br>12/15/13                           |                                 | .08/01/2005      | Tax Free Exchange                | .09/12/2005      | Call 108.0000       | 750,000                                                    | 772,101     | 810,000       | 771,816                                                    |                                                    | (285)                                          |                                                                       | (285)                                              |                                                      | 38,184                                            | 38,184                                 | 14,522                              | 7,667                                                |                                                     |
| 737662-BN-5                                           | POTOMAC EDISON 5.350%<br>11/15/14                           |                                 | .07/14/2005      | MORGAN STANLEY & CO              | .10/05/2005      | Tax Free Exchange   | 2,605,000                                                  | 2,682,837   | 2,681,559     | 2,681,559                                                  |                                                    | (1,279)                                        |                                                                       | (1,279)                                            |                                                      |                                                   |                                        | 54,198                              | 24,776                                               |                                                     |
| 3899999 - Bonds - Public Utilities                    |                                                             |                                 |                  |                                  |                  |                     | 20,240,000                                                 | 20,377,638  | 20,413,519    | 20,375,335                                                 |                                                    | (2,304)                                        |                                                                       | (2,304)                                            |                                                      |                                                   | 38,184                                 | 38,184                              | 483,386                                              | 96,533                                              |
| 009349-AA-9                                           | ALPS..05-1 05-1 G1A 4.731%<br>09/09/30                      |                                 | .08/31/2005      | LEHMAN BROTHERS INC              | .12/07/2005      | Paydown             | 123,053                                                    | 123,053     | 123,053       | 123,053                                                    |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 655                                 |                                                      |                                                     |
| 03072S-A9-6                                           | AMERIQUEST AMSI..05-R3 05-R3 A1A<br>4.57                    |                                 | .12/20/2005      | DEUTSCHE BANK                    | .12/25/2005      | Paydown             | 912,335                                                    | 912,620     | 912,335       | 912,335                                                    |                                                    | (285)                                          |                                                                       | (285)                                              |                                                      |                                                   |                                        | 3,563                               | 3,116                                                |                                                     |
| 03072S-S3-0                                           | A2A 4<br>BANC OF AMERICA FUNDING CORP B                     |                                 | .11/16/2005      | BARCLAYS BANK PLC                | .12/25/2005      | Paydown             | 204,895                                                    | 204,895     | 204,895       | 204,895                                                    |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 822                                 |                                                      |                                                     |
| 05946X-YW-7                                           | 05-F 2A2<br>BACM..05-3 05-3 A1 4.136%                       |                                 | .10/07/2005      | LEGG MASON WOOD WALKER<br>INC    | .12/01/2005      | Paydown             | 627,789                                                    | 628,770     | 627,789       | 627,789                                                    |                                                    | (981)                                          |                                                                       | (981)                                              |                                                      |                                                   |                                        | 3,902                               | 1,115                                                |                                                     |
| 05947U-R3-4                                           | 07/10/43<br>BANK OF AMERICA                                 |                                 | .06/29/2005      | MERRILL LYNCH CAPITAL<br>MARKETS | .12/01/2005      | Paydown             | 1,423,343                                                  | 1,423,371   | 1,423,343     | 1,423,343                                                  |                                                    | (28)                                           |                                                                       | (28)                                               |                                                      |                                                   |                                        | 14,981                              | 1,962                                                |                                                     |
| 07324S-CB-6                                           | BAYC..05-3A 4.210% 11/25/35<br>BALTA..05-7 05-7 26A1 5.721% |                                 | .10/03/2005      |                                  | .12/25/2005      | Paydown             | 249,524                                                    | 249,524     | 249,524       | 249,524                                                    |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 1,634                               |                                                      |                                                     |
| 07386H-VX-6                                           | 09/25/35                                                    |                                 | .10/27/2005      | BEAR STERNS & CO                 | .12/01/2005      | Paydown             | 512,340                                                    | 512,019     | 512,340       | 512,340                                                    |                                                    | 320                                            |                                                                       | 320                                                |                                                      |                                                   |                                        | 2,443                               | 2,364                                                |                                                     |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

| 1                    | 2                                                                           | 3                               | 4                | 5                                                    | 6                | 7                        | 8                                                          | 9           | 10            | 11                                                         | Change in Book/Adjusted Carrying Value             |                                                |                                                                       |                                                    |                                                      | 17                                                | 18                                     | 19                                  | 20                                                   | 21                                                  |
|----------------------|-----------------------------------------------------------------------------|---------------------------------|------------------|------------------------------------------------------|------------------|--------------------------|------------------------------------------------------------|-------------|---------------|------------------------------------------------------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------------------|-----------------------------------------------------|
| CUSIP Identification | Description                                                                 | F<br>o<br>r<br>e<br>i<br>g<br>n | Date<br>Acquired | Name of Vendor                                       | Disposal<br>Date | Name of Purchaser        | Par Value<br>(Bonds) or<br>Number of<br>Shares<br>(Stocks) | Actual Cost | Consideration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal Date | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change<br>In<br>B./A. C.V.<br>(12 + 13 - 14) | Total Foreign<br>Exchange<br>Change in<br>B./A. C.V. | Foreign<br>Exchange<br>Gain (Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total<br>Gain (Loss)<br>on Disposal | Interest and<br>Dividends<br>Received<br>During Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| 07386H-VY-4          | BALTA.05-7 05-7 2B1 5.583%<br>09/25/35                                      |                                 | 08/10/2005       | BEAR STERNS & CO                                     | 12/01/2005       | Paydown                  | 10,941                                                     | 10,943      | 10,941        | 10,941                                                     |                                                    | (2)                                            |                                                                       | (2)                                                |                                                      |                                                   |                                        |                                     | 128                                                  | 51                                                  |
| 07386H-YK-1          | BALTA.05-9 05-9 2M1 5.749%<br>11/25/35                                      |                                 | 10/27/2005       | BEAR STERNS & CO                                     | 12/01/2005       | Paydown                  | 3,755                                                      | 3,751       | 3,755         | 3,755                                                      |                                                    | 4                                              |                                                                       | 4                                                  |                                                      |                                                   |                                        |                                     | 27                                                   | 18                                                  |
| 07387A-BW-4          | BSARM.05-4 05-4 B1 5.158%<br>08/25/35                                       |                                 | 07/08/2005       | BEAR STERNS & CO                                     | 12/01/2005       | Paydown                  | 9,274                                                      | 9,269       | 9,274         | 9,274                                                      |                                                    | 6                                              |                                                                       | 6                                                  |                                                      |                                                   |                                        |                                     | 120                                                  | 37                                                  |
| 07387B-EB-5          | BSCMS.05-PW10 05-PWR10 A4<br>5.405% 12/<br>BOISE CASCADE LLC 7.125%         |                                 | 12/09/2005       | BEAR STERNS & CO                                     | 12/14/2005       | MORGAN STANLEY & CO      | 5,000,000                                                  | 5,027,240   | 5,069,141     | 5,027,240                                                  |                                                    |                                                |                                                                       |                                                    |                                                      | 41,901                                            | 41,901                                 | 14,263                              | 14,263                                               |                                                     |
| 097395-AD-9          | 10/15/14                                                                    |                                 | 01/05/2005       | Various                                              | 07/27/2005       | Tax Free Exchange        | 2,400,000                                                  | 2,556,000   | 2,549,628     | 2,549,628                                                  |                                                    | (6,372)                                        |                                                                       | (6,372)                                            |                                                      |                                                   |                                        | 127,300                             | 32,775                                               |                                                     |
| 102183-AK-6          | BQWATER INC 6.500% 06/15/13<br>CBASS.05-CB8 05-CB8 AF1                      |                                 | 01/14/2005       | CITIGROUP GLOBAL MARKETS<br>INC                      | 06/22/2005       | MORGAN (J.P.) SECURITIES | 2,500,000                                                  | 2,481,250   | 2,456,250     | 2,482,191                                                  |                                                    | 941                                            |                                                                       | 941                                                |                                                      | (25,941)                                          | (25,941)                               | 86,667                              | 15,799                                               |                                                     |
| 12489W-QB-3          | 5.279% 12/25                                                                |                                 | 11/30/2005       | CITIGROUP GLOBAL MARKETS<br>INC                      | 12/25/2005       | Paydown                  | 218,973                                                    | 218,973     | 218,973       | 218,973                                                    |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        |                                     | 512                                                  |                                                     |
| 126650-AW-0          | CVS CORP 5.298% 01/11/27                                                    |                                 | 11/01/2005       | MORGAN STANLEY & CO                                  | 12/10/2005       | Redemption 100.0000      | 367,582                                                    | 356,584     | 367,582       | 367,582                                                    |                                                    | 10,998                                         |                                                                       | 10,998                                             |                                                      |                                                   |                                        | 2,436                               | 1,298                                                |                                                     |
| 126670-GN-2          | CWHE.05-13 4.509% 04/25/36<br>CWALT.05-43 05-43 1A 5.384%                   |                                 | 11/04/2005       | COUNTRYWIDE FUNDING                                  | 12/25/2005       | Paydown                  | 129,809                                                    | 129,809     | 129,809       | 129,809                                                    |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 557                                 |                                                      |                                                     |
| 126676-SU-3          | 10/25/35                                                                    |                                 | 07/15/2005       | UBS SECURITIES                                       | 12/01/2005       | Paydown                  | 869,130                                                    | 872,728     | 869,130       | 869,130                                                    |                                                    | (3,599)                                        |                                                                       | (3,599)                                            |                                                      |                                                   |                                        | 9,907                               | 3,774                                                |                                                     |
| 126676-R6-2          | CWALT.05-41 05-41 1A1 4.521%<br>09/25/3                                     |                                 | 07/14/2005       | COUNTRYWIDE FUNDING                                  | 12/25/2005       | Paydown                  | 1,217,298                                                  | 1,217,298   | 1,217,298     | 1,217,298                                                  |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 15,128                              |                                                      |                                                     |
| 126685-AD-8          | CWHEL.05-C 05-C 2A 4.549%<br>07/15/35                                       |                                 | 07/11/2005       | COUNTRYWIDE FUNDING                                  | 12/15/2005       | Paydown                  | 3,581,548                                                  | 3,581,548   | 3,581,548     | 3,581,548                                                  |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 44,544                              | 4,875                                                |                                                     |
| 12668A-GW-9          | CWALT.05-56 05-56 3A1 4.669%<br>11/25/3                                     |                                 | 09/23/2005       | DEUTSCHE BANK                                        | 12/27/2005       | Paydown                  | 1,420,423                                                  | 1,420,423   | 1,420,423     | 1,420,423                                                  |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 10,868                              |                                                      |                                                     |
| 12668A-VL-6          | CWALT.05-61 05-61 A1 4.639%<br>12/25/35                                     |                                 | 10/20/2005       | UBS SECURITIES                                       | 12/27/2005       | Paydown                  | 849,863                                                    | 849,863     | 849,863       | 849,863                                                    |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 5,188                               |                                                      |                                                     |
| 12668A-XF-7          | CWALT.05-63 05-63 3A1 5.914%<br>11/25/3                                     |                                 | 09/29/2005       | UBS SECURITIES                                       | 12/01/2005       | Paydown                  | 598,900                                                    | 605,198     | 598,900       | 598,900                                                    |                                                    | (6,299)                                        |                                                                       | (6,299)                                            |                                                      |                                                   |                                        | 4,673                               | 2,952                                                |                                                     |
| 12669G-KH-3          | CWHL.04-25 04-25 2A3 4.564%<br>02/25/35                                     |                                 | 10/12/2005       | UBS SECURITIES                                       | 12/25/2005       | Paydown                  | 3,101,594                                                  | 3,105,956   | 3,101,594     | 3,101,594                                                  |                                                    | (4,362)                                        |                                                                       | (4,362)                                            |                                                      |                                                   |                                        | 21,802                              | 7,599                                                |                                                     |
| 171340-AD-4          | CHURCH & DWIGHT 6.000%<br>12/15/12                                          |                                 | 04/20/2005       | Various                                              | 06/28/2005       | Tax Free Exchange        | 2,250,000                                                  | 2,265,000   | 2,263,299     | 2,263,299                                                  |                                                    | (1,701)                                        |                                                                       | (1,701)                                            |                                                      |                                                   |                                        | 69,750                              | 19,125                                               |                                                     |
| 172967-CO-2          | CITIGROUP INC 5.000% 09/15/14<br>CMLT.05-2 05-2 1B1 4.847%                  |                                 | 01/14/2005       | Tax Free Exchange<br>CITIGROUP GLOBAL MARKETS<br>INC | 06/01/2005       | LEHMAN BROTHERS INC      | 20,000,000                                                 | 20,081,655  | 20,533,200    | 20,080,205                                                 |                                                    | (1,450)                                        |                                                                       | (1,450)                                            |                                                      | 452,995                                           | 452,995                                | 722,222                             | 327,778                                              |                                                     |
| 17307G-RH-3          | 05/25/35                                                                    |                                 | 11/10/2005       | CITIGROUP GLOBAL MARKETS<br>INC                      | 12/01/2005       | Paydown                  | 21,121                                                     | 20,275      | 21,121        | 21,121                                                     |                                                    | 847                                            |                                                                       | 847                                                |                                                      |                                                   |                                        | 85                                  | 43                                                   |                                                     |
| 17307G-TH-1          | CMLT.05-3 05-3 4.704%<br>08/25/35                                           |                                 | 07/18/2005       | CITIGROUP GLOBAL MARKETS<br>INC                      | 12/01/2005       | Paydown                  | 881,717                                                    | 877,183     | 881,717       | 881,717                                                    |                                                    | 4,535                                          |                                                                       | 4,535                                              |                                                      |                                                   |                                        | 10,243                              | 3,238                                                |                                                     |
| 191098-AG-7          | COCA-COLA BOTTLING CO 5.000%<br>06/15/16                                    |                                 | 06/24/2005       | Taxable Exchange                                     | 09/29/2005       | Tax Free Exchange        | 5,000,000                                                  | 5,000,000   | 5,000,000     | 5,000,000                                                  |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 65,972                              |                                                      |                                                     |
| 23330X-AF-7          | DRS TECHNOLOGIES INC 6.875%<br>11/01/13                                     |                                 | 01/03/2005       | WACHOVIA CAPITAL MARKETS                             | 06/29/2005       | Tax Free Exchange        | 2,100,000                                                  | 2,210,250   | 2,204,043     | 2,204,043                                                  |                                                    | (6,207)                                        |                                                                       | (6,207)                                            |                                                      |                                                   |                                        | 95,448                              | 26,068                                               |                                                     |
| 23918K-AC-2          | DAVITA INC 6.625% 03/15/13                                                  |                                 | 03/16/2005       | Various                                              | 09/12/2005       | Tax Free Exchange        | 6,450,000                                                  | 6,465,063   | 6,463,887     | 6,463,887                                                  |                                                    | (1,176)                                        |                                                                       | (1,176)                                            |                                                      |                                                   |                                        | 201,786                             |                                                      |                                                     |
| 25459H-AC-9          | DIRECT TV 6.375% 06/15/15<br>ENCORE ACQUISITION CO 6.000%                   |                                 | 08/18/2005       | Various                                              | 11/01/2005       | Tax Free Exchange        | 7,300,000                                                  | 7,231,556   | 7,233,383     | 7,233,383                                                  |                                                    | 1,827                                          |                                                                       | 1,827                                              |                                                      |                                                   |                                        | 175,808                             | 20,542                                               |                                                     |
| 29255W-AE-0          | 07/15/15                                                                    |                                 | 06/30/2005       | CS FIRST BOSTON NZ                                   | 10/12/2005       | Tax Free Exchange        | 3,700,000                                                  | 3,631,920   | 3,633,155     | 3,633,155                                                  |                                                    | 1,235                                          |                                                                       | 1,235                                              |                                                      |                                                   |                                        | 54,883                              |                                                      |                                                     |
| 32051G-QD-0          | FHAMS.05-AA6 05-AA6 B1<br>5.478% 08/25/                                     |                                 | 07/06/2005       | CS FIRST BOSTON NZ                                   | 12/01/2005       | Paydown                  | 7,684                                                      | 7,751       | 7,684         | 7,684                                                      |                                                    | (67)                                           |                                                                       | (67)                                               |                                                      |                                                   |                                        | 106                                 | 12                                                   |                                                     |
| 32051G-WJ-0          | FHAMS.05-AA8 05-AA8 B1<br>5.506% 10/25/                                     |                                 | 10/27/2005       | CS FIRST BOSTON NZ                                   | 12/01/2005       | Paydown                  | 1,524                                                      | 1,508       | 1,524         | 1,524                                                      |                                                    | 16                                             |                                                                       | 16                                                 |                                                      |                                                   |                                        | 7                                   |                                                      |                                                     |
| 32051G-XG-5          | FHAMS.05-AA9 05-AA9 B1<br>5.682% 11/25/                                     |                                 | 11/18/2005       | CITIGROUP GLOBAL MARKETS<br>INC                      | 12/01/2005       | Paydown                  | 1,784                                                      | 1,772       | 1,784         | 1,784                                                      |                                                    | 12                                             |                                                                       | 12                                                 |                                                      |                                                   |                                        | 8                                   | 6                                                    |                                                     |
| 36161R-AA-7          | GFCM.03-1 CMO 2.584% 05/12/35<br>GSR MORTGAGE LOAN TRUST GSR.03<br>03-10 1A |                                 | 08/30/2005       | WACHOVIA CAPITAL MARKETS                             | 12/01/2005       | Paydown                  | 75,167                                                     | 73,807      | 75,167        | 75,167                                                     |                                                    | 1,359                                          |                                                                       | 1,359                                              |                                                      |                                                   |                                        | 288                                 | 5                                                    |                                                     |
| 36228F-XX-9          |                                                                             |                                 | 06/30/2005       | BEAR STERNS & CO                                     | 12/01/2005       | Paydown                  | 1,770,075                                                  | 1,760,394   | 1,770,075     | 1,770,075                                                  |                                                    | 9,680                                          |                                                                       | 9,680                                              |                                                      |                                                   |                                        | 20,328                              | 6,517                                                |                                                     |
| 365558-AA-3          | GARDNER DENVER INC 8.000%<br>05/01/13                                       |                                 | 04/28/2005       | BEAR STERNS & CO                                     | 11/04/2005       | Tax Free Exchange        | 1,300,000                                                  | 1,300,000   | 1,300,000     | 1,300,000                                                  |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 52,000                              |                                                      |                                                     |
| 368288-AE-6          | GE SEACO FINANCE SRL GESEA.05-<br>05-1                                      |                                 | 11/21/2005       | WACHOVIA CAPITAL MARKETS                             | 12/19/2005       | Paydown                  | 125,000                                                    | 125,000     | 125,000       | 125,000                                                    |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 284                                 |                                                      |                                                     |
| 39538W-BY-3          | GPMF.05-AR4 05-AR4 4A1<br>4.689% 10/25/                                     |                                 | 07/25/2005       | BEAR STERNS & CO                                     | 12/27/2005       | Paydown                  | 1,972,458                                                  | 1,972,458   | 1,972,458     | 1,972,458                                                  |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 29,548                              |                                                      |                                                     |
| 41161P-RQ-8          | HVMLT.05-8 05-8 2A2A 4.663%<br>09/19/35                                     |                                 | 07/01/2005       | GREENWICH CAPITAL                                    | 12/01/2005       | Paydown                  | 305,072                                                    | 308,123     | 305,072       | 305,072                                                    |                                                    | (3,051)                                        |                                                                       | (3,051)                                            |                                                      |                                                   |                                        | 4,009                               | 1,005                                                |                                                     |
| 41161P-SK-0          | HVMLT.05-9 05-9 2A2A 4.710%<br>06/20/35                                     |                                 | 07/21/2005       | GREENWICH CAPITAL                                    | 12/20/2005       | Paydown                  | 3,347,725                                                  | 3,347,725   | 3,347,725     | 3,347,725                                                  |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 25,861                              |                                                      |                                                     |
| 41161P-XH-1          | HVMLT.05-15 05-15 2A1A1<br>4.640% 10/20                                     |                                 | 10/21/2005       | GREENWICH CAPITAL                                    | 12/20/2005       | Paydown                  | 416,339                                                    | 416,339     | 416,339       | 416,339                                                    |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        | 2,019                               |                                                      |                                                     |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

| 1                       | 2                                                                        | 3                               | 4                | 5                                               | 6                | 7                   | 8                                                          | 9           | 10            | 11                                                         | Change in Book/Adjusted Carrying Value             |                                                |                                                                       |                                                    |                                                      | 17                                                | 18                                     | 19                                  | 20                                                   | 21                                               |
|-------------------------|--------------------------------------------------------------------------|---------------------------------|------------------|-------------------------------------------------|------------------|---------------------|------------------------------------------------------------|-------------|---------------|------------------------------------------------------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------------------|--------------------------------------------------|
|                         |                                                                          |                                 |                  |                                                 |                  |                     |                                                            |             |               |                                                            | 12                                                 | 13                                             | 14                                                                    | 15                                                 | 16                                                   |                                                   |                                        |                                     |                                                      |                                                  |
| CUSIP<br>Identification | Description                                                              | F<br>o<br>r<br>e<br>i<br>g<br>n | Date<br>Acquired | Name of Vendor                                  | Disposal<br>Date | Name of Purchaser   | Par Value<br>(Bonds) or<br>Number of<br>Shares<br>(Stocks) | Actual Cost | Consideration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal Date | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change<br>In<br>B./A. C.V.<br>(12 + 13 - 14) | Total Foreign<br>Exchange<br>Change in<br>B./A. C.V. | Foreign<br>Exchange<br>Gain (Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total<br>Gain (Loss)<br>on Disposal | Interest and<br>Dividends<br>Received<br>During Year | Paid for<br>Accrued<br>Interest and<br>Dividends |
| 41161P-YR-8             | HVMLT.05-14 05-14 2A1B<br>5.094% 12/19/                                  |                                 | 10/14/2005       | GREENWICH CAPITAL                               | 12/01/2005       | Paydown             | 29,121                                                     | 29,062      | 29,121        | 29,121                                                     |                                                    |                                                |                                                                       | 59                                                 | 59                                                   |                                                   |                                        |                                     | 126                                                  | 124                                              |
| 41161P-YZ-0             | HVMLT.05-16 05-16 3A1A<br>4.460% 01/19/                                  |                                 | 11/18/2005       | GREENWICH CAPITAL                               | 12/19/2005       | Paydown             | 194,643                                                    | 194,643     | 194,643       | 194,643                                                    |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        |                                     | 459                                                  |                                                  |
| 413627-AT-7             | HARRAHS OPERATING CO 5.625%<br>06/01/15                                  |                                 | 09/16/2005       | MERRILL LYNCH CAPITAL<br>MARKETS                | 12/05/2005       | Tax Free Exchange   | 3,000,000                                                  | 3,023,340   | 3,023,250     | 3,023,250                                                  |                                                    | (90)                                           |                                                                       | (90)                                               |                                                      |                                                   |                                        |                                     | 88,125                                               | 53,438                                           |
| 480081-AH-1             | JONES APPAREL GROUP INC<br>5.125% 11/15/                                 |                                 | 05/24/2005       | Tax Free Exchange                               | 06/02/2005       | Various             | 25,000,000                                                 | 25,011,369  | 24,515,200    | 25,011,378                                                 |                                                    | 9                                              |                                                                       | 9                                                  |                                                      |                                                   | (496,178)                              | (496,178)                           | 69,045                                               | 32,031                                           |
| 492386-AS-6             | KERR MCGEE CORP 6.875%<br>09/15/11                                       |                                 | 03/11/2005       | UBS SECURITIES                                  | 06/08/2005       | Various             | 12,038,000                                                 | 13,077,000  | 12,726,625    | 13,048,472                                                 |                                                    | (28,528)                                       |                                                                       | (28,528)                                           |                                                      |                                                   | (321,847)                              | (321,847)                           | 175,861                                              | 2,299                                            |
| 501044-CF-6             | KROGER COMPANY 4.950%<br>01/15/15                                        |                                 | 01/04/2005       | CS FIRST BOSTON NZ                              | 03/22/2005       | GOLDMAN SACHS & CO  | 10,000,000                                                 | 9,940,000   | 9,715,300     | 9,941,278                                                  |                                                    | 1,278                                          |                                                                       | 1,278                                              |                                                      |                                                   | (225,978)                              | (225,978)                           | 134,750                                              | 23,375                                           |
| 502413-AR-8             | L-3 COMMUNICATIONS CORP<br>5.875% 01/15/                                 |                                 | 01/21/2005       | BANK OF AMERICA                                 | 03/18/2005       | Tax Free Exchange   | 750,000                                                    | 750,000     | 750,000       | 750,000                                                    |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        |                                     | 7,711                                                | 1,346                                            |
| 521865-AH-8             | LEAR CORP 5.750% 08/01/14<br>LIFT - LEASE INVESTMENT FLIGHT              |                                 | 03/14/2005       | Various                                         | 04/07/2005       | Tax Free Exchange   | 16,850,000                                                 | 16,621,352  | 16,622,634    | 16,622,634                                                 |                                                    | 1,282                                          |                                                                       | 1,282                                              |                                                      |                                                   |                                        |                                     | 177,627                                              | 120,766                                          |
| 52204P-AJ-8             | 4.799%<br>LIN TELEVISION CORP 6.500%                                     |                                 | 11/29/2005       | WACHOVIA CAPITAL MARKETS                        | 12/15/2005       | Paydown             | 170,272                                                    | 160,056     | 170,272       | 170,272                                                    |                                                    | 10,216                                         |                                                                       | 10,216                                             |                                                      |                                                   |                                        |                                     | 645                                                  | 365                                              |
| 532776-AM-3             | 05/15/13<br>M & I MARSHALL & TSLLEY BANK                                 |                                 | 01/13/2005       | MORGAN (J.P.) SECURITIES                        | 06/16/2005       | Tax Free Exchange   | 11,785,000                                                 | 11,785,000  | 11,785,000    | 11,785,000                                                 |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        |                                     | 448,976                                              | 155,333                                          |
| 55259P-AE-6             | 4.850% 0<br>MGM MIRAGE INC 6.625%                                        |                                 | 06/14/2005       | LEHMAN BROTHERS INC                             | 11/15/2005       | LEHMAN BROTHERS INC | 5,000,000                                                  | 4,986,300   | 4,821,600     | 4,986,759                                                  |                                                    | 459                                            |                                                                       | 459                                                |                                                      |                                                   | (165,159)                              | (165,159)                           | 102,389                                              | 674                                              |
| 552953-AT-8             | 02/15/15<br>MERITAGE CORP 6.250% 03/15/15                                |                                 | 11/28/2005       | MORGAN STANLEY & CO                             | 12/21/2005       | Tax Free Exchange   | 3,500,000                                                  | 3,448,750   | 3,449,750     | 3,449,750                                                  |                                                    | 1,000                                          |                                                                       | 1,000                                              |                                                      |                                                   |                                        |                                     | 116,582                                              | 86,401                                           |
| 59001A-AJ-1             | MOHEGAN TRIBAL GAMING AUTHORIT<br>6.125%                                 |                                 | 02/24/2005       | UBS SECURITIES                                  | 06/29/2005       | Tax Free Exchange   | 1,250,000                                                  | 1,256,250   | 1,255,987     | 1,255,987                                                  |                                                    | (263)                                          |                                                                       | (263)                                              |                                                      |                                                   |                                        |                                     | 23,655                                               |                                                  |
| 608328-AS-9             | MSAC.05-HE6 05-HE6 A2A<br>4.239% 12/25/                                  |                                 | 07/13/2005       | Various                                         | 07/28/2005       | Tax Free Exchange   | 5,800,000                                                  | 5,908,750   | 5,908,350     | 5,908,350                                                  |                                                    | (400)                                          |                                                                       | (400)                                              |                                                      |                                                   |                                        |                                     | 167,757                                              | 154,928                                          |
| 61744C-VU-7             | NEWFIELD EXPLORATION CO<br>6.625% 09/01/                                 |                                 | 11/16/2005       | MORGAN STANLEY & CO                             | 12/25/2005       | Paydown             | 415,562                                                    | 415,562     | 415,562       | 415,562                                                    |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        |                                     | 1,387                                                |                                                  |
| 651290-AG-3             | NEWS AMERICA INC 5.300%<br>12/15/14                                      |                                 | 01/21/2005       | MORGAN (J.P.) SECURITIES                        | 04/04/2005       | Tax Free Exchange   | 250,000                                                    | 265,000     | 264,718       | 264,718                                                    |                                                    | (282)                                          |                                                                       | (282)                                              |                                                      |                                                   |                                        |                                     | 10,398                                               | 7,269                                            |
| 652482-BF-6             | OWENS-BROCKWAY GLASS CONTAINER<br>6.750%                                 |                                 | 02/28/2005       | Various                                         | 04/12/2005       | Tax Free Exchange   | 9,200,000                                                  | 9,257,882   | 9,257,761     | 9,257,761                                                  |                                                    | (121)                                          |                                                                       | (121)                                              |                                                      |                                                   |                                        |                                     | 174,723                                              | 121,900                                          |
| 69073T-AK-9             | PQ CORP 7.500% 02/15/13<br>POGO PRODUCING CO 6.625%                      |                                 | 01/18/2005       | LEHMAN BROTHERS INC                             | 05/31/2005       | Tax Free Exchange   | 1,500,000                                                  | 1,500,000   | 1,500,000     | 1,500,000                                                  |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        |                                     | 50,625                                               | 14,063                                           |
| 693522-AA-2             | 03/15/15<br>POPLR.05-5 05-5 AF1 5.097%                                   |                                 | 02/10/2005       | Various                                         | 09/28/2005       | Various             | 6,800,000                                                  | 6,994,044   | 6,745,813     | 6,987,548                                                  |                                                    | (6,496)                                        |                                                                       | (6,496)                                            |                                                      |                                                   | (241,735)                              | (241,735)                           | 142,216                                              | 1,859                                            |
| 730448-AQ-0             | 11/25/35<br>PONT.03-PWR1 03-PWR1 A1<br>3.669% 02/11                      |                                 | 03/23/2005       | GOLDMAN SACHS & CO                              | 05/18/2005       | Various             | 6,150,000                                                  | 6,094,712   | 6,007,763     | 6,095,214                                                  |                                                    | 503                                            |                                                                       | 503                                                |                                                      |                                                   | (87,452)                               | (87,452)                            | 58,856                                               |                                                  |
| 73316P-GE-4             | RH DONNELLEY INC 6.875%<br>01/15/13                                      |                                 | 10/14/2005       | FREEDMAN BILLINGS RAMSEY                        | 12/01/2005       | Paydown             | 714,962                                                    | 714,956     | 714,962       | 714,962                                                    |                                                    | 6                                              |                                                                       | 6                                                  |                                                      |                                                   |                                        |                                     | 4,915                                                | 2,025                                            |
| 744326-AA-5             | RADIO ONE INC 6.375% 02/15/13<br>RASC.05-KS11 05-KS11 A11<br>4.290% 12/2 |                                 | 07/21/2005       | GREENWICH CAPITAL                               | 12/01/2005       | Paydown             | 396,506                                                    | 384,410     | 396,506       | 396,506                                                    |                                                    | 12,097                                         |                                                                       | 12,097                                             |                                                      |                                                   |                                        |                                     | 3,709                                                | 1,010                                            |
| 74955W-AA-7             | 5.100% 06/1<br>SPRINT CAPITAL CORP 7.625%                                |                                 | 02/07/2005       | Various                                         | 06/01/2005       | Various             | 2,715,000                                                  | 2,747,550   | 2,769,300     | 2,746,231                                                  |                                                    | (1,319)                                        |                                                                       | (1,319)                                            |                                                      |                                                   | 23,069                                 | 23,069                              | 71,682                                               | 11,542                                           |
| 75040P-AG-3             | 4.290% 12/2<br>SIMON PROPERTY GROUP L.P.                                 |                                 | 02/22/2005       | Various                                         | 09/29/2005       | Various             | 3,025,000                                                  | 3,083,656   | 3,004,800     | 3,079,734                                                  |                                                    | (3,922)                                        |                                                                       | (3,922)                                            |                                                      |                                                   | (74,934)                               | (74,934)                            | 97,585                                               | 4,117                                            |
| 76110W-6Y-7             | 5.100% 06/1<br>SPRINT CAPITAL CORP 144A<br>8.375% 03/15                  |                                 | 11/16/2005       | CS FIRST BOSTON NZ                              | 12/25/2005       | Paydown             | 245,382                                                    | 245,382     | 245,382       | 245,382                                                    |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        |                                     | 819                                                  |                                                  |
| 828807-BJ-5             | 5.100% 06/1<br>SPRINT CAPITAL CORP 7.625%                                |                                 | 06/01/2005       | MORGAN STANLEY & CO                             | 09/08/2005       | Tax Free Exchange   | 5,000,000                                                  | 4,993,500   | 4,993,806     | 4,993,806                                                  |                                                    | 306                                            |                                                                       | 306                                                |                                                      |                                                   |                                        |                                     | 58,139                                               |                                                  |
| 828807-BK-2             | 5.100% 06/1<br>SPRINT CAPITAL CORP 144A<br>8.375% 03/15                  |                                 | 06/09/2005       | Various                                         | 09/08/2005       | Tax Free Exchange   | 9,000,000                                                  | 8,978,610   | 8,979,102     | 8,979,102                                                  |                                                    | 492                                            |                                                                       | 492                                                |                                                      |                                                   |                                        |                                     | 116,025                                              | 8,925                                            |
| 852060-AJ-1             | 5.100% 06/1<br>SPRINT CAPITAL CORP 144A<br>8.375% 03/15                  |                                 | 05/06/2005       | MERRILL LYNCH CAPITAL<br>MARKETS                | 11/02/2005       | GREENWICH CAPITAL   | 10,000,000                                                 | 11,278,000  | 11,003,300    | 11,183,145                                                 |                                                    | (94,855)                                       |                                                                       | (94,855)                                           |                                                      |                                                   | (179,845)                              | (179,845)                           | 586,701                                              | 213,924                                          |
| 852060-AS-1             | SARM.05-12 05-12 B1 5.570%<br>06/25/35                                   |                                 | 05/05/2005       | MORGAN (J.P.) SECURITIES                        | 11/15/2005       | BANK OF AMERICA     | 5,000,000                                                  | 5,962,650   | 5,761,750     | 5,900,519                                                  |                                                    | (62,131)                                       |                                                                       | (62,131)                                           |                                                      |                                                   | (138,769)                              | (138,769)                           | 282,656                                              | 63,976                                           |
| 863579-TA-6             | HISTORIC TW INC 6.625%<br>05/15/29                                       |                                 | 07/21/2005       | LEHMAN BROTHERS INC<br>CITIGROUP GLOBAL MARKETS | 12/01/2005       | Paydown             | 7,355                                                      | 7,402       | 7,355         | 7,355                                                      |                                                    | (47)                                           |                                                                       | (47)                                               |                                                      |                                                   |                                        |                                     | 103                                                  | 29                                               |
| 887315-BN-8             | 5.100% 06/1<br>SPRINT CAPITAL CORP 144A<br>8.375% 03/15                  |                                 | 01/06/2005       | INC                                             | 04/19/2005       | CS FIRST BOSTON NZ  | 10,000,000                                                 | 10,724,000  | 10,893,700    | 10,721,112                                                 |                                                    | (2,888)                                        |                                                                       | (2,888)                                            |                                                      |                                                   | 172,588                                | 172,588                             | 288,924                                              | 103,056                                          |
| 918437-AB-0             | 4.290% 12/2<br>SIMON PROPERTY GROUP L.P.                                 |                                 | 01/07/2005       | Tax Free Exchange                               | 04/13/2005       | Various             | 7,000,000                                                  | 7,181,413   | 7,032,750     | 7,175,252                                                  |                                                    | (6,161)                                        |                                                                       | (6,161)                                            |                                                      |                                                   | (142,502)                              | (142,502)                           | 225,010                                              | 109,618                                          |
| 92922F-2H-0             | 4.290% 12/2<br>SIMON PROPERTY GROUP L.P.                                 |                                 | 11/10/2005       | UBS SECURITIES                                  | 12/25/2005       | Paydown             | 1,136,626                                                  | 1,137,336   | 1,136,626     | 1,136,626                                                  |                                                    | (710)                                          |                                                                       | (710)                                              |                                                      |                                                   |                                        |                                     | 6,095                                                | 2,869                                            |
| 92922F-4M-7             | 4.481% 10/2<br>WAMU.05-AR13 05-AR13 A1A<br>4.426% 11/2                   |                                 | 09/27/2005       | WAMU CAPITAL CORP                               | 12/25/2005       | Paydown             | 1,066,880                                                  | 1,066,880   | 1,066,880     | 1,066,880                                                  |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        |                                     | 6,210                                                |                                                  |
| 92922F-5T-1             | 4.426% 11/2                                                              |                                 | 10/27/2005       | WAMU CAPITAL CORP                               | 12/25/2005       | Paydown             | 541,850                                                    | 541,850     | 541,850       | 541,850                                                    |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        |                                     | 2,198                                                |                                                  |

# ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

## SCHEDULE D - PART 5

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

| 1                                                      | 2                                        | 3                               | 4             | 5                        | 6             | 7                   | 8                                              | 9           | 10            | 11                                             | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                           |                                             | 17                                       | 18                               | 19                            | 20                                          | 21                                      |           |
|--------------------------------------------------------|------------------------------------------|---------------------------------|---------------|--------------------------|---------------|---------------------|------------------------------------------------|-------------|---------------|------------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|-------------------------------------------|---------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|---------------------------------------------|-----------------------------------------|-----------|
| CUSIP Identification                                   | Description                              | F<br>o<br>r<br>e<br>i<br>g<br>n | Date Acquired | Name of Vendor           | Disposal Date | Name of Purchaser   | Par Value (Bonds) or Number of Shares (Stocks) | Actual Cost | Consideration | Book/ Adjusted Carrying Value at Disposal Date | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change In B./A. C.V. (12 + 13 - 14) | Total Foreign Exchange Change in B./A. C.V. | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Interest and Dividends Received During Year | Paid for Accrued Interest and Dividends |           |
| 92922F-D5-4                                            | WAMU..05-AR2 05-AR2 2A22 4.599% 01/25    |                                 | .09/29/2005   | GREENWICH CAPITAL        | .12/27/2005   | Paydown.....        | 3,504,122                                      | 3,502,753   | 3,504,122     | 3,504,122                                      |                                           | 1,369                                    |                                                           | 1,369                                     |                                             |                                          |                                  |                               | 28,489                                      | 3,548                                   |           |
| 92922F-R8-3                                            | WAMU..05-AR8 05-AR8 2AB1 4.629% 07/25    |                                 | .09/26/2005   | UBS SECURITIES           | .12/25/2005   | Paydown.....        | 3,321,743                                      | 3,321,743   | 3,321,743     | 3,321,743                                      |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               | 24,905                                      | 1,129                                   |           |
| 939336-X6-5                                            | WASHINGTON MUTUAL WAMU..05-AR1 05-AR1 A2 |                                 | .07/14/2005   | GREENWICH CAPITAL        | .12/25/2005   | Paydown.....        | 3,923,981                                      | 3,923,981   | 3,923,981     | 3,923,981                                      |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               | 60,022                                      | 9,064                                   |           |
| 939336-Z6-3                                            | WAMU..05-AR3 05-AR3 B1 4.650% 03/25/3    |                                 | .02/04/2005   | WAMU CAPITAL CORP        | .12/01/2005   | Paydown.....        | 2,911                                          | 2,877       | 2,911         | 2,911                                          |                                           | 34                                       |                                                           | 34                                        |                                             |                                          |                                  |                               | 63                                          | 8                                       |           |
| 94981U-AL-3                                            | WFMB5..05-AR2 05-AR2 B1 4.696% 03/25/    |                                 | .01/28/2005   | LEHMAN BROTHERS INC      | .12/01/2005   | Paydown.....        | 20,877                                         | 20,641      | 20,877        | 20,877                                         |                                           | 235                                      |                                                           | 235                                       |                                             |                                          |                                  |                               | 456                                         | 41                                      |           |
| 949835-AC-6                                            | WFMB5..05-AR15 05-AR15 1A3 5.132% 09/    |                                 | .10/12/2005   | CS FIRST BOSTON NZ       | .12/01/2005   | Paydown.....        | 75,673                                         | 74,694      | 75,673        | 75,673                                         |                                           | 978                                      |                                                           | 978                                       |                                             |                                          |                                  |                               | 494                                         | 324                                     |           |
| 949835-AN-2                                            | WFMB5..05-AR15 05-AR15 2A2 5.121% 09/    |                                 | .10/12/2005   | CS FIRST BOSTON NZ       | .12/01/2005   | Paydown.....        | 68,502                                         | 67,595      | 68,502        | 68,502                                         |                                           | 907                                      |                                                           | 907                                       |                                             |                                          |                                  |                               | 419                                         | 292                                     |           |
| 962166-BP-8                                            | WEYERHAEUSER CO REG'D 6.750% 03/15/12    |                                 | .04/27/2005   | Various                  | .08/19/2005   | UBS SECURITIES      | 15,000,000                                     | 16,527,250  | 16,378,350    | 16,469,544                                     |                                           | (57,706)                                 |                                                           | (57,706)                                  |                                             |                                          | (91,194)                         | (91,194)                      | 447,188                                     | 132,188                                 |           |
| 257561-AV-2                                            | DOMTAR INC 5.375% 12/01/13               | F                               | .04/21/2005   | BNP SECURITIES           | .06/01/2005   | CS FIRST BOSTON NZ  | 5,000,000                                      | 4,690,900   | 4,555,850     | 4,694,263                                      |                                           | 3,363                                    |                                                           | 3,363                                     |                                             |                                          | (138,413)                        | (138,413)                     | 138,108                                     | 108,247                                 |           |
| 50730K-AP-2                                            | LAIIDLAW INC 7.650% 05/15/06             | F                               | .11/02/2005   | COMPANY TRADE            | .11/03/2005   | COMPANY TRADE       | 0                                              | 10,357      | 10,357        | 10,357                                         |                                           |                                          |                                                           |                                           |                                             |                                          | 10,357                           | 10,357                        |                                             |                                         |           |
| 60871N-AB-5                                            | MOLSON COORS CAPITAL FINANCE U 4.850%    | F                               | .09/15/2005   | MORGAN (J.P.) SECURITIES | .12/07/2005   | Tax Free Exchange   | 5,000,000                                      | 4,999,800   | 4,999,807     | 4,999,807                                      |                                           | 7                                        |                                                           | 7                                         |                                             |                                          |                                  |                               | 50,521                                      |                                         |           |
| 45820E-AK-8                                            | JNTELSAT LTD 8.250% 01/15/13             | F                               | .01/26/2005   | Various                  | .03/24/2005   | LEHMAN BROTHERS INC | 3,850,000                                      | 3,956,438   | 3,907,750     | 3,953,954                                      |                                           | (2,483)                                  |                                                           | (2,483)                                   |                                             |                                          | (46,204)                         | (46,204)                      | 54,702                                      | 1,478                                   |           |
| 81013T-AB-7                                            | SCOTTISH POWER PLC 5.375% 03/15/15       | F                               | .03/22/2005   | Various                  | .05/24/2005   | Various             | 21,725,000                                     | 21,679,029  | 21,832,317    | 21,679,596                                     |                                           | 566                                      |                                                           | 566                                       |                                             |                                          | 152,721                          | 152,721                       | 214,082                                     | 5,226                                   |           |
| 4599999 - Bonds - Industrial and Miscellaneous         |                                          |                                 |               |                          |               |                     | 320,382,999                                    | 326,133,232 | 324,373,679   | 325,896,198                                    |                                           | (237,036)                                |                                                           | (237,036)                                 |                                             |                                          |                                  | (1,522,520)                   | (1,522,520)                                 | 6,624,908                               | 2,055,144 |
| 6099998 - Total - Bonds                                |                                          |                                 |               |                          |               |                     | 356,771,312                                    | 362,802,983 | 360,991,358   | 362,516,176                                    |                                           | (286,808)                                |                                                           | (286,808)                                 |                                             |                                          |                                  | (1,524,819)                   | (1,524,819)                                 | 7,552,627                               | 2,319,166 |
| 15641W-20-1 CENTURION CDO IV 0.000% 03/27/16           |                                          |                                 |               |                          |               |                     | F                                              | .09/26/2005 | COMPANY TRADE | .09/27/2005                                    | COMPANY TRADE                             | 0.020                                    |                                                           |                                           |                                             |                                          |                                  | 1,510,689                     | 1,510,689                                   |                                         |           |
| 6899999 - Common Stocks - Industrial and Miscellaneous |                                          |                                 |               |                          |               |                     |                                                |             | 1,510,689     |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  | 1,510,689                     | 1,510,689                                   |                                         |           |
| 7299998 - Total - Common Stocks                        |                                          |                                 |               |                          |               |                     |                                                |             | 1,510,689     |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  | 1,510,689                     | 1,510,689                                   |                                         |           |
| 7399999 - Total - Preferred and Common Stocks          |                                          |                                 |               |                          |               |                     |                                                |             | 1,510,689     |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  | 1,510,689                     | 1,510,689                                   |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               |                     |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |
|                                                        |                                          |                                 |               |                          |               | </                  |                                                |             |               |                                                |                                           |                                          |                                                           |                                           |                                             |                                          |                                  |                               |                                             |                                         |           |

E13.3

## SCHEDULE D - PART 6 - SECTION 1

## SCHEDULE D - PART 6 - SECTION 2

| 1                    | 2                          | 3                                                                     | 4                                                                                 | Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date |                       |
|----------------------|----------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------|
| CUSIP Identification | Name of Lower-Tier Company | Name of Company Listed in Section 1 Which Controls Lower-Tier Company | Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1 | 5<br>Number of Shares                                                     | 6<br>% of Outstanding |
| NONE                 |                            |                                                                       |                                                                                   |                                                                           |                       |
| 0399999 Total        |                            |                                                                       |                                                                                   | XXX                                                                       | XXX                   |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

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

| 1                                                                                                                    | Codes |         | 4                | 5                             | 6                | 7                                      | Change In Book/Adjusted Carrying Value             |                                                       |                                                                          |                                                        | 12         | 13          | Interest                                                                             |                                    |         |                      |          |                          | 20                              |
|----------------------------------------------------------------------------------------------------------------------|-------|---------|------------------|-------------------------------|------------------|----------------------------------------|----------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------|------------|-------------|--------------------------------------------------------------------------------------|------------------------------------|---------|----------------------|----------|--------------------------|---------------------------------|
|                                                                                                                      | 2     | 3       |                  |                               |                  |                                        | 8                                                  | 9                                                     | 10                                                                       | 11                                                     |            |             | 14                                                                                   | 15                                 | 16      | 17                   | 18       | 19                       |                                 |
| Description                                                                                                          | Code  | Foreign | Date<br>Acquired | Name of Vendor                | Maturity<br>Date | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amortization)<br>/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Par Value  | Actual Cost | Amount Due<br>And Accrued<br>Dec. 31 of<br>Current Year<br>On Bond Not<br>In Default | Non-Admitted<br>Due and<br>Accrued | Rate of | Effective<br>Rate of | How Paid | Gross Amount<br>Received | Paid for<br>Accrued<br>Interest |
| 0199999 - U.S. Governments - Issuer Obligations                                                                      |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 0299999 - U.S. Governments - Single Class Mortgage-Backed/Asset-Backed Securities                                    |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 0399999 - Total - U.S. Government Bonds                                                                              |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 0499999 - All Other Governments - Issuer Obligations                                                                 |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 0599999 - All Other Governments - Single Class Mortgage-Backed/ Asset-Backed Securities                              |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 0699999 - All Other Governments - Defined Multi-Class Residential Mortgage-Backed Securities                         |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 0799999 - All Other Governments - Other Multi-Class Residential Mortgage-Backed Securities                           |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 0899999 - All Other Governments - Defined Multi-Class Commercial Mortgage-Backed Securities                          |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 0999999 - All Other Governments - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities               |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 1099999 - Total - All Other Government Bonds                                                                         |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 1199999 - States, Territories and Possessions - Issuer Obligations                                                   |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 1299999 - States, Territories and Possessions - Single Class Mortgage-Backed/Asset-Backed Securities                 |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 1399999 - States, Territories and Possessions - Defined Multi-Class Residential Mortgage-Backed Securities           |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 1499999 - States, Territories and Possessions - Other Multi-Class Residential Mortgage-Backed Securities             |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 1599999 - States, Territories and Possessions - Defined Multi-Class Commercial Mortgage-Backed Securities            |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 1699999 - States, Territories and Possessions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 1799999 - Total - States, Territories and Possessions Bonds                                                          |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 1899999 - Political Subdivisions - Issuer Obligations                                                                |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 1999999 - Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities                              |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 2099999 - Political Subdivisions - Defined Multi-Class Residential Mortgage-Backed Securities                        |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 2199999 - Political Subdivisions - Other Multi-Class Residential Mortgage-Backed Securities                          |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 2299999 - Political Subdivisions - Defined Multi-Class Commercial Mortgage-Backed Securities                         |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 2399999 - Political Subdivisions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities              |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 2499999 - Total - Political Subdivisions Bonds                                                                       |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 2599999 - Special Revenue - Issuer Obligations                                                                       |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 2699999 - Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities                                     |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 2799999 - Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities                               |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 2899999 - Special Revenue - Other Multi-Class Residential Mortgage-Backed Securities                                 |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 2999999 - Special Revenue - Defined Multi-Class Commercial Mortgage-Backed Securities                                |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 3099999 - Special Revenue - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities                     |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 3199999 - Total - Special Revenue Bonds                                                                              |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 3299999 - Public Utilities - Issuer Obligations                                                                      |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 3399999 - Public Utilities - Single Class Mortgage-Backed/Asset-Backed Securities                                    |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 3499999 - Public Utilities - Defined Multi-Class Residential Mortgage-Backed Securities                              |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 3599999 - Public Utilities - Other Multi-Class Residential Mortgage-Backed Securities                                |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 3699999 - Public Utilities - Defined Multi-Class Commercial Mortgage-Backed Securities                               |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 3799999 - Public Utilities - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities                    |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 3899999 - Total - Public Utilities Bonds                                                                             |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| ABCP - CULLINAN FINANCE CORP.                                                                                        |       |         | .11/02/2005      | BANK OF AMERICA               | .04/12/2006      | 9,878,490                              |                                                    | 70,796                                                |                                                                          |                                                        | 10,000,000 | 9,807,694   |                                                                                      |                                    |         |                      | MAT      |                          |                                 |
| ABCP-GRAMPAN FUNDING LLC                                                                                             |       |         | .07/20/2005      | MORGAN (J.P.) SECURITIES      | .01/13/2006      | 29,962,051                             |                                                    | 512,226                                               |                                                                          |                                                        | 30,000,000 | 29,449,825  |                                                                                      |                                    |         |                      | MAT      |                          |                                 |
| ABCP-WHITE PINE FINANCE LLC                                                                                          |       |         | .08/10/2005      | MORGAN (J.P.) SECURITIES      | .01/27/2006      | 9,999,772                              |                                                    | 1,201                                                 |                                                                          |                                                        | 10,000,000 | 9,998,571   | 2,405                                                                                |                                    | 4,329   | 3,486                | MON      | 162,273                  | 14,292                          |
| ABCP-WHITE PINE FINANCE LLC                                                                                          |       |         | .05/24/2005      | MERRILL LYNCH CAPITAL MARKETS | .04/25/2006      | 29,998,491                             |                                                    | 2,836                                                 |                                                                          |                                                        | 30,000,000 | 29,995,655  | 18,057                                                                               |                                    | 4,334   | 3,061                | MON      | 652,808                  | 2,538                           |
| 3999999 - Industrial and Miscellaneous - Issuer Obligations                                                          |       |         |                  |                               |                  | 79,838,804                             |                                                    | 587,059                                               |                                                                          |                                                        | 80,000,000 | 79,251,745  | 20,462                                                                               |                                    | XXX     | XXX                  | XXX      | 815,081                  | 16,830                          |
| 4099999 - Industrial and Miscellaneous - Single Class Mortgage-Backed/Asset-Backed Securities                        |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 4199999 - Industrial and Miscellaneous - Defined Multi-Class Residential Mortgage-Backed Securities                  |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 4299999 - Industrial and Miscellaneous - Other Multi-Class Residential Mortgage-Backed Securities                    |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 4399999 - Industrial and Miscellaneous - Defined Multi-Class Commercial Mortgage-Backed Securities                   |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 4499999 - Industrial and Miscellaneous - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities        |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |
| 4599999 - Total - Industrial and Miscellaneous Bonds                                                                 |       |         |                  |                               |                  | 79,838,804                             |                                                    | 587,059                                               |                                                                          |                                                        | 80,000,000 | 79,251,745  | 20,462                                                                               |                                    | XXX     | XXX                  | XXX      | 815,081                  | 16,830                          |
| 4699999 - Credit Tenant Loans                                                                                        |       |         |                  |                               |                  |                                        |                                                    |                                                       |                                                                          |                                                        |            |             |                                                                                      |                                    | XXX     | XXX                  | XXX      |                          |                                 |

## E15.1

## E15.1

## E15.1

## E15.1

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                     | 2                                            | 3                                                | 4                              | 5                      | 6                                     | 7                      | 8            | 9 | 10              | 11           | 12                                       | 13                                        | 14                                           |
|-----------------------|----------------------------------------------|--------------------------------------------------|--------------------------------|------------------------|---------------------------------------|------------------------|--------------|---|-----------------|--------------|------------------------------------------|-------------------------------------------|----------------------------------------------|
| Description           | Number of<br>Contracts or<br>Notional Amount | Date of<br>Maturity,<br>Expiry, or<br>Settlement | Strike Price,<br>Rate or Index | Date of<br>Acquisition | Exchange or Counterparty              | Cost/Option<br>Premium | Book Value   | * | Statement Value | Fair Value   | Increase/<br>(Decrease) by<br>Adjustment | Used to Adjust<br>Basis of Hedged<br>Item | Other Investment/<br>Miscellaneous<br>Income |
| 1500 CALL OPTION..... | 20                                           | 02/02/2006...                                    | 1,460.....                     | 03/03/1999...          | OTC - BEAR STEARNS INT'L LTD.....     | .772,800.....          | 9,644.....   |   | 9,644.....      | .0.....      | (112,000).....                           |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 02/07/2006...                                    | 1,445.....                     | 02/10/1999...          | OTC - BEAR STEARNS INT'L LTD.....     | .772,220.....          | 11,071.....  |   | 11,071.....     | .0.....      | (110,713).....                           |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 02/07/2006...                                    | 1,415.....                     | 10/20/1999...          | OTC - LEHMAN BROTHERS.....            | .879,920.....          | 14,004.....  |   | 14,004.....     | .0.....      | (140,040).....                           |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 03/14/2006...                                    | 1,480.....                     | 03/17/1999...          | OTC - MERRILL LYNCH INT'L.....        | .842,800.....          | 24,492.....  |   | 24,492.....     | .0.....      | (120,783).....                           |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 04/04/2006...                                    | 1,515.....                     | 04/07/1999...          | OTC - MERRILL LYNCH INT'L.....        | .846,400.....          | 31,336.....  |   | 31,336.....     | .0.....      | (121,299).....                           |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 05/09/2006...                                    | 1,575.....                     | 05/12/1999...          | OTC - MERRILL LYNCH INT'L.....        | .853,000.....          | 43,465.....  |   | 43,465.....     | .0.....      | (122,245).....                           |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 05/30/2006...                                    | 1,500.....                     | 06/02/1999...          | OTC - MERRILL LYNCH INT'L.....        | .824,960.....          | 48,913.....  |   | 48,913.....     | .0.....      | (118,180).....                           |                                           |                                              |
| 1500 CALL OPTION..... | 18                                           | 06/13/2006...                                    | 1,525.....                     | 06/16/1999...          | OTC - LEHMAN BROTHERS.....            | .834,768.....          | 53,835.....  |   | 53,835.....     | .0.....      | (119,632).....                           |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 07/11/2006...                                    | 1,625.....                     | 07/14/1999...          | OTC - LEHMAN BROTHERS.....            | .904,800.....          | 68,436.....  |   | 68,436.....     | .0.....      | (129,669).....                           |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 07/25/2006...                                    | 1,575.....                     | 08/11/1999...          | OTC - UBS AG, LONDON BRANCH.....      | .871,440.....          | 71,138.....  |   | 71,138.....     | .0.....      | (125,538).....                           |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 08/22/2006...                                    | 1,590.....                     | 08/25/1999...          | OTC - BEAR STEARNS INT'L LTD.....     | .935,280.....          | 86,007.....  |   | 86,007.....     | .0.....      | (134,037).....                           |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 09/12/2006...                                    | 1,555.....                     | 09/15/1999...          | OTC - MERRILL LYNCH INT'L.....        | .911,500.....          | 91,077.....  |   | 91,077.....     | .0.....      | (130,629).....                           |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 10/03/2006...                                    | 1,515.....                     | 10/06/1999...          | OTC - BEAR STEARNS INT'L LTD.....     | .929,600.....          | 100,697..... |   | 100,697.....    | .52.....     | (133,276).....                           |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 11/07/2006...                                    | 1,570.....                     | 11/10/1999...          | OTC - BEAR STEARNS INT'L LTD.....     | .944,350.....          | 115,082..... |   | 115,082.....    | .4.....      | (135,391).....                           |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 12/19/2006...                                    | 1,645.....                     | 01/28/2000...          | OTC - LEHMAN BROTHERS.....            | .911,860.....          | 128,110..... |   | 128,110.....    | .0.....      | (132,527).....                           |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 03/13/2007...                                    | 1,615.....                     | 04/26/2000...          | OTC - LEHMAN BROTHERS.....            | 1,101,200.....         | 192,443..... |   | 192,443.....    | .8.....      | (160,369).....                           |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 03/27/2007...                                    | 1,745.....                     | 04/05/2000...          | OTC - LEHMAN BROTHERS.....            | 1,018,800.....         | 181,246..... |   | 181,246.....    | .0.....      | (146,298).....                           |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 05/22/2007...                                    | 1,690.....                     | 06/07/2000...          | OTC - BNP PARIBAS.....                | 1,063,840.....         | 213,194..... |   | 213,194.....    | .9.....      | (153,193).....                           |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 07/24/2007...                                    | 1,710.....                     | 09/27/2000...          | OTC - LEHMAN BROTHERS.....            | .920,820.....          | 211,428..... |   | 211,428.....    | .10.....     | (135,194).....                           |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 12/04/2007...                                    | 1,560.....                     | 04/19/2001...          | OTC - BEAR STEARNS INT'L LTD.....     | .634,380.....          | 184,639..... |   | 184,639.....    | 20,171.....  | (95,916).....                            |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 03/25/2008...                                    | 1,385.....                     | 07/25/2001...          | OTC - MERRILL LYNCH INT'L.....        | .645,300.....          | 216,627..... |   | 216,627.....    | 136,795..... | (96,997).....                            |                                           |                                              |
| 1500 CALL OPTION..... | 10                                           | 05/20/2008...                                    | 1,475.....                     | 03/13/2002...          | OTC - BNP PARIBAS.....                | 240,460.....           | 92,959.....  |   | 92,959.....     | 129,562..... | (38,958).....                            |                                           |                                              |
| 1500 CALL OPTION..... | 10                                           | 07/15/2008...                                    | 1,410.....                     | 03/26/2002...          | OTC - MERRILL LYNCH INT'L.....        | .261,700.....          | 105,651..... |   | 105,651.....    | 140,525..... | (41,613).....                            |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 08/19/2008...                                    | 1,370.....                     | 09/26/2001...          | OTC - BNP PARIBAS.....                | .398,240.....          | 152,353..... |   | 152,353.....    | .89,955..... | (57,856).....                            |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 10/07/2008...                                    | 1,210.....                     | 11/07/2001...          | OTC - UBS AG, LONDON BRANCH.....      | .622,080.....          | 314,547..... |   | 314,547.....    | 147,825..... | (28,153).....                            |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 11/25/2008...                                    | 1,330.....                     | 12/12/2001...          | OTC - BEAR STEARNS INT'L LTD.....     | .611,560.....          | 255,592..... |   | 255,592.....    | 189,928..... | (88,135).....                            |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 12/02/2008...                                    | 1,310.....                     | 02/06/2002...          | OTC - BNP PARIBAS.....                | .543,600.....          | 233,098..... |   | 233,098.....    | 382,646..... | (79,843).....                            |                                           |                                              |
| 1500 CALL OPTION..... | 10                                           | 12/16/2008...                                    | 1,340.....                     | 06/05/2002...          | OTC - BNP PARIBAS.....                | .202,480.....          | .91,919..... |   | .91,919.....    | 139,188..... | (31,071).....                            |                                           |                                              |
| 1500 CALL OPTION..... | 25                                           | 02/17/2009...                                    | 1,280.....                     | 03/27/2002...          | OTC - BNP PARIBAS.....                | .832,875.....          | 378,916..... |   | 378,916.....    | 314,693..... | (121,145).....                           |                                           |                                              |
| 1500 CALL OPTION..... | 10                                           | 03/10/2009...                                    | 1,330.....                     | 08/28/2002...          | OTC - MERRILL LYNCH INT'L.....        | .129,120.....          | .63,212..... |   | .63,212.....    | 324,958..... | (19,805).....                            |                                           |                                              |
| 1500 CALL OPTION..... | 10                                           | 03/17/2009...                                    | 1,360.....                     | 04/17/2002...          | OTC - BNP PARIBAS.....                | .277,990.....          | 129,318..... |   | 129,318.....    | 164,336..... | (40,272).....                            |                                           |                                              |
| 1500 CALL OPTION..... | 15                                           | 04/21/2009...                                    | 1,255.....                     | 06/06/2002...          | OTC - LEHMAN BROTHERS.....            | .354,765.....          | 170,919..... |   | 170,919.....    | 188,602..... | (51,707).....                            |                                           |                                              |
| 1500 CALL OPTION..... | 10                                           | 06/02/2009...                                    | 1,208.....                     | 08/07/2002...          | OTC - LEHMAN BROTHERS.....            | .144,090.....          | 105,710..... |   | 105,710.....    | 219,989..... | .9,046.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 15                                           | 07/07/2009...                                    | 1,104.....                     | 07/31/2002...          | OTC - BNP PARIBAS.....                | .288,480.....          | 325,487..... |   | 325,487.....    | 283,356..... | 10,158.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 16                                           | 07/21/2009...                                    | 1,049.....                     | 08/14/2002...          | OTC - UBS AG, LONDON BRANCH.....      | .324,032.....          | 429,649..... |   | 429,649.....    | 460,137..... | 12,156.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 10                                           | 08/04/2009...                                    | 1,001.....                     | 11/20/2002...          | OTC - BNP PARIBAS.....                | .228,564.....          | 326,445..... |   | 326,445.....    | 332,026..... | .4,686.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 08/25/2009...                                    | 1,089.....                     | 09/25/2002...          | OTC - MERRILL LYNCH INT'L.....        | .318,740.....          | 430,079..... |   | 430,079.....    | 717,365..... | 23,725.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 09/01/2009...                                    | 1,022.....                     | 10/09/2002...          | OTC - CDC FINANCIAL PRODUCTS INC..... | .296,860.....          | 529,555..... |   | 529,555.....    | 602,993..... | 32,423.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 13                                           | 09/15/2009...                                    | 1,059.....                     | 11/13/2002...          | OTC - BNP PARIBAS.....                | .258,050.....          | 341,557..... |   | 341,557.....    | 537,311..... | .9,153.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 12                                           | 09/22/2009...                                    | 954.....                       | 10/16/2002...          | OTC - MERRILL LYNCH INT'L.....        | .276,024.....          | 437,556..... |   | 437,556.....    | 488,301..... | .8,794.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 16                                           | 09/29/2009...                                    | 987.....                       | 10/23/2002...          | OTC - BNP PARIBAS.....                | .376,528.....          | 545,444..... |   | 545,444.....    | 554,389..... | .8,179.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 25                                           | 10/06/2009...                                    | 930.....                       | 10/30/2002...          | OTC - BNP PARIBAS.....                | .633,150.....          | 994,078..... |   | 994,078.....    | 807,155..... | 12,310.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 19                                           | 10/20/2009...                                    | 1,052.....                     | 11/06/2002...          | OTC - BNP PARIBAS.....                | .430,654.....          | 539,691..... |   | 539,691.....    | 707,735..... | .6,813.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 11/17/2009...                                    | 1,065.....                     | 11/27/2002...          | OTC - UBS AG, LONDON BRANCH.....      | .480,120.....          | 564,998..... |   | 564,998.....    | 651,781..... | 2,050.....                               |                                           |                                              |
| 1500 CALL OPTION..... | 22                                           | 11/24/2009...                                    | 1,091.....                     | 12/04/2002...          | OTC - BNP PARIBAS.....                | .467,126.....          | 541,935..... |   | 541,935.....    | 681,987..... | .8,553.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 15                                           | 12/15/2009...                                    | 1,078.....                     | 01/08/2003...          | OTC - BNP PARIBAS.....                | .315,345.....          | 386,503..... |   | 386,503.....    | 479,806..... | .6,712.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 18                                           | 01/05/2010...                                    | 1,060.....                     | 01/29/2003...          | OTC - BNP PARIBAS.....                | .323,208.....          | 460,221..... |   | 460,221.....    | 548,409..... | 17,198.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 16                                           | 01/12/2010...                                    | 1,106.....                     | 01/22/2003...          | OTC - BNP PARIBAS.....                | .291,440.....          | 351,877..... |   | 351,877.....    | 532,706..... | 11,758.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 02/02/2010...                                    | 1,017.....                     | 02/26/2003...          | OTC - BNP PARIBAS.....                | .333,420.....          | 568,146..... |   | 568,146.....    | 725,553..... | 26,074.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 25                                           | 02/23/2010...                                    | 990.....                       | 03/12/2003...          | OTC - BNP PARIBAS.....                | .371,375.....          | 738,483..... |   | 738,483.....    | 954,986..... | 41,842.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 20                                           | 03/23/2010...                                    | 1,029.....                     | 04/02/2003...          | OTC - CDC FINANCIAL PRODUCTS INC..... | .369,160.....          | 573,505..... |   | 573,505.....    | 717,122..... | 19,737.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 22                                           | 03/30/2010...                                    | 1,047.....                     | 04/16/2003...          | OTC - CDC FINANCIAL PRODUCTS INC..... | .392,898.....          | 592,776..... |   | 592,776.....    | 764,663..... | 21,696.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 13                                           | 04/27/2010...                                    | 1,110.....                     | 05/07/2003...          | OTC - BNP PARIBAS.....                | .225,329.....          | 282,305..... |   | 282,305.....    | 407,410..... | 10,320.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 10                                           | 05/13/2010...                                    | 1,126.....                     | 06/04/2003...          | OTC - BNP PARIBAS.....                | .184,480.....          | 212,852..... |   | 212,852.....    | 291,939..... | .5,482.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 12                                           | 05/20/2010...                                    | 1,150.....                     | 06/04/2003...          | OTC - BNP PARIBAS.....                | .212,172.....          | 226,949..... |   | 226,949.....    | 366,301..... | .6,766.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 27                                           | 06/18/2010...                                    | 1,190.....                     | 08/07/2003...          | OTC - BNP PARIBAS.....                | .433,350.....          | 405,716..... |   | 405,716.....    | 733,918..... | 15,887.....                              |                                           |                                              |
| 1500 CALL OPTION..... | 14                                           | 06/28/2010...                                    | 1,225.....                     | 08/07/2003...          | OTC - BNP PARIBAS.....                | .210,266.....          | 162,644..... |   | 162,644.....    | 377,220..... | (5,246).....                             |                                           |                                              |
| 1500 CALL OPTION..... | 9                                            | 07/26/2010...                                    | 1,200.....                     | 08/07/2003...          | OTC - BNP PARIBAS.....                | .143,955.....          | 128,402..... |   | 128,402.....    | 228,272..... | .5,173.....                              |                                           |                                              |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                        | 2                                            | 3                                                | 4                              | 5                      | 6                                             | 7                      | 8          | 9   | 10              | 11         | 12                                       | 13                                        | 14                                           |
|----------------------------------------------------------|----------------------------------------------|--------------------------------------------------|--------------------------------|------------------------|-----------------------------------------------|------------------------|------------|-----|-----------------|------------|------------------------------------------|-------------------------------------------|----------------------------------------------|
| Description                                              | Number of<br>Contracts or<br>Notional Amount | Date of<br>Maturity,<br>Expiry, or<br>Settlement | Strike Price,<br>Rate or Index | Date of<br>Acquisition | Exchange or Counterparty                      | Cost/Option<br>Premium | Book Value | *   | Statement Value | Fair Value | Increase/<br>(Decrease) by<br>Adjustment | Used to Adjust<br>Basis of Hedged<br>Item | Other Investment/<br>Miscellaneous<br>Income |
| 1500 CALL OPTION.....                                    | 12                                           | 08/19/2010...                                    | 1,190.....                     | 08/28/2003...          | OTC - CDC FINANCIAL PRODUCTS INC.             | 215,700                | 197,825    |     | 197,825         | 332,222    | 3,885                                    |                                           |                                              |
| 1500 CALL OPTION.....                                    | 10                                           | 09/14/2010...                                    | 1,215.....                     | 10/08/2003...          | OTC - UBS AG, LONDON BRANCH                   | 185,410                | 151,721    |     | 151,721         | 265,378    | (1,150)                                  |                                           |                                              |
| 1500 CALL OPTION.....                                    | 18                                           | 09/15/2010...                                    | 1,247.....                     | 10/08/2003...          | OTC - UBS AG, LONDON BRANCH                   | 314,046                | 214,979    |     | 214,979         | 447,370    | (43,973)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 12                                           | 10/14/2010...                                    | 1,269.....                     | 10/22/2003...          | OTC - BNP PARIBAS                             | 196,956                | 135,363    |     | 135,363         | 294,276    | (28,282)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 16                                           | 11/10/2010...                                    | 1,271.....                     | 12/23/2003...          | OTC - BNP PARIBAS                             | 277,680                | 196,545    |     | 196,545         | 394,362    | (40,455)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 8                                            | 12/13/2010...                                    | 1,299.....                     | 12/23/2003...          | OTC - BNP PARIBAS                             | 132,480                | 94,281     |     | 94,281          | 188,663    | (19,047)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 7                                            | 12/23/2010...                                    | 1,335.....                     | 03/12/2004...          | OTC - CDC FINANCIAL PRODUCTS INC.             | 108,668                | 79,940     |     | 79,940          | 139,000    | (16,059)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 6                                            | 01/11/2011...                                    | 1,362.....                     | 03/12/2004...          | OTC - CDC FINANCIAL PRODUCTS INC.             | 87,984                 | 64,894     |     | 64,894          | 125,759    | (12,907)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 14                                           | 02/08/2011...                                    | 1,381.....                     | 03/12/2004...          | OTC - CDC FINANCIAL PRODUCTS INC.             | 196,392                | 145,414    |     | 145,414         | 308,092    | (28,497)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 11                                           | 02/14/2011...                                    | 1,394.....                     | 03/12/2004...          | OTC - CDC FINANCIAL PRODUCTS INC.             | 150,744                | 111,709    |     | 111,709         | 223,990    | (21,821)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 11                                           | 03/31/2011...                                    | 1,387.....                     | 05/27/2004...          | OTC - BNP PARIBAS                             | 200,607                | 154,188    |     | 154,188         | 248,078    | (29,369)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 14                                           | 04/22/2011...                                    | 1,327.....                     | 05/27/2004...          | OTC - BNP PARIBAS                             | 289,212                | 222,857    |     | 222,857         | 334,552    | (41,982)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 28                                           | 04/25/2011...                                    | 1,358.....                     | 05/27/2004...          | OTC - BNP PARIBAS                             | 546,336                | 421,139    |     | 421,139         | 574,422    | (79,211)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 23                                           | 06/17/2011...                                    | 1,377.....                     | 07/01/2004...          | OTC - UBS AG, LONDON BRANCH                   | 444,728                | 349,594    |     | 349,594         | 535,190    | (64,015)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 17                                           | 07/14/2011...                                    | 1,350.....                     | 08/13/2004...          | OTC - LEHMAN BROTHERS                         | 258,740                | 207,429    |     | 207,429         | 419,025    | (37,468)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 16                                           | 08/02/2011...                                    | 1,325.....                     | 08/13/2004...          | OTC - LEHMAN BROTHERS                         | 258,960                | 207,975    |     | 207,975         | 414,454    | (37,231)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 21                                           | 08/24/2011...                                    | 1,329.....                     | 09/16/2004...          | OTC - MERRILL LYNCH INT'L                     | 388,059                | 316,456    |     | 316,456         | 543,642    | (56,037)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 9                                            | 09/09/2011...                                    | 1,364.....                     | 09/16/2004...          | OTC - MERRILL LYNCH INT'L                     | 156,177                | 127,532    |     | 127,532         | 220,184    | (22,418)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 25                                           | 10/10/2011...                                    | 1,370.....                     | 11/03/2004...          | OTC - BNP PARIBAS                             | 432,375                | 360,284    |     | 360,284         | 625,945    | (62,387)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 18                                           | 10/14/2011...                                    | 1,346.....                     | 11/03/2004...          | OTC - BNP PARIBAS                             | 327,924                | 273,336    |     | 273,336         | 469,852    | (47,240)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 25                                           | 11/22/2011...                                    | 1,424.....                     | 12/31/2004...          | OTC - BNP PARIBAS                             | 509,150                | 435,798    |     | 435,798         | 577,698    | (73,352)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 17                                           | 12/21/2011...                                    | 1,465.....                     | 12/31/2004...          | OTC - BNP PARIBAS                             | 324,360                | 278,171    |     | 278,171         | 368,683    | (46,189)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 30                                           | 01/23/2012...                                    | 1,439.....                     | 03/31/2005...          | OTC - MERRILL LYNCH INT'L                     | 520,680                | 464,103    |     | 464,103         | 688,769    | (56,577)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 17                                           | 02/28/2012...                                    | 1,468.....                     | 03/31/2005...          | OTC - MERRILL LYNCH INT'L                     | 283,509                | 253,137    |     | 253,137         | 375,259    | (30,372)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 9                                            | 03/25/2012...                                    | 1,418.....                     | 03/31/2005...          | OTC - MERRILL LYNCH INT'L                     | 168,030                | 150,223    |     | 150,223         | 218,301    | (17,807)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 5                                            | 04/09/2012...                                    | 1,438.....                     | 06/23/2005...          | OTC - MERRILL LYNCH INT'L                     | 88,865                 | 82,203     |     | 82,203          | 121,359    | (6,662)                                  |                                           |                                              |
| 1500 CALL OPTION.....                                    | 18                                           | 04/30/2012...                                    | 1,406.....                     | 06/23/2005...          | OTC - MERRILL LYNCH INT'L                     | 344,718                | 319,095    |     | 319,095         | 462,529    | (25,623)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 10                                           | 06/07/2012...                                    | 1,457.....                     | 06/23/2005...          | OTC - MERRILL LYNCH INT'L                     | 175,390                | 162,546    |     | 162,546         | 239,547    | (12,844)                                 |                                           |                                              |
| 1500 CALL OPTION.....                                    | 6                                            | 07/02/2012...                                    | 1,465.....                     | 09/29/2005...          | OTC - MERRILL LYNCH INT'L                     | 119,928                | 115,583    |     | 115,583         | 136,602    | (4,345)                                  |                                           |                                              |
| 1500 CALL OPTION.....                                    | 11                                           | 07/27/2012...                                    | 1,500.....                     | 09/29/2005...          | OTC - MERRILL LYNCH INT'L                     | 207,966                | 200,508    |     | 200,508         | 238,036    | (7,458)                                  |                                           |                                              |
| 1500 CALL OPTION.....                                    | 14                                           | 09/06/2012...                                    | 1,481.....                     | 09/29/2005...          | OTC - MERRILL LYNCH INT'L                     | 279,692                | 269,819    |     | 269,819         | 316,906    | (9,873)                                  |                                           |                                              |
| 0199999 - Subtotal - Call Options - Hedging Transactions |                                              |                                                  |                                |                        |                                               | 39,415,190             | 22,052,577 | XXX | 22,052,577      | 27,390,245 | (3,917,805)                              |                                           |                                              |
| Option to purchase swap.....                             | 1                                            | 01/16/2007...                                    | 6.690%.....                    | 12/15/2003...          | Lehman Brothers Special<br>Financing Inc..... | 1,981,350              | 1,981,350  |     | 62,404          | 62,404     |                                          |                                           |                                              |
| Option to purchase swap.....                             | 1                                            | 02/15/2007...                                    | 6.700%.....                    | 12/15/2003...          | Lehman Brothers Special<br>Financing Inc..... | 1,984,680              | 1,984,680  |     | 74,628          | 74,628     |                                          |                                           |                                              |
| Option to purchase swap.....                             | 1                                            | 03/15/2007...                                    | 6.710%.....                    | 12/15/2003...          | Lehman Brothers Special<br>Financing Inc..... | 1,988,010              | 1,988,010  |     | 86,264          | 86,264     |                                          |                                           |                                              |
| Option to purchase swap.....                             | 1                                            | 04/16/2007...                                    | 6.720%.....                    | 12/15/2003...          | Lehman Brothers Special<br>Financing Inc..... | 1,994,670              | 1,994,670  |     | 99,614          | 99,614     |                                          |                                           |                                              |
| Option to purchase swap.....                             | 1                                            | 05/15/2007...                                    | 6.730%.....                    | 12/15/2003...          | Lehman Brothers Special<br>Financing Inc..... | 1,998,000              | 1,998,000  |     | 112,007         | 112,007    |                                          |                                           |                                              |
| Option to purchase swap.....                             | 1                                            | 06/15/2007...                                    | 6.740%.....                    | 12/15/2003...          | Lehman Brothers Special<br>Financing Inc..... | 1,994,670              | 1,994,670  |     | 124,670         | 124,670    |                                          |                                           |                                              |
| Option to purchase swap.....                             | 1                                            | 07/16/2007...                                    | 6.745%.....                    | 12/15/2003...          | Lehman Brothers Special<br>Financing Inc..... | 1,991,340              | 1,991,340  |     | 138,789         | 138,789    |                                          |                                           |                                              |
| Option to purchase swap.....                             | 1                                            | 08/15/2007...                                    | 6.750%.....                    | 12/15/2003...          | Lehman Brothers Special<br>Financing Inc..... | 1,984,680              | 1,984,680  |     | 152,625         | 152,625    |                                          |                                           |                                              |
| Option to purchase swap.....                             | 1                                            | 09/17/2007...                                    | 6.760%.....                    | 12/15/2003...          | Lehman Brothers Special<br>Financing Inc..... | 1,978,020              | 1,978,020  |     | 165,377         | 165,377    |                                          |                                           |                                              |
| Option to purchase swap.....                             | 1                                            | 10/15/2007...                                    | 6.770%.....                    | 12/15/2003...          | Lehman Brothers Special<br>Financing Inc..... | 1,974,690              | 1,974,690  |     | 176,099         | 176,099    |                                          |                                           |                                              |
| Option to purchase swap.....                             | 1                                            | 11/15/2007...                                    | 6.775%.....                    | 12/15/2003...          | Lehman Brothers Special<br>Financing Inc..... | 1,964,700              | 1,964,700  |     | 189,190         | 189,190    |                                          |                                           |                                              |
| Option to purchase swap.....                             | 1                                            | 12/17/2007...                                    | 6.770%.....                    | 12/15/2003...          | Lehman Brothers Special<br>Financing Inc..... | 1,948,050              | 1,948,050  |     | 179,626         | 179,626    |                                          |                                           |                                              |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                 | 2                                      | 3                                       | 4                           | 5                   | 6                                          | 7                   | 8          | 9   | 10              | 11         | 12                                 | 13                                  | 14                                     |
|-------------------------------------------------------------------|----------------------------------------|-----------------------------------------|-----------------------------|---------------------|--------------------------------------------|---------------------|------------|-----|-----------------|------------|------------------------------------|-------------------------------------|----------------------------------------|
| Description                                                       | Number of Contracts or Notional Amount | Date of Maturity, Expiry, or Settlement | Strike Price, Rate or Index | Date of Acquisition | Exchange or Counterparty                   | Cost/Option Premium | Book Value | *   | Statement Value | Fair Value | Increase/ (Decrease) by Adjustment | Used to Adjust Basis of Hedged Item | Other Investment/ Miscellaneous Income |
| Option to purchase swap.....                                      | 1                                      | 01/16/2008...                           | 6.715%.....                 | 12/16/2003...       | Lehman Brothers Special Financing Inc..... | 3,901,950           | 3,901,950  |     | 420,290         | 420,290    |                                    |                                     |                                        |
| Option to purchase swap.....                                      | 1                                      | 02/19/2008...                           | 6.725%.....                 | 12/16/2003...       | Lehman Brothers Special Financing Inc..... | 3,928,630           | 3,928,630  |     | 450,276         | 450,276    |                                    |                                     |                                        |
| Option to purchase swap.....                                      | 1                                      | 03/17/2008...                           | 6.725%.....                 | 12/16/2003...       | Lehman Brothers Special Financing Inc..... | 3,955,310           | 3,955,310  |     | 480,583         | 480,583    |                                    |                                     |                                        |
| Option to purchase swap.....                                      | 1                                      | 04/16/2008...                           | 6.735%.....                 | 12/16/2003...       | Lehman Brothers Special Financing Inc..... | 3,981,990           | 3,981,990  |     | 505,465         | 505,465    |                                    |                                     |                                        |
| Option to purchase swap.....                                      | 1                                      | 05/16/2008...                           | 6.735%.....                 | 12/16/2003...       | Lehman Brothers Special Financing Inc..... | 4,008,670           | 4,008,670  |     | 537,814         | 537,814    |                                    |                                     |                                        |
| Option to purchase swap.....                                      | 1                                      | 06/16/2008...                           | 6.735%.....                 | 12/16/2003...       | Lehman Brothers Special Financing Inc..... | 4,035,350           | 4,035,350  |     | 570,353         | 570,353    |                                    |                                     |                                        |
| Option to purchase swap.....                                      | 1                                      | 07/16/2008...                           | 6.745%.....                 | 12/16/2003...       | Lehman Brothers Special Financing Inc..... | 4,055,360           | 4,055,360  |     | 595,494         | 595,494    |                                    |                                     |                                        |
| Option to purchase swap.....                                      | 1                                      | 08/18/2008...                           | 6.750%.....                 | 12/16/2003...       | Lehman Brothers Special Financing Inc..... | 4,062,030           | 4,062,030  |     | 625,184         | 625,184    |                                    |                                     |                                        |
| Option to purchase swap.....                                      | 1                                      | 09/16/2008...                           | 6.760%.....                 | 12/16/2003...       | Lehman Brothers Special Financing Inc..... | 4,062,030           | 4,062,030  |     | 645,117         | 645,117    |                                    |                                     |                                        |
| Option to purchase swap.....                                      | 1                                      | 10/16/2008...                           | 6.770%.....                 | 12/16/2003...       | Lehman Brothers Special Financing Inc..... | 4,042,020           | 4,042,020  |     | 667,630         | 667,630    |                                    |                                     |                                        |
| Option to purchase swap.....                                      | 1                                      | 11/17/2008...                           | 6.770%.....                 | 12/16/2003...       | Lehman Brothers Special Financing Inc..... | 4,028,680           | 4,028,680  |     | 695,501         | 695,501    |                                    |                                     |                                        |
| Option to purchase swap.....                                      | 1                                      | 12/16/2008...                           | 6.770%.....                 | 12/16/2003...       | Lehman Brothers Special Financing Inc..... | 3,995,330           | 3,995,330  |     | 652,864         | 652,864    |                                    |                                     |                                        |
| 0399999 - Subtotal - Call Options - Other Derivative Transactions |                                        |                                         |                             |                     |                                            | 71,840,210          | 71,840,210 | XXX | 8,407,864       | 8,407,864  |                                    |                                     |                                        |
| 0499999 - Subtotal - Call Options                                 |                                        |                                         |                             |                     |                                            | 111,255,400         | 93,892,787 | XXX | 30,460,441      | 35,798,109 | (3,917,805)                        |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 20                                     | 01/17/2006...                           | 1,862.....                  | 03/01/2000...       | OTC - BNP PARIBAS.....                     | 154,460             | 1,169      |     | 1,169           | 0          | (26,304)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 20                                     | 02/07/2006...                           | 1,824.....                  | 03/29/2000...       | OTC - BNP PARIBAS.....                     | 218,700             | 3,742      |     | 3,742           | 0          | (37,420)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 20                                     | 03/14/2006...                           | 1,890.....                  | 10/07/1999...       | OTC - BNP PARIBAS.....                     | 198,820             | 6,280      |     | 6,280           | 0          | (30,972)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 20                                     | 05/09/2006...                           | 2,038.....                  | 03/29/2000...       | OTC - BNP PARIBAS.....                     | 180,820             | 10,540     |     | 10,540          | 0          | (29,643)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 20                                     | 05/23/2006...                           | 1,922.....                  | 03/01/2000...       | OTC - BNP PARIBAS.....                     | 148,440             | 9,410      |     | 9,410           | 0          | (23,856)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 20                                     | 06/13/2006...                           | 1,998.....                  | 03/29/2000...       | OTC - BNP PARIBAS.....                     | 187,740             | 13,639     |     | 13,639          | 0          | (30,308)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 20                                     | 06/13/2006...                           | 1,950.....                  | 10/07/1999...       | OTC - BNP PARIBAS.....                     | 193,020             | 13,029     |     | 13,029          | 0          | (28,953)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 20                                     | 07/11/2006...                           | 2,080.....                  | 05/17/2000...       | OTC - BNP PARIBAS.....                     | 148,660             | 12,769     |     | 12,769          | 0          | (24,194)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 20                                     | 07/25/2006...                           | 1,979.....                  | 03/01/2000...       | OTC - BNP PARIBAS.....                     | 141,580             | 12,547     |     | 12,547          | 0          | (22,141)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 20                                     | 10/10/2006...                           | 1,937.....                  | 05/17/2000...       | OTC - BNP PARIBAS.....                     | 173,000             | 20,977     |     | 20,977          | 0          | (27,066)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 20                                     | 11/07/2006...                           | 2,034.....                  | 05/17/2000...       | OTC - BNP PARIBAS.....                     | 157,500             | 20,702     |     | 20,702          | 0          | (24,356)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 20                                     | 01/16/2007...                           | 2,110.....                  | 05/17/2000...       | OTC - BNP PARIBAS.....                     | 145,740             | 22,800     |     | 22,800          | 0          | (21,888)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 10                                     | 03/06/2007...                           | 2,161.....                  | 03/21/2002...       | OTC - MERRILL LYNCH INT'L.....             | 29,250              | 6,984      |     | 6,984           | 20,816     | (5,916)                            |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 20                                     | 04/10/2007...                           | 2,242.....                  | 05/17/2000...       | OTC - BNP PARIBAS.....                     | 124,840             | 23,096     |     | 23,096          | 0          | (18,115)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 10                                     | 06/12/2007...                           | 2,198.....                  | 03/21/2002...       | OTC - MERRILL LYNCH INT'L.....             | 35,000              | 9,720      |     | 9,720           | 14,581     | (6,716)                            |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 10                                     | 01/08/2008...                           | 1,957.....                  | 03/21/2002...       | OTC - MERRILL LYNCH INT'L.....             | 59,000              | 20,602     |     | 20,602          | 8,347      | (10,202)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 20                                     | 07/22/2008...                           | 1,793.....                  | 02/13/2002...       | OTC - UBS AG, LONDON BRANCH.....           | 69,400              | 27,634     |     | 27,634          | 1,882      | (10,802)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 20                                     | 10/07/2008...                           | 1,575.....                  | 02/13/2002...       | OTC - UBS AG, LONDON BRANCH.....           | 84,000              | 35,035     |     | 35,035          | 0          | (12,663)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 20                                     | 11/04/2008...                           | 1,698.....                  | 02/13/2002...       | OTC - UBS AG, LONDON BRANCH.....           | 78,000              | 33,041     |     | 33,041          | 0          | (11,627)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 20                                     | 12/09/2008...                           | 1,723.....                  | 02/13/2002...       | OTC - UBS AG, LONDON BRANCH.....           | 76,000              | 32,820     |     | 32,820          | 0          | (11,167)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 20                                     | 02/17/2009...                           | 1,650.....                  | 03/21/2002...       | OTC - MERRILL LYNCH INT'L.....             | 164,000             | 74,431     |     | 74,431          | 14,081     | (23,797)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 15                                     | 07/21/2009...                           | 1,353.....                  | 12/18/2002...       | OTC - CDC FINANCIAL PRODUCTS INC.....      | 107,775             | 58,257     |     | 58,257          | 110,369    | (16,385)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 20                                     | 08/25/2009...                           | 1,404.....                  | 12/18/2002...       | OTC - CDC FINANCIAL PRODUCTS INC.....      | 132,720             | 72,604     |     | 72,604          | 126,939    | (19,891)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 20                                     | 09/01/2009...                           | 1,318.....                  | 03/26/2003...       | OTC - CDC FINANCIAL PRODUCTS INC.....      | 139,500             | 79,680     |     | 79,680          | 164,045    | (21,731)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 10                                     | 09/08/2009...                           | 1,364.....                  | 02/12/2003...       | OTC - UBS AG, LONDON BRANCH.....           | 54,970              | 30,909     |     | 30,909          | 72,067     | (8,385)                            |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 12                                     | 09/22/2009...                           | 1,229.....                  | 02/12/2003...       | OTC - UBS AG, LONDON BRANCH.....           | 84,492              | 47,727     |     | 47,727          | 112,079    | (12,813)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 15                                     | 09/29/2009...                           | 1,272.....                  | 12/18/2002...       | OTC - CDC FINANCIAL PRODUCTS INC.....      | 124,515             | 68,902     |     | 68,902          | 139,346    | (18,401)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 25                                     | 10/06/2009...                           | 1,198.....                  | 12/18/2002...       | OTC - CDC FINANCIAL PRODUCTS INC.....      | 229,950             | 127,541    |     | 127,541         | 223,788    | (33,885)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 25                                     | 10/27/2009...                           | 1,323.....                  | 12/18/2002...       | OTC - CDC FINANCIAL PRODUCTS INC.....      | 192,925             | 107,737    |     | 107,737         | 216,981    | (28,187)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 18                                     | 11/17/2009...                           | 1,371.....                  | 02/12/2003...       | OTC - UBS AG, LONDON BRANCH.....           | 99,990              | 57,466     |     | 57,466          | 138,449    | (14,819)                           |                                     |                                        |
| 1500 KNOCK PUT OPTION.....                                        | 23                                     | 12/01/2009...                           | 1,349.....                  | 02/12/2003...       | OTC - UBS AG, LONDON BRANCH.....           | 133,285             | 76,927     |     | 76,927          | 188,252    | (19,641)                           |                                     |                                        |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                | 2                                            | 3                                                | 4                              | 5                      | 6                                    | 7                      | 8           | 9   | 10              | 11         | 12                                       | 13                                        | 14                                           |
|------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------|--------------------------------|------------------------|--------------------------------------|------------------------|-------------|-----|-----------------|------------|------------------------------------------|-------------------------------------------|----------------------------------------------|
| Description                                                      | Number of<br>Contracts or<br>Notional Amount | Date of<br>Maturity,<br>Expiry, or<br>Settlement | Strike Price,<br>Rate or Index | Date of<br>Acquisition | Exchange or Counterparty             | Cost/Option<br>Premium | Book Value  | *   | Statement Value | Fair Value | Increase/<br>(Decrease) by<br>Adjustment | Used to Adjust<br>Basis of Hedged<br>Item | Other Investment/<br>Miscellaneous<br>Income |
| 1500 KNOCK PUT OPTION.....                                       | 13                                           | 12/15/2009...                                    | 1,349.....                     | 03/26/2003...          | OTC - CDC FINANCIAL PRODUCTS INC.    | 89,583                 | 52,822      |     | 52,822          | 106,688    | (13,354)                                 |                                           |                                              |
| 1500 KNOCK PUT OPTION.....                                       | 17                                           | 12/22/2009...                                    | 1,383.....                     | 02/12/2003...          | OTC - UBS AG, LONDON BRANCH          | 93,568                 | 54,341      |     | 54,341          | 127,951    | (13,671)                                 |                                           |                                              |
| 1500 KNOCK PUT OPTION.....                                       | 13                                           | 01/12/2010...                                    | 1,327.....                     | 03/26/2003...          | OTC - CDC FINANCIAL PRODUCTS INC.    | 94,003                 | 55,855      |     | 55,855          | 113,179    | (13,858)                                 |                                           |                                              |
| 1500 KNOCK PUT OPTION.....                                       | 20                                           | 02/09/2010...                                    | 1,279.....                     | 03/26/2003...          | OTC - CDC FINANCIAL PRODUCTS INC.    | 157,820                | 94,475      |     | 94,475          | 195,233    | (23,011)                                 |                                           |                                              |
| 1500 KNOCK PUT OPTION.....                                       | 25                                           | 02/23/2010...                                    | 1,243.....                     | 03/26/2003...          | OTC - CDC FINANCIAL PRODUCTS INC.    | 209,275                | 125,750     |     | 125,750         | 257,802    | (30,342)                                 |                                           |                                              |
| 1500 KNOCK PUT OPTION.....                                       | 18                                           | 04/27/2011...                                    | 1,672.....                     | 09/29/2004...          | OTC - BNP PARIBAS                    | 65,160                 | 52,834      |     | 52,834          | 98,612     | (9,927)                                  |                                           |                                              |
| 1500 KNOCK PUT OPTION.....                                       | 20                                           | 06/20/2011...                                    | 1,704.....                     | 09/29/2004...          | OTC - BNP PARIBAS                    | 66,620                 | 54,294      |     | 54,294          | 103,378    | (9,927)                                  |                                           |                                              |
| 1500 KNOCK PUT OPTION.....                                       | 12                                           | 06/30/2011...                                    | 1,676.....                     | 09/29/2004...          | OTC - BNP PARIBAS                    | 44,376                 | 36,200      |     | 36,200          | 66,497     | (6,585)                                  |                                           |                                              |
| 1500 KNOCK PUT OPTION.....                                       | 34                                           | 08/10/2011...                                    | 1,651.....                     | 09/29/2004...          | OTC - BNP PARIBAS                    | 131,002                | 107,256     |     | 107,256         | 201,870    | (19,124)                                 |                                           |                                              |
| 1500 KNOCK PUT OPTION.....                                       | 10                                           | 08/15/2011...                                    | 1,620.....                     | 09/29/2004...          | OTC - BNP PARIBAS                    | 41,550                 | 34,034      |     | 34,034          | 63,610     | (6,053)                                  |                                           |                                              |
| 1500 KNOCK PUT OPTION.....                                       | 15                                           | 09/14/2011...                                    | 1,689.....                     | 09/29/2004...          | OTC - BNP PARIBAS                    | 55,320                 | 45,429      |     | 45,429          | 82,581     | (7,966)                                  |                                           |                                              |
| 0599999 - Subtotal - Put Options - Hedging Transactions          |                                              |                                                  |                                |                        |                                      | 5,116,369              | 1,852,006   | XXX | 1,852,006       | 2,969,428  | (786,063)                                |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 53,654                                       | 08/27/2021...                                    | 1,184.....                     | 11/17/2005...          | OTC - GOLDMAN SACHS<br>INTERNATIONAL | 9,333,618              | 9,333,618   |     | 8,364,194       | 8,364,194  |                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 58,504                                       | 10/26/2021...                                    | 1,184.....                     | 11/17/2005...          | OTC - GOLDMAN SACHS<br>INTERNATIONAL | 10,213,435             | 10,213,435  |     | 9,156,814       | 9,156,814  |                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 58,504                                       | 11/26/2021...                                    | 1,184.....                     | 11/17/2005...          | OTC - GOLDMAN SACHS<br>INTERNATIONAL | 10,235,105             | 10,235,105  |     | 9,183,960       | 9,183,960  |                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 79,759                                       | 02/25/2022...                                    | 1,184.....                     | 11/17/2005...          | OTC - GOLDMAN SACHS<br>INTERNATIONAL | 14,002,841             | 14,002,841  |     | 12,656,965      | 12,656,965 |                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 82,442                                       | 03/27/2022...                                    | 1,201.....                     | 11/17/2005...          | OTC - GOLDMAN SACHS<br>INTERNATIONAL | 14,565,490             | 14,565,490  |     | 13,131,455      | 13,131,455 |                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 16,727                                       | 05/31/2022...                                    | 1,243.....                     | 12/16/2005...          | OTC - GOLDMAN SACHS<br>INTERNATIONAL | 3,022,950              | 3,022,950   |     | 2,614,788       | 2,614,788  |                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 20,969                                       | 03/29/2022...                                    | 1,201.....                     | 12/16/2005...          | OTC - GOLDMAN SACHS<br>INTERNATIONAL | 3,848,246              | 3,848,246   |     | 3,339,966       | 3,339,966  |                                          |                                           |                                              |
| 0799999 - Subtotal - Put Options - Other Derivative Transactions |                                              |                                                  |                                |                        |                                      | 65,221,685             | 65,221,685  | XXX | 58,448,142      | 58,448,142 |                                          |                                           |                                              |
| 0899999 - Subtotal - Put Options                                 |                                              |                                                  |                                |                        |                                      | 70,338,054             | 67,073,691  | XXX | 60,300,148      | 61,417,570 | (786,063)                                |                                           |                                              |
| 2599999 - Subtotal - Hedging Transactions                        |                                              |                                                  |                                |                        |                                      | 44,531,559             | 23,904,583  | XXX | 23,904,583      | 30,359,673 | (4,703,869)                              |                                           |                                              |
| 2799999 - Subtotal - Other Derivative Transactions               |                                              |                                                  |                                |                        |                                      | 137,061,895            | 137,061,895 | XXX | 66,856,006      | 66,856,006 |                                          |                                           |                                              |
| 9999999 - Totals                                                 |                                              |                                                  |                                |                        |                                      | 181,593,453            | 160,966,478 | XXX | 90,760,589      | 97,215,679 | (4,703,869)                              |                                           |                                              |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE DB - PART A- SECTION 2

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

| 1                                                                | 2                                         | 3                                          | 4                              | 5                   | 6                                      | 7                   |
|------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|--------------------------------|---------------------|----------------------------------------|---------------------|
| Description                                                      | Number of Contracts<br>or Notional Amount | Date of Maturity,<br>Expiry, or Settlement | Strike Price,<br>Rate or Index | Date of Acquisition | Exchange or Counterparty               | Cost/Option Premium |
| 1500 CALL OPTION.....                                            | .30                                       | 01/23/2012.....                            | 1439.....                      | 03/31/2005.....     | OTC - MERRILL LYNCH INT'L.....         | .520,680            |
| 1500 CALL OPTION.....                                            | .17                                       | 02/28/2012.....                            | 1468.....                      | 03/31/2005.....     | OTC - MERRILL LYNCH INT'L.....         | .283,509            |
| 1500 CALL OPTION.....                                            | .9                                        | 03/25/2012.....                            | 1418.....                      | 03/31/2005.....     | OTC - MERRILL LYNCH INT'L.....         | .168,030            |
| 1500 CALL OPTION.....                                            | .5                                        | 04/09/2012.....                            | 1438.....                      | 06/23/2005.....     | OTC - MERRILL LYNCH INT'L.....         | .88,865             |
| 1500 CALL OPTION.....                                            | .18                                       | 04/30/2012.....                            | 1406.....                      | 06/23/2005.....     | OTC - MERRILL LYNCH INT'L.....         | .344,718            |
| 1500 CALL OPTION.....                                            | .10                                       | 06/07/2012.....                            | 1457.....                      | 06/23/2005.....     | OTC - MERRILL LYNCH INT'L.....         | .175,390            |
| 1500 CALL OPTION.....                                            | .6                                        | 07/02/2012.....                            | 1465.....                      | 09/29/2005.....     | OTC - MERRILL LYNCH INT'L.....         | .119,928            |
| 1500 CALL OPTION.....                                            | .11                                       | 07/27/2012.....                            | 1500.....                      | 09/29/2005.....     | OTC - MERRILL LYNCH INT'L.....         | .207,966            |
| 1500 CALL OPTION.....                                            | .14                                       | 09/06/2012.....                            | 1481.....                      | 09/29/2005.....     | OTC - MERRILL LYNCH INT'L.....         | .279,692            |
| 0199999 - Subtotal - Call Options - Hedging Transactions         |                                           |                                            |                                |                     |                                        | 2,188,778           |
| 0499999 - Subtotal - Call Options                                |                                           |                                            |                                |                     |                                        | 2,188,778           |
| PURCHASED PUT OPTION.....                                        | .53,654                                   | 08/27/2021.....                            | 1184.....                      | 11/17/2005.....     | OTC - GOLDMAN SACHS INTERNATIONAL..... | .9,333,618          |
| PURCHASED PUT OPTION.....                                        | .58,504                                   | 10/26/2021.....                            | 1184.....                      | 11/17/2005.....     | OTC - GOLDMAN SACHS INTERNATIONAL..... | 10,213,435          |
| PURCHASED PUT OPTION.....                                        | .58,504                                   | 11/26/2021.....                            | 1184.....                      | 11/17/2005.....     | OTC - GOLDMAN SACHS INTERNATIONAL..... | 10,235,105          |
| PURCHASED PUT OPTION.....                                        | .79,759                                   | 02/25/2022.....                            | 1184.....                      | 11/17/2005.....     | OTC - GOLDMAN SACHS INTERNATIONAL..... | 14,002,841          |
| PURCHASED PUT OPTION.....                                        | .82,442                                   | 03/27/2022.....                            | 1201.....                      | 11/17/2005.....     | OTC - GOLDMAN SACHS INTERNATIONAL..... | 14,565,490          |
| PURCHASED PUT OPTION.....                                        | .16,727                                   | 05/31/2022.....                            | 1243.....                      | 12/16/2005.....     | OTC - GOLDMAN SACHS INTERNATIONAL..... | .3,022,950          |
| PURCHASED PUT OPTION.....                                        | .20,969                                   | 03/29/2022.....                            | 1201.....                      | 12/16/2005.....     | OTC - GOLDMAN SACHS INTERNATIONAL..... | .3,848,246          |
| 0799999 - Subtotal - Put Options - Other Derivative Transactions |                                           |                                            |                                |                     |                                        | 65,221,685          |
| 0899999 - Subtotal - Put Options                                 |                                           |                                            |                                |                     |                                        | 65,221,685          |
| 2599999 - Subtotal - Hedging Transactions                        |                                           |                                            |                                |                     |                                        | 2,188,778           |
| 2799999 - Subtotal - Other Derivative Transactions               |                                           |                                            |                                |                     |                                        | 65,221,685          |
| 9999999 - Totals                                                 |                                           |                                            |                                |                     |                                        | 67,410,463          |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 3

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

| 1<br>Description                                         | 2<br>Number of<br>Contracts or<br>Notional<br>Amount | 3<br>Date of<br>Maturity,<br>Expiry, or<br>Settlement | 4<br>Strike Price,<br>Rate or Index | 5<br>Date of<br>Acquisition | 6<br>Exchange or<br>Counterparty    | 7<br>Cost/Option<br>Premium | 8<br>Indicate<br>Exercise,<br>Expiration,<br>Maturity or Sale | 9<br>Termi-<br>nation<br>Date | 10<br>Book Value | 11<br>* | 12<br>Consideration<br>Received on<br>Terminations | 13<br>Increase/<br>(Decrease) by<br>Adjustment | Gain/Loss on Termination |                                                 |                | 17<br>Other<br>Investment/<br>Miscellaneous<br>Income |
|----------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|---------------------------------------------------------------|-------------------------------|------------------|---------|----------------------------------------------------|------------------------------------------------|--------------------------|-------------------------------------------------|----------------|-------------------------------------------------------|
|                                                          |                                                      |                                                       |                                     |                             |                                     |                             |                                                               |                               |                  |         |                                                    |                                                | 14<br>Recognized         | 15<br>Used to Adjust<br>Basis of<br>Hedged Item | 16<br>Deferred |                                                       |
| 1500 Call Option.....                                    | 28                                                   | 01/06/2005...                                         | 1,096.....                          | 01/07/1998...               | OTC - UBS AG,<br>LONDON BRANCH.     | 665,224                     | EXERCISED.....                                                | 01/06/2005...                 | 98,435           |         | 110,354                                            | (1,323)                                        | 11,920                   |                                                 |                |                                                       |
| 1500 Call Option.....                                    | 12                                                   | 01/27/2005...                                         | 1,098.....                          | 01/28/1998...               | OTC - UBS AG,<br>LONDON BRANCH.     | 319,716                     | EXERCISED.....                                                | 01/27/2005...                 | 44,635           |         | 54,540                                             | (3,305)                                        | 9,904                    |                                                 |                |                                                       |
| 1500 Call Option.....                                    | 15                                                   | 02/10/2005...                                         | 1,150.....                          | 02/11/1998...               | OTC - UBS AG,<br>LONDON BRANCH.     | 405,060                     | EXERCISED.....                                                | 02/10/2005...                 |                  |         | 4,110                                              | (6,286)                                        | 4,110                    |                                                 |                |                                                       |
| 1500 Call Option.....                                    | 11                                                   | 03/17/2005...                                         | 1,180.....                          | 03/17/1998...               | OTC - BEAR<br>STEARNS INT'L<br>LTD. | 332,242                     | EXPIRED.....                                                  | 03/17/2005...                 |                  |         |                                                    | (10,044)                                       |                          |                                                 |                |                                                       |
| 1500 Call Option.....                                    | 14                                                   | 03/03/2005...                                         | 1,150.....                          | 03/04/1998...               | OTC - LEHMAN<br>BROTHERS.....       | 398,818                     | EXERCISED.....                                                | 03/03/2005...                 | 20,122           |         | 21,922                                             | 10,286                                         | 1,800                    |                                                 |                |                                                       |
| 1500 Call Option.....                                    | 15                                                   | 03/31/2005...                                         | 1,250.....                          | 04/01/1998...               | OTC - LEHMAN<br>BROTHERS.....       | 436,005                     | EXPIRED.....                                                  | 03/31/2005...                 |                  |         |                                                    | (15,603)                                       |                          |                                                 |                |                                                       |
| 1500 Call Option.....                                    | 11                                                   | 04/14/2005...                                         | 1,275.....                          | 04/15/1998...               | OTC - UBS AG,<br>LONDON BRANCH.     | 334,345                     | EXPIRED.....                                                  | 04/14/2005...                 |                  |         |                                                    | (13,698)                                       |                          |                                                 |                |                                                       |
| 1500 Call Option.....                                    | 15                                                   | 04/26/2005...                                         | 1,290.....                          | 04/29/1998...               | OTC - UBS AG,<br>LONDON BRANCH.     | 430,665                     | EXPIRED.....                                                  | 04/26/2005...                 |                  |         |                                                    | (19,716)                                       |                          |                                                 |                |                                                       |
| 1500 Call Option.....                                    | 15                                                   | 05/17/2005...                                         | 1,274.....                          | 05/20/1998...               | OTC - LEHMAN<br>BROTHERS.....       | 463,230                     | EXPIRED.....                                                  | 05/17/2005...                 |                  |         |                                                    | (25,089)                                       |                          |                                                 |                |                                                       |
| 1500 Call Option.....                                    | 14                                                   | 06/14/2005...                                         | 1,170.....                          | 06/17/1998...               | OTC - BEAR<br>STEARNS INT'L<br>LTD. | 485,870                     | EXERCISED.....                                                | 06/14/2005...                 | 22,543           |         | 23,280                                             | (8,984)                                        | 737                      |                                                 |                |                                                       |
| 1500 Call Option.....                                    | 23                                                   | 07/12/2005...                                         | 1,280.....                          | 07/15/1998...               | OTC - BEAR<br>STEARNS INT'L<br>LTD. | 802,378                     | EXPIRED.....                                                  | 07/12/2005...                 |                  |         |                                                    | (61,009)                                       |                          |                                                 |                |                                                       |
| 1500 Call Option.....                                    | 20                                                   | 07/19/2005...                                         | 1,350.....                          | 07/07/1999...               | OTC - LEHMAN<br>BROTHERS.....       | 1,043,720                   | EXPIRED.....                                                  | 07/19/2005...                 |                  |         |                                                    | (95,365)                                       |                          |                                                 |                |                                                       |
| 1500 Call Option.....                                    | 25                                                   | 08/26/2005...                                         | 1,260.....                          | 09/02/1998...               | OTC - BEAR<br>STEARNS INT'L<br>LTD. | 699,950                     | EXPIRED.....                                                  | 08/26/2005...                 |                  |         |                                                    | (65,585)                                       |                          |                                                 |                |                                                       |
| 1500 Call Option.....                                    | 15                                                   | 08/26/2005...                                         | 1,260.....                          | 09/16/1998...               | OTC - BEAR<br>STEARNS INT'L<br>LTD. | 433,253                     | EXPIRED.....                                                  | 08/26/2005...                 |                  |         |                                                    | (40,807)                                       |                          |                                                 |                |                                                       |
| 1500 Call Option.....                                    | 20                                                   | 09/27/2005...                                         | 1,125.....                          | 11/11/1998...               | OTC - BEAR<br>STEARNS INT'L<br>LTD. | 788,740                     | EXERCISED.....                                                | 09/27/2005...                 | 144,509          |         | 153,437                                            | (107,781)                                      | 8,928                    |                                                 |                |                                                       |
| 1500 Call Option.....                                    | 20                                                   | 10/04/2005...                                         | 1,315.....                          | 01/27/1999...               | CITIBANK,<br>N.A., NEW YORK.        | 856,300                     | EXPIRED.....                                                  | 10/04/2005...                 |                  |         |                                                    | (97,283)                                       |                          |                                                 |                |                                                       |
| 1500 Call Option.....                                    | 24                                                   | 10/18/2005...                                         | 1,220.....                          | 11/04/1998...               | OTC - LEHMAN<br>BROTHERS.....       | 916,800                     | EXPIRED.....                                                  | 10/18/2005...                 |                  |         |                                                    | (105,165)                                      |                          |                                                 |                |                                                       |
| 1500 Call Option.....                                    | 10                                                   | 11/08/2005...                                         | 1,325.....                          | 11/25/1998...               | OTC - BEAR<br>STEARNS INT'L<br>LTD. | 374,310                     | EXPIRED.....                                                  | 11/08/2005...                 |                  |         |                                                    | (46,002)                                       |                          |                                                 |                |                                                       |
| 1500 Call Option.....                                    | 10                                                   | 11/29/2005...                                         | 1,370.....                          | 12/02/1998...               | OTC - BEAR<br>STEARNS INT'L<br>LTD. | 334,380                     | EXPIRED.....                                                  | 11/29/2005...                 |                  |         |                                                    | (43,661)                                       |                          |                                                 |                |                                                       |
| 1500 Call Option.....                                    | 20                                                   | 12/13/2005...                                         | 1,355.....                          | 12/23/1998...               | OTC - BEAR<br>STEARNS INT'L<br>LTD. | 781,100                     | EXPIRED.....                                                  | 12/13/2005...                 |                  |         |                                                    | (106,641)                                      |                          |                                                 |                |                                                       |
| 0199999 - Subtotal - Call Options - Hedging Transactions |                                                      |                                                       |                                     |                             |                                     | 11,302,106                  | XXX                                                           | XXX                           | 330,244          | XXX     | 367,643                                            | (863,061)                                      | 37,399                   |                                                 |                |                                                       |
| 0499999 - Subtotal - Call Options                        |                                                      |                                                       |                                     |                             |                                     | 11,302,106                  | XXX                                                           | XXX                           | 330,244          | XXX     | 367,643                                            | (863,061)                                      | 37,399                   |                                                 |                |                                                       |
| 1500 Knock Put Option.....                               | 25                                                   | 01/06/2005...                                         | 1450.....                           | 01/07/1998...               | OTC - UBS AG,<br>LONDON BRANCH.     | 115,100                     | EXERCISED.....                                                | 01/06/2005...                 | 796,368          |         | 786,469                                            | (229)                                          | (9,899)                  |                                                 |                |                                                       |
| 1500 Knock Put Option.....                               | 12                                                   | 01/27/2005...                                         | 1454.....                           | 01/28/1998...               | OTC - UBS AG,<br>LONDON BRANCH.     | 67,908                      | EXERCISED.....                                                | 01/27/2005...                 | 380,951          |         | 372,660                                            | (702)                                          | (8,290)                  |                                                 |                |                                                       |
| 1500 Knock Put Option.....                               | 15                                                   | 02/10/2005...                                         | 1529.....                           | 02/11/1998...               | OTC - UBS AG,<br>LONDON BRANCH.     | 82,530                      | EXPIRED.....                                                  | 02/10/2005...                 |                  |         |                                                    | (1,281)                                        |                          |                                                 |                |                                                       |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 3

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

| 1<br><br>Description                                    | 2<br>Number of<br>Contracts or<br>Notional<br>Amount | 3<br>Date of<br>Maturity,<br>Expiry, or<br>Settlement | 4<br>Strike Price,<br>Rate or Index | 5<br>Date of<br>Acquisition | 6<br>Exchange or<br>Counterparty      | 7<br>Cost/Option<br>Premium | 8<br>Indicate<br>Exercise,<br>Expiration,<br>Maturity or Sale | 9<br>Termi-<br>nation<br>Date | 10<br>Book Value | 11<br>* | 12<br>Consideration<br>Received on<br>Terminations | 13<br>Increase/<br>(Decrease) by<br>Adjustment | Gain/Loss on Termination |                                                 |                | 17<br>Other<br>Investment/<br>Miscellaneous<br>Income |
|---------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------|-------------------------------------|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------------------------------|-------------------------------|------------------|---------|----------------------------------------------------|------------------------------------------------|--------------------------|-------------------------------------------------|----------------|-------------------------------------------------------|
|                                                         |                                                      |                                                       |                                     |                             |                                       |                             |                                                               |                               |                  |         |                                                    |                                                | 14<br>Recognized         | 15<br>Used to Adjust<br>Basis of<br>Hedged Item | 16<br>Deferred |                                                       |
| 1500 Knock Put Option.....                              | 20                                                   | 03/15/2005...                                         | 1596.....                           | 03/29/2000...               | OTC - BNP<br>PARIBAS.....             | 274,220                     | EXPIRED.....                                                  | 03/15/2005...                 |                  |         |                                                    | (11,387)                                       |                          |                                                 |                |                                                       |
| 1500 Knock Put Option.....                              | 13                                                   | 03/03/2005...                                         | 1500.....                           | 03/04/1998...               | OTC - LEHMAN<br>BROTHERS.....         | 83,395                      | EXERCISED.....                                                | 03/03/2005...                 | 436,124          |         | 434,644                                            | (17,967)                                       | (1,481)                  |                                                 |                |                                                       |
| 1500 Knock Put Option.....                              | 20                                                   | 04/14/2005...                                         | 1635.....                           | 03/01/2000...               | OTC - BNP<br>PARIBAS.....             | 190,340                     | EXPIRED.....                                                  | 04/14/2005...                 |                  |         |                                                    | (10,649)                                       |                          |                                                 |                |                                                       |
| 1500 Knock Put Option.....                              | 20                                                   | 04/26/2005...                                         | 1660.....                           | 10/07/1999...               | OTC - BNP<br>PARIBAS.....             | 237,940                     | EXPIRED.....                                                  | 04/26/2005...                 |                  |         |                                                    | (13,730)                                       |                          |                                                 |                |                                                       |
| 1500 Knock Put Option.....                              | 20                                                   | 06/14/2005...                                         | 1678.....                           | 01/12/2000...               | OTC - JP<br>MORGAN CHASE<br>BANK..... | 260,000                     | EXPIRED.....                                                  | 06/14/2005...                 |                  |         |                                                    | (21,733)                                       |                          |                                                 |                |                                                       |
| 1500 Knock Put Option.....                              | 20                                                   | 07/19/2005...                                         | 1698.....                           | 01/12/2000...               | OTC - JP<br>MORGAN CHASE<br>BANK..... | 264,000                     | EXPIRED.....                                                  | 07/19/2005...                 |                  |         |                                                    | (26,334)                                       |                          |                                                 |                |                                                       |
| 1500 Knock Put Option.....                              | 20                                                   | 07/12/2005...                                         | 1752.....                           | 03/01/2000...               | OTC - BNP<br>PARIBAS.....             | 168,700                     | EXPIRED.....                                                  | 07/12/2005...                 |                  |         |                                                    | (16,704)                                       |                          |                                                 |                |                                                       |
| 1500 Knock Put Option.....                              | 20                                                   | 08/26/2005...                                         | 1640.....                           | 10/07/1999...               | OTC - BNP<br>PARIBAS.....             | 251,400                     | EXPIRED.....                                                  | 08/26/2005...                 |                  |         |                                                    | (27,960)                                       |                          |                                                 |                |                                                       |
| 1500 Knock Put Option.....                              | 20                                                   | 09/27/2005...                                         | 1539.....                           | 01/12/2000...               | OTC - JP<br>MORGAN CHASE<br>BANK..... | 254,000                     | EXPIRED.....                                                  | 09/27/2005...                 |                  |         |                                                    | (32,910)                                       |                          |                                                 |                |                                                       |
| 1500 Knock Put Option.....                              | 20                                                   | 10/11/2005...                                         | 1487.....                           | 01/12/2000...               | OTC - JP<br>MORGAN CHASE<br>BANK..... | 248,000                     | EXERCISED.....                                                | 10/11/2005...                 | 575,036          |         | 565,546                                            | 14,701                                         | (9,490)                  |                                                 |                |                                                       |
| 1500 Knock Put Option.....                              | 20                                                   | 10/18/2005...                                         | 1598.....                           | 01/12/2000...               | OTC - JP<br>MORGAN CHASE<br>BANK..... | 257,000                     | EXPIRED.....                                                  | 10/18/2005...                 |                  |         |                                                    | (35,564)                                       |                          |                                                 |                |                                                       |
| 1500 Knock Put Option.....                              | 20                                                   | 11/08/2005...                                         | 1674.....                           | 03/29/2000...               | OTC - BNP<br>PARIBAS.....             | 252,680                     | EXPIRED.....                                                  | 11/08/2005...                 |                  |         |                                                    | (38,498)                                       |                          |                                                 |                |                                                       |
| 1500 Knock Put Option.....                              | 20                                                   | 12/13/2005...                                         | 1760.....                           | 10/07/1999...               | OTC - BNP<br>PARIBAS.....             | 226,500                     | EXPIRED.....                                                  | 12/13/2005...                 |                  |         |                                                    | (34,893)                                       |                          |                                                 |                |                                                       |
| 0599999 - Subtotal - Put Options - Hedging Transactions |                                                      |                                                       |                                     |                             |                                       | 3,233,713                   | XXX                                                           | XXX                           | 2,188,479        | XXX     | 2,159,319                                          | (275,840)                                      | (29,160)                 |                                                 |                |                                                       |
| 0899999 - Subtotal - Put Options                        |                                                      |                                                       |                                     |                             |                                       | 3,233,713                   | XXX                                                           | XXX                           | 2,188,479        | XXX     | 2,159,319                                          | (275,840)                                      | (29,160)                 |                                                 |                |                                                       |
|                                                         |                                                      |                                                       |                                     |                             |                                       |                             |                                                               |                               |                  |         |                                                    |                                                |                          |                                                 |                |                                                       |
|                                                         |                                                      |                                                       |                                     |                             |                                       |                             |                                                               |                               |                  |         |                                                    |                                                |                          |                                                 |                |                                                       |
|                                                         |                                                      |                                                       |                                     |                             |                                       |                             |                                                               |                               |                  |         |                                                    |                                                |                          |                                                 |                |                                                       |
|                                                         |                                                      |                                                       |                                     |                             |                                       |                             |                                                               |                               |                  |         |                                                    |                                                |                          |                                                 |                |                                                       |
| 2599999 - Subtotal - Hedging Transactions               |                                                      |                                                       |                                     |                             |                                       | 14,535,819                  | XXX                                                           | XXX                           | 2,518,723        | XXX     | 2,526,962                                          | (1,138,901)                                    | 8,239                    |                                                 |                |                                                       |
| 2799999 - Subtotal - Other Derivative Transactions      |                                                      |                                                       |                                     |                             |                                       |                             | XXX                                                           | XXX                           |                  | XXX     |                                                    |                                                |                          |                                                 |                |                                                       |
| 9999999 - Totals                                        |                                                      |                                                       |                                     |                             |                                       | 14,535,819                  | XXX                                                           | XXX                           | 2,518,723        | XXX     | 2,526,962                                          | (1,138,901)                                    | 8,239                    |                                                 |                |                                                       |

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

| 1                                                       | 2                                            | 3                                                | 4                              | 5                                | 6                                     | 7                         | 8           | 9   | 10              | 11          | 12                                       | 13                      | 14                                           |
|---------------------------------------------------------|----------------------------------------------|--------------------------------------------------|--------------------------------|----------------------------------|---------------------------------------|---------------------------|-------------|-----|-----------------|-------------|------------------------------------------|-------------------------|----------------------------------------------|
| Description                                             | Number of<br>Contracts or<br>Notional Amount | Date of<br>Maturity,<br>Expiry, or<br>Settlement | Strike Price, Rate<br>or Index | Date of<br>Issuance/<br>Purchase | Exchange or Counterparty              | Consideration<br>Received | Book Value  | *   | Statement Value | Fair Value  | Increase/<br>(Decrease) by<br>Adjustment | Used to Adjust<br>Basis | Other Investment/<br>Miscellaneous<br>Income |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 01/17/2006...                                    | 1445.....                      | 03/01/2000...                    | OTC - BNP PARIBAS.....                | (51,760)                  | (392)       |     | (392)           |             | 8,814                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 02/07/2006...                                    | 1416.....                      | 03/29/2000...                    | OTC - BNP PARIBAS.....                | (90,300)                  | (1,545)     |     | (1,545)         |             | 15,451                                   |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 03/14/2006...                                    | 1470.....                      | 10/07/1999...                    | OTC - BNP PARIBAS.....                | (83,820)                  | (2,648)     |     | (2,648)         |             | 13,057                                   |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 05/09/2006...                                    | 1582.....                      | 03/29/2000...                    | OTC - BNP PARIBAS.....                | (65,620)                  | (3,825)     |     | (3,825)         |             | 10,757                                   |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 05/23/2006...                                    | 1492.....                      | 03/01/2000...                    | OTC - BNP PARIBAS.....                | (48,200)                  | (3,056)     |     | (3,056)         |             | 7,746                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 06/13/2006...                                    | 1551.....                      | 03/29/2000...                    | OTC - BNP PARIBAS.....                | (71,040)                  | (5,161)     |     | (5,161)         |             | 11,468                                   |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 06/13/2006...                                    | 1520.....                      | 10/07/1999...                    | OTC - BNP PARIBAS.....                | (80,520)                  | (5,435)     |     | (5,435)         |             | 12,078                                   |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 07/11/2006...                                    | 1615.....                      | 05/17/2000...                    | OTC - BNP PARIBAS.....                | (44,380)                  | (3,812)     |     | (3,812)         |             | 7,223                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 07/25/2006...                                    | 1536.....                      | 03/01/2000...                    | OTC - BNP PARIBAS.....                | (44,360)                  | (3,931)     |     | (3,931)         |             | 6,937                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 10/10/2006...                                    | 1504.....                      | 05/17/2000...                    | OTC - BNP PARIBAS.....                | (61,560)                  | (7,464)     |     | (7,464)         |             | 9,631                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 11/07/2006...                                    | 1579.....                      | 05/17/2000...                    | OTC - BNP PARIBAS.....                | (51,480)                  | (6,767)     |     | (6,767)         |             | 7,961                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 01/16/2007...                                    | 1638.....                      | 05/17/2000...                    | OTC - BNP PARIBAS.....                | (44,980)                  | (7,037)     |     | (7,037)         |             | 6,755                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 10                                           | 03/06/2007...                                    | 1678.....                      | 03/21/2002...                    | OTC - MERRILL LYNCH INT'L.....        | (10,000)                  | (2,388)     |     | (2,388)         | (809)       | 2,022                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 04/10/2007...                                    | 1740.....                      | 05/17/2000...                    | OTC - BNP PARIBAS.....                | (33,160)                  | (6,135)     |     | (6,135)         |             | 4,812                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 10                                           | 06/12/2007...                                    | 1706.....                      | 03/21/2002...                    | OTC - MERRILL LYNCH INT'L.....        | (15,000)                  | (4,166)     |     | (4,166)         | (408)       | 2,878                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 10                                           | 01/08/2008...                                    | 1519.....                      | 03/21/2002...                    | OTC - MERRILL LYNCH INT'L.....        | (30,000)                  | (10,476)    |     | (10,476)        | (111)       | 5,187                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 07/22/2008...                                    | 1392.....                      | 02/13/2002...                    | OTC - UBS AG, LONDON BRANCH.....      | (3,100)                   | (1,234)     |     | (1,234)         | (1)         | 482                                      |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 10/07/2008...                                    | 1223.....                      | 02/13/2002...                    | OTC - UBS AG, LONDON BRANCH.....      | (4,000)                   | (1,668)     |     | (1,668)         |             | 603                                      |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 11/04/2008...                                    | 1318.....                      | 02/13/2002...                    | OTC - UBS AG, LONDON BRANCH.....      | (3,700)                   | (1,567)     |     | (1,567)         |             | 552                                      |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 12/09/2008...                                    | 1338.....                      | 02/13/2002...                    | OTC - UBS AG, LONDON BRANCH.....      | (3,400)                   | (1,468)     |     | (1,468)         |             | 500                                      |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 02/17/2009...                                    | 1281.....                      | 03/21/2002...                    | OTC - MERRILL LYNCH INT'L.....        | (60,000)                  | (27,231)    |     | (27,231)        | (157)       | 8,706                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 15                                           | 07/21/2009...                                    | 1050.....                      | 12/18/2002...                    | OTC - CDC FINANCIAL PRODUCTS INC..... | (42,810)                  | (23,141)    |     | (23,141)        | (20,921)    | 6,508                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 08/25/2009...                                    | 1090.....                      | 12/18/2002...                    | OTC - CDC FINANCIAL PRODUCTS INC..... | (49,240)                  | (26,936)    |     | (26,936)        | (21,305)    | 7,380                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 09/01/2009...                                    | 1023.....                      | 03/26/2003...                    | OTC - CDC FINANCIAL PRODUCTS INC..... | (52,760)                  | (30,136)    |     | (30,136)        | (35,061)    | 8,219                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 10                                           | 09/08/2009...                                    | 1059.....                      | 02/12/2003...                    | OTC - UBS AG, LONDON BRANCH.....      | (17,160)                  | (9,649)     |     | (9,649)         | (13,724)    | 2,618                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 12                                           | 09/22/2009...                                    | 954.....                       | 02/12/2003...                    | OTC - UBS AG, LONDON BRANCH.....      | (31,188)                  | (17,617)    |     | (17,617)        | (28,505)    | 4,729                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 15                                           | 09/29/2009...                                    | 987.....                       | 12/18/2002...                    | OTC - CDC FINANCIAL PRODUCTS INC..... | (52,815)                  | (29,226)    |     | (29,226)        | (33,670)    | 7,805                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 25                                           | 10/06/2009...                                    | 930.....                       | 12/18/2002...                    | OTC - CDC FINANCIAL PRODUCTS INC..... | (104,600)                 | (58,016)    |     | (58,016)        | (59,738)    | 15,414                                   |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 25                                           | 10/27/2009...                                    | 1053.....                      | 12/18/2002...                    | OTC - CDC FINANCIAL PRODUCTS INC..... | (85,025)                  | (47,481)    |     | (47,481)        | (59,634)    | 12,422                                   |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 18                                           | 11/17/2009...                                    | 1092.....                      | 02/12/2003...                    | OTC - UBS AG, LONDON BRANCH.....      | (35,478)                  | (20,390)    |     | (20,390)        | (34,999)    | 5,258                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 23                                           | 12/01/2009...                                    | 1074.....                      | 02/12/2003...                    | OTC - UBS AG, LONDON BRANCH.....      | (48,576)                  | (28,036)    |     | (28,036)        | (50,125)    | 7,158                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 13                                           | 12/15/2009...                                    | 1074.....                      | 03/26/2003...                    | OTC - CDC FINANCIAL PRODUCTS INC..... | (36,712)                  | (21,647)    |     | (21,647)        | (28,588)    | 5,473                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 17                                           | 12/22/2009...                                    | 1101.....                      | 02/12/2003...                    | OTC - UBS AG, LONDON BRANCH.....      | (33,031)                  | (19,183)    |     | (19,183)        | (32,161)    | 4,826                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 13                                           | 01/12/2010...                                    | 1057.....                      | 03/26/2003...                    | OTC - CDC FINANCIAL PRODUCTS INC..... | (39,559)                  | (23,505)    |     | (23,505)        | (32,073)    | 5,832                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 02/09/2010...                                    | 1018.....                      | 03/26/2003...                    | OTC - CDC FINANCIAL PRODUCTS INC..... | (69,720)                  | (41,736)    |     | (41,736)        | (60,463)    | 10,166                                   |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 25                                           | 02/23/2010...                                    | 990.....                       | 03/26/2003...                    | OTC - CDC FINANCIAL PRODUCTS INC..... | (96,050)                  | (57,715)    |     | (57,715)        | (84,533)    | 13,926                                   |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 18                                           | 04/27/2011...                                    | 1353.....                      | 09/29/2004...                    | OTC - BNP PARIBAS.....                | (11,412)                  | (9,253)     |     | (9,253)         | (27,351)    | 1,739                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 20                                           | 06/20/2011...                                    | 1379.....                      | 09/29/2004...                    | OTC - BNP PARIBAS.....                | (10,380)                  | (8,460)     |     | (8,460)         | (28,031)    | 1,547                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 12                                           | 06/30/2011...                                    | 1356.....                      | 09/29/2004...                    | OTC - BNP PARIBAS.....                | (7,812)                   | (6,373)     |     | (6,373)         | (18,748)    | 1,159                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 34                                           | 08/10/2011...                                    | 1336.....                      | 09/29/2004...                    | OTC - BNP PARIBAS.....                | (28,526)                  | (23,355)    |     | (23,355)        | (59,627)    | 4,164                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 10                                           | 08/15/2011...                                    | 1311.....                      | 09/29/2004...                    | OTC - BNP PARIBAS.....                | (8,320)                   | (6,815)     |     | (6,815)         | (19,548)    | 1,212                                    |                         |                                              |
| 1500 KNOCK PUT OPTION.....                              | 15                                           | 09/14/2011...                                    | 1367.....                      | 09/29/2004...                    | OTC - UBS AG, LONDON BRANCH.....      | (10,305)                  | (8,462)     |     | (8,462)         | (23,547)    | 1,484                                    |                         |                                              |
| 0599999 - Subtotal - Put Options - Hedging Transactions |                                              |                                                  |                                |                                  |                                       | (1,771,859)               | (624,538)   | XXX | (624,538)       | (773,838)   | 272,659                                  |                         |                                              |
| 0899999 - Subtotal - Put Options                        |                                              |                                                  |                                |                                  |                                       | (1,771,859)               | (624,538)   | XXX | (624,538)       | (773,838)   | 272,659                                  |                         |                                              |
| 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) |     | (520,000)       | (520,000)   |                                          |                         | (1,300,742)                                  |
| 1599999 - Subtotal - Floors - Other Transactions        |                                              |                                                  |                                |                                  |                                       | (3,375,000)               | (3,375,000) | XXX | (520,000)       | (520,000)   |                                          |                         | (1,300,742)                                  |
| 1699999 - Subtotal - Floors                             |                                              |                                                  |                                |                                  |                                       | (3,375,000)               | (3,375,000) | XXX | (520,000)       | (520,000)   |                                          |                         | (1,300,742)                                  |
| 2599999 - Subtotal - Hedging Transactions               |                                              |                                                  |                                |                                  |                                       | (1,771,859)               | (624,538)   | XXX | (624,538)       | (773,838)   | 272,659                                  |                         |                                              |
| 2699999 - Subtotal - Income Generation Transactions     |                                              |                                                  |                                |                                  |                                       |                           |             | XXX |                 |             |                                          |                         |                                              |
| 2799999 - Subtotal - Other Derivative Transactions      |                                              |                                                  |                                |                                  |                                       | (3,375,000)               | (3,375,000) | XXX | (520,000)       | (520,000)   |                                          |                         | (1,300,742)                                  |
| 9999999 - Totals                                        |                                              |                                                  |                                |                                  |                                       | (5,146,859)               | (3,999,538) | XXX | (1,144,538)     | (1,293,838) | 272,659                                  |                         | (1,300,742)                                  |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE DB - PART B- SECTION 2

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

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

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 3

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

| 1                                                       | 2                                      | 3                                       | 4                           | 5                          | 6                            | 7                      | 8                                                                       | 9                | 10         | 11  | 12                                 | 13                                 | Gain/(Loss) on Termination |                      |          | 17                                     |
|---------------------------------------------------------|----------------------------------------|-----------------------------------------|-----------------------------|----------------------------|------------------------------|------------------------|-------------------------------------------------------------------------|------------------|------------|-----|------------------------------------|------------------------------------|----------------------------|----------------------|----------|----------------------------------------|
|                                                         |                                        |                                         |                             |                            |                              |                        |                                                                         |                  |            |     |                                    |                                    | 14                         | 15                   | 16       |                                        |
| 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 | Indicate Exercise, Expiration, Maturity or Closing Purchase Transaction | Termination Date | Book Value | *   | Consideration Paid on Terminations | Increase/ (Decrease) by Adjustment | Recognized                 | Used to Adjust Basis | Deferred | Other Investment/ Miscellaneous Income |
| 1500 Knock Put Option.....                              | 25                                     | 01/06/2005...                           | 1096.....                   | 01/07/1998...              | OTC - UBS AG, LONDON BRANCH. | (19,625)               | EXPIRED.....                                                            | 01/06/2005...    |            |     |                                    | 39                                 |                            |                      |          |                                        |
| 1500 Knock Put Option.....                              | 12                                     | 01/27/2005...                           | 1098.....                   | 01/28/1998...              | OTC - UBS AG, LONDON BRANCH. | (22,092)               | EXPIRED.....                                                            | 01/27/2005...    |            |     |                                    | 228                                |                            |                      |          |                                        |
| 1500 Knock Put Option.....                              | 15                                     | 02/10/2005...                           | 1150.....                   | 02/11/1998...              | OTC - UBS AG, LONDON BRANCH. | (26,625)               | EXPIRED.....                                                            | 02/10/2005...    |            |     |                                    | 413                                |                            |                      |          |                                        |
| 1500 Knock Put Option.....                              | 20                                     | 03/15/2005...                           | 1216.....                   | 03/29/2000...              | OTC - BNP PARIBAS.           | (117,120)              | EXPIRED.....                                                            | 03/15/2005...    |            |     |                                    | 4,864                              |                            |                      |          |                                        |
| 1500 Knock Put Option.....                              | 13                                     | 03/03/2005...                           | 1150.....                   | 03/04/1998...              | OTC - LEHMAN BROTHERS.       | (25,623)               | EXPIRED.....                                                            | 03/03/2005...    |            |     |                                    | 1,604                              |                            |                      |          |                                        |
| 1500 Knock Put Option.....                              | 20                                     | 04/14/2005...                           | 1245.....                   | 03/01/2000...              | OTC - BNP PARIBAS.           | (68,740)               | EXPIRED.....                                                            | 04/14/2005...    |            |     |                                    | 3,846                              |                            |                      |          |                                        |
| 1500 Knock Put Option.....                              | 20                                     | 04/26/2005...                           | 1260.....                   | 10/07/1999...              | OTC - BNP PARIBAS.           | (103,040)              | EXPIRED.....                                                            | 04/26/2005...    |            |     |                                    | 5,946                              |                            |                      |          |                                        |
| 1500 Knock Put Option.....                              | 20                                     | 06/14/2005...                           | 1278.....                   | 01/12/2000...              | OTC - JP MORGAN CHASE BANK.  | (122,500)              | EXPIRED.....                                                            | 06/14/2005...    |            |     |                                    | 10,240                             |                            |                      |          |                                        |
| 1500 Knock Put Option.....                              | 20                                     | 07/19/2005...                           | 1293.....                   | 01/12/2000...              | OTC - JP MORGAN CHASE BANK.  | (123,340)              | EXPIRED.....                                                            | 07/19/2005...    |            |     |                                    | 12,303                             |                            |                      |          |                                        |
| 1500 Knock Put Option.....                              | 20                                     | 07/12/2005...                           | 1334.....                   | 03/01/2000...              | OTC - BNP PARIBAS.           | (55,320)               | EXPIRED.....                                                            | 07/12/2005...    |            |     |                                    | 5,478                              |                            |                      |          |                                        |
| 1500 Knock Put Option.....                              | 20                                     | 08/26/2005...                           | 1250.....                   | 10/07/1999...              | OTC - BNP PARIBAS.           | (115,000)              | EXPIRED.....                                                            | 08/26/2005...    |            |     |                                    | 12,790                             |                            |                      |          |                                        |
| 1500 Knock Put Option.....                              | 20                                     | 09/27/2005...                           | 1172.....                   | 01/12/2000...              | OTC - JP MORGAN CHASE BANK.  | (121,400)              | EXPIRED.....                                                            | 09/27/2005...    |            |     |                                    | 15,729                             |                            |                      |          |                                        |
| 1500 Knock Put Option.....                              | 20                                     | 10/11/2005...                           | 1133.....                   | 01/12/2000...              | OTC - JP MORGAN CHASE BANK.  | (120,320)              | EXPIRED.....                                                            | 10/11/2005...    |            |     |                                    | 16,299                             |                            |                      |          |                                        |
| 1500 Knock Put Option.....                              | 20                                     | 10/18/2005...                           | 1217.....                   | 01/12/2000...              | OTC - JP MORGAN CHASE BANK.  | (121,800)              | EXPIRED.....                                                            | 10/18/2005...    |            |     |                                    | 16,855                             |                            |                      |          |                                        |
| 1500 Knock Put Option.....                              | 20                                     | 11/08/2005...                           | 1299.....                   | 03/29/2000...              | OTC - BNP PARIBAS.           | (112,880)              | EXPIRED.....                                                            | 11/08/2005...    |            |     |                                    | 17,198                             |                            |                      |          |                                        |
| 1500 Knock Put Option.....                              | 20                                     | 12/13/2005...                           | 1370.....                   | 10/07/1999...              | OTC - BNP PARIBAS.           | (103,500)              | EXPIRED.....                                                            | 12/13/2005...    |            |     |                                    | 15,945                             |                            |                      |          |                                        |
| 0599999 - Subtotal - Put Options - Hedging Transactions |                                        |                                         |                             |                            |                              | (1,378,925)            | XXX                                                                     | XXX              |            | XXX |                                    | 139,777                            |                            |                      |          |                                        |
| 0899999 - Subtotal - Put Options                        |                                        |                                         |                             |                            |                              | (1,378,925)            | XXX                                                                     | XXX              |            | XXX |                                    | 139,777                            |                            |                      |          |                                        |
| 2599999 - Subtotal - Hedging Transactions               |                                        |                                         |                             |                            |                              | (1,378,925)            | XXX                                                                     | XXX              |            | XXX |                                    | 139,777                            |                            |                      |          |                                        |
| 2699999 - Subtotal - Income Generation Transactions     |                                        |                                         |                             |                            |                              |                        | XXX                                                                     | XXX              |            | XXX |                                    |                                    |                            |                      |          |                                        |
| 2799999 - Subtotal - Other Derivative Transactions      |                                        |                                         |                             |                            |                              |                        | XXX                                                                     | XXX              |            | XXX |                                    |                                    |                            |                      |          |                                        |
| 9999999 - Totals                                        |                                        |                                         |                             |                            |                              | (1,378,925)            | XXX                                                                     | XXX              |            | XXX |                                    | 139,777                            |                            |                      |          |                                        |

## SCHEDULE DB - PART C - SECTION 1

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## Showing all Collar, Swap and Forwards Opened During Current Year

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ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

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

| 1                                                                 | 2                   | 3             | 4              | 5                        | 6                        | 7                              |
|-------------------------------------------------------------------|---------------------|---------------|----------------|--------------------------|--------------------------|--------------------------------|
| Description                                                       | Number of Contracts | Maturity Date | Original Value | Date of Opening Position | Exchange or Counterparty | Net Additions to Cash Deposits |
| S&P 500 FUT.                                                      | 31                  | 03/15/2006    | 9,812,012      | 12/08/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 6                   | 03/17/2006    | 379,824        | 12/28/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 354                 | 03/17/2006    | 22,663,727     | 12/08/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 1                   | 03/18/2005    | 60,367         | 03/09/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 4                   | 03/18/2005    | 241,066        | 02/17/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 4                   | 03/18/2005    | 240,566        | 02/28/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 4                   | 03/18/2005    | 242,366        | 03/02/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 6                   | 03/18/2005    | 353,949        | 01/20/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 7                   | 03/18/2005    | 417,753        | 02/02/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 13                  | 03/18/2005    | 775,177        | 01/07/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 14                  | 03/18/2005    | 823,081        | 01/27/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 15                  | 03/18/2005    | 895,935        | 02/09/2005               | CME                      |                                |
| S&P 500 FUT.                                                      | 31                  | 06/16/2005    | 9,404,362      | 03/10/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 3                   | 06/17/2005    | 176,487        | 04/13/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 3                   | 06/17/2005    | 175,887        | 05/11/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 4                   | 06/17/2005    | 238,266        | 05/25/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 5                   | 06/17/2005    | 297,020        | 04/06/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 7                   | 06/17/2005    | 411,628        | 03/30/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 8                   | 06/17/2005    | 471,032        | 03/23/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 10                  | 06/17/2005    | 579,540        | 04/27/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 13                  | 06/17/2005    | 781,190        | 06/01/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 17                  | 06/17/2005    | 1,009,018      | 05/19/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 26                  | 06/17/2005    | 1,529,229      | 05/04/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 353                 | 06/17/2005    | 21,384,387     | 03/10/2005               | CME                      |                                |
| S&P 500 FUT.                                                      | 31                  | 09/15/2005    | 9,355,149      | 06/10/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 1                   | 09/16/2005    | 61,867         | 07/20/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 2                   | 09/16/2005    | 120,408        | 06/30/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 7                   | 09/16/2005    | 426,678        | 06/22/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 8                   | 09/16/2005    | 484,632        | 06/15/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 11                  | 09/16/2005    | 673,244        | 08/31/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 16                  | 09/16/2005    | 982,464        | 07/15/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 371                 | 09/16/2005    | 22,373,712     | 06/10/2005               | CME                      |                                |
| S&P 500 FUT.                                                      | 31                  | 12/15/2005    | 9,660,887      | 09/13/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 1                   | 12/16/2005    | 61,917         | 09/08/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 1                   | 12/16/2005    | 61,179         | 09/28/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 1                   | 12/16/2005    | 59,742         | 10/26/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 5                   | 12/16/2005    | 306,083        | 11/09/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 5                   | 12/16/2005    | 308,083        | 11/16/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 6                   | 12/16/2005    | 370,224        | 09/29/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 6                   | 12/16/2005    | 358,149        | 10/19/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 7                   | 12/16/2005    | 443,916        | 11/23/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 10                  | 12/16/2005    | 607,915        | 11/02/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 354                 | 12/16/2005    | 22,065,351     | 09/13/2005               | CME                      |                                |
| 0399999 - Subtotal - Long Futures - Other Derivative Transactions |                     |               | 142,145,463    | XXX                      | XXX                      |                                |
| 0499999 - Subtotal - Long Futures                                 |                     |               | 142,145,463    | XXX                      | XXX                      |                                |
| S&P MID 400 EMINI                                                 | 1                   | 09/16/2005    | 71,026         | 08/16/2005               | CME                      |                                |
| S&P MID 400 EMINI                                                 | 1                   | 09/16/2005    | 70,596         | 08/17/2005               | CME                      |                                |
| S&P MID 400 EMINI                                                 | 1                   | 09/16/2005    | 70,566         | 08/25/2005               | CME                      |                                |
| S&P MID 400 EMINI                                                 | 1                   | 09/16/2005    | 70,076         | 08/26/2005               | CME                      |                                |
| S&P MID 400 EMINI                                                 | 1                   | 09/16/2005    | 70,126         | 08/30/2005               | CME                      |                                |
| S&P MID 400 EMINI                                                 | 1                   | 09/16/2005    | 71,316         | 09/01/2005               | CME                      |                                |
| S&P MID 400 EMINI                                                 | 2                   | 09/16/2005    | 142,072        | 08/15/2005               | CME                      |                                |
| S&P MID 400 EMINI                                                 | 2                   | 09/16/2005    | 140,532        | 08/23/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 3                   | 09/16/2005    | 180,851        | 08/29/2005               | CME                      |                                |
| RUSSELL MINI FUT.                                                 | 3                   | 09/16/2005    | 194,208        | 08/29/2005               | CME                      |                                |
| RUSSELL MINI FUT.                                                 | 4                   | 09/16/2005    | 267,344        | 09/01/2005               | CME                      |                                |
| RUSSELL MINI FUT.                                                 | 5                   | 09/16/2005    | 327,880        | 08/16/2005               | CME                      |                                |
| RUSSELL MINI FUT.                                                 | 5                   | 09/16/2005    | 326,880        | 08/19/2005               | CME                      |                                |
| RUSSELL MINI FUT.                                                 | 5                   | 09/16/2005    | 337,280        | 09/08/2005               | CME                      |                                |
| S&P 500 EMINI FUT.                                                | 6                   | 09/16/2005    | 366,576        | 08/19/2005               | CME                      |                                |
| RUSSELL MINI FUT.                                                 | 6                   | 09/16/2005    | 393,996        | 08/16/2005               | CME                      |                                |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

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

| 1                                                                 | 2                   | 3             | 4              | 5                        | 6                        | 7                              |
|-------------------------------------------------------------------|---------------------|---------------|----------------|--------------------------|--------------------------|--------------------------------|
| Description                                                       | Number of Contracts | Maturity Date | Original Value | Date of Opening Position | Exchange or Counterparty | Net Additions to Cash Deposits |
| RUSSELL MINI FUT.....                                             | 6                   | 09/16/2005    | 391,836        | 08/23/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 7                   | 09/16/2005    | 427,760        | 08/17/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 8                   | 09/16/2005    | 488,468        | 08/16/2005               | CME                      |                                |
| S&P MID 400 EMINI.....                                            | 8                   | 09/16/2005    | 568,208        | 08/10/2005               | CME                      |                                |
| RUSSELL MINI FUT.....                                             | 8                   | 09/16/2005    | 528,448        | 08/16/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 9                   | 09/16/2005    | 549,864        | 09/01/2005               | CME                      |                                |
| RUSSELL MINI FUT.....                                             | 9                   | 09/16/2005    | 597,924        | 09/02/2005               | CME                      |                                |
| RUSSELL MINI FUT.....                                             | 10                  | 09/16/2005    | 655,760        | 08/24/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 11                  | 09/16/2005    | 678,519        | 09/08/2005               | CME                      |                                |
| RUSSELL MINI FUT.....                                             | 11                  | 09/16/2005    | 718,476        | 08/22/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 12                  | 09/16/2005    | 734,952        | 08/16/2005               | CME                      |                                |
| RUSSELL MINI FUT.....                                             | 12                  | 09/16/2005    | 782,592        | 08/18/2005               | CME                      |                                |
| RUSSELL MINI FUT.....                                             | 14                  | 09/16/2005    | 915,124        | 08/30/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 15                  | 09/16/2005    | 914,753        | 08/18/2005               | CME                      |                                |
| RUSSELL MINI FUT.....                                             | 15                  | 09/16/2005    | 977,190        | 08/26/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 16                  | 09/16/2005    | 986,736        | 09/07/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 17                  | 09/16/2005    | 1,047,557      | 08/16/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 18                  | 09/16/2005    | 1,099,053      | 09/02/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 19                  | 09/16/2005    | 1,150,849      | 08/24/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 22                  | 09/16/2005    | 1,343,012      | 08/22/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 26                  | 09/16/2005    | 1,567,696      | 08/30/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 27                  | 09/16/2005    | 1,642,842      | 08/23/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 29                  | 09/16/2005    | 1,754,384      | 08/26/2005               | CME                      |                                |
| RUSSELL MINI FUT.....                                             | 36                  | 09/16/2005    | 2,371,975      | 08/15/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 69                  | 09/16/2005    | 4,243,224      | 08/15/2005               | CME                      |                                |
| RUSSELL MINI FUT.....                                             | 116                 | 09/16/2005    | 7,671,266      | 08/10/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 218                 | 09/16/2005    | 13,427,928     | 08/10/2005               | CME                      |                                |
| S&P MID 400 EMINI.....                                            | 1                   | 12/16/2005    | 72,156         | 09/13/2005               | CME                      |                                |
| S&P MID 400 EMINI.....                                            | 1                   | 12/16/2005    | 71,636         | 09/15/2005               | CME                      |                                |
| S&P MID 400 EMINI.....                                            | 1                   | 12/16/2005    | 70,476         | 09/27/2005               | CME                      |                                |
| S&P MID 400 EMINI.....                                            | 1                   | 12/16/2005    | 70,556         | 09/29/2005               | CME                      |                                |
| S&P MID 400 EMINI.....                                            | 2                   | 12/16/2005    | 140,472        | 09/21/2005               | CME                      |                                |
| S&P MID 400 EMINI.....                                            | 3                   | 12/16/2005    | 210,078        | 10/05/2005               | CME                      |                                |
| RUSSELL MINI FUT.....                                             | 3                   | 12/16/2005    | 196,428        | 09/21/2005               | CME                      |                                |
| RUSSELL MINI FUT.....                                             | 3                   | 12/16/2005    | 201,138        | 09/30/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 5                   | 12/16/2005    | 308,668        | 09/30/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 6                   | 12/16/2005    | 365,226        | 09/21/2005               | CME                      |                                |
| RUSSELL MINI FUT.....                                             | 6                   | 12/16/2005    | 393,996        | 09/29/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 10                  | 12/16/2005    | 618,335        | 09/19/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 10                  | 12/16/2005    | 611,210        | 09/28/2005               | CME                      |                                |
| S&P MID 400 EMINI.....                                            | 10                  | 12/16/2005    | 725,060        | 09/13/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 12                  | 12/16/2005    | 732,852        | 09/26/2005               | CME                      |                                |
| RUSSELL MINI FUT.....                                             | 13                  | 12/16/2005    | 847,158        | 09/21/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 15                  | 12/16/2005    | 925,065        | 09/14/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 15                  | 12/16/2005    | 924,315        | 09/15/2005               | CME                      |                                |
| RUSSELL MINI FUT.....                                             | 17                  | 12/16/2005    | 1,136,408      | 09/15/2005               | CME                      |                                |
| RUSSELL MINI FUT.....                                             | 19                  | 12/16/2005    | 1,249,463      | 09/27/2005               | CME                      |                                |
| RUSSELL MINI FUT.....                                             | 23                  | 12/16/2005    | 1,557,008      | 09/13/2005               | CME                      |                                |
| RUSSELL MINI FUT.....                                             | 23                  | 12/16/2005    | 1,524,118      | 09/20/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 24                  | 12/16/2005    | 1,457,904      | 09/21/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 26                  | 12/16/2005    | 1,582,971      | 09/27/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 43                  | 12/16/2005    | 2,638,416      | 09/20/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 46                  | 12/16/2005    | 2,851,241      | 09/13/2005               | CME                      |                                |
| RUSSELL MINI FUT.....                                             | 56                  | 12/16/2005    | 3,625,776      | 10/05/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 111                 | 12/16/2005    | 6,662,331      | 10/05/2005               | CME                      |                                |
| RUSSELL MINI FUT.....                                             | 149                 | 12/16/2005    | 10,180,574     | 09/13/2005               | CME                      |                                |
| S&P 500 EMINI FUT.....                                            | 287                 | 12/16/2005    | 17,886,127     | 09/13/2005               | CME                      |                                |
| EPS/50 INDEX FUT.....                                             | 2,528               | 12/16/2005    | 274,246,541    | 10/31/2005               | CBT                      |                                |
| US LONG BOND.....                                                 | 415                 | 12/20/2005    | 46,478,340     | 10/31/2005               | CBT                      |                                |
| S&P MID 400 EMINI.....                                            | 2,663               | 12/20/2005    | 281,976,082    | 10/31/2005               | CBT                      |                                |
| 0799999 - Subtotal - Short Futures -Other Derivative Transactions |                     |               | 713,875,842    | XXX                      | XXX                      |                                |
| 0899999 - Subtotal - Short Futures                                |                     |               | 713,875,842    | XXX                      | XXX                      |                                |
| 2599999 - Subtotal - Hedging Transactions                         |                     |               |                | XXX                      | XXX                      |                                |

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ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

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

| 1                                                  | 2                   | 3             | 4              | 5                        | 6                        | 7                              |
|----------------------------------------------------|---------------------|---------------|----------------|--------------------------|--------------------------|--------------------------------|
| Description                                        | Number of Contracts | Maturity Date | Original Value | Date of Opening Position | Exchange or Counterparty | Net Additions to Cash Deposits |
| 2599999 - Subtotal - Hedging Transactions          |                     |               |                | XXX                      | XXX                      |                                |
| 2799999 - Subtotal - Other Derivative Transactions |                     |               | 856,021,305    | XXX                      | XXX                      |                                |
| 9999999 - Totals                                   |                     |               | 856,021,305    | XXX                      | XXX                      |                                |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 3

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

| 1                  | 2                   | 3             | 4              | 5                 | 6                | 7                        | 8                        | 9                              | 10               | Variation Margin Information |                                                 |                      |
|--------------------|---------------------|---------------|----------------|-------------------|------------------|--------------------------|--------------------------|--------------------------------|------------------|------------------------------|-------------------------------------------------|----------------------|
|                    |                     |               |                |                   |                  |                          |                          |                                |                  | 11                           | 12                                              | 13                   |
| Description        | Number of Contracts | Maturity Date | Original Value | Termination Value | Variation Margin | Date of Opening Position | Exchange or Counterparty | Net Reduction to Cash Deposits | Termination Date | Gain/(Loss) Recognized       | Gain/(Loss) Used to Adjust Basis of Hedged Item | Gain/(Loss) Deferred |
| S&P 500 FUT.       | 1                   | 03/16/2005.   | 59,742         | 62,891            | 3,150            | 09/13/2005               | CME                      |                                | 12/08/2005.      | 3,150                        |                                                 |                      |
| S&P 500 EMINI FUT. | 5                   | 03/18/2005.   | 308,083        | 314,455           | 6,373            | 09/28/2005               | CME                      |                                | 12/08/2005.      | 6,373                        |                                                 |                      |
| S&P 500 EMINI FUT. | 7                   | 03/18/2005.   | 443,916        | 440,237           | (3,678)          | 09/29/2005               | CME                      |                                | 12/08/2005.      | (3,678)                      |                                                 |                      |
| S&P 500 EMINI FUT. | 31                  | 03/18/2005.   | 9,341,587      | 9,369,626         | 28,040           | 11/02/2005               | CME                      |                                | 03/10/2005.      | 28,040                       |                                                 |                      |
| S&P 500 EMINI FUT. | 47                  | 03/18/2005.   | 2,835,463      | 2,859,762         | 24,299           | 12/15/2004               | CME                      |                                | 12/31/2004.      | 24,299                       |                                                 |                      |
| S&P 500 EMINI FUT. | 7                   | 03/18/2005.   | 422,303        | 414,197           | (8,106)          | 12/15/2004               | CME                      |                                | 01/12/2005.      | (8,106)                      |                                                 |                      |
| S&P 500 EMINI FUT. | 2                   | 03/18/2005.   | 120,658        | 118,967           | (1,691)          | 12/15/2004               | CME                      |                                | 02/23/2005.      | (1,691)                      |                                                 |                      |
| S&P 500 EMINI FUT. | 1                   | 03/18/2005.   | 60,367         | 60,346            | (21)             | 03/09/2005               | CME                      |                                | 03/10/2005.      | (21)                         |                                                 |                      |
| S&P 500 EMINI FUT. | 4                   | 03/18/2005.   | 240,566        | 241,384           | 818              | 12/16/2004               | CME                      |                                | 03/10/2005.      | 818                          |                                                 |                      |
| S&P 500 EMINI FUT. | 4                   | 03/18/2005.   | 241,066        | 241,384           | 318              | 12/16/2004               | CME                      |                                | 03/10/2005.      | 318                          |                                                 |                      |
| S&P 500 EMINI FUT. | 4                   | 03/18/2005.   | 241,516        | 241,384           | (132)            | 12/16/2004               | CME                      |                                | 03/10/2005.      | (132)                        |                                                 |                      |
| S&P 500 EMINI FUT. | 4                   | 03/18/2005.   | 242,366        | 241,384           | (982)            | 12/16/2004               | CME                      |                                | 03/10/2005.      | (982)                        |                                                 |                      |
| S&P 500 EMINI FUT. | 5                   | 03/18/2005.   | 303,458        | 301,730           | (1,728)          | 12/23/2004               | CME                      |                                | 03/10/2005.      | (1,728)                      |                                                 |                      |
| S&P 500 EMINI FUT. | 6                   | 03/18/2005.   | 353,949        | 362,076           | 8,127            | 01/20/2005               | CME                      |                                | 03/10/2005.      | 8,127                        |                                                 |                      |
| S&P 500 EMINI FUT. | 7                   | 03/18/2005.   | 417,753        | 422,422           | 4,669            | 02/02/2005               | CME                      |                                | 03/10/2005.      | 4,669                        |                                                 |                      |
| S&P 500 EMINI FUT. | 11                  | 03/18/2005.   | 667,607        | 663,806           | (3,801)          | 12/29/2004               | CME                      |                                | 03/10/2005.      | (3,801)                      |                                                 |                      |
| S&P 500 EMINI FUT. | 13                  | 03/18/2005.   | 775,177        | 784,498           | 9,321            | 01/07/2005               | CME                      |                                | 03/10/2005.      | 9,321                        |                                                 |                      |
| S&P 500 EMINI FUT. | 14                  | 03/18/2005.   | 823,081        | 844,844           | 21,763           | 01/27/2005               | CME                      |                                | 03/10/2005.      | 21,763                       |                                                 |                      |
| S&P 500 FUT.       | 1                   | 06/16/2005.   | 61,179         | 62,891            | 1,712            | 09/13/2005               | CME                      |                                | 12/08/2005.      | 1,712                        |                                                 |                      |
| S&P 500 EMINI FUT. | 6                   | 06/17/2005.   | 358,149        | 377,346           | 19,197           | 11/09/2005               | CME                      |                                | 12/08/2005.      | 19,197                       |                                                 |                      |
| S&P 500 EMINI FUT. | 10                  | 06/17/2005.   | 607,915        | 628,910           | 20,995           | 09/29/2005               | CME                      |                                | 12/08/2005.      | 20,995                       |                                                 |                      |
| S&P 500 EMINI FUT. | 31                  | 06/17/2005.   | 9,404,362      | 9,315,376         | (88,986)         | 09/13/2005               | CME                      |                                | 06/10/2005.      | (88,986)                     |                                                 |                      |
| S&P 500 EMINI FUT. | 9                   | 06/17/2005.   | 545,211        | 535,464           | (9,747)          | 03/10/2005               | CME                      |                                | 03/16/2005.      | (9,747)                      |                                                 |                      |
| S&P 500 EMINI FUT. | 57                  | 06/17/2005.   | 3,453,003      | 3,374,885         | (78,119)         | 03/10/2005               | CME                      |                                | 03/31/2005.      | (78,119)                     |                                                 |                      |
| S&P 500 EMINI FUT. | 7                   | 06/17/2005.   | 412,153        | 401,422           | (10,731)         | 03/23/2005               | CME                      |                                | 04/21/2005.      | (10,731)                     |                                                 |                      |
| S&P 500 EMINI FUT. | 1                   | 06/17/2005.   | 58,879         | 59,809            | 930              | 03/23/2005               | CME                      |                                | 06/08/2005.      | 930                          |                                                 |                      |
| S&P 500 EMINI FUT. | 4                   | 06/17/2005.   | 235,216        | 239,234           | 4,018            | 03/30/2005               | CME                      |                                | 06/08/2005.      | 4,018                        |                                                 |                      |
| S&P 500 EMINI FUT. | 3                   | 06/17/2005.   | 175,887        | 180,138           | 4,251            | 03/30/2005               | CME                      |                                | 06/10/2005.      | 4,251                        |                                                 |                      |
| S&P 500 EMINI FUT. | 3                   | 06/17/2005.   | 176,412        | 180,138           | 3,726            | 03/30/2005               | CME                      |                                | 06/10/2005.      | 3,726                        |                                                 |                      |
| S&P 500 EMINI FUT. | 3                   | 06/17/2005.   | 176,487        | 180,138           | 3,651            | 03/30/2005               | CME                      |                                | 06/10/2005.      | 3,651                        |                                                 |                      |
| S&P 500 EMINI FUT. | 4                   | 06/17/2005.   | 238,266        | 240,184           | 1,918            | 05/25/2005               | CME                      |                                | 06/10/2005.      | 1,918                        |                                                 |                      |
| S&P 500 EMINI FUT. | 5                   | 06/17/2005.   | 297,020        | 300,230           | 3,210            | 04/06/2005               | CME                      |                                | 06/10/2005.      | 3,210                        |                                                 |                      |
| S&P 500 EMINI FUT. | 10                  | 06/17/2005.   | 579,540        | 600,460           | 20,920           | 04/27/2005               | CME                      |                                | 06/10/2005.      | 20,920                       |                                                 |                      |
| S&P 500 EMINI FUT. | 13                  | 06/17/2005.   | 781,190        | 780,598           | (592)            | 06/01/2005               | CME                      |                                | 06/10/2005.      | (592)                        |                                                 |                      |
| S&P 500 FUT.       | 5                   | 09/15/2005.   | 306,083        | 314,455           | 8,373            | 09/28/2005               | CME                      |                                | 12/08/2005.      | 8,373                        |                                                 |                      |
| S&P 500 EMINI FUT. | 17                  | 09/16/2005.   | 1,009,018      | 1,020,782         | 11,764           | 05/19/2005               | CME                      |                                | 06/10/2005.      | 11,764                       |                                                 |                      |
| S&P 500 EMINI FUT. | 6                   | 09/16/2005.   | 370,224        | 377,346           | 7,122            | 11/09/2005               | CME                      |                                | 12/08/2005.      | 7,122                        |                                                 |                      |
| S&P 500 EMINI FUT. | 26                  | 09/16/2005.   | 1,529,229      | 1,561,196         | 31,967           | 05/04/2005               | CME                      |                                | 06/10/2005.      | 31,967                       |                                                 |                      |
| S&P 500 EMINI FUT. | 317                 | 09/16/2005.   | 19,759,086     | 19,936,447        | 177,362          | 11/23/2005               | CME                      |                                | 12/08/2005.      | 177,362                      |                                                 |                      |
| S&P 500 EMINI FUT. | 287                 | 09/16/2005.   | 17,386,173     | 17,233,202        | (152,971)        | 03/10/2005               | CME                      |                                | 06/10/2005.      | (152,971)                    |                                                 |                      |
| S&P 500 EMINI FUT. | 31                  | 09/16/2005.   | 9,355,149      | 9,611,426         | 256,277          | 09/13/2005               | CME                      |                                | 09/13/2005.      | 256,277                      |                                                 |                      |
| S&P 500 EMINI FUT. | 45                  | 09/16/2005.   | 2,713,793      | 2,714,445         | 653              | 03/10/2005               | CME                      |                                | 06/23/2005.      | 653                          |                                                 |                      |
| S&P 500 EMINI FUT. | 3                   | 09/16/2005.   | 181,737        | 179,838           | (1,899)          | 06/10/2005               | CME                      |                                | 07/06/2005.      | (1,899)                      |                                                 |                      |
| S&P 500 EMINI FUT. | 2                   | 09/16/2005.   | 121,158        | 123,917           | 2,759            | 06/15/2005               | CME                      |                                | 07/27/2005.      | 2,759                        |                                                 |                      |
| S&P 500 EMINI FUT. | 2                   | 09/16/2005.   | 121,158        | 124,667           | 3,509            | 06/15/2005               | CME                      |                                | 08/03/2005.      | 3,509                        |                                                 |                      |
| S&P 500 EMINI FUT. | 1                   | 09/16/2005.   | 60,579         | 61,596            | 1,017            | 06/15/2005               | CME                      |                                | 08/10/2005.      | 1,017                        |                                                 |                      |
| S&P 500 FUT.       | 37                  | 12/15/2005.   | 2,215,986      | 2,232,802         | 16,817           | 12/17/2004               | CME                      |                                | 03/10/2005.      | 16,817                       |                                                 |                      |
| S&P 500 EMINI FUT. | 7                   | 12/16/2005.   | 426,678        | 431,172           | 4,494            | 06/15/2005               | CME                      |                                | 08/10/2005.      | 4,494                        |                                                 |                      |
| S&P 500 EMINI FUT. | 2                   | 12/16/2005.   | 120,408        | 121,242           | 834              | 06/22/2005               | CME                      |                                | 08/24/2005.      | 834                          |                                                 |                      |
| S&P 500 EMINI FUT. | 228                 | 12/16/2005.   | 13,755,012     | 13,758,888        | 3,876            | 12/15/2004               | CME                      |                                | 03/10/2005.      | 3,876                        |                                                 |                      |
| S&P 500 EMINI FUT. | 1                   | 12/16/2005.   | 61,867         | 62,006            | 140              | 06/30/2005               | CME                      |                                | 09/13/2005.      | 140                          |                                                 |                      |
| S&P 500 EMINI FUT. | 11                  | 12/16/2005.   | 673,244        | 682,066           | 8,822            | 07/20/2005               | CME                      |                                | 09/13/2005.      | 8,822                        |                                                 |                      |
| S&P 500 EMINI FUT. | 4                   | 12/16/2005.   | 253,226        | 251,384           | (1,842)          | 12/15/2004               | CME                      |                                | 12/30/2005.      | (1,842)                      |                                                 |                      |
| S&P 500 EMINI FUT. | 16                  | 12/16/2005.   | 982,464        | 992,096           | 9,632            | 09/08/2005               | CME                      |                                | 09/13/2005.      | 9,632                        |                                                 |                      |
| S&P 500 EMINI FUT. | 326                 | 12/16/2005.   | 19,659,919     | 20,213,956        | 554,037          | 09/07/2005               | CME                      |                                | 09/13/2005.      | 554,037                      |                                                 |                      |
| S&P 500 EMINI FUT. | 31                  | 12/16/2005.   | 9,660,887      | 9,748,601         | 87,715           | 12/08/2005               | CME                      |                                | 12/08/2005.      | 87,715                       |                                                 |                      |
| S&P 500 EMINI FUT. | 1                   | 12/16/2005.   | 61,917         | 61,659            | (258)            | 06/10/2005               | CME                      |                                | 09/14/2005.      | (258)                        |                                                 |                      |
| S&P 500 EMINI FUT. | 3                   | 12/16/2005.   | 186,995        | 184,976           | (2,019)          | 06/10/2005               | CME                      |                                | 09/14/2005.      | (2,019)                      |                                                 |                      |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 3

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

| 1                                                                 | 2                   | 3               | 4              | 5                 | 6                | 7                        | 8                        | 9                              | 10               | Variation Margin Information |                                                 |                      |
|-------------------------------------------------------------------|---------------------|-----------------|----------------|-------------------|------------------|--------------------------|--------------------------|--------------------------------|------------------|------------------------------|-------------------------------------------------|----------------------|
|                                                                   |                     |                 |                |                   |                  |                          |                          |                                |                  | 11                           | 12                                              | 13                   |
| Description                                                       | Number of Contracts | Maturity Date   | Original Value | Termination Value | Variation Margin | Date of Opening Position | Exchange or Counterparty | Net Reduction to Cash Deposits | Termination Date | Gain/(Loss) Recognized       | Gain/(Loss) Used to Adjust Basis of Hedged Item | Gain/(Loss) Deferred |
| S&P 500 EMINI FUT.....                                            | 12                  | 12/16/2005..... | 747,978        | 728,502           | (19,476)         | 09/08/2005               | CME                      |                                | 09/21/2005.....  | (19,476)                     |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 11                  | 12/16/2005..... | 685,647        | 667,106           | (18,541)         | 09/13/2005               | CME                      |                                | 10/05/2005.....  | (18,541)                     |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 11                  | 12/16/2005..... | 685,647        | 649,781           | (35,866)         | 09/13/2005               | CME                      |                                | 10/12/2005.....  | (35,866)                     |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 15                  | 03/17/2006..... | 895,935        | 905,190           | 9,255            | 02/09/2005               | CME                      |                                | 03/10/2005.....  | 9,255                        |                                                 |                      |
| 0399999 - Subtotal - Long Futures - Other Derivative Transactions |                     |                 | 139,446,715    | 140,393,360       | 946,645          | XXX                      | XXX                      |                                | XXX              | 946,645                      |                                                 |                      |
| 0499999 - Subtotal - Long Futures                                 |                     |                 | 139,446,715    | 140,393,360       | 946,645          | XXX                      | XXX                      |                                | XXX              | 946,645                      |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 19                  | 09/16/2005..... | 1,170,324      | 1,175,464         | (5,140)          | 08/10/2005               | CME                      |                                | 08/15/2005.....  | (5,140)                      |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 4                   | 09/16/2005..... | 246,384        | 244,816           | 1,568            | 08/10/2005               | CME                      |                                | 08/17/2005.....  | 1,568                        |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 5                   | 09/16/2005..... | 307,980        | 305,458           | 2,523            | 08/10/2005               | CME                      |                                | 08/18/2005.....  | 2,523                        |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 11                  | 09/16/2005..... | 677,556        | 673,519           | 4,037            | 08/10/2005               | CME                      |                                | 08/19/2005.....  | 4,037                        |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 14                  | 09/16/2005..... | 862,344        | 856,156           | 6,188            | 08/10/2005               | CME                      |                                | 08/22/2005.....  | 6,188                        |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 18                  | 09/16/2005..... | 1,108,728      | 1,103,472         | 5,256            | 08/10/2005               | CME                      |                                | 08/22/2005.....  | 5,256                        |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 12                  | 09/16/2005..... | 739,152        | 732,348           | 6,804            | 08/10/2005               | CME                      |                                | 08/23/2005.....  | 6,804                        |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 5                   | 09/16/2005..... | 307,980        | 304,708           | 3,273            | 08/10/2005               | CME                      |                                | 08/24/2005.....  | 3,273                        |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 9                   | 09/16/2005..... | 554,364        | 545,549           | 8,816            | 08/10/2005               | CME                      |                                | 08/25/2005.....  | 8,816                        |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 31                  | 09/16/2005..... | 1,909,476      | 1,882,599         | 26,877           | 08/10/2005               | CME                      |                                | 08/29/2005.....  | 26,877                       |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 54                  | 09/16/2005..... | 3,326,184      | 3,305,016         | 21,168           | 08/10/2005               | CME                      |                                | 08/31/2005.....  | 21,168                       |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 9                   | 09/16/2005..... | 554,364        | 553,199           | 1,166            | 08/10/2005               | CME                      |                                | 09/06/2005.....  | 1,166                        |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 17                  | 09/16/2005..... | 1,047,132      | 1,049,393         | (2,261)          | 08/10/2005               | CME                      |                                | 09/06/2005.....  | (2,261)                      |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 10                  | 09/16/2005..... | 615,960        | 618,040           | (2,080)          | 08/10/2005               | CME                      |                                | 09/09/2005.....  | (2,080)                      |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 17                  | 09/16/2005..... | 1,045,432      | 1,055,343         | (9,911)          | 08/10/2005               | CME                      |                                | 09/09/2005.....  | (9,911)                      |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 10                  | 09/16/2005..... | 614,960        | 620,665           | (5,705)          | 08/10/2005               | CME                      |                                | 09/12/2005.....  | (5,705)                      |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 3                   | 09/16/2005..... | 180,851        | 186,042           | (5,192)          | 08/10/2005               | CME                      |                                | 09/13/2005.....  | (5,192)                      |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 6                   | 09/16/2005..... | 366,576        | 372,084           | (5,508)          | 08/10/2005               | CME                      |                                | 09/13/2005.....  | (5,508)                      |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 7                   | 09/16/2005..... | 427,760        | 434,098           | (6,339)          | 08/10/2005               | CME                      |                                | 09/13/2005.....  | (6,339)                      |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 8                   | 09/16/2005..... | 488,468        | 496,112           | (7,644)          | 08/10/2005               | CME                      |                                | 09/13/2005.....  | (7,644)                      |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 9                   | 09/16/2005..... | 549,864        | 558,126           | (8,262)          | 08/10/2005               | CME                      |                                | 09/13/2005.....  | (8,262)                      |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 11                  | 09/16/2005..... | 678,519        | 682,154           | (3,636)          | 08/10/2005               | CME                      |                                | 09/13/2005.....  | (3,636)                      |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 12                  | 09/16/2005..... | 734,952        | 744,168           | (9,216)          | 08/10/2005               | CME                      |                                | 09/13/2005.....  | (9,216)                      |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 15                  | 09/16/2005..... | 914,753        | 930,210           | (15,458)         | 08/10/2005               | CME                      |                                | 09/13/2005.....  | (15,458)                     |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 16                  | 09/16/2005..... | 986,736        | 992,224           | (5,488)          | 08/10/2005               | CME                      |                                | 09/13/2005.....  | (5,488)                      |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 17                  | 09/16/2005..... | 1,047,557      | 1,054,238         | (6,681)          | 08/10/2005               | CME                      |                                | 09/13/2005.....  | (6,681)                      |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 18                  | 09/16/2005..... | 1,099,053      | 1,116,252         | (17,199)         | 08/10/2005               | CME                      |                                | 09/13/2005.....  | (17,199)                     |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 19                  | 09/16/2005..... | 1,150,849      | 1,178,266         | (27,417)         | 08/10/2005               | CME                      |                                | 09/13/2005.....  | (27,417)                     |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 22                  | 09/16/2005..... | 1,343,012      | 1,364,308         | (21,296)         | 08/10/2005               | CME                      |                                | 09/13/2005.....  | (21,296)                     |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 26                  | 09/16/2005..... | 1,567,696      | 1,612,364         | (44,668)         | 08/10/2005               | CME                      |                                | 09/13/2005.....  | (44,668)                     |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 27                  | 09/16/2005..... | 1,642,842      | 1,674,378         | (31,536)         | 08/10/2005               | CME                      |                                | 09/13/2005.....  | (31,536)                     |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 29                  | 09/16/2005..... | 1,754,384      | 1,798,406         | (44,022)         | 08/10/2005               | CME                      |                                | 09/13/2005.....  | (44,022)                     |                                                 |                      |
| S&P 500 EMINI FUT.....                                            | 42                  | 09/16/2005..... | 2,582,832      | 2,604,588         | (21,756)         | 08/10/2005               | CME                      |                                | 09/13/2005.....  | (21,756)                     |                                                 |                      |
| S&P MID 400 EMINI.....                                            | 29                  | 09/16/2005..... | 1,917,816      | 1,937,676         | (19,859)         | 09/13/2005               | CME                      |                                | 08/31/2005.....  | (19,859)                     |                                                 |                      |
| S&P MID 400 EMINI.....                                            | 4                   | 09/16/2005..... | 264,526        | 268,936           | (4,410)          | 09/13/2005               | CME                      |                                | 09/06/2005.....  | (4,410)                      |                                                 |                      |
| S&P MID 400 EMINI.....                                            | 1                   | 09/16/2005..... | 66,132         | 67,484            | (1,352)          | 09/13/2005               | CME                      |                                | 09/07/2005.....  | (1,352)                      |                                                 |                      |
| S&P MID 400 EMINI.....                                            | 5                   | 09/16/2005..... | 330,658        | 337,420           | (6,762)          | 09/13/2005               | CME                      |                                | 09/09/2005.....  | (6,762)                      |                                                 |                      |
| S&P MID 400 EMINI.....                                            | 9                   | 09/16/2005..... | 595,184        | 610,146           | (14,962)         | 09/13/2005               | CME                      |                                | 09/09/2005.....  | (14,962)                     |                                                 |                      |
| S&P MID 400 EMINI.....                                            | 5                   | 09/16/2005..... | 330,658        | 340,770           | (10,112)         | 09/13/2005               | CME                      |                                | 09/12/2005.....  | (10,112)                     |                                                 |                      |
| S&P MID 400 EMINI.....                                            | 3                   | 09/16/2005..... | 194,208        | 203,997           | (9,789)          | 09/13/2005               | CME                      |                                | 09/13/2005.....  | (9,789)                      |                                                 |                      |
| S&P MID 400 EMINI.....                                            | 4                   | 09/16/2005..... | 267,344        | 271,996           | (4,652)          | 09/13/2005               | CME                      |                                | 09/13/2005.....  | (4,652)                      |                                                 |                      |
| S&P MID 400 EMINI.....                                            | 5                   | 09/16/2005..... | 326,880        | 339,995           | (13,115)         | 09/13/2005               | CME                      |                                | 09/13/2005.....  | (13,115)                     |                                                 |                      |
| S&P MID 400 EMINI.....                                            | 5                   | 09/16/2005..... | 327,880        | 339,995           | (12,115)         | 09/13/2005               | CME                      |                                | 09/13/2005.....  | (12,115)                     |                                                 |                      |
| S&P MID 400 EMINI.....                                            | 5                   | 09/16/2005..... | 337,280        | 339,995           | (2,715)          | 09/15/2005               | CME                      |                                | 09/13/2005.....  | (2,715)                      |                                                 |                      |
| S&P MID 400 EMINI.....                                            | 6                   | 09/16/2005..... | 391,836        | 407,994           | (16,158)         | 09/15/2005               | CME                      |                                | 09/13/2005.....  | (16,158)                     |                                                 |                      |
| S&P MID 400 EMINI.....                                            | 6                   | 09/16/2005..... | 393,996        | 407,994           | (13,998)         | 09/15/2005               | CME                      |                                | 09/13/2005.....  | (13,998)                     |                                                 |                      |
| S&P MID 400 EMINI.....                                            | 8                   | 09/16/2005..... | 528,448        | 543,992           | (15,544)         | 09/21/2005               | CME                      |                                | 09/13/2005.....  | (15,544)                     |                                                 |                      |
| RUSSELL MINI FUT.....                                             | 7                   | 09/16/2005..... | 433,885        | 433,941           | (56)             | 08/16/2005               | CME                      |                                | 09/20/2005.....  | (56)                         |                                                 |                      |
| RUSSELL MINI FUT.....                                             | 6                   | 09/16/2005..... | 371,901        | 366,999           | 4,902            | 08/16/2005               | CME                      |                                | 09/26/2005.....  | 4,902                        |                                                 |                      |
| RUSSELL MINI FUT.....                                             | 23                  | 09/16/2005..... | 1,433,383      | 1,406,830         | 26,554           | 08/16/2005               | CME                      |                                | 09/26/2005.....  | 26,554                       |                                                 |                      |
| RUSSELL MINI FUT.....                                             | 13                  | 09/16/2005..... | 810,173        | 794,190           | 15,984           | 08/16/2005               | CME                      |                                | 09/27/2005.....  | 15,984                       |                                                 |                      |
| RUSSELL MINI FUT.....                                             | 8                   | 09/16/2005..... | 498,568        | 488,232           | 10,336           | 08/16/2005               | CME                      |                                | 09/28/2005.....  | 10,336                       |                                                 |                      |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 3

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

| 1                      | 2                   | 3             | 4              | 5                 | 6                | 7                        | 8                        | 9                              | 10               | Variation Margin Information |                                                 |                      |
|------------------------|---------------------|---------------|----------------|-------------------|------------------|--------------------------|--------------------------|--------------------------------|------------------|------------------------------|-------------------------------------------------|----------------------|
|                        |                     |               |                |                   |                  |                          |                          |                                |                  | 11                           | 12                                              | 13                   |
| Description            | Number of Contracts | Maturity Date | Original Value | Termination Value | Variation Margin | Date of Opening Position | Exchange or Counterparty | Net Reduction to Cash Deposits | Termination Date | Gain/(Loss) Recognized       | Gain/(Loss) Used to Adjust Basis of Hedged Item | Gain/(Loss) Deferred |
| RUSSELL MINI FUT.....  | 1                   | 09/16/2005    | .62,321        | .60,904           | .1,417           | 08/16/2005               | CME                      |                                | 09/29/2005       | .1,417                       |                                                 |                      |
| RUSSELL MINI FUT.....  | 42                  | 09/16/2005    | 2,617,482      | 2,589,468         | 28,014           | 08/15/2005               | CME                      |                                | 09/29/2005       | 28,014                       |                                                 |                      |
| RUSSELL MINI FUT.....  | 5                   | 09/16/2005    | 308,668        | 311,051           | (2,383)          | 08/15/2005               | CME                      |                                | 11/17/2005       | (2,383)                      |                                                 |                      |
| RUSSELL MINI FUT.....  | 6                   | 09/16/2005    | 365,226        | 373,261           | (8,035)          | 08/29/2005               | CME                      |                                | 11/17/2005       | (8,035)                      |                                                 |                      |
| RUSSELL MINI FUT.....  | 10                  | 09/16/2005    | 611,210        | 622,102           | (10,892)         | 08/29/2005               | CME                      |                                | 11/17/2005       | (10,892)                     |                                                 |                      |
| RUSSELL MINI FUT.....  | 10                  | 09/16/2005    | 618,335        | 622,102           | (3,767)          | 09/01/2005               | CME                      |                                | 11/17/2005       | (3,767)                      |                                                 |                      |
| RUSSELL MINI FUT.....  | 12                  | 09/16/2005    | 732,852        | 746,522           | (13,670)         | 08/16/2005               | CME                      |                                | 11/17/2005       | (13,670)                     |                                                 |                      |
| RUSSELL MINI FUT.....  | 15                  | 09/16/2005    | 924,315        | 933,153           | (8,838)          | 08/16/2005               | CME                      |                                | 11/17/2005       | (8,838)                      |                                                 |                      |
| RUSSELL MINI FUT.....  | 15                  | 09/16/2005    | 925,065        | 933,153           | (8,088)          | 08/16/2005               | CME                      |                                | 11/17/2005       | (8,088)                      |                                                 |                      |
| RUSSELL MINI FUT.....  | 24                  | 09/16/2005    | 1,457,904      | 1,493,045         | (35,141)         | 08/19/2005               | CME                      |                                | 11/17/2005       | (35,141)                     |                                                 |                      |
| RUSSELL MINI FUT.....  | 26                  | 09/16/2005    | 1,582,971      | 1,617,465         | (34,494)         | 08/16/2005               | CME                      |                                | 11/17/2005       | (34,494)                     |                                                 |                      |
| RUSSELL MINI FUT.....  | 43                  | 09/16/2005    | 2,638,416      | 2,675,038         | (36,623)         | 08/16/2005               | CME                      |                                | 11/17/2005       | (36,623)                     |                                                 |                      |
| RUSSELL MINI FUT.....  | 111                 | 09/16/2005    | 6,662,331      | 6,905,331         | (243,000)        | 08/17/2005               | CME                      |                                | 11/17/2005       | (243,000)                    |                                                 |                      |
| RUSSELL MINI FUT.....  | 200                 | 09/16/2005    | 12,464,200     | 12,442,038        | 22,162           | 08/16/2005               | CME                      |                                | 11/17/2005       | 22,162                       |                                                 |                      |
| RUSSELL MINI FUT.....  | 1                   | 09/16/2005    | .72,156        | .71,744           | .412             | 08/24/2005               | CME                      |                                | 09/20/2005       | .412                         |                                                 |                      |
| RUSSELL MINI FUT.....  | 1                   | 09/16/2005    | .72,506        | .70,594           | 1,912            | 08/22/2005               | CME                      |                                | 09/28/2005       | 1,912                        |                                                 |                      |
| RUSSELL MINI FUT.....  | 1                   | 09/16/2005    | .72,506        | .71,904           | .602             | 08/30/2005               | CME                      |                                | 09/30/2005       | .602                         |                                                 |                      |
| RUSSELL MINI FUT.....  | 1                   | 09/16/2005    | .70,476        | .72,624           | (2,148)          | 08/23/2005               | CME                      |                                | 11/17/2005       | (2,148)                      |                                                 |                      |
| RUSSELL MINI FUT.....  | 1                   | 09/16/2005    | .70,556        | .72,624           | (2,068)          | 08/26/2005               | CME                      |                                | 11/17/2005       | (2,068)                      |                                                 |                      |
| RUSSELL MINI FUT.....  | 1                   | 09/16/2005    | .71,636        | .72,624           | (988)            | 08/15/2005               | CME                      |                                | 11/17/2005       | (988)                        |                                                 |                      |
| RUSSELL MINI FUT.....  | 2                   | 09/16/2005    | 140,472        | 145,248           | (4,776)          | 08/15/2005               | CME                      |                                | 11/17/2005       | (4,776)                      |                                                 |                      |
| RUSSELL MINI FUT.....  | 3                   | 09/16/2005    | 210,078        | 217,872           | (7,794)          | 09/13/2005               | CME                      |                                | 11/17/2005       | (7,794)                      |                                                 |                      |
| RUSSELL MINI FUT.....  | 8                   | 09/16/2005    | 580,048        | 580,992           | (944)            | 09/13/2005               | CME                      |                                | 11/17/2005       | (944)                        |                                                 |                      |
| RUSSELL MINI FUT.....  | 4                   | 09/16/2005    | 270,784        | 268,936           | 1,848            | 09/19/2005               | CME                      |                                | 09/14/2005       | 1,848                        |                                                 |                      |
| S&P 500 EMINI FUT..... | 1                   | 12/16/2005    | .71,026        | .71,554           | (528)            | 08/16/2005               | CME                      |                                | 08/15/2005       | (528)                        |                                                 |                      |
| S&P 500 EMINI FUT..... | 1                   | 12/16/2005    | .71,026        | .70,594           | .432             | 09/01/2005               | CME                      |                                | 08/22/2005       | .432                         |                                                 |                      |
| S&P 500 EMINI FUT..... | 2                   | 12/16/2005    | 142,052        | 141,228           | .824             | 09/02/2005               | CME                      |                                | 08/24/2005       | .824                         |                                                 |                      |
| S&P 500 EMINI FUT..... | 1                   | 12/16/2005    | .71,026        | .69,774           | 1,252            | 08/24/2005               | CME                      |                                | 08/29/2005       | 1,252                        |                                                 |                      |
| S&P 500 EMINI FUT..... | 2                   | 12/16/2005    | 142,052        | 142,728           | (676)            | 09/08/2005               | CME                      |                                | 08/31/2005       | (676)                        |                                                 |                      |
| S&P 500 EMINI FUT..... | 1                   | 12/16/2005    | .71,026        | .72,044           | (1,018)          | 08/22/2005               | CME                      |                                | 09/09/2005       | (1,018)                      |                                                 |                      |
| S&P 500 EMINI FUT..... | 1                   | 12/16/2005    | .70,076        | .72,039           | (1,963)          | 08/16/2005               | CME                      |                                | 09/13/2005       | (1,963)                      |                                                 |                      |
| S&P 500 EMINI FUT..... | 1                   | 12/16/2005    | .70,126        | .72,039           | (1,913)          | 08/18/2005               | CME                      |                                | 09/13/2005       | (1,913)                      |                                                 |                      |
| S&P 500 EMINI FUT..... | 1                   | 12/16/2005    | .70,566        | .72,039           | (1,473)          | 08/18/2005               | CME                      |                                | 09/13/2005       | (1,473)                      |                                                 |                      |
| S&P 500 EMINI FUT..... | 1                   | 12/16/2005    | .70,596        | .72,039           | (1,443)          | 08/30/2005               | CME                      |                                | 09/13/2005       | (1,443)                      |                                                 |                      |
| S&P 500 EMINI FUT..... | 1                   | 12/16/2005    | .71,026        | .72,039           | (1,013)          | 08/26/2005               | CME                      |                                | 09/13/2005       | (1,013)                      |                                                 |                      |
| S&P 500 EMINI FUT..... | 1                   | 12/16/2005    | .71,316        | .72,039           | (723)            | 09/07/2005               | CME                      |                                | 09/13/2005       | (723)                        |                                                 |                      |
| S&P 500 EMINI FUT..... | 2                   | 12/16/2005    | 140,532        | 144,078           | (3,546)          | 08/16/2005               | CME                      |                                | 09/13/2005       | (3,546)                      |                                                 |                      |
| S&P 500 EMINI FUT..... | 2                   | 12/16/2005    | 142,072        | 144,078           | (2,006)          | 09/02/2005               | CME                      |                                | 09/13/2005       | (2,006)                      |                                                 |                      |
| S&P 500 EMINI FUT..... | 10                  | 12/16/2005    | 661,316        | 667,346           | (6,030)          | 09/13/2005               | CME                      |                                | 08/15/2005       | (6,030)                      |                                                 |                      |
| S&P 500 EMINI FUT..... | 2                   | 12/16/2005    | 132,263        | 131,408           | .855             | 09/13/2005               | CME                      |                                | 08/17/2005       | .855                         |                                                 |                      |
| S&P 500 EMINI FUT..... | 8                   | 12/16/2005    | 529,053        | 523,152           | 5,901            | 09/13/2005               | CME                      |                                | 08/19/2005       | 5,901                        |                                                 |                      |
| S&P 500 EMINI FUT..... | 11                  | 12/16/2005    | 727,448        | 721,424           | 6,024            | 09/13/2005               | CME                      |                                | 08/22/2005       | 6,024                        |                                                 |                      |
| S&P 500 EMINI FUT..... | 9                   | 12/16/2005    | 595,184        | 592,056           | 3,128            | 09/13/2005               | CME                      |                                | 08/24/2005       | 3,128                        |                                                 |                      |
| S&P 500 EMINI FUT..... | 6                   | 12/16/2005    | 396,790        | 394,344           | 2,446            | 09/13/2005               | CME                      |                                | 08/25/2005       | 2,446                        |                                                 |                      |
| S&P 500 EMINI FUT..... | 16                  | 12/16/2005    | 1,058,106      | 1,048,544         | 9,562            | 09/13/2005               | CME                      |                                | 08/29/2005       | 9,562                        |                                                 |                      |
| S&P 500 EMINI FUT..... | 1                   | 12/16/2005    | .66,132        | .65,654           | .478             | 09/13/2005               | CME                      |                                | 08/31/2005       | .478                         |                                                 |                      |
| S&P MID 400 EMINI..... | 9                   | 12/16/2005    | 597,924        | 611,991           | (14,067)         | 09/21/2005               | CME                      |                                | 09/13/2005       | (14,067)                     |                                                 |                      |
| S&P MID 400 EMINI..... | 10                  | 12/16/2005    | 655,760        | 679,990           | (24,230)         | 09/21/2005               | CME                      |                                | 09/13/2005       | (24,230)                     |                                                 |                      |
| S&P MID 400 EMINI..... | 11                  | 12/16/2005    | 718,476        | 747,989           | (29,513)         | 10/05/2005               | CME                      |                                | 09/13/2005       | (29,513)                     |                                                 |                      |
| S&P MID 400 EMINI..... | 12                  | 12/16/2005    | 782,592        | 815,988           | (33,396)         | 09/30/2005               | CME                      |                                | 09/13/2005       | (33,396)                     |                                                 |                      |
| S&P MID 400 EMINI..... | 14                  | 12/16/2005    | 915,124        | 951,986           | (36,862)         | 09/21/2005               | CME                      |                                | 09/13/2005       | (36,862)                     |                                                 |                      |
| S&P MID 400 EMINI..... | 15                  | 12/16/2005    | 977,190        | 1,019,985         | (42,795)         | 09/29/2005               | CME                      |                                | 09/13/2005       | (42,795)                     |                                                 |                      |
| S&P MID 400 EMINI..... | 36                  | 12/16/2005    | 2,371,975      | 2,447,964         | (75,989)         | 09/13/2005               | CME                      |                                | 09/13/2005       | (75,989)                     |                                                 |                      |
| S&P MID 400 EMINI..... | 9                   | 12/16/2005    | 557,852        | 557,249           | .603             | 08/15/2005               | CME                      |                                | 09/14/2005       | .603                         |                                                 |                      |
| S&P MID 400 EMINI..... | 10                  | 12/16/2005    | 619,835        | 619,165           | .670             | 08/10/2005               | CME                      |                                | 09/16/2005       | .670                         |                                                 |                      |
| RUSSELL MINI FUT.....  | 5                   | 12/16/2005    | 338,480        | 335,220           | 3,260            | 09/19/2005               | CME                      |                                | 09/16/2005       | 3,260                        |                                                 |                      |
| RUSSELL MINI FUT.....  | 2                   | 12/16/2005    | 135,392        | 134,508           | .884             | 09/26/2005               | CME                      |                                | 09/19/2005       | .884                         |                                                 |                      |
| RUSSELL MINI FUT.....  | 4                   | 12/16/2005    | 270,784        | 269,256           | 1,528            | 09/21/2005               | CME                      |                                | 09/20/2005       | 1,528                        |                                                 |                      |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 3

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

| 1                                                                  | 2                   | 3             | 4              | 5                 | 6                | 7                        | 8                        | 9                              | 10               | Variation Margin Information |                                                 |                      |
|--------------------------------------------------------------------|---------------------|---------------|----------------|-------------------|------------------|--------------------------|--------------------------|--------------------------------|------------------|------------------------------|-------------------------------------------------|----------------------|
|                                                                    |                     |               |                |                   |                  |                          |                          |                                |                  | 11                           | 12                                              | 13                   |
| Description                                                        | Number of Contracts | Maturity Date | Original Value | Termination Value | Variation Margin | Date of Opening Position | Exchange or Counterparty | Net Reduction to Cash Deposits | Termination Date | Gain/(Loss) Recognized       | Gain/(Loss) Used to Adjust Basis of Hedged Item | Gain/(Loss) Deferred |
| RUSSELL MINI FUT.....                                              | 7                   | 12/16/2005    | 478,282        | 464,374           | 13,908           | 09/14/2005               | CME                      |                                | 09/26/2005       | 13,908                       |                                                 |                      |
| RUSSELL MINI FUT.....                                              | 8                   | 12/16/2005    | 541,568        | 530,714           | 10,854           | 09/14/2005               | CME                      |                                | 09/26/2005       | 10,854                       |                                                 |                      |
| RUSSELL MINI FUT.....                                              | 11                  | 12/16/2005    | 751,586        | 723,404           | 28,182           | 09/15/2005               | CME                      |                                | 09/28/2005       | 28,182                       |                                                 |                      |
| RUSSELL MINI FUT.....                                              | 23                  | 12/16/2005    | 1,571,498      | 1,536,492         | 35,006           | 09/27/2005               | CME                      |                                | 09/29/2005       | 35,006                       |                                                 |                      |
| RUSSELL MINI FUT.....                                              | 3                   | 12/16/2005    | 196,428        | 199,892           | (3,464)          | 09/21/2005               | CME                      |                                | 11/17/2005       | (3,464)                      |                                                 |                      |
| RUSSELL MINI FUT.....                                              | 3                   | 12/16/2005    | 201,138        | 199,892           | 1,247            | 09/20/2005               | CME                      |                                | 11/17/2005       | 1,247                        |                                                 |                      |
| RUSSELL MINI FUT.....                                              | 6                   | 12/16/2005    | 393,996        | 399,783           | (5,787)          | 09/27/2005               | CME                      |                                | 11/17/2005       | (5,787)                      |                                                 |                      |
| RUSSELL MINI FUT.....                                              | 13                  | 12/16/2005    | 847,158        | 866,197           | (19,039)         | 09/20/2005               | CME                      |                                | 11/17/2005       | (19,039)                     |                                                 |                      |
| RUSSELL MINI FUT.....                                              | 17                  | 12/16/2005    | 1,136,408      | 1,132,719         | 3,689            | 10/05/2005               | CME                      |                                | 11/17/2005       | 3,689                        |                                                 |                      |
| RUSSELL MINI FUT.....                                              | 19                  | 12/16/2005    | 1,249,463      | 1,265,980         | (16,517)         | 10/05/2005               | CME                      |                                | 11/17/2005       | (16,517)                     |                                                 |                      |
| RUSSELL MINI FUT.....                                              | 23                  | 12/16/2005    | 1,524,118      | 1,532,502         | (8,384)          | 09/13/2005               | CME                      |                                | 11/17/2005       | (8,384)                      |                                                 |                      |
| RUSSELL MINI FUT.....                                              | 56                  | 12/16/2005    | 3,625,776      | 3,731,308         | (105,532)        | 09/13/2005               | CME                      |                                | 11/17/2005       | (105,532)                    |                                                 |                      |
| RUSSELL MINI FUT.....                                              | 108                 | 12/16/2005    | 7,379,208      | 7,196,094         | 183,114          | 10/31/2005               | CME                      |                                | 11/17/2005       | 183,114                      |                                                 |                      |
| RUSSELL MINI FUT.....                                              | 2,528               | 12/16/2005    | 274,246,541    | 275,562,112       | (1,315,571)      | 10/31/2005               | CME                      |                                | 11/30/2005       | (1,315,571)                  |                                                 |                      |
| EPS150 INDEX FUT.....                                              | 2,663               | 12/16/2005    | 281,976,082    | 282,871,183       | (895,101)        | 09/13/2005               | CBT                      |                                | 11/30/2005       | (895,101)                    |                                                 |                      |
| S&P MID 400 EMINI.....                                             | 14                  | 12/20/2005    | 867,769        | 870,681           | (2,912)          | 08/15/2005               | CBT                      |                                | 09/16/2005       | (2,912)                      |                                                 |                      |
| US LONG BOND.....                                                  | 415                 | 12/20/2005    | 46,478,340     | 46,702,129        | (223,789)        | 10/31/2005               | CBT                      |                                | 11/30/2005       | (223,789)                    |                                                 |                      |
| 0799999 - Subtotal - Short Futures - Other Derivative Transactions |                     |               | 713,875,842    | 717,111,127       | (3,235,277)      | XXX                      | XXX                      |                                | XXX              | (3,235,277)                  |                                                 |                      |
| 0899999 - Subtotal - Short Futures                                 |                     |               | 713,875,842    | 717,111,127       | (3,235,277)      | XXX                      | XXX                      |                                | XXX              | (3,235,277)                  |                                                 |                      |
| 2599999 - Subtotal - Hedging Transactions                          |                     |               |                |                   |                  | XXX                      | XXX                      |                                | XXX              |                              |                                                 |                      |
| 2799999 - Subtotal - Other Derivative Transactions                 |                     |               | 853,322,557    | 857,504,487       | (2,288,632)      | XXX                      | XXX                      |                                | XXX              | (2,288,632)                  |                                                 |                      |
| 9999999 - Totals                                                   |                     |               | 853,322,557    | 857,504,487       | (2,288,632)      | XXX                      | XXX                      |                                | XXX              | (2,288,632)                  |                                                 |                      |

# ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

## SCHEDULE DB - PART E - SECTION 1

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

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

## SCHEDULE E - PART 1 - CASH

[illegible]

| TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR |               |                |               |                    |               |                    |               |
|-------------------------------------------------------------------------------------|---------------|----------------|---------------|--------------------|---------------|--------------------|---------------|
| 1. January .....                                                                    | (116,378,299) | 4. April ..... | (114,533,464) | 7. July .....      | (116,341,880) | 10. October .....  | (107,731,092) |
| 2. February .....                                                                   | (120,933,341) | 5. May .....   | (117,549,121) | 8. August .....    | (116,415,920) | 11. November ..... | (122,995,383) |
| 3. March .....                                                                      | (106,801,394) | 6. June .....  | (105,409,116) | 9. September ..... | (129,877,733) | 12. December ..... | (121,728,913) |

# ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

## SCHEDULE E - PART 2 CASH EQUIVALENTS

**Showing Investments owned December 31 of current year**

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE E PART 3 - SPECIAL DEPOSITS

| States, Etc.                                                                 | 1<br>Type of<br>Deposits | 2<br>Purpose of<br>Deposits | Deposits with the State of Domicile For<br>The Benefit of All Policyholders |                    | All Other Special Deposits           |                    |
|------------------------------------------------------------------------------|--------------------------|-----------------------------|-----------------------------------------------------------------------------|--------------------|--------------------------------------|--------------------|
|                                                                              |                          |                             | 3<br>Book/Adjusted<br>Carrying Value                                        | 4<br>Fair<br>Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>Fair<br>Value |
| 1. Alabama .....                                                             | AL .....                 |                             |                                                                             |                    |                                      |                    |
| 2. Alaska .....                                                              | AK .....                 |                             |                                                                             |                    |                                      |                    |
| 3. Arizona .....                                                             | AZ .....                 |                             |                                                                             |                    |                                      |                    |
| 4. Arkansas .....                                                            | AR .....                 | Ins code 23-63-206.         |                                                                             |                    | .191,517                             | .189,503           |
| 5. California .....                                                          | CA .....                 |                             |                                                                             |                    |                                      |                    |
| 6. Colorado .....                                                            | CO .....                 |                             |                                                                             |                    |                                      |                    |
| 7. Connecticut .....                                                         | CT .....                 |                             |                                                                             |                    |                                      |                    |
| 8. Delaware .....                                                            | DE .....                 |                             |                                                                             |                    |                                      |                    |
| 9. District of Columbia .....                                                | DC .....                 |                             |                                                                             |                    |                                      |                    |
| 10. Florida .....                                                            | FL .....                 |                             |                                                                             |                    |                                      |                    |
| 11. Georgia .....                                                            | GA .....                 | Ins code 33-3-8 to 33-3-10. |                                                                             |                    | .74,748                              | .79,612            |
| 12. Hawaii .....                                                             | HI .....                 |                             |                                                                             |                    |                                      |                    |
| 13. Idaho .....                                                              | ID .....                 |                             |                                                                             |                    |                                      |                    |
| 14. Illinois .....                                                           | IL .....                 |                             |                                                                             |                    |                                      |                    |
| 15. Indiana .....                                                            | IN .....                 |                             |                                                                             |                    |                                      |                    |
| 16. Iowa .....                                                               | IA .....                 |                             |                                                                             |                    |                                      |                    |
| 17. Kansas .....                                                             | KS .....                 |                             |                                                                             |                    |                                      |                    |
| 18. Kentucky .....                                                           | KY .....                 |                             |                                                                             |                    |                                      |                    |
| 19. Louisiana .....                                                          | LA .....                 |                             |                                                                             |                    |                                      |                    |
| 20. Maine .....                                                              | ME .....                 |                             |                                                                             |                    |                                      |                    |
| 21. Maryland .....                                                           | MD .....                 |                             |                                                                             |                    |                                      |                    |
| 22. Massachusetts .....                                                      | MA .....                 | Ins code 175-151.           |                                                                             |                    | .535,319                             | .694,805           |
| 23. Michigan .....                                                           | MI .....                 |                             |                                                                             |                    |                                      |                    |
| 24. Minnesota .....                                                          | MN .....                 | Ins code 60a-10.            | .1,563,816                                                                  | .1,649,744         |                                      |                    |
| 25. Mississippi .....                                                        | MS .....                 |                             |                                                                             |                    |                                      |                    |
| 26. Missouri .....                                                           | MO .....                 |                             |                                                                             |                    |                                      |                    |
| 27. Montana .....                                                            | MT .....                 |                             |                                                                             |                    |                                      |                    |
| 28. Nebraska .....                                                           | NE .....                 |                             |                                                                             |                    |                                      |                    |
| 29. Nevada .....                                                             | NV .....                 |                             |                                                                             |                    |                                      |                    |
| 30. New Hampshire .....                                                      | NH .....                 |                             |                                                                             |                    |                                      |                    |
| 31. New Jersey .....                                                         | NJ .....                 |                             |                                                                             |                    |                                      |                    |
| 32. New Mexico .....                                                         | NM .....                 | Ins code 59a-5-19.          |                                                                             |                    | .103,523                             | .102,434           |
| 33. New York .....                                                           | NY .....                 |                             |                                                                             |                    |                                      |                    |
| 34. North Carolina .....                                                     | NC .....                 | Ins code 58-5-50.           | .465,851                                                                    | .460,953           |                                      |                    |
| 35. North Dakota .....                                                       | ND .....                 |                             |                                                                             |                    |                                      |                    |
| 36. Ohio .....                                                               | OH .....                 |                             |                                                                             |                    |                                      |                    |
| 37. Oklahoma .....                                                           | OK .....                 |                             |                                                                             |                    |                                      |                    |
| 38. Oregon .....                                                             | OR .....                 |                             |                                                                             |                    |                                      |                    |
| 39. Pennsylvania .....                                                       | PA .....                 |                             |                                                                             |                    |                                      |                    |
| 40. Rhode Island .....                                                       | RI .....                 |                             |                                                                             |                    |                                      |                    |
| 41. South Carolina .....                                                     | SC .....                 |                             |                                                                             |                    |                                      |                    |
| 42. South Dakota .....                                                       | SD .....                 |                             |                                                                             |                    |                                      |                    |
| 43. Tennessee .....                                                          | TN .....                 |                             |                                                                             |                    |                                      |                    |
| 44. Texas .....                                                              | TX .....                 |                             |                                                                             |                    |                                      |                    |
| 45. Utah .....                                                               | UT .....                 |                             |                                                                             |                    |                                      |                    |
| 46. Vermont .....                                                            | VT .....                 |                             |                                                                             |                    |                                      |                    |
| 47. Virginia .....                                                           | VA .....                 |                             |                                                                             |                    |                                      |                    |
| 48. Washington .....                                                         | WA .....                 |                             |                                                                             |                    |                                      |                    |
| 49. West Virginia .....                                                      | WV .....                 |                             |                                                                             |                    |                                      |                    |
| 50. Wisconsin .....                                                          | WI .....                 |                             |                                                                             |                    |                                      |                    |
| 51. Wyoming .....                                                            | WY .....                 |                             |                                                                             |                    |                                      |                    |
| 52. American Samoa .....                                                     | AS .....                 |                             |                                                                             |                    |                                      |                    |
| 53. Guam .....                                                               | GU .....                 |                             |                                                                             |                    |                                      |                    |
| 54. Puerto Rico .....                                                        | PR .....                 |                             |                                                                             |                    |                                      |                    |
| 55. US Virgin Islands .....                                                  | VI .....                 |                             |                                                                             |                    |                                      |                    |
| 56. Canada .....                                                             | CN .....                 |                             |                                                                             |                    |                                      |                    |
| 57. Aggregate Other Alien .....                                              | OT .....                 | XXX.                        |                                                                             |                    |                                      |                    |
| 58. Total                                                                    | XXX                      | XXX                         | 2,029,668                                                                   | 2,110,697          | 905,107                              | 1,066,354          |
| DETAILS OF WRITE-INS                                                         |                          |                             |                                                                             |                    |                                      |                    |
| 5701. ....                                                                   |                          |                             |                                                                             |                    |                                      |                    |
| 5702. ....                                                                   |                          |                             |                                                                             |                    |                                      |                    |
| 5703. ....                                                                   |                          |                             |                                                                             |                    |                                      |                    |
| 5798. Summary of remaining write-ins for<br>Line 57 from overflow page ..... | XXX.                     | XXX.                        |                                                                             |                    |                                      |                    |
| 5799. Totals (Lines 5701 through 5703 +<br>5798)(Line 57 above)              | XXX                      | XXX                         |                                                                             |                    |                                      |                    |