



LIFE AND ACCIDENT AND HEALTH COMPANIES — ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2006
OF THE CONDITION AND AFFAIRS OF THE
IDS LIFE INSURANCE COMPANY

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

OFFICERS

Name	Title	Name	Title
Timothy Vernon Bechtold	President	Mark Edward Schwarzmann	Chairman of the Board & CEO
Thomas Richard Moore #	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	Michelle Marie Keeley	VP - Investments
Timothy James Masek #	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 Schwarzmann		

State of Minnesota.....

ss

County of Hennepin.....

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

Timothy Vernon Bechtold
President

Thomas Richard Moore
Secretary

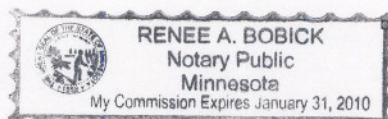
David Kent Stewart
VP & Controller

a. Is this an original filing?

Yes [X] No []

Subscribed and sworn to before me this
11th day of May, 2006

Renee A. Bobick, Notary Public - Minnesota
January 31, 2010



If no,

1. State the amendment number
2. Date filed
3. Number of pages attached

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	19,438,624,603		19,438,624,603	19,451,563,445
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	909,089,779		909,089,779	888,859,726
3. Mortgage loans on real estate:				
3.1 First liens	2,206,992,163		2,206,992,163	2,212,368,581
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)	6,240,768		6,240,768	6,081,545
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (160,681,305)), cash equivalents (\$ 12,596,612) and short-term investments (\$ 66,210,029)	(81,874,663)		(81,874,663)	145,297,930
6. Contract loans, (including \$ premium notes)	587,599,761	126	587,599,635	580,585,493
7. Other invested assets	510,000,024	0	510,000,024	523,148,054
8. Receivables for securities	2,233,981		2,233,981	3,784,542
9. Aggregate write-ins for invested assets	97,192,101	0	97,192,101	97,580,593
10. Subtotals, cash and invested assets (Lines 1 to 9)	23,676,098,517	126	23,676,098,391	23,909,269,909
11. Title plants less \$ charged off (for Title insurers only)			0	0
12. Investment income due and accrued	229,820,181		229,820,181	237,773,211
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	1,954,951	83,357	1,871,594	2,902,735
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	12,894,401		12,894,401	13,237,330
13.3 Accrued retrospective premiums			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	8,218,079		8,218,079	9,608,499
14.2 Funds held by or deposited with reinsured companies			0	0
14.3 Other amounts receivable under reinsurance contracts	28,149		28,149	0
15. Amounts receivable relating to uninsured plans			0	0
16.1 Current federal and foreign income tax recoverable and interest thereon			0	0
16.2 Net deferred tax asset	520,774,010	471,430,039	49,343,971	53,031,026
17. Guaranty funds receivable or on deposit	1,924,288		1,924,288	1,796,268
18. Electronic data processing equipment and software			0	0
19. Furniture and equipment, including health care delivery assets (\$)	6,363	6,363	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
21. Receivables from parent, subsidiaries and affiliates	11,804,378		11,804,378	9,471,887
22. Health care (\$) and other amounts receivable			0	0
23. Aggregate write-ins for other than invested assets	100,348,712	791,415	99,557,297	96,885,702
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	24,563,872,029	472,311,300	24,091,560,729	24,333,976,567
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	35,910,040,123		35,910,040,123	33,182,482,631
26. Total (Lines 24 and 25)	60,473,912,152	472,311,300	60,001,600,852	57,516,459,198
DETAILS OF WRITE-INS				
0901. INTEREST RATE SWAP (SCH DB, PART C, SECTION 1)	0		0	6,820,000
0902. OPTIONS OWNED (SCH DB PT A)	97,192,101		97,192,101	90,760,593
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	97,192,101	0	97,192,101	97,580,593
2301. BANK OWNED LIFE INSURANCE	79,425,167		79,425,167	77,942,921
2302. MISCELLANEOUS ASSETS	20,913,003	780,873	20,132,130	18,942,781
2303. EQUITY REAL ESTATE PREPAID INSURANCE	10,542	10,542	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	100,348,712	791,415	99,557,297	96,885,702

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 20,552,475,504 less \$ included in Line 6.3 (including \$ 2,786,202 Modco Reserve)	20,552,475,504	20,891,317,053
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	1,488,672,149	1,446,296,603
3. Liability for deposit-type contracts (including \$ Modco Reserve)	122,872,763	125,229,554
4. Contract claims:		
4.1 Life	30,192,254	33,438,837
4.2 Accident and health	6,849,170	7,053,330
5. Policyholders' dividends \$ and coupons \$ due and unpaid		0
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)		0
6.2 Dividends not yet apportioned (including \$ Modco)		0
6.3 Coupons and similar benefits (including \$ Modco)		0
7. Amount provisionally held for deferred dividend policies not included in Line 6		0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 3,385,782 accident and health premiums	3,868,206	3,785,730
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		0
9.2 Provision for experience rating refunds, including \$ accident and health experience rating refunds	2,427,400	3,447,700
9.3 Other amounts payable on reinsurance, including \$ 3,071,270 assumed and \$ ceded	3,071,270	7,376,858
9.4 Interest Maintenance Reserve	36,373,536	34,416,182
10. Commissions to agents due or accrued—life and annuity contracts \$ 4,217,203 accident and health \$ 358,125 and deposit-type contract funds \$	4,575,328	5,074,539
11. Commissions and expense allowances payable on reinsurance assumed		0
12. General expenses due or accrued	80,718,636	78,478,411
13. Transfers to Separate Accounts due or accrued (net) (Including \$(1,596,901,490) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,636,679,097)	(1,516,255,741)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,877,241	5,612,965
15.1 Current federal and foreign income taxes, including \$(29,008,069) on realized capital gains (losses)	62,789,105	24,602,383
15.2 Net deferred tax liability		0
16. Unearned investment income	7,092,234	7,086,161
17. Amounts withheld or retained by company as agent or trustee	5,428,032	3,103,778
18. Amounts held for agents' account, including \$ 2,958,055 agents' credit balances	2,968,055	6,401,102
19. Remittances and items not allocated	20,018,603	9,639,037
20. Net adjustment in assets and liabilities due to foreign exchange rates		0
21. Liability for benefits for employees and agents if not included above		0
22. Borrowed money \$ and interest thereon \$		0
23. Dividends to stockholders declared and unpaid		0
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve	247,293,689	255,905,652
24.2 Reinsurance in unauthorized companies		0
24.3 Funds held under reinsurance treaties with unauthorized reinsurers		0
24.4 Payable to parent, subsidiaries and affiliates		0
24.5 Drafts outstanding		0
24.6 Liability for amounts held under uninsured plans		0
24.7 Funds held under coinsurance		0
24.8 Payable for securities	25,309,791	6,763,049
24.9 Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	960,397	2,025,513
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	21,072,154,266	21,440,798,696
27. From Separate Accounts Statement	35,867,902,959	33,133,507,172
28. Total liabilities (Lines 26 and 27)	56,940,057,225	54,574,305,868
29. Common capital stock	3,000,000	3,000,000
30. Preferred capital stock		0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		0
33. Gross paid in and contributed surplus	2,013,977,014	2,013,977,014
34. Aggregate write-ins for special surplus funds	49,380	49,380
35. Unassigned funds (surplus)	1,044,517,236	925,126,936
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		0
36.2 shares preferred (value included in Line 30 \$)		0
37. Surplus (total Lines 31 + 32 + 33 + 34 + 35 - 36) (Including \$ 42,137,164 in Separate Accounts Statement)	3,058,543,630	2,939,153,330
38. Totals of Lines 29, 30 and 37	3,061,543,630	2,942,153,330
39. Totals of Lines 28 and 38	60,001,600,855	57,516,459,198
DETAILS OF WRITE-INS		
2501. MISCELLANEOUS.....	399,276	880,975
2502. OPTIONS, FLOORS WRITTEN (SCH DB, PT B)	561,121	1,144,538
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	960,397	2,025,513
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401. CONTINGENCY FOR GROUP LIFE.....	49,380	49,380
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	49,380	49,380

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	2,150,601,960	1,554,553,755	7,119,117,882
2. Considerations for supplementary contracts with life contingencies		0	0
3. Net investment income	302,165,086	308,511,421	1,297,819,835
4. Amortization of Interest Maintenance Reserve (IMR)	(1,525,599)	(1,707,815)	(5,536,745)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(2,038,294)	(3,888,945)	(2,650,618)
6. Commissions and expense allowances on reinsurance ceded		0	0
7. Reserve adjustments on reinsurance ceded	28,149	221,412	(57,940)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	179,176,312	151,405,126	643,260,979
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	514,719	758,231	4,795,858
9. Totals (Lines 1 to 8.3)	2,628,922,333	2,009,853,185	9,056,749,251
10. Death benefits	70,365,908	65,205,896	242,346,473
11. Matured endowments (excluding guaranteed annual pure endowments)		0	0
12. Annuity benefits	218,059,672	211,008,186	910,254,949
13. Disability benefits and benefits under accident and health contracts	19,229,452	15,689,658	69,850,179
14. Coupons, guaranteed annual pure endowments and similar benefits		0	0
15. Surrender benefits and withdrawals for life contracts	1,468,357,398	954,539,357	4,338,464,466
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds	25,979,515	26,031,107	22,621,956
18. Payments on supplementary contracts with life contingencies	2,765	2,782	11,154
19. Increase in aggregate reserves for life and accident and health contracts	(296,466,003)	17,401,991	(112,418,802)
20. Totals (Lines 10 to 19)	1,505,528,707	1,289,878,977	5,471,130,375
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	103,160,083	84,616,614	367,680,282
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses	184,021,587	127,480,111	692,244,983
24. Insurance taxes, licenses and fees, excluding federal income taxes	9,225,433	8,813,130	55,026,436
25. Increase in loading on deferred and uncollected premiums	1,113,946	1,031,779	5,887,086
26. Net transfers to or (from) Separate Accounts net of reinsurance	702,656,803	414,563,297	2,051,247,635
27. Aggregate write-ins for deductions	19,108,034	10,721,145	56,482,166
28. Totals (Lines 20 to 27)	2,524,814,593	1,937,105,053	8,699,698,963
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	104,107,740	72,748,132	357,050,288
30. Dividends to policyholders		0	0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	104,107,740	72,748,132	357,050,288
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	26,080,158	29,516,901	29,527,284
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains (losses) (Line 31 minus Line 32)	78,027,582	43,231,231	327,523,004
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 5,439,948 (excluding taxes of \$ 232,483 transferred to the IMR)	9,671,005	3,335,277	13,712,114
35. Net income (Line 33 plus Line 34)	87,698,587	46,566,508	341,235,118
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,942,153,330	2,276,724,006	2,276,724,003
37. Net income (Line 35)	87,698,587	46,566,508	341,235,118
38. Change in net unrealized capital gains (losses)	22,655,530	5,074,614	10,418,487
39. Change in net unrealized foreign exchange capital gain (loss)		0	0
40. Change in net deferred income tax	(4,372,732)	9,366,731	(27,484,929)
41. Change in nonadmitted assets and related items	4,796,952	(18,181,179)	30,897,607
42. Change in liability for reinsurance in unauthorized companies		0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease		0	0
44. Change in asset valuation reserve	8,611,963	(1,249,533)	40,363,044
45. Change in treasury stock		0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	4,800,001	(233,549)	8,910,075
47. Other changes in surplus in Separate Accounts Statement		0	0
48. Change in surplus notes		0	0
49. Cumulative effect of changes in accounting principles		0	0
50. Capital changes:			
50.1 Paid in		0	0
50.2 Transferred from surplus (Stock Dividend)		0	0
50.3 Transferred to surplus		0	0
51. Surplus adjustment:			
51.1 Paid in		0	650,000,000
51.2 Transferred to capital (Stock Dividend)		0	0
51.3 Transferred from capital		0	0
51.4 Change in surplus as a result of reinsurance		0	0
52. Dividends to stockholders		0	(380,000,000)
53. Aggregate write-ins for gains and losses in surplus	(4,800,001)	233,549	(8,910,075)
54. Net change in capital and surplus for the year (Lines 37 through 53)	119,390,300	41,577,141	665,429,327
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,061,543,630	2,318,301,147	2,942,153,330
DETAILS OF WRITE-INS			
08.301. MISCELLANEOUS FEE INCOME	514,719	758,231	4,795,858
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. TOTALS (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	514,719	758,231	4,795,858
2701. PURCHASE PAYMENT CREDITS	19,013,234	10,208,945	55,279,466
2702. EXPERIENCE RATING REFUND	94,800	512,200	1,202,700
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	19,108,034	10,721,145	56,482,166
5301. SURPLUS CONTRIBUTED TO (WITHDRAWN FROM) SEPARATE ACCOUNTS DURING PERIOD	(4,800,001)	233,549	(8,910,075)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(4,800,001)	233,549	(8,910,075)

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	2,149,950,147	7,114,677,261
2. Net investment income	336,333,867	1,346,929,860
3. Miscellaneous income	179,662,882	652,579,114
4. Total (Lines 1 to 3)	2,665,946,896	9,114,186,235
5. Benefits and loss related payments	1,808,332,472	5,573,933,455
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	823,080,159	2,292,517,596
7. Commissions, expenses paid and aggregate write-ins for deductions	314,637,867	1,133,514,258
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) \$ net of tax on capital gains (losses)	(6,666,616)	76,633,753
10. Total (Lines 5 through 9)	2,939,383,882	9,076,599,062
11. Net cash from operations (Line 4 minus Line 10)	(273,436,986)	37,587,173
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	482,826,394	3,099,303,057
12.2 Stocks	1,473,687	650,576,154
12.3 Mortgage loans	93,692,216	438,808,943
12.4 Real estate	0	19,065,814
12.5 Other invested assets	79,647,903	255,876,681
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	297,697	1,907,426
12.7 Miscellaneous proceeds	20,485,796	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	678,423,693	4,465,538,076
13. Cost of investments acquired (long-term only):		
13.1 Bonds	491,911,990	3,919,993,206
13.2 Stocks	0	0
13.3 Mortgage loans	88,098,655	410,705,850
13.4 Real estate	244,222	157,510
13.5 Other invested assets	32,912,800	144,917,222
13.6 Miscellaneous applications	20,490,605	95,321,787
13.7 Total investments acquired (Lines 13.1 to 13.6)	633,658,272	4,571,095,575
14. Net increase (or decrease) in contract loans and premium notes	7,014,142	16,296,279
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	37,751,279	(121,853,778)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	650,000,000
16.3 Borrowed funds	0	(3,180,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(2,356,791)	(1,021,387)
16.5 Dividends to stockholders	0	380,000,000
16.6 Other cash provided (applied).....	10,869,905	15,959,775
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	8,513,114	281,758,388
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Lines 15 and 17)	(227,172,593)	197,491,783
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	145,297,930	(52,193,853)
19.2 End of period (Line 18 plus Line 19.1)	(81,874,663)	145,297,930

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Industrial Life		0	0
2. Ordinary Life Insurance	258,940,963	251,036,496	1,008,483,866
3. Ordinary Individual Annuities	1,810,147,156	1,217,271,016	5,777,309,913
4. Credit Life (Group & Individual)		0	0
5. Group Life Insurance	24,454	25,108	108,743
6. Group Annuities	31,748,227	36,961,000	134,316,529
7. A & H - Group	3,080,024	2,853,272	12,021,488
8. A & H - Credit (Group & Individual)		0	0
9. A & H - Other	88,495,392	84,660,792	351,242,722
10. Aggregate of All Other Lines of Business	0	0	0
11. Subtotal	2,192,436,216	1,592,807,684	7,283,483,261
12. Deposit-Type Contracts	4,842,704	7,410,838	24,652,753
13. Total	2,197,278,920	1,600,218,522	7,308,136,014
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. **Summary of Significant Accounting Policies**
No significant change
2. **Accounting Changes and Corrections of Errors**
None
3. **Business Combinations and Goodwill**
Not applicable
4. **Discontinued Operations**
Not applicable
5. **Investments**
No significant change
6. **Joint Ventures, Partnerships and Limited Liability Companies**
No significant change
7. **Investment Income**
No significant change
8. **Derivative Instruments**
No significant change
9. **Income Taxes**

A. The components of the net deferred tax asset at March 31, 2006 and December 31, 2005 are as follows:

	March 31, 2006	December 31, 2005
(1) Deferred tax assets (DTA), gross admitted and nonadmitted	\$ 520,774,010	\$ 526,363,792
(2) Deferred tax liabilities (DTL)	-	-
(3) DTA nonadmitted	471,430,039	473,332,766
(4) Net admitted DTA	\$ 49,343,971	\$ 53,031,026
(5) Decrease in DTAs nonadmitted	\$ (1,902,727)	\$ (34,138,799)

B. The Company has no unrecognized DTL.

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

	March 31, 2006	December 31, 2005
Current year expense	\$ 30,532,023	\$ 89,002,391
Tax credits	(1,375,000)	(5,500,000)
Prior year over-accrual of tax reserves	-	(20,213,536)
Tax contingency reserve	2,363,083	(17,200,000)
Current income taxes incurred	\$ 31,520,106	\$ 46,088,855

	March 31, 2006	December 31, 2005
DTAs		
Investments	\$ 138,173,740	\$ 142,816,997
Reserves	142,734,694	144,980,350
Deferred acquisition costs	221,833,249	218,234,669
Unrealized losses	1,515,475	2,732,525
Other	16,516,852	17,599,251
Total gross DTAs	\$ 520,774,010	\$ 526,363,792
Less: DTAs nonadmitted	471,430,039	473,332,766
Net admitted DTAs	\$ 49,343,971	\$ 53,031,026

DTLs

None

The change in net DTAs is comprised of the following:

	March 31, 2006	December 31, 2005	Change
Gross DTAs	\$ 520,774,010	\$ 526,363,792	\$ (5,589,782)
Tax effect on unrealized gains			1,217,050
Change in net deferred income taxes			\$ (4,372,732)

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:

NOTES TO FINANCIAL STATEMENTS

	Amount	Tax Effect at 35%	Effective Tax Rate
Net gains from operations before federal income taxes	\$ 104,107,739		
Realized capital gains	15,542,708		
Income before taxes	\$ 119,650,447	\$ 41,877,657	35.0%
<u>Permanent differences:</u>			
Dividends received deduction	(25,084,437)	(8,779,553)	(7.3)%
IMR Amortization	1,525,599	533,960	0.4%
Foreign tax addback	1,375,000	481,250	0.4%
FTC Credit		(1,375,000)	(1.1)%
Adequacy Reserve for Tax		2,363,083	2.0%
Nonadmitted Assets	2,894,225	1,012,979	0.8%
Various other	(632,966)	(221,538)	(0.2)%
Total		\$ 35,892,838	30.0%
Federal and foreign income taxes incurred		\$ 31,520,106	26.3%
Change in net deferred income taxes		4,372,732	3.7%
Total statutory income taxes		\$ 35,892,838	30.0%

- E. (1) At March 31, 2006, 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
2011	\$ 1,744,143	\$ 610,450

- (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:

2006:	\$ 29,157,023
2005:	\$ 63,288,855
2004:	\$ 143,930,924

- F. (1) 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) No significant change.

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 referred to as American Express Financial Corporation. On February 1, 2005, the American Express Company (American Express) Board of Directors announced its intention to pursue the disposition of 100% of its shareholdings in what is now Ameriprise Financial (“the Separation”) through a tax-free distribution to American Express shareholders. Effective as of the close of business on September 30, 2005, American Express completed the Separation and distribution of common shares to American Express shareholders (“the Distribution”).

On March 17, 2006, IDS Life, American Enterprise Life Insurance Company (American Enterprise Life) and American Partners Life Insurance Company (American Partners Life) executed an Agreement and Plan of Merger whereby American Enterprise Life and American Partners Life will be merged with and into IDS Life pursuant to the laws of the states of Minnesota, Indiana and Arizona. The agreement provides that IDS Life shall be the surviving corporation of the merger and shall continue to exist as a domestic stock life insurance company under the laws of the State of Minnesota. The merger agreement also provides that, upon effectiveness of the merger, American Enterprise Life and American Partners Life shall cease to exist and their property and obligations shall become the property and obligations of IDS Life. Simultaneously with the effectiveness of the merger, the agreement provides that the Articles of Incorporation of IDS Life shall be amended to change its name to RiverSource Life Insurance Company (RiverSource Life). Among other conditions precedent, the merger and the change of IDS Life’s name to RiverSource Life are subject to certain regulatory approvals. It is anticipated that the merger will be effective as of December 31, 2006.

- 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 expenses incurred as a result of Ameriprise Financial becoming an independent company. Cumulatively, the expenses allocated to IDS Life are significant to IDS Life. IDS Life received a capital contribution of \$650 million from Ameriprise Financial during the third quarter of 2005 to support its current financial strength ratings and to cover separation costs.

Separation Costs

During 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. Separation costs generally consist of allocated re-branding and marketing costs and costs to separate and reestablish technology platforms related to the separation and Distribution of Ameriprise Financial. For the three months ended March 31, 2006, IDS Life incurred \$21.5 million in separation costs. For the twelve months ended December 31, 2005, IDS Life incurred \$107.5 million in separation costs. These costs are reported in “General Insurance Expenses” in the Summary of Operations.

- C. No significant change

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

	March 31, 2006	December 31, 2005
Receivable from affiliates	\$ 11.8 million	\$ 9.5 million
Payable to affiliates*	\$ 58.3 million	\$ 53.9 million

*reported as a component of "General expenses due or accrued"

These balances will be settled in the ordinary course of business.

- E. - K. No significant change

11. Debt

None

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

No significant change

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

NOTES TO FINANCIAL STATEMENTS

No significant change

14. Contingencies
No significant change
15. Leases
None
16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
No significant change
17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities
Not applicable
18. Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans
Not applicable
19. Direct Premium Written by Managing General Agents/Third Party Administrators
Not applicable
20. September 11 Events
None
21. Other Items
None
22. Subsequent Events
In April 2006, IDS Life declared an extraordinary dividend of \$100 million and has made the required advance notice to the Minnesota Department of Commerce, its primary state regulator. IDS Life received a response from the Minnesota Department of Commerce stating that they do not object to the payment of this dividend.
23. Reinsurance
No significant change
24. Retrospectively Rated Contracts & Contracts Subject to Redetermination
Not applicable
25. Change in Incurred Losses and Loss Adjustment Expenses
Not applicable
26. Intercompany Pooling Arrangements
Not applicable
27. Structured Settlements
Not applicable
28. Health Care Receivables
Not applicable
29. Participating Policies
Not applicable
30. Premium Deficiency Reserves
None
31. Reserves for Life and Deposit-Type Contracts
No significant change
32. Analysis of Actuarial Reserves and Deposit Liabilities by Withdrawal characteristics
No significant change
33. Premium and Annuity Considerations Deferred and Uncollected
No significant change
34. Separate Accounts

A. No significant change

B. Reconciliation of Transfers To (From) Separate Accounts

1.	Transfers as reported in the Summary of Operations of the Separate Account Statements	March 31, 2006
a.	Transfers to Separate Accounts (Page 4 line 1.4)	\$ 1,805,444,719
b.	Transfers from Separate Accounts (Page 4 line 10)	1,127,802,615
c.	Net Transfers to (from) Separate Accounts (a) – (b)	\$ 677,642,104
2.	Reconciling Adjustments	
a.	Transfers due to purchase payment credits	(19,009,064)
b.	Contract and insurance charge	55,141,087
c.	Policy loan repayments	(5,082,067)
d.	Policy loan disbursements	11,454,079
e.	Other miscellaneous	(17,489,336)
3.	Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement	\$ 702,656,803
	(1c) + (2) = Page 4, Line 26	
35. Loss/Claim Adjustment Expenses
No significant change

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

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

Yes ☐ No ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:

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

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

Yes ☒ No ☐

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

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

Yes ☐ No ☒
- 4.2

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

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

5.

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

Yes ☐ No ☐ NA ☒

If yes, attach an explanation.
- 6.1

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

12/31/2000
- 6.2

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

12/31/2000
- 6.3

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

03/29/2002
- 6.4

By what department or departments?
Minnesota Department of Commerce.....
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
.....
- 8.1

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

Yes ☐ No ☒
- 8.2

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

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

Yes ☒ No ☐
- 8.4

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

1	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	SEC
American Enterprise Investment Services.....	Minneapolis, MN.....					Yes.....
American Express Asset Mgmt 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.....

GENERAL INTERROGATORIES

FINANCIAL

- 9.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes ☒ No ☐
- 9.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$ 933,546

INVESTMENT

- 10.1 Has there been any change in the reporting entity's own preferred or common stock? Yes ☐ No ☒
- 10.2 If yes, explain:
.....

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes ☐ No ☒
- 11.2 If yes, give full and complete information relating thereto:
.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:\$ 147,683

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes ☒ No ☐

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Statement Value
14.21 Bonds .....	\$	.....	\$ .....
14.22 Preferred Stock .....	\$	.....	\$ .....
14.23 Common Stock	\$	886,286,877	\$ 905,489,993
14.24 Short-Term Investments .....	\$	.....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$	.....	\$ .....
14.26 All Other	\$	45,916,840	\$ 37,189,628
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$	932,203,717	\$ 942,679,621
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$	.....	\$ .....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes ☒ No ☐

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes ☒ No ☐

If no, attach a description with this statement.

16. 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 ☒ No ☐

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

1 Name of Custodian(s)	2 Custodian Address

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Ameriprise Trust Company.....	50900 Ameriprise Financial Center, Minneapolis, MN 55474.....	The Company is in the process of amending its custodial agreement to include certain provisions required by the NAIC Financial Condition Examiners Handbook.....

16.3 Have there been any changes, including name changes in the custodian(s) identified in 16.1 during the current quarter? Yes ☐ No ☒

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
	Ameriprise Financial, Inc.....	220 Ameriprise Financial Center, Minneapolis, MN 55474.....

GENERAL INTERROGATORIES

- 17.1

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

Yes ☒ No ☐
- 17.2

If no, list exceptions:

.....

GENERAL INTERROGATORIES

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

PART 2 - LIFE & HEALTH

1.			1
	Report the statement value of mortgage loans at the end of this reporting period for the following categories:		Amount
1.1	Long-Term Mortgages In Good Standing		
	1.11 Farm Mortgages	\$	
	1.12 Residential Mortgages	\$	
	1.13 Commercial Mortgages	\$.....2,206,992,163	
	1.14 Total Mortgages in Good Standing	\$ 2,206,992,163	
1.2	Long-Term Mortgages In Good Standing with Restructured Terms		
	1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$	
1.3	Long-Term Mortgages Loans Upon which Interest is Overdue more than Three Months		
	1.31 Farm Mortgages	\$	
	1.32 Residential Mortgages	\$	
	1.33 Commercial Mortgages	\$	
	1.34 Total Mortgages with Interest Overdue more than Three Months.....	\$ 0	
1.4	Long-Term Mortgages Loans in Process of Foreclosure		
	1.41 Farm Mortgages	\$	
	1.42 Residential Mortgages	\$	
	1.43 Commercial Mortgages	\$	
	1.44 Total Mortgages in Process of Foreclosure.....	\$ 0	
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Col. 3, Lines 3.1 plus 3.2).....	\$.....2,206,992,163	
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter		
	1.61 Farm Mortgages	\$	
	1.62 Residential Mortgages	\$	
	1.63 Commercial Mortgages	\$	
	1.64 Total Mortgages Foreclosed and Transferred to Real Estate	\$ 0	

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,081,545	25,981,081
2. Increase (decrease) by adjustment	(84,998)	(832,940)
3. Cost of acquired		0
4. Cost of additions to and permanent improvements	244,222	157,510
5. Total profit (loss) on sales		(158,291)
6. Increase (decrease) by foreign exchange adjustment		0
7. Amount received on sales		19,065,814
8. Book/adjusted carrying value at end of current period	6,240,768	6,081,545
9. Total valuation allowance		0
10. Subtotal (Lines 8 plus 9)	6,240,768	6,081,545
11. Total nonadmitted amounts		0
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	6,240,768	6,081,545

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year.....	2,212,368,581	2,244,656,957
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions	85,900,000	393,197,529
2.2. Additional investment made after acquisitions	2,198,655	17,508,321
3. Accrual of discount and mortgage interest points and commitment fees		0
4. Increase (decrease) by adjustment		(3,500,000)
5. Total profit (loss) on sale	217,143	(685,283)
6. Amounts paid on account or in full during the period	93,692,216	438,808,943
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	2,206,992,163	2,212,368,581
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	2,206,992,163	2,212,368,581
12. Total nonadmitted amounts		0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	2,206,992,163	2,212,368,581

SCHEDULE BA – VERIFICATION

Other Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year.....	523,148,054	610,102,382
2. Cost of acquisitions during period:		
2.1. Actual cost at time of acquisitions	43,272,723	146,927,798
2.2. Additional investment made after acquisitions	5,285,630	18,659,931
3. Accrual of discount	5,009	63,619
4. Increase (decrease) by adjustment	11,131,673	5,163
5. Total profit (loss) on sale	9,815,683	23,989,819
6. Amounts paid on account or in full during the period	82,647,903	276,547,188
7. Amortization of premium	10,844	53,471
8. Increase (decrease) by foreign exchange adjustment		0
9. Book/adjusted carrying value of long-term invested assets at end of current period	510,000,024	523,148,054
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	510,000,024	523,148,054
12. Total nonadmitted amounts		0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	510,000,024	523,148,054

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	20,340,423,171	20,147,495,739
2. Cost of bonds and stocks acquired	516,569,451	4,374,696,064
3. Accrual of discount	3,936,271	22,140,249
4. Increase (decrease) by adjustment	20,373,261	16,236,990
5. Increase (decrease) by foreign exchange adjustment	0	0
6. Total profit (loss) on disposal	5,509,881	44,888,373
7. Consideration for bonds and stocks disposed of	523,201,622	4,199,062,841
8. Amortization of premium	15,896,032	65,971,403
9. Book/adjusted carrying value, current period	20,347,714,381	20,340,423,171
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	20,347,714,381	20,340,423,171
12. Total nonadmitted amounts		0
13. Statement value	20,347,714,381	20,340,423,171

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1	13,814,131,831	5,631,075,791	5,884,182,527	9,704,672	13,570,729,767	0	0	13,814,131,831
2. Class 2	4,598,316,382	267,596,309	150,816,114	(40,492,845)	4,674,603,732	0	0	4,598,316,382
3. Class 3	834,552,140	40,094,613	55,287,599	(37,600,607)	781,758,547	0	0	834,552,140
4. Class 4	459,127,430	23,111,514	63,393,193	59,157,813	478,003,564	0	0	459,127,430
5. Class 5	9,890,733			(7,771)	9,882,962	0	0	9,890,733
6. Class 6	2,571,772		119,100	0	2,452,672	0	0	2,571,772
7. Total Bonds	19,718,590,288	5,961,878,227	6,153,798,533	(9,238,738)	19,517,431,244	0	0	19,718,590,288
PREFERRED STOCK								
8. Class 1	0				0	0	0	0
9. Class 2	0				0	0	0	0
10. Class 3	0				0	0	0	0
11. Class 4	0				0	0	0	0
12. Class 5	0				0	0	0	0
13. Class 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	19,718,590,288	5,961,878,227	6,153,798,533	(9,238,738)	19,517,431,244	0	0	19,718,590,288

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter					
	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
8299999 Totals	66,210,030	XXX	65,876,878	374,091	0

SCHEDULE DA - PART 2- VERIFICATION

Short-Term Investments Owned		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	112,031,249	5,244,445
2. Cost of short-term investments acquired	45,231,083	455,466,613
3. Increase (decrease) by adjustment	297,697	1,938,206
4. Increase (decrease) by foreign exchange adjustment		0
5. Total profit (loss) on disposal of short-term investments		(30,780)
6. Consideration received on disposal of short-term investments	91,350,000	350,587,235
7. Book/adjusted carrying value, current period	66,210,029	112,031,249
8. Total valuation allowance		0
9. Subtotal (Lines 7 plus 8)	66,210,029	112,031,249
10. Total nonadmitted amounts		0
11. Statement value (Lines 9 minus 10)	66,210,029	112,031,249
12. Income collected during period	941,166	3,229,728
13. Income earned during period	962,731	3,315,424

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE S—CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

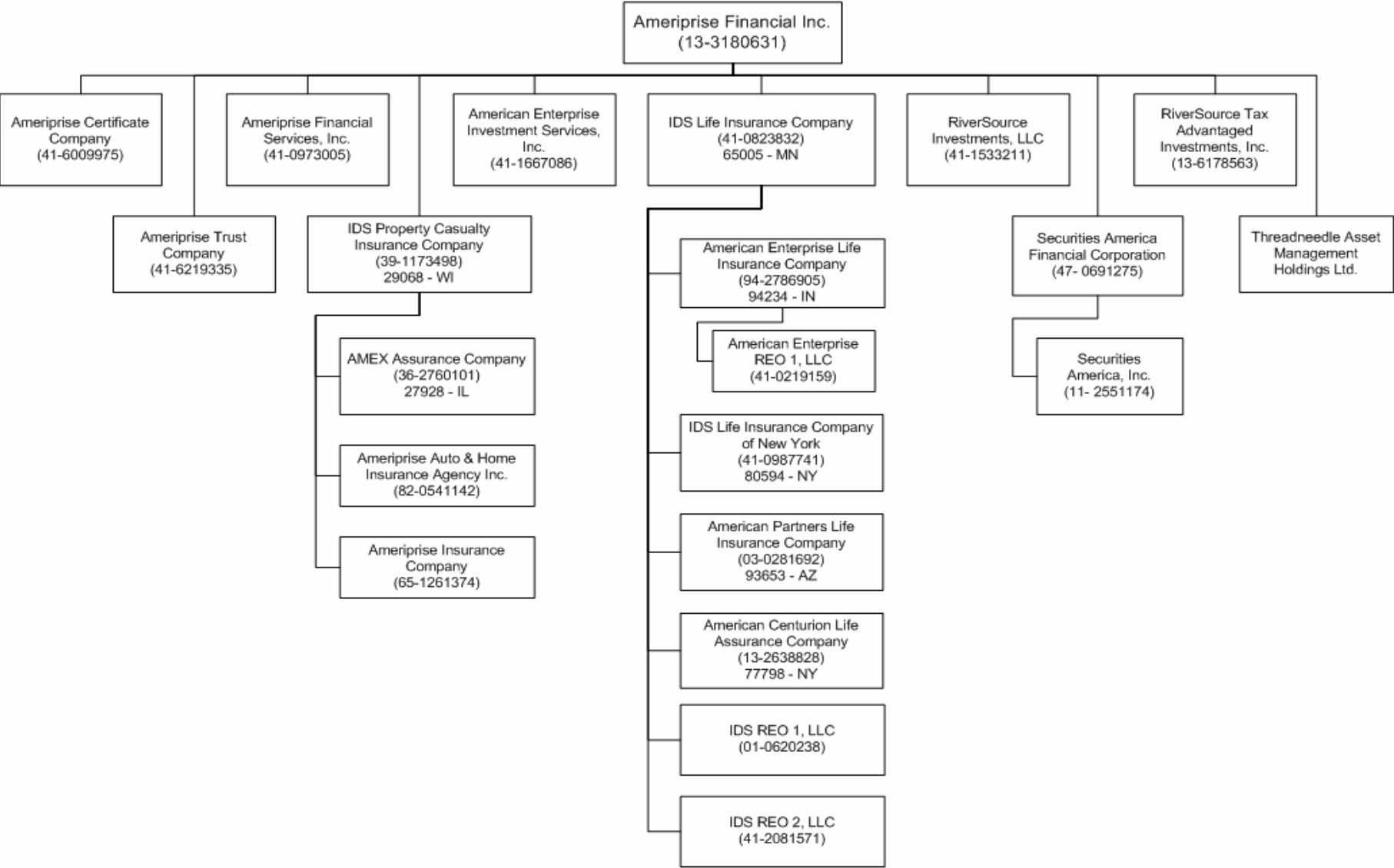
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SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories						
States, Etc.	1	Direct Business Only				
		Life Contracts		4	5	6
		2	3			
	Is Insurer Licensed? (Yes or No)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Deposit-Type Contract Funds	Other Considerations
1. Alabama	AL	Yes	2,610,973	13,150,249	910,955	0
2. Alaska	AK	Yes	94,393	662,550	39,079	0
3. Arizona	AZ	Yes	3,887,762	22,288,570	1,352,283	0
4. Arkansas	AR	Yes	2,036,306	17,540,281	561,279	0
5. California	CA	Yes	31,355,253	158,692,207	9,074,453	185,254
6. Colorado	CO	Yes	2,664,986	11,236,378	1,391,926	40,000
7. Connecticut	CT	Yes	6,931,727	54,601,793	2,417,300	38,554
8. Delaware	DE	Yes	845,843	4,100,226	391,099	0
9. District of Columbia	DC	Yes	566,575	2,693,787	208,251	0
10. Florida	FL	Yes	13,871,855	117,716,229	5,328,002	535,500
11. Georgia	GA	Yes	6,232,556	37,050,224	1,881,748	25,000
12. Hawaii	HI	Yes	2,854,826	11,255,197	1,092,057	0
13. Idaho	ID	Yes	872,498	5,182,821	227,195	10,000
14. Illinois	IL	Yes	8,993,037	64,402,411	3,276,680	211,333
15. Indiana	IN	Yes	4,120,806	39,910,126	1,283,817	545,147
16. Iowa	IA	Yes	4,430,036	48,337,728	1,777,611	126,407
17. Kansas	KS	Yes	2,919,691	27,095,517	1,015,130	0
18. Kentucky	KY	Yes	1,574,715	12,501,125	661,753	0
19. Louisiana	LA	Yes	2,356,489	20,292,541	735,675	0
20. Maine	ME	Yes	1,629,265	22,816,175	821,203	0
21. Maryland	MD	Yes	5,838,090	24,949,989	2,201,498	30,000
22. Massachusetts	MA	Yes	12,863,896	68,975,483	5,001,573	506,485
23. Michigan	MI	Yes	11,558,610	90,652,838	4,262,993	0
24. Minnesota	MN	Yes	17,117,609	139,641,288	4,250,397	326,615
25. Mississippi	MS	Yes	652,876	6,952,820	265,535	0
26. Missouri	MO	Yes	3,208,542	26,948,365	1,269,858	419,811
27. Montana	MT	Yes	1,032,360	5,704,802	312,524	0
28. Nebraska	NE	Yes	2,055,917	17,014,752	771,903	0
29. Nevada	NV	Yes	2,535,093	10,134,746	711,848	143,221
30. New Hampshire	NH	Yes	2,423,620	15,898,668	901,642	0
31. New Jersey	NJ	Yes	8,112,714	60,615,315	3,363,212	0
32. New Mexico	NM	Yes	464,905	4,002,945	265,204	0
33. New York	NY	No	1,080,019	17,034,532	476,748	0
34. North Carolina	NC	Yes	6,811,097	42,483,912	2,174,495	166,490
35. North Dakota	ND	Yes	1,480,246	9,181,634	276,671	0
36. Ohio	OH	Yes	11,822,224	118,999,994	4,287,111	129,500
37. Oklahoma	OK	Yes	1,376,318	15,812,377	541,546	0
38. Oregon	OR	Yes	4,288,809	19,436,207	1,237,887	202,020
39. Pennsylvania	PA	Yes	12,865,824	99,310,509	4,704,499	70,958
40. Rhode Island	RI	Yes	1,152,746	13,337,929	505,029	0
41. South Carolina	SC	Yes	2,246,785	30,073,497	1,151,734	0
42. South Dakota	SD	Yes	1,077,197	17,014,463	510,482	0
43. Tennessee	TN	Yes	4,379,278	32,687,872	1,634,200	0
44. Texas	TX	Yes	20,244,127	87,630,118	5,768,853	410,000
45. Utah	UT	Yes	2,563,261	17,331,255	458,436	333,961
46. Vermont	VT	Yes	595,510	5,035,848	259,388	0
47. Virginia	VA	Yes	8,337,927	45,104,478	3,153,562	149,179
48. Washington	WA	Yes	7,454,759	37,210,809	2,203,667	181,598
49. West Virginia	WV	Yes	776,781	9,308,696	399,798	0
50. Wisconsin	WI	Yes	5,317,253	63,810,207	1,847,342	55,672
51. Wyoming	WY	Yes	432,684	5,274,271	145,318	0
52. American Samoa	AS	Yes	6,781	2,641	115	0
53. Guam	GU	No	167	1,275	0	0
54. Puerto Rico	PR	No	900	3,925	2,404	0
55. US Virgin Islands	VI	No	5,969	2,700	4,656	0
56. Northern Mariana Islands	MP		2,079	6,751	4,555	0
57. Canada	CN	No				
58. Aggregate Other Alien	OT	XXX	(4,183,609)	(7,218,663)	287,382	(1)0
59. Subtotal	(a) 51		258,848,956	1,841,895,383	90,061,561	4,842,7040
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	116,458		1,513,860		
94. Aggregate of other amounts not allocable by State	XXX	0	0	0	0	0
95. Totals (Direct Business)	XXX	258,965,414	1,841,895,383	91,575,421	4,842,704	0
96. Plus Reinsurance Assumed	XXX	11,478	933,402			
97. Totals (All Business)	XXX	258,976,892	1,842,828,785	91,575,421	4,842,704	0
98. Less Reinsurance Ceded	XXX	21,177,990		21,258,545		
99. Totals (All Business) less Reinsurance Ceded	XXX	237,798,902	1,842,828,785	70,316,876	4,842,704	0
DETAILS OF WRITE-INS						
5801. Alien(01)	XXX	(4,183,609)	(7,218,663)	287,382	(1)	
5802.	XXX					
5803.	XXX					
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	(4,183,609)	(7,218,663)	287,382	(1)	0
9401.	XXX					
9402.	XXX					
9403.	XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0

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

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



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

.....NO.....

Explanation:

1.

Bar Code:

1.



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Current Quarter								
1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Expended for Additions and Permanent Improvements
	2 City	3 State						
				NONE				
9999999 - Totals								244,222

SCHEDULE A - PART 3

Showing All Real Estate SOLD during the Current Quarter, including Payments during the Final Year on "Sales under Contract"															
1	Location		4	5	6	7	8	9	10	11	12	13	14	15	16
	2	3													
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances	Amounts Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
														</	

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans ACQUIRED During the Current Quarter

1	Location		4	5	6	7	8	9	10	11	12
	2	3									
Loan Number	City	State	Loan Type	Actual Cost	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
694082233	Mesa	AZ		4,300,000	03/01/2006	5.650	4,300,000			8,340,000	01/26/2006
694002251	San Francisco	CA		4,000,000	03/20/2006	5.890	4,000,000			8,000,000	01/31/2006
694002266	rancho cordova	CA		7,250,000	02/24/2006	5.500	7,250,000			14,400,000	12/19/2005
694082244	WESTPORT	CT		6,200,000	02/14/2006	5.380	6,200,000			17,500,000	01/03/2006
694082258	Clive	IA		1,100,000	03/02/2006	5.690	1,100,000			2,840,000	02/15/2005
694082257	Clive	IA		3,000,000	03/02/2006	5.800	3,000,000			4,500,000	02/14/2006
694002269	Erlanger	KY		4,000,000	03/16/2006	5.520	4,000,000			7,000,000	02/06/2006
694002253	BOSTON	MA		1,500,000	02/01/2006	5.520	1,498,364			3,575,000	11/23/2005
694002252	BOSTON	MA		5,000,000	02/01/2006	5.520	4,994,548			8,840,000	11/23/2005
694082262	GAITHERSBURG	MD		3,400,000	02/21/2006	5.690	3,400,000			7,000,000	02/21/2006
694082212	GREENSBORO	NC		2,200,000	01/24/2006	5.290	2,191,967			4,550,000	11/29/2005
694002237	NEW YORK	NY		5,900,000	02/01/2006	5.530	5,886,504			16,600,000	10/14/2005
694082267	Cincinnati	OH		4,000,000	03/29/2006	5.610	4,000,000			6,045,000	02/28/2006
694082242	PHILADELPHIA	PA		1,100,000	01/19/2006	5.390	1,097,442			1,825,000	10/01/2005
694082243	PHILADELPHIA	PA		1,550,000	01/19/2006	5.430	2,192,809			2,900,000	01/05/2006
694082259	COOKEVILLE	TN		2,750,000	02/13/2006	5.680	2,750,000			5,000,000	12/21/2005
694082268	Dallas	TX		6,850,000	03/30/2006	5.700	6,850,000			13,300,000	11/10/2005
694082200	DALLAS	TX		7,500,000	02/01/2006	5.140	7,491,219			10,600,000	06/15/2005
694082239	IRVING	TX		3,550,000	02/01/2006	5.410	3,544,395			5,000,000	07/26/2005
694082263	Alexandria	VA		5,000,000	02/27/2006	5.390	5,000,000			13,300,000	01/20/2006
694082249	ISSAQUAH	WA		1,000,000	02/15/2006	5.760	1,000,000			2,925,000	11/23/2005
694002265	EVERETT	WA		4,750,000	02/07/2006	5.740	4,750,000			9,500,000	01/13/2006
694082156	PHOENIX	AZ		800,000	02/14/2006	5.640	3,950,901			5,050,000	02/02/2004
694001634	BROOKLYN PARK	MN		243,719	03/29/2006	5.650	11,750,000			19,600,000	03/01/1996
694001658	LAKE SUCCESS	NY		504,936	02/02/2006	5.470	8,000,000			16,000,000	02/14/1996
694082243	PHILADELPHIA	PA		650,000	03/23/2006	5.430	2,192,809			2,900,000	01/05/2006
0599999 - Mortgages in good standing - Commercial Mortgages - All Other				88,098,655	XXX	XXX	112,390,958			217,090,000	XXX
0899999 - Total - Mortgages in Good Standing				88,098,655	XXX	XXX	112,390,958			217,090,000	XXX
9999999 Totals				88,098,655	XXX	XXX	112,390,958			217,090,000	XXX

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9	10	11	12	13
	2	3										
Loan Number	City	State	Loan Type	Date Acquired	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book Value/Recorded Investment Excluding Accrued Interest at Disposition	Consideration Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale
694002130.....	BULLHEAD CITY.....	AZ.....		12/22/2004.....	3,511,932.....			3,501,045.....	3,501,045.....		.0.....	.0.....
694001537.....	PHOENIX.....	AZ.....		04/24/1995.....	5,802,596.....			5,781,263.....	5,781,263.....		.0.....	.0.....
694002019.....	WESTMINSTER.....	CA.....		06/17/2002.....	3,894,333.....			3,884,420.....	3,884,420.....		.0.....	.0.....
694001926.....	HUNTINGTON BEACH.....	CA.....		12/15/2000.....	2,860,784.....			2,855,883.....	2,855,883.....		.0.....	.0.....
694001749.....	VENTURA.....	CA.....		03/04/1998.....	2,122,668.....			2,103,148.....	2,103,148.....		.0.....	.0.....
692001746.....	BOULDER.....	CO.....		03/09/1998.....	621,011.....			615,612.....	615,612.....		.0.....	.0.....
694001910.....	STRATFORD.....	CT.....		11/16/2000.....	4,889,570.....			4,878,147.....	4,878,147.....		.0.....	.0.....
694001854.....	ORLANDO.....	FL.....		11/04/1999.....	14,061,574.....			13,986,519.....	13,986,519.....		.0.....	.0.....
694002008.....	RINCON.....	GA.....		04/11/2002.....	9,939,916.....			9,867,188.....	9,867,188.....		.0.....	.0.....
694001273.....	IRON MOUNTAIN.....	MI.....		03/11/1991.....	145,119.....			36,627.....	36,627.....		.0.....	.0.....
694001803.....	MINNEAPOLIS.....	MN.....		02/05/1999.....	2,095,513.....			2,095,513.....	2,095,513.....		.0.....	.0.....
692001750.....	STATESVILLE.....	NC.....		03/26/1998.....	1,831,047.....			1,822,015.....	1,822,015.....		.0.....	.0.....
694081519.....	DEWITT.....	NY.....		12/22/1994.....	3,040,562.....			3,018,178.....	3,018,178.....		.0.....	.0.....
694001318.....	TOLEDO.....	OH.....		04/25/1991.....	3,714,395.....			3,703,459.....	3,703,459.....		.0.....	.0.....
694001138.....	AKRON.....	OH.....		11/22/1988.....	976,200.....			867,333.....	867,333.....		.0.....	.0.....
0199999 - Mortgages closed by repayment					59,507,219.....			59,016,349.....	59,016,349.....			
694001852.....	CLINTON TWP.....	MI.....		10/07/1999.....	3,420,119.....			3,353,264.....	3,299,394.....		(53,871).....	(53,871).....
694001891.....	ROSEVILLE.....	MI.....		08/17/2000.....	1,860,505.....			1,828,716.....	1,799,337.....		(29,379).....	(29,379).....
694001924.....	SOUTHFIELD.....	MI.....		04/24/2001.....	5,460,674.....			5,460,674.....	5,455,478.....		(5,196).....	(5,196).....
694001925.....	SOUTHFIELD.....	MI.....		04/24/2001.....	2,876,129.....			2,876,129.....	3,199,962.....		323,833.....	323,833.....
694001150.....	CLAWSON.....	MI.....		04/24/1989.....	1,162,668.....			1,135,669.....	1,117,425.....		(18,245).....	(18,245).....
0299999 - Mortgages sold					14,780,096.....	0.....		14,654,453.....	14,871,596.....		217,143.....	217,143.....
9999999 Totals					74,287,314.....	0.....		73,670,801.....	73,887,944.....		217,143.....	217,143.....

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	Location		5	6	7	8	9	10	11	12	13	14	15	16
		3	4												
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value	Increase (Decrease) By Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Commitment for Additional Investment	Percentage of Ownership
BAX08L-QF-5...	ADAMS OUTDOOR ADVERTSG -LP TERM LOAN B...	GA		WACHOVIA CAPITAL MARKETS.	4FE	02/13/2006		178,063	0	178,026	177,333	0	0	0	0.000
00130H-B@-3...	AES CORP TERM LOAN	VA		CITIGROUP GLOBAL MARKETS INC.	4FE	02/22/2006		1,015,000	0	1,015,000	1,010,500	0	0	0	0.000
BAX0TD-LF-5...	AFFILIATED COMPUTER SVCS	TX		CITIGROUP GLOBAL MARKETS INC.	3FE	03/29/2006		970,000	0	970,000	978,488	0	0	0	0.000
00166@-AA-6...	AMC ENTERTAINMENT INC TERM LOAN B	MO		CITIGROUP GLOBAL MARKETS INC.	4FE	01/27/2006		677,367	0	677,347	682,385	0	0	0	0.000
BAX0R5-M2-2...	AMERIPATH INC	NY		WACHOVIA CAPITAL MARKETS.	4	01/30/2006		275,000	0	275,000	0	0	0	0	0.000
BRS1ZX-FH-4...	AMERITRADE HOLDING CORP TERM LOAN B	NE		CITIGROUP GLOBAL MARKETS INC.	3FE	01/23/2006		700,000	0	700,000	703,850	0	0	0	0.000
085790-B*-3...	BERRY PLASTICS CORP TERM LOAN C	IN		DEUTSCHE BANK	4FE	02/10/2006		253,243	0	253,211	253,313	0	0	0	0.000
BAX0N4-CG-9...	BOLTHOUSE FARMS INC TERM LOAN B	DE		GOLDMAN SACHS & CO	4FE	02/03/2006		1,027,611	0	1,027,366	1,015,000	0	0	0	0.000
12122*-AW-8...	BURGER KING TERM LOAN B	FL		MORGAN (J.P.) SECURITIES.	4FE	02/15/2006		477,125	0	477,125	477,066	0	0	0	0.000
BAX0TD-LC-2...	CABLEVISION SYSTEMS CORPORATIO	NY		BANK OF AMERICA	4FE	03/29/2006		1,225,000	0	1,225,000	1,233,036	0	0	0	0.000
BAX0RH-U9-2...	CALPINE CORP TERM LOAN 1ST	CA		DEUTSCHE BANK	3FE	02/21/2006		200,000	0	200,000	202,876	0	0	0	0.000
BAX0RF-W2-9...	CALPINE CORP TERM LOAN 2ND	CA		DEUTSCHE BANK	4FE	02/21/2006		450,000	0	450,000	461,813	0	0	0	0.000
139733-A*-0...	CAPITAL AUTOMOTIVE REIT TERM LOAN	VA		LEHMAN BROTHERS INC.	3FE	02/10/2006		376,315	0	376,288	378,615	0	0	0	0.000
15117#-AA-2...	CELLULAR SOUTH INC. (TELEPAK) TERM LOAN	DE		BANK OF AMERICA	4FE	02/10/2006		567,198	0	567,061	565,801	0	0	0	0.000
BAX0RX-SS-8...	CENTRAL GARDEN & PET CO	CA		MORGAN (J.P.) SECURITIES	3FE	03/01/2006		900,000	0	900,000	906,003	0	0	0	0.000
BAX0SC-VJ-9...	CENTURY THEATRES INC	DE		MORGAN STANLEY & CO	4FE	03/02/2006		525,000	0	525,000	530,906	0	0	0	0.000
BAX0MY-TN-1...	COMMONWEALTH BRANDS TERM LOAN B	KY		DEUTSCHE BANK	4FE	02/10/2006		506,875	0	506,790	506,375	0	0	0	0.000
BAX0R7-UH-6...	CONTECH CONSTRUCTION PRODUCTS TERM LOAN	NY		WACHOVIA CAPITAL MARKETS.	4FE	02/13/2006		800,000	0	800,000	812,000	0	0	0	0.000
BAX0RB-T2-2...	COVALENCE SPECIALTY MATERIALS TERM LOAN	NY		BANK OF AMERICA	4FE	02/16/2006		425,000	0	425,000	435,226	0	0	0	0.000
BAX0RH-UC-5...	COVALENCE SPECIALTY MATERIALS TERM LOAN	NY		BANK OF AMERICA	4FE	02/16/2006		525,000	0	525,000	516,375	0	0	0	0.000
BAX0R7-T6-2...	CRC HEALTH CORP TERM LOAN B	NY		CITIGROUP GLOBAL MARKETS INC.	4	02/06/2006		425,000	0	425,000	0	0	0	0	0.000
25754@-AA-1...	DOMINOS INC TERM LOAN	MI		MORGAN (J.P.) SECURITIES	3FE	03/23/2006		300,000	0	300,000	301,968	0	0	0	0.000
BAX0Q7-PD-2...	DRS TECHNOLOGIES INC TERM LOAN	NJ		WACHOVIA CAPITAL MARKETS.	3FE	01/31/2006		1,334,917	0	1,334,769	1,337,694	0	0	0	0.000
BAX0RH-UD-3...	GEORGIA PACIFIC TERM LOAN B	GA		CITIGROUP GLOBAL MARKETS INC.	3FE	02/13/2006		2,025,000	0	2,025,000	1,233,318	0	0	0	0.000
BAX0PJ-5M-9...	HALLMARK ENTERTAINMENT TERM LOAN B	NY		MORGAN (J.P.) SECURITIES	4FE	01/12/2006		400,000	0	400,000	405,000	0	0	0	0.000
BAX0NN-5X-8...	HERTZ CORP TERM LOAN	NJ		DEUTSCHE BANK	3FE	12/21/2005		(111,139)	0	(111,139)	768,703	0	0	0	0.000
BAX0PA-7F-1...	HERTZ CORP TERM LOAN CREDIT LINKED	NJ		DEUTSCHE BANK	3FE	12/21/2005		111,140	0	111,140	112,473	0	0	0	0.000
456818-A#-0...	INFOUSA INC TERM LOAN B	NE		WELLS FARGO BANK	3FE	02/15/2006		425,000	0	425,000	114,633	0	0	0	0.000
BAX0RF-W3-7...	ISP CHEMICALS INC TERM LOAN B	DE		MORGAN (J.P.) SECURITIES	3FE	02/21/2006		950,000	0	950,000	960,013	0	0	0	0.000
BAX0P9-QY-2...	KOSA ACQUISITION TERM LOAN A	DE		CITIGROUP GLOBAL MARKETS INC.	3FE	11/10/2005		1,270,313	0	1,269,033	1,247,588	0	0	0	0.000
53620#-AA-3...	LION GABLES REALTY LP TERM LOAN	DE		LEHMAN BROTHERS INC.	4Z	10/01/2005		190,553	0	190,507	0	0	0	0	0.000
BAX0R7-U4-5...	MATRIA HEALTHCARE INC TERM LOAN B	GA		BANK OF AMERICA	4FE	02/10/2006		254,808	0	254,808	256,719	0	0	0	0.000
BAX0R7-U5-2...	MATRIA HEALTHCARE INC TERM LOAN C	GA		BANK OF AMERICA	4FE	02/10/2006		120,192	0	120,192	120,343	0	0	0	0.000
BAX0NB-CC-2...	MERRILL CORPORATION TERM LOAN	MN		CS FIRST BOSTON NZ	4FE	12/22/2005		354,681	0	354,633	754,455	0	0	0	0.000
BAX0PD-U1-0...	MIRANT NORTH AMERICA LLC TERM LOAN B	GA		MORGAN (J.P.) SECURITIES	4FE	01/05/2006		675,000	0	675,000	680,427	0	0	0	0.000
628530-A*-8...	MYLAN LABORATORIES INC TERM LOAN B	PA		MERRILL LYNCH CAPITAL MARKETS.	2FE	02/21/2006		505,813	0	505,724	505,835	0	0	0	0.000
BAX0J1-5A-1...	NEIMAN MARCUS GROUP INC TERM LOAN	TX		CS FIRST BOSTON NZ	4FE	02/10/2006		302,229	0	302,199	303,990	0	0	0	0.000
67000#-AA-3...	NOVELIS INC TERM LOAN	DE		SALOMON SMITH BARNEY	3	10/25/2005		(321,076)	0	(321,076)	0	0	0	0	0.000
67000#-AA-3...	NOVELIS INC TERM LOAN	DE		SALOMON SMITH BARNEY	3	10/25/2005		(184,862)	0	(184,862)	0	0	0	0	0.000
BAX0R7-UA-1...	NRG ENERGY INC TERM LOAN	MN		MORGAN STANLEY & CO	4FE	02/10/2006		1,486,165	0	1,486,165	1,504,118	0	0	0	0.000
BAX0R7-UB-9...	NRG ENERGY INC TERM LOAN CREDIT LINKED	MN		MORGAN STANLEY & CO	4FE	02/10/2006		338,835	0	338,835	342,081	0	0	0	0.000
BAX0SM-1B-7...	OWENS-BROCKWAY GLASS CONTAINER	OH		DEUTSCHE BANK	4FE	03/14/2006		350,352	0	350,345	350,438	0	0	0	0.000
698657-B@-1...	PANTRY INC TERM LOAN	NC		WACHOVIA CAPITAL MARKETS.	4FE	01/05/2006		1,662,969	0	1,662,819	1,670,625	0	0	0	0.000
713278-B*-9...	PEP BOYS-MANNY MOE & JACK TERM LOAN	PA		WACHOVIA CAPITAL MARKETS.	4FE	01/30/2006		275,000	0	275,000	279,469	0	0	0	0.000
713569-A*-2...	PER-SE TECHNOLOGIES INC TERM LOAN B	GA		BANK OF AMERICA	4FE	02/10/2006		290,456	0	290,421	263,017	0	0	0	0.000
BAX0RH-UB-7...	PGT INDUSTRIES INC TERM LOAN A-2	DE		UBS SECURITIES	4FE	02/22/2006		350,000	0	350,000	352,625	0	0	0	0.000
BAX0MX-BY-3...	PINNACLE ENTERTAINMENT INC TERM LOAN	CA		LEHMAN BROTHERS INC.	4FE	02/10/2006		252,274	0	252,241	252,438	0	0	0	0.000
BAX0JB-LL-7...	RELIANT RESOURCES INC TERM LOAN	TX		DEUTSCHE BANK	4FE	02/10/2006		250,609	0	250,599	250,313	0	0	0	0.000
77468#-AA-7...	ROCKY MOUNTAIN ENERGY CENTER TERM LOAN	UT		CREDIT SUISSE 1ST BOSTON CORP	3FE	06/16/2004		(189,264)	0	(189,264)	0	0	0	0	0.000
77468#-AA-7...	ROCKY MOUNTAIN ENERGY CENTER TERM LOAN	UT		CS FIRST BOSTON NZ	3FE	06/16/2004		(20,077)	0	(20,077)	0	0	0	0	0.000
76913#-AA-0...	RIVERSIDE ENERGY CENTER TERM LOAN	DE		CS FIRST BOSTON NZ	3FE	06/16/2004		209,341	0	209,816	454,075	0	0	0	0.000
812141-B*-9...	SEALY MATTRESS COMPANY TERM LOAN C	OH		MORGAN (J.P.) SECURITIES	4FE	02/10/2006		507,991	0	507,892	507,538	0	0	0	0.000
BAX0NC-5T-1...	SEARS CANADA INC.	NY		SCOTIA MCLEOD INC.	3FE	12/15/2005		(750,000)	0	(750,000)	0	0	0	0	0.000
BAX0SC-VK-6...	SEDGWICK CMS HOLDINGS INC	DE		BANK OF AMERICA	4FE	03/02/2006		725,000	0	725,000	734,664	0	0	0	0.000
823782-AD-9...	SHERIDAN HEALTHCARE INC TERM LOAN	DE		BANK OF AMERICA	4FE	02/13/2006		150,000	0	150,000	151,875	0	0	0	0.000
83066#-AA-1...	SKILLED HEALTHCARE GROUP TERM LOAN	NY		CS FIRST BOSTON NZ	4FE	02/10/2006		304,875	0	304,805	302,250	0	0	0	0.000
BAX0SY-11-3...	SOLUTIA INC	MO		CITIGROUP GLOBAL MARKETS INC.	4Z	03/23/2006		875,000	0	875,000	881,563	0	0	0	0.000
BAX0SH-TS-1...	SUNGARD DATA	PA		MORGAN (J.P.) SECURITIES	4FE	03/08/2006		354,375	0	354,375	354,435	0	0	0	0.000

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost	10 Amount of Encumbrances	11 Book/Adjusted Carrying Value Less Encumbrances	12 Fair Value	13 Increase (Decrease) By Adjustment	14 Increase (Decrease) by Foreign Exchange Adjustment	15 Commitment for Additional Investment	16 Percentage of Ownership
		3 City	4 State												
BAXONC-SS-3..	SUSQUEHANNA MEDIA CO TERM LOAN C		NY.....	WACHOVIA CAPITAL MARKETS.....	3FE.....	12/27/2005.....		(1,005).....	.0.....	(1,005).....	398,995.....	.0.....	.0.....	.0.....	0.000.....
BAXOR7-TT-2..	SYNAGRO TECHNOLOGIES INC TERM LOAN		TX.....	BANK OF AMERICA.....	3FE.....	02/10/2006.....		57,500.....	.0.....	57,497.....	57,357.....	.0.....	.0.....	.0.....	0.000.....
871562-A@-3..	SYNAGRO TECHNOLOGIES INC TERM LOAN B		TX.....	BANK OF AMERICA.....	3FE.....	02/10/2006.....		344,800.....	.0.....	344,783.....	344,571.....	.0.....	.0.....	.0.....	0.000.....
BAXOR7-TU-9..	UNITED AIR LINES INC TERM LOAN		IL.....	MORGAN (J.P.) SECURITIES.....	4FE.....	02/10/2006.....		678,125.....	.0.....	678,125.....	689,145.....	.0.....	.0.....	.0.....	0.000.....
BAXOR7-T9-6..	WARNACO GROUP INC/THE TERM LOAN B		NY.....	CITIGROUP GLOBAL MARKETS INC.....	3FE.....	02/02/2006.....		575,000.....	.0.....	575,000.....	575,000.....	.0.....	.0.....	.0.....	0.000.....
BAXORD-NL-2..	BRENNTAG AG		UNITED KINGDOM.....	DEUTSCHE BANK.....	4FE.....	02/10/2006.....		49,766.....	.0.....	49,766.....	49,889.....	.0.....	.0.....	.0.....	0.000.....
BAXORL-C1-0..	BRENNTAG AG		UNITED KINGDOM.....	DEUTSCHE BANK.....	4FE.....	02/10/2006.....		203,672.....	.0.....	203,672.....	203,985.....	.0.....	.0.....	.0.....	0.000.....
BAXOTQ-1F-8..	FRESENIUS AG		GERMANY.....	BANK OF AMERICA.....	3FE.....	03/31/2006.....		775,000.....	.0.....	775,000.....	775,000.....	.0.....	.0.....	.0.....	0.000.....
BAXORF-VP-9..	INEOS HOLDINGS LTD TERM LOAN A		OH.....	MERRILL LYNCH CAPITAL MARKETS.....	4FE.....	02/10/2006.....		200,000.....	.0.....	200,000.....	199,630.....	.0.....	.0.....	.0.....	0.000.....
BAXOR7-ST-3..	INEOS HOLDINGS LTD TERM LOAN B		OH.....	MERRILL LYNCH CAPITAL MARKETS.....	4FE.....	02/10/2006.....		425,000.....	.0.....	425,000.....	430,580.....	.0.....	.0.....	.0.....	0.000.....
BAXOR7-SZ-9..	INEOS HOLDINGS LTD TERM LOAN C		OH.....	MERRILL LYNCH CAPITAL MARKETS.....	4FE.....	02/10/2006.....		425,000.....	.0.....	425,000.....	430,313.....	.0.....	.0.....	.0.....	0.000.....
BAXOPN-GT-3..	QUEBECOR MEDIA INC TERM LOAN B		CANADA.....	BANK OF AMERICA.....	4FE.....	01/12/2006.....		654,675.....	.0.....	654,634.....	658,736.....	.0.....	.0.....	.0.....	0.000.....
0799999 - Fixed or Variable Rate - Bonds - Unaffiliated								32,912,800.....	.0.....	32,910,586.....	34,414,845.....	.0.....	.0.....	.0.....	XXX.....
743917-AG-1..	PRUDENTIAL INSURANCE COMPANY.....		NJ.....	TRANSFER FROM SCHEDULE D.....		03/31/2006.....		16,358,080.....		15,645,552.....	15,928,389.....				
2199999 - Surplus Debentures, etc. - Unaffiliated								16,358,080.....		15,645,552.....	15,928,389.....				XXX.....
3199999 – Total Unaffiliated								49,270,880.....	0.....	48,556,138.....	50,343,234.....	0.....	0.....	0.....	XXX.....
3299999 – Total Affiliated								0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
3399999 Totals								49,270,880.....	0.....	48,556,138.....	50,343,234.....	0.....	0.....	0.....	XXX.....

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	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	100.0000	08/15/2005	3,500	.0	3,500	3,500	.0	.0	.0	.0
00850@-AA-7	ACCO BRANDS CORP TERM LOAN	IL		Redemption	100.0000	08/15/2005	21,875	.0	21,875	21,875	.0	.0	.0	341
00439@-A#-0	ACCURIDE CORP TERM LOAN	KY		Redemption	100.0000	01/28/2005	25,091	.0	25,091	25,091	.0	.0	.0	.0
BAX08L-QF-5	ADAMS OUTDOOR ADVERTSG -LP TERM LOAN B	GA		Redemption	100.0000	04/18/2005	2,264	.0	2,264	2,264	.0	.0	.0	.0
00851#-AA-4	AGCO CORP TERM LOAN	GA		Redemption	100.0000	01/15/2004	1,891	.0	1,875	1,875	.0	.0	.0	27
BAX0BF-KS-2	ALLEGHENY ENERGY INC TERM LOAN	NY		Redemption	100.0000	06/21/2005	16,667	.0	16,667	16,667	.0	.0	.0	67
017363-B@-0	ALLEGHENY ENERGY INC TERM LOAN C	NY		Redemption	100.0000	07/18/2005	5,847	.0	5,847	5,847	.0	.0	.0	86
017363-B@-0	ALLEGHENY ENERGY INC TERM LOAN C	NY		Redemption	100.0000	07/18/2005	7,016	.0	7,016	7,016	.0	.0	.0	172
N4515#-AA-9	ALLIANCE ONE INTERNATIONAL I TERM LOAN B	VA		Redemption	100.0000	05/12/2005	1,313	.0	1,313	1,313	.0	.0	.0	13
01958X-F@-1	ALLIED WASTE NORTH AMERICA TERM LOAN	AZ		Redemption	100.0000	03/17/2005	21,757	.0	21,757	21,757	.0	.0	.0	168
02744R-A*-8	AMERICAN MEDIA INC TERM LOAN C	FL		Redemption	100.0000	05/09/2002	3,001	.0	3,001	3,001	.0	.0	.0	52
02744R-A*-8	AMERICAN MEDIA INC TERM LOAN C	FL		Redemption	100.0000	05/09/2002	110,530	.0	110,530	110,530	.0	.0	.0	1,924
BAX0R5-M2-2	AMERIPATH INC	NY		WACHOVIA CAPITAL MARKETS	100.0000	01/30/2006	.0	.0	275,000	278,132	.0	3,132	3,132	803
03676@-AA-3	ANTEON INTERNATIONAL CORP TERM LOAN B	VA		Redemption	100.0000	12/17/2003	2,481	.0	2,481	2,481	.0	.0	.0	12
03676@-AA-3	ANTEON INTERNATIONAL CORP TERM LOAN B	VA		Redemption	100.0000	12/17/2003	2,481	.0	2,481	2,481	.0	.0	.0	38
03811*-AG-8	APPLETON PAPERS INC TERM LOAN	WI		Redemption	100.0000	06/08/2004	552	.0	552	552	.0	.0	.0	.0
03811*-AG-8	APPLETON PAPERS INC TERM LOAN	WI		Redemption	100.0000	06/08/2004	5,257	.0	5,257	5,257	.0	.0	.0	48
085790-B*-3	BERRY PLASTICS CORP TERM LOAN C	IN		Redemption	100.0000	06/02/2005	1,875	.0	1,875	1,875	.0	.0	.0	.0
09738#-AA-4	BOISE CASCADE LLC TERM LOAN B	ID		Redemption	100.0000	10/26/2004	14,421	.0	14,421	14,421	.0	.0	.0	214
103304-A#-8	BOYD GAMING CORP TERM LOAN B	NV		Redemption	100.0000	05/18/2004	688	.0	688	688	.0	.0	.0	10
120075-B*-6	BUHRMANN US INC TERM LOAN C1 PRIMARY	CO		Redemption	100.0000	12/18/2003	3,116	.0	3,116	3,116	.0	.0	.0	.0
120075-B*-6	BUHRMANN US INC TERM LOAN C1 PRIMARY	CO		Redemption	100.0000	12/18/2003	3,116	.0	3,116	3,116	.0	.0	.0	36
12122*-AW-8	BURGER KING TERM LOAN B	FL		Redemption	100.0000	07/12/2005	1,063	.0	1,063	1,063	.0	.0	.0	13
12122*-AW-8	BURGER KING TERM LOAN B	FL		Redemption	100.0000	02/15/2006	.0	.0	2,258	2,258	.0	.0	.0	.0
127190-A*-7	CACI INTERNATIONAL INC TERM LOAN B	VA		Redemption	100.0000	05/05/2004	2,048	.0	2,038	2,038	.0	.0	.0	.0
127190-A*-7	CACI INTERNATIONAL INC TERM LOAN B	VA		Redemption	100.0000	05/05/2004	2,048	.0	2,038	2,038	.0	.0	.0	29
13143#-AB-3	CALUMET LUBRICANTS CO LP TERM LOAN B	IN		Redemption	100.0000	11/30/2005	300,000	.0	300,000	300,000	.0	.0	.0	2,513
13143#-AB-3	CALUMET LUBRICANTS CO LP TERM LOAN B	IN		Redemption	100.0000	11/30/2005	47,222	.0	47,222	47,222	.0	.0	.0	478
12479#-AB-9	CBD MEDIA INC TERM LOAN C	DE		LEHMAN BROTHERS INC	100.0000	06/11/2003	1,209,535	.0	1,209,535	1,228,182	.0	18,647	18,647	.0
BAX0EB-DX-5	CCM MERGER CORP TERM LOAN	NY		Redemption	100.0000	07/25/2005	1,312	.0	1,312	1,312	.0	.0	.0	36
153527-A*-7	CENTRAL GARDEN & PET CO TERM LOAN B	CA		Redemption	100.0000	09/03/2003	1,863	.0	1,863	1,863	.0	.0	.0	.5
153527-A*-7	CENTRAL GARDEN & PET CO TERM LOAN B	CA		Redemption	100.0000	09/03/2003	731,299	.0	731,299	731,299	.0	.0	.0	10,225
17003#-AB-3	CHILQUITA BRANDS INTL TERM LOAN C	OH		Redemption	100.0000	10/26/2005	2,552	.0	2,506	2,506	.0	.0	.0	54
171871-A@-5	CINCINNATI BELL TERM LOAN B	OH		Redemption	100.0000	08/26/2005	688	.0	688	688	.0	.0	.0	.0
172441-A@-6	CINEMARK USA INC TERM LOAN	TX		Redemption	100.0000	04/01/2004	938	.0	938	938	.0	.0	.0	.0
BAX0KP-F8-0	CITGO PETROLEUM CORP TERM LOAN B	OK		Redemption	100.0000	11/10/2005	3,313	.0	3,313	3,313	.0	.0	.0	60
19241*-AB-5	COGENTRIX ENERGY TERM LOAN	NC		Redemption	100.0000	04/14/2005	35,714	.0	35,714	35,714	.0	.0	.0	635
19241*-AB-5	COGENTRIX ENERGY TERM LOAN	NC		Redemption	100.0000	04/14/2005	33,772	.0	33,772	33,772	.0	.0	.0	600
19241*-AB-5	COGENTRIX ENERGY TERM LOAN	NC		Redemption	100.0000	04/14/2005	6,307	.0	6,307	6,307	.0	.0	.0	112
19241*-AB-5	COGENTRIX ENERGY TERM LOAN	NC		Redemption	100.0000	04/14/2005	62,188	.0	62,188	62,188	.0	.0	.0	1,105
19241*-AB-5	COGENTRIX ENERGY TERM LOAN	NC		Redemption	100.0000	04/14/2005	62,818	.0	62,818	62,818	.0	.0	.0	1,116
BAX0MY-TN-1	COMMONWEALTH BRANDS TERM LOAN B	KY		Redemption	100.0000	12/13/2005	7,583	.0	7,583	7,583	.0	.0	.0	45
12546*-AC-0	COMMUNITY HEALTH SYSTEMS INC TERM LOAN	TX		Redemption	100.0000	08/16/2004	2,875	.0	2,875	2,875	.0	.0	.0	.0
20451B-B*-7	COMPASS MINERALS GROUP TERM LOAN B	DE		Redemption	100.0000	12/20/2005	.0	.0	13,571	13,571	.0	.0	.0	.1
20461@-AA-6	COMPLETE PRODUCTION SERVICES TERM LOAN B	DE		Redemption	100.0000	08/24/2005	1,125	.0	1,125	1,125	.0	.0	.0	20
208464-C#-2	CONSECO INC TERM LOAN	IN		Redemption	100.0000	08/10/2005	823	.0	823	823	.0	.0	.0	.0
20902#-AB-9	CONSOLIDATED CONTAINERS TERM LOAN	DE		Redemption	100.0000	05/18/2004	1,563	.0	1,563	1,563	.0	.0	.0	30
20902#-AB-9	CONSOLIDATED CONTAINERS TERM LOAN	DE		Redemption	100.0000	05/18/2004	1,563	.0	1,563	1,563	.0	.0	.0	30
C2702#-AA-8	COOPER STANDARD AUTOMOTIVE TERM LOAN B	OH		Redemption	100.0000	12/21/2004	958	.0	958	958	.0	.0	.0	15
216762-A*-5	COOPER STANDARD AUTOMOTIVE TERM LOAN C	OH		Redemption	100.0000	12/21/2004	1,542	.0	1,542	1,542	.0	.0	.0	24
BAX0RH-UC-5	COVALENCE SPECIALTY MATERIALS TERM LOAN	NY		Redemption	100.0000	02/16/2006	.0	.0	15,000	15,000	.0	.0	.0	53

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	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
BAX0R7-T6-2	CRG HEALTH CORP. TERM. LOAN B CRICKET COMM (LEAP WIRELESS) TERM LOAN B		NY	CITIGROUP GLOBAL MARKETS INC.	02/06/2006	.0	.0	.0	.425,000	.430,844	.0	.5,844	.5,844	.2,332
22657#-AB-2	DAVITA INC. TERM. LOAN B		CA	Redemption	12/17/2004	.1,417	.0	.0	.1,417	.1,417	.0	.0	.0	.23
BAX0BD-ZL-6	DAVITA INC. TERM. LOAN B		CA	Redemption	06/17/2005	.3,121	.0	.0	.3,125	.3,125	.0	.0	.0	.28
BAX0BD-ZL-6	DAVITA INC. TERM. LOAN B		CA	Redemption	06/17/2005	.21,913	.0	.0	.21,939	.21,939	.0	.0	.0	.305
BAXOMP-3C-2	DAY INTL GROUP INC. TERM. LOAN B		OH	Redemption	12/01/2005	.875	.0	.0	.875	.875	.0	.0	.0	.3
BAXOMP-3C-2	DAY INTL GROUP INC. TERM. LOAN B		OH	Redemption	12/01/2005	.3,756	.0	.0	.3,756	.3,756	.0	.0	.0	.19
25212@-AB-5	DEX MEDIA WEST LLC TERM. LOAN B		DE	Redemption	09/04/2003	.7,544	.0	.0	.7,544	.7,544	.0	.0	.0	.10
G6747#-AC-8	DOLE FOOD CO INC. TERM. LOAN B		CA	Redemption	04/14/2005	.1,852	.0	.0	.1,852	.1,852	.0	.0	.0	.7
25754@-AA-1	DOMINOS INC. TERM. LOAN		MI	Redemption	06/23/2003	.28,689	.0	.0	.28,689	.28,689	.0	.0	.0	.417
26157V-A*-8	DRESSER INDUSTRIES TERM. LOAN C		TX	Redemption	04/10/2003	.28,820	.0	.0	.28,903	.28,903	.0	.0	.0	.162
26157V-A*-8	DRESSER INDUSTRIES TERM. LOAN C		TX	Redemption	04/10/2003	.14,410	.0	.0	.14,452	.14,452	.0	.0	.0	.169
26157V-A*-8	DRESSER INDUSTRIES TERM. LOAN C		TX	Redemption	04/10/2003	.14,410	.0	.0	.14,452	.14,452	.0	.0	.0	.249
26161#-AA-4	DRESSER-RAND GROUP INC. TERM. LOAN B		NY	Redemption	10/26/2004	.16,949	.0	.0	.16,949	.16,949	.0	.0	.0	.221
26161#-AA-4	DRESSER-RAND GROUP INC. TERM. LOAN B		NY	Redemption	10/26/2004	.8,475	.0	.0	.8,475	.8,475	.0	.0	.0	.125
26161#-AA-4	DRESSER-RAND GROUP INC. TERM. LOAN B		NY	Redemption	10/26/2004	.16,949	.0	.0	.16,949	.16,949	.0	.0	.0	.364
23330X-A@-9	DRS TECHNOLOGIES INC. TERM. LOAN		NJ	Redemption	10/22/2003	.1,250	.0	.0	.1,250	.1,250	.0	.0	.0	.5
23330X-A@-9	DRS TECHNOLOGIES INC. TERM. LOAN		NJ	Redemption	10/22/2003	.21,186	.0	.0	.21,186	.21,186	.0	.0	.0	.103
23330X-A@-9	DRS TECHNOLOGIES INC. TERM. LOAN		NJ	Redemption	10/22/2003	.266,292	.0	.0	.266,292	.266,292	.0	.0	.0	.3,043
29153#-AB-6	EMMJS COMMUNICATIONS CORP. TERM. LOAN B		IN	Redemption	05/04/2004	.168,889	.0	.0	.168,889	.168,889	.0	.0	.0	.1,278
29153#-AB-6	EMMJS COMMUNICATIONS CORP. TERM. LOAN B		IN	Redemption	05/04/2004	.35,556	.0	.0	.35,556	.35,556	.0	.0	.0	.628
29153#-AB-6	EMMJS COMMUNICATIONS CORP. TERM. LOAN B		IN	Redemption	05/04/2004	.67,556	.0	.0	.67,556	.67,556	.0	.0	.0	.1,194
29153#-AB-6	EMMJS COMMUNICATIONS CORP. TERM. LOAN B		IN	Redemption	05/04/2004	.3,000	.0	.0	.3,000	.3,000	.0	.0	.0	.53
29153#-AB-6	EMMJS COMMUNICATIONS CORP. TERM. LOAN B		IN	Redemption	05/04/2004	.8,889	.0	.0	.8,889	.8,889	.0	.0	.0	.202
BAX0C5-04-8	EURAMAX TERM. LOAN		DE	Redemption	06/28/2005	.18,707	.0	.0	.18,707	.18,707	.0	.0	.0	.2
BAX0C5-04-8	EURAMAX TERM. LOAN		DE	Redemption	06/28/2005	.58,509	.0	.0	.58,509	.58,509	.0	.0	.0	.99
303727-A#-8	FAIRCHILD SEMICONDUCTOR TERM. LOAN B		DE	Redemption	01/14/2005	.1,500	.0	.0	.1,500	.1,500	.0	.0	.0	.21
31529#-AJ-2	FERRELLGAS PARTNERS LP. TERM. LOAN B		MO	Redemption	02/08/2005	.39,828	.0	.0	.40,227	.40,227	.0	.0	.0	.751
31529#-AJ-2	FERRELLGAS PARTNERS LP. TERM. LOAN B		MO	Redemption	12/28/2005	(39,828)	.0	.0	(39,828)	(39,828)	.0	.0	.0	.0
31529#-AJ-2	FERRELLGAS PARTNERS LP. TERM. LOAN B		MO	Redemption	02/08/2005	.1,252	.0	.0	.1,252	.1,252	.0	.0	.0	.24
34354P-A@-4	FLOWSERVE CORP. TERM. LOAN		TX	Redemption	08/11/2005	.11,646	.0	.0	.11,646	.11,646	.0	.0	.0	.64
34354P-A@-4	FLOWSERVE CORP. TERM. LOAN		TX	Redemption	08/11/2005	.5,880	.0	.0	.5,880	.5,880	.0	.0	.0	.33
350472-A*-7	FOUNDATIONA PA COAL CO. TERM. LOAN B		DE	Redemption	07/28/2004	.15,957	.0	.0	.15,957	.15,957	.0	.0	.0	.199
37002#-AB-2	GENERAL GROWTH TERM. LOAN A		IA	Redemption	11/16/2004	.32,593	.0	.0	.32,654	.32,654	.0	.0	.0	.2
37002#-AB-2	GENERAL GROWTH TERM. LOAN A		IA	Redemption	11/16/2004	.20,425	.0	.0	.20,463	.20,463	.0	.0	.0	.2
37002#-AB-2	GENERAL GROWTH TERM. LOAN A		IA	Redemption	11/16/2004	.1,152,952	.0	.0	.1,155,086	.1,155,086	.0	.0	.0	.14,441
37047R-A*-8	GENERAL NUTRITION INC. TERM. LOAN B		PA	Redemption	12/04/2003	.194	.0	.0	.194	.194	.0	.0	.0	.1
BAX0RH-UD-3	GEORGIA PACIFIC TERM. LOAN B		GA	MORGAN STANLEY & CO	02/13/2006	.0	.0	.0	.800,000	.806,467	.0	.6,467	.6,467	.0
38469@-AC-6	GRAHAM PACKAGING COMPANY		MI	Redemption	10/01/2004	.3,375	.0	.0	.3,375	.3,375	.0	.0	.0	.0
401794-C@-9	GUILFORD MILLS TERM. LOAN		NC	Redemption	05/20/2004	.539	.0	.0	.539	.539	.0	.0	.0	.0
427056-E*-3	HERCULES INC. TERM. LOAN B		DE	Redemption	04/07/2004	.625	.0	.0	.625	.625	.0	.0	.0	.0
428300-A*-8	HEXION SPECIALTY CHEMICALS INC TERM LOAN		DE	Redemption	05/24/2005	.859	.0	.0	.859	.859	.0	.0	.0	.0
N2409#-AA-2	HEXION SPECIALTY CHEMICALS INC TERM LOAN		DE	Redemption	05/24/2005	.1,186	.0	.0	.1,186	.1,186	.0	.0	.0	.20
43163@-AB-7	HILLMAN TERM. LOAN B		DE	Redemption	03/30/2004	.625	.0	.0	.625	.625	.0	.0	.0	.0
BAX0EZ-EU-7	HIT ENTERTAINMENT INC. TERM. LOAN		DE	Redemption	08/25/2005	.1,550	.0	.0	.1,550	.1,550	.0	.0	.0	.25
447010-A@-1	HUNTSMAN INTERNATIONAL LLC TERM. LOAN B		TX	Redemption	08/10/2005	.28,817	.0	.0	.28,817	.28,817	.0	.0	.0	.0
450725-A@-5	JASIS HEALTHCARE CORP. TERM. LOAN B		TN	Redemption	06/15/2004	.2,063	.0	.0	.2,063	.2,063	.0	.0	.0	.0
BAX04B-MA-6	JESI CORPORATION TERM. LOAN B		TX	BANK OF AMERICA	01/13/2005	.500,000	.0	.0	.500,000	.505,625	.0	.5,625	.5,625	.7,923
456818-A#-0	JNFOUSA INC. TERM. LOAN B		NE	Redemption	05/27/2004	.189,063	.0	.0	.189,063	.189,063	.0	.0	.0	.3,240
456818-A#-0	JNFOUSA INC. TERM. LOAN B		NE	Redemption	05/27/2004	.39,063	.0	.0	.39,063	.39,063	.0	.0	.0	.690
456818-A#-0	JNFOUSA INC. TERM. LOAN B		NE	Redemption	02/15/2006	.0	.0	.0	.310,938	.310,938	.0	.0	.0	.0
45768*-AA-5	JNSIGHT MIDWEST TERM. LOAN B		NY	Redemption	04/14/2003	.2,484	.0	.0	.2,500	.2,500	.0	.0	.0	.38

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	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
464592-B@-2	ISLE OF CAPRI CASINOS TERM LOAN B		MS	Redemption	100.0000	.02/01/2005	.813	.0	.813	.813	.0	.0	.0	.0
466367-A@-8	JACK IN THE BOX INC TERM LOAN B		CA	Redemption	100.0000	.05/06/2005	.2,148	.0	.2,125	.2,125	.0	.0	.0	.16
471109-A@-7	JARDEN CORP TERM LOAN B		NY	Redemption	100.0000	.12/14/2004	.2,513	.0	.2,513	.2,513	.0	.0	.0	.40
471109-A@-7	JARDEN CORP TERM LOAN B		NY	Redemption	100.0000	.12/14/2004	20,493	.0	20,493	20,493	.0	.0	.0	329
BAXOCT-RR-6	JARDEN CORP TERM LOAN B		NY	Redemption	100.0000	.07/15/2005	.479	.0	.479	.479	.0	.0	.0	.2
BAXOCT-RR-6	JARDEN CORP TERM LOAN B		NY	Redemption	100.0000	.07/15/2005	3,923	.0	3,923	3,923	.0	.0	.0	21
482238-A*-3	K & F INDUSTRIES, INC., TERM LOAN B		NY	Redemption	100.0000	.11/18/2004	.6,886	.0	.6,886	.6,886	.0	.0	.0	93
482238-A*-3	K & F INDUSTRIES, INC., TERM LOAN B		NY	Redemption	100.0000	.11/18/2004	1,239	.0	1,239	1,239	.0	.0	.0	21
485188-F*-2	KANSAS CITY SO. RR TERM LOAN B		MO	Redemption	100.0000	.03/22/2004	1,750	.0	1,750	1,750	.0	.0	.0	.2
485188-F*-2	KANSAS CITY SO. RR TERM LOAN B		MO	Redemption	100.0000	.03/22/2004	1,750	.0	1,750	1,750	.0	.0	.0	34
49313@-AA-5	KEY AUTOMOTIVE, INC. TERM LOAN B		CA	Redemption	100.0000	.06/25/2004	3,024	.0	3,024	3,024	.0	.0	.0	14
L0279#-AA-5	KOSA ACQUISITION TERM LOAN B1		DE	Redemption	100.0000	.09/28/2004	.467,124	.0	.467,124	.467,124	.0	.0	.0	9,016
C4956#-AA-7	KOSA ACQUISITION TERM LOAN B2		DE	Redemption	100.0000	.09/28/2004	217,854	.0	217,854	217,854	.0	.0	.0	4,205
50076@-AA-0	KRATON POLYMERS TERM LOAN B		DE	Redemption	100.0000	.02/17/2004	1,260	.0	1,241	1,241	.0	.0	.0	.2
53219L-A*-0	LIFEPOINT HOSPITALS, INC. TERM LOAN		TN	Redemption	100.0000	.04/15/2005	.5,332	.0	.5,332	.5,332	.0	.0	.0	.0
53620#-AA-3	LION GABLES REALTY LP TERM LOAN		DE	Redemption	100.0000	.09/27/2005	33,651	.0	33,651	33,651	.0	.0	.0	111
53620#-AA-3	LION GABLES REALTY LP TERM LOAN		DE	Redemption	100.0000	.02/10/2006	.0	.0	38,750	38,750	.0	.0	.0	.0
53620#-AA-3	LION GABLES REALTY LP TERM LOAN		DE	Redemption	100.0000	.02/10/2006	.0	.0	5,384	5,384	.0	.0	.0	.0
53620#-AA-3	LION GABLES REALTY LP TERM LOAN		DE	Redemption	100.0000	.02/10/2006	.0	.0	10,911	10,911	.0	.0	.0	.0
53620#-AA-3	LION GABLES REALTY LP TERM LOAN		DE	Redemption	100.0000	.02/10/2006	.0	.0	48,808	48,808	.0	.0	.0	.9
53620#-AA-3	LION GABLES REALTY LP TERM LOAN		DE	Redemption	100.0000	.02/10/2006	.0	.0	16,234	16,234	.0	.0	.0	.4
53620#-AA-3	LION GABLES REALTY LP TERM LOAN		DE	Redemption	100.0000	.02/10/2006	.0	.0	43,854	43,854	.0	.0	.0	203
53620#-AA-3	LION GABLES REALTY LP TERM LOAN		DE	Redemption	100.0000	.09/27/2005	178,426	.0	204,035	204,035	.0	.0	.0	3,007
53620#-AA-3	LION GABLES REALTY LP TERM LOAN		DE	Redemption	100.0000	.09/27/2005	8,802	.0	8,802	8,802	.0	.0	.0	142
53620#-AA-3	LION GABLES REALTY LP TERM LOAN		DE	Redemption	100.0000	.09/27/2005	3,163	.0	3,163	3,163	.0	.0	.0	51
53620#-AA-3	LION GABLES REALTY LP TERM LOAN		DE	Redemption	100.0000	.09/27/2005	28,779	.0	28,779	28,779	.0	.0	.0	466
540211-B*-9	LODGENET ENTERTAINMENT CORP TERM LOAN		SD	Redemption	100.0000	.10/03/2002	34,912	.0	34,933	34,933	.0	.0	.0	554
540211-B*-9	LODGENET ENTERTAINMENT CORP TERM LOAN		SD	Redemption	100.0000	.10/03/2002	33,650	.0	33,670	33,670	.0	.0	.0	543
540423-A@-9	LOEWS CINEPLEX ENTERTAINMENT TERM LOAN B		NY	Redemption	100.0000	.07/29/2004	295,440	.0	295,440	295,440	.0	.0	.0	4,410
50221*-AA-6	LSP-KENDALL ENERGY LLC TERM LOAN		DE	Redemption	100.0000	.10/13/2005	1,000	.0	1,000	1,000	.0	.0	.0	.4
552078-L@-4	LYONDELL CHEMICAL COMPANY TERM LOAN		TX	Redemption	100.0000	.05/21/2004	1,250	.0	1,250	1,250	.0	.0	.0	.7
55438@-AA-2	MACERICH COMPANY, - THE, TERM LOAN		NY	Redemption	100.0000	.04/01/2005	999,491	.0	999,923	999,923	.0	.0	.0	8,564
55977#-AA-7	MAGUIRE PROPERTIES, INC. TERM LOAN		CA	Redemption	100.0000	.03/17/2005	47,222	.0	47,222	47,222	.0	.0	.0	263
23958#-AB-6	MARK IV INDUSTRIES TERM LOAN B		NY	Redemption	100.0000	.06/18/2004	938	.0	938	938	.0	.0	.0	32
59832W-A*-0	MIDWEST GENERATION LLC TERM LOAN		CA	Redemption	100.0000	.04/20/2004	1,644	.0	1,644	1,644	.0	.0	.0	10
61944#-AA-5	MOSAIC GLOBAL HOLDING CO TERM LOAN B		NY	Redemption	100.0000	.02/15/2005	1,313	.0	1,313	1,313	.0	.0	.0	.0
55377#-AF-2	MTD PRODUCTS TERM LOAN B		OH	Redemption	100.0000	.05/18/2004	1,500	.0	1,500	1,500	.0	.0	.0	23
62478@-AA-9	MUELLER GROUP INC TERM LOAN B		DE	Redemption	100.0000	.09/28/2005	1,688	.0	1,688	1,688	.0	.0	.0	.8
62478@-AA-9	MUELLER GROUP INC TERM LOAN B		DE	Redemption	100.0000	.09/28/2005	1,688	.0	1,688	1,688	.0	.0	.0	28
628530-A*-8	MYLAN LABORATORIES, INC. TERM LOAN B		PA	Redemption	100.0000	.07/18/2005	1,250	.0	1,250	1,250	.0	.0	.0	.0
628782-A*-5	NBTY, INC. TERM LOAN C		NY	Redemption	100.0000	.12/18/2003	1,570	.0	1,570	1,570	.0	.0	.0	.0
628782-A*-5	NBTY, INC. TERM LOAN C		NY	Redemption	100.0000	.12/18/2003	44,549	.0	44,549	44,549	.0	.0	.0	.0
628782-A*-5	NBTY, INC. TERM LOAN C		NY	Redemption	100.0000	.07/22/2003	66,824	.0	66,824	66,824	.0	.0	.0	.0
628782-A*-5	NBTY, INC. TERM LOAN C		NY	Redemption	100.0000	.12/18/2003	44,549	.0	44,549	44,549	.0	.0	.0	.0
628782-A*-5	NBTY, INC. TERM LOAN C		NY	Redemption	100.0000	.07/22/2003	44,549	.0	44,549	44,549	.0	.0	.0	.0
628782-A*-5	NBTY, INC. TERM LOAN C		NY	Redemption	100.0000	.07/22/2003	133,648	.0	133,648	133,648	.0	.0	.0	4,367
628782-A*-5	NBTY, INC. TERM LOAN C		NY	Redemption	100.0000	.07/22/2003	44,549	.0	44,549	44,549	.0	.0	.0	1,723
BAXOJ1-5A-1	NEWMAN MARCUS GROUP INC TERM LOAN		TX	Redemption	101.0000	.10/04/2005	37,975	.0	38,354	38,354	.0	.0	.0	13
651715-A*-5	NEWPAGE CORP TERM LOAN B		NY	Redemption	100.0000	.04/22/2005	2,563	.0	2,563	2,563	.0	.0	.0	46
656559-A#-8	NORTEK INC TERM LOAN		RI	Redemption	100.0000	.08/24/2004	1,563	.0	1,563	1,563	.0	.0	.0	23
67019U-A*-2	NTELOS INC TERM LOAN B		VA	Redemption	100.0000	.02/17/2005	.775	.0	.775	.775	.0	.0	.0	13
N6750#-AA-8	OSI GROUP TERM LOAN B		DE	Redemption	100.0000	.08/30/2004	1,250	.0	1,250	1,250	.0	.0	.0	19
697933-B*-9	PANAMSAT CORPORATION TERM LOAN B		DE	Redemption	100.0000	.08/18/2004	2,750	.0	2,750	2,750	.0	.0	.0	.0

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	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
698657-B*-3	PANTRY, INC. TERM LOAN		NC	Redemption	100.0000	291,304	.0	.0	291,304	291,304	.0	.0	.0	1,518
713569-A*-2	PER-SE. TECHNOLOGIES, INC. TERM LOAN B		GA	Redemption	100.0000	.0	.0	.0	26,437	26,437	.0	.0	.0	.0
BAX0N6-F0-6	PETROLEUM GEO. SERVICES, TERM LOAN		DE	UBS SECURITIES	12/19/2005	325,000	.0	.0	325,000	327,844	.0	2,844	2,844	.0
74112B-A*-6	PRESTIGE COSMETICS, CORP. TERM LOAN B		FL	Redemption	100.0000	875	.0	.0	875	875	.0	.0	.0	.0
74154@-AA-5	PRIMARY ENERGY FINANCE, LLC. TERM LOAN		IL	Redemption	100.0000	1,396	.0	.0	1,375	1,375	.0	.0	.0	20
75075M-A#-0	RAILAMERICA, INC. TERM LOAN B		FL	Redemption	100.0000	26,330	.0	.0	26,330	26,330	.0	.0	.0	16
75075M-A#-0	RAILAMERICA, INC. TERM LOAN B		FL	Redemption	100.0000	1,193	.0	.0	1,193	1,193	.0	.0	.0	.1
75083#-AA-6	RAINBOW NATIONAL SERVICES, TERM LOAN B		NY	Redemption	100.0000	1,375	.0	.0	1,375	1,375	.0	.0	.0	.0
758753-A*-8	REGAL ENTERTAINMENT GROUP, TERM LOAN B		CO	Redemption	100.0000	2,969	.0	.0	2,969	2,969	.0	.0	.0	45
BAX0JB-LL-7	RELIANT RESOURCES, INC. TERM LOAN		TX	Redemption	100.0000	665	.0	.0	663	663	.0	.0	.0	.0
75952B-A#-2	RELIANT RESOURCES, INC. TERM LOAN B		TX	Redemption	100.0000	2,500	.0	.0	2,500	2,500	.0	.0	.0	40
75952B-A#-2	RELIANT RESOURCES, INC. TERM LOAN B		TX	Redemption	100.0000	541,312	.0	.0	541,312	541,312	.0	.0	.0	14,743
75952B-A#-2	RELIANT RESOURCES, INC. TERM LOAN B		TX	Redemption	100.0000	190,764	.0	.0	190,764	190,764	.0	.0	.0	8,119
76168R-A*-9	REXNORD CORP. TERM LOAN B		WI	Redemption	100.0000	14,480	.0	.0	14,480	14,480	.0	.0	.0	.4
76168R-A*-9	REXNORD CORP. TERM LOAN B		WI	Redemption	100.0000	18,825	.0	.0	18,825	18,825	.0	.0	.0	317
76168R-A*-9	REXNORD CORP. TERM LOAN B		WI	Redemption	100.0000	8,688	.0	.0	8,688	8,688	.0	.0	.0	146
74956E-B@-6	RH. DONNELLEY CORPORATION, TERM LOAN D		NY	Redemption	100.0000	2,190	.0	.0	2,190	2,190	.0	.0	.0	17
74956E-B@-6	RH. DONNELLEY CORPORATION, TERM LOAN D		NY	Redemption	100.0000	2,190	.0	.0	2,190	2,190	.0	.0	.0	42
76913#-AA-0	RIVERSIDE ENERGY, CENTER TERM LOAN		DE	Redemption	100.0000	.0	.0	.0	7,879	7,879	.0	.0	.0	211
76913#-AA-0	RIVERSIDE ENERGY, CENTER TERM LOAN		DE	Redemption	100.0000	.0	.0	.0	4,756	4,756	.0	.0	.0	127
76913#-AA-0	RIVERSIDE ENERGY, CENTER TERM LOAN		DE	Redemption	100.0000	.0	.0	.0	10,512	10,512	.0	.0	.0	260
76913#-AA-0	RIVERSIDE ENERGY, CENTER TERM LOAN		DE	Redemption	100.0000	.0	.0	.0	1,323	1,323	.0	.0	.0	88
76913#-AA-0	RIVERSIDE ENERGY, CENTER TERM LOAN		DE	Redemption	100.0000	.0	.0	.0	951	951	.0	.0	.0	63
76913#-AA-0	RIVERSIDE ENERGY, CENTER TERM LOAN		DE	Redemption	100.0000	(3,404)	.0	.0	(3,404)	(3,404)	.0	.0	.0	.0
76913#-AA-0	RIVERSIDE ENERGY, CENTER TERM LOAN		DE	Redemption	100.0000	(1,323)	.0	.0	(1,323)	(1,323)	.0	.0	.0	.0
76913#-AA-0	RIVERSIDE ENERGY, CENTER TERM LOAN		DE	Redemption	100.0000	(4,756)	.0	.0	(4,756)	(4,756)	.0	.0	.0	.0
774477-A#-0	ROCKWOOD SPECIALTIES, CORP. TERM LOAN D		DE	Redemption	100.0000	7,500	.0	.0	7,500	7,500	.0	.0	.0	63
77468#-AA-7	ROCKY MOUNTAIN ENERGY, CENTER TERM LOAN		UT	Redemption	100.0000	(7,107)	.0	.0	(7,107)	(7,107)	.0	.0	.0	.0
77468#-AA-7	ROCKY MOUNTAIN ENERGY, CENTER TERM LOAN		UT	Redemption	100.0000	(6,556)	.0	.0	(6,556)	(6,556)	.0	.0	.0	.0
816196-A*-0	SELECT MEDICAL CORP. TERM LOAN B		PA	Redemption	100.0000	1,650	.0	.0	1,650	1,650	.0	.0	.0	.0
81727H-A*-5	SENSUS METERING SYSTEMS, TERM LOAN		DE	Redemption	100.0000	10,870	.0	.0	10,870	10,870	.0	.0	.0	86
81727H-A*-5	SENSUS METERING SYSTEMS, TERM LOAN		DE	Redemption	100.0000	10,870	.0	.0	10,870	10,870	.0	.0	.0	183
823782-AD-9	SHERIDAN HEALTHCARE, INC. TERM LOAN		DE	Redemption	100.0000	4,063	.0	.0	4,063	4,063	.0	.0	.0	.0
828709-B#-1	SIMMONS COMPANY, TERM LOAN B		GA	Redemption	100.0000	8,807	.0	.0	8,807	8,807	.0	.0	.0	144
828709-B#-1	SIMMONS COMPANY, TERM LOAN B		GA	Redemption	100.0000	14,815	.0	.0	14,815	14,815	.0	.0	.0	245
828709-B#-1	SIMMONS COMPANY, TERM LOAN B		GA	Redemption	100.0000	5,907	.0	.0	5,907	5,907	.0	.0	.0	98
83001W-A#-1	SIX FLAGS, INC. TERM LOAN B		OK	Redemption	100.0000	2,243	.0	.0	2,264	2,264	.0	.0	.0	.0
83066#-AA-1	SKILLED HEALTHCARE GROUP, TERM LOAN		NY	Redemption	100.0000	563	.0	.0	563	563	.0	.0	.0	.0
83272#-AA-1	SMURFIT-STONE CONTAINER CORP TERM LOAN B		IL	Redemption	100.0000	1,527	.0	.0	1,527	1,527	.0	.0	.0	2
C8415#-AA-3	SMURFIT-STONE CONTAINER CORP TERM LOAN C		IL	Redemption	100.0000	518	.0	.0	518	518	.0	.0	.0	.1
83426#-AG-3	SOLO CUP COMPANY, TERM LOAN B		IL	Redemption	100.0000	3,786	.0	.0	3,750	3,750	.0	.0	.0	41
846425-A*-7	SPANISH BROADCASTING SYSTEM, TERM LOAN		FL	Redemption	100.0000	938	.0	.0	938	938	.0	.0	.0	14
75509*-AH-1	SPECTRUM BRANDS (RAYOVAC), TERM LOAN B		WI	Redemption	100.0000	2,306	.0	.0	2,281	2,281	.0	.0	.0	.4
75509*-AH-1	SPECTRUM BRANDS (RAYOVAC), TERM LOAN B		WI	Redemption	100.0000	63,746	.0	.0	63,050	63,050	.0	.0	.0	449
BAX0GM-NV-2	SPRING INDUSTRIES, TERM LOAN B		DE	Redemption	100.0000	498,809	.0	.0	498,744	498,744	.0	.0	.0	8,219
853019-A*-8	STANDARD AERO, TERM LOAN		DE	Redemption	100.0000	10,385	.0	.0	10,385	10,385	.0	.0	.0	162
853019-A*-8	STANDARD AERO, TERM LOAN		DE	Redemption	100.0000	3,462	.0	.0	3,462	3,462	.0	.0	.0	61
88077#-AB-5	TEREX CORP. TERM LOAN		CT	Redemption	100.0000	750	.0	.0	750	750	.0	.0	.0	.0
88245@-AA-6	TEXAS GENCO HOLDINGS, TERM LOAN B		TX	Redemption	100.0000	2,654	.0	.0	2,654	2,654	.0	.0	.0	.1
88245@-AA-6	TEXAS GENCO HOLDINGS, TERM LOAN B		TX	Redemption	100.0000	1,050,923	.0	.0	1,050,923	1,050,923	.0	.0	.0	9,655
88352#-AA-3	THERMAL NORTH AMERICA, INC. TERM LOAN B		DE	Redemption	100.0000	455	.0	.0	455	455	.0	.0	.0	.5

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	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
87240#-AB-9.	TRANSDIGM, INC. TERM. LOAN B. TRAVELCENTERS OF AMERICA INC TERM LOAN C.		OH.	Redemption	100.0000	.04/02/2004.	.500	.0	.500	.500	.0	.0	.0	.0
894172-B#-1.			OH.	Redemption	100.0000	.11/29/2004.	.1,338	.0	.1,338	.1,338	.0	.0	.0	.20
89621@-AA-8.	TRIMAS TERM. LOAN B.		MI.	Redemption	100.0000	.03/11/2003.	.91,269	.0	.91,076	.91,076	.0	.0	.0	.101
89621@-AA-8.	TRIMAS TERM. LOAN B.		MI.	Redemption	100.0000	.03/11/2003.	.1,938	.0	.1,933	.1,933	.0	.0	.0	.30
87274@-AC-8.	TRW AUTOMOTIVE, INC. TERM. LOAN B.		MI.	Redemption	100.0000	.12/16/2004.	.3,688	.0	.3,688	.3,688	.0	.0	.0	.0
911674-B*-9.	UNITED STATES CAN. COMPANY. TERM. LOAN B.		IL.	Redemption	100.0000	.06/16/2004.	.1,963	.0	.1,963	.1,963	.0	.0	.0	.0
911674-B*-9.	UNITED STATES CAN. COMPANY. TERM. LOAN B. UNIVERSAL CITY DEVELOPMENT PAR TERM LOAN.		IL.	Redemption	100.0000	.06/16/2004.	.771,263	.0	.771,263	.771,263	.0	.0	.0	.25,443
91340#-AA-2.			CA.	Redemption	100.0000	.12/13/2004.	.1,188	.0	.1,188	.1,188	.0	.0	.0	.0
91343#-AA-9.	UNIVERSAL COMPRESSION, INC. TERM. LOAN B.		TX.	Redemption	100.0000	.10/26/2005.	.1,899	.0	.1,877	.1,877	.0	.0	.0	.15
90344#-AB-8.	USI HOLDINGS CORP. TERM. LOAN B.		CA.	Redemption	100.0000	.08/04/2003.	.1,875	.0	.1,875	.1,875	.0	.0	.0	.32
90344#-AB-8.	USI HOLDINGS CORP. TERM. LOAN B.		CA.	Redemption	100.0000	.08/04/2003.	.15,419	.0	.15,419	.15,419	.0	.0	.0	.424
922036-A@-7.	YANGUARD HEALTH SYSTEMS TERM. LOAN B.		TN.	Redemption	100.0000	.09/16/2004.	.2,109	.0	.2,109	.2,109	.0	.0	.0	.34
922036-A@-7.	YANGUARD HEALTH SYSTEMS TERM. LOAN B.		TN.	Redemption	100.0000	.09/16/2004.	.2,104	.0	.2,104	.2,104	.0	.0	.0	.34
92561#-AF-1.	YICAR OPERATING, INC. TERM. LOAN B.		CA.	Redemption	100.0000	.05/12/2005.	.984	.0	.984	.984	.0	.0	.0	.5
92561#-AF-1.	YICAR OPERATING, INC. TERM. LOAN B.		CA.	Redemption	100.0000	.05/12/2005.	.17,895	.0	.17,895	.17,895	.0	.0	.0	.180
97752#-AA-0.	WARNER MUSIC GROUP, INC. TERM. LOAN B.		NY.	Redemption	100.0000	.03/24/2004.	.1,816	.0	.1,816	.1,816	.0	.0	.0	.29
948626-B*-6.	WEIGHT WATCHERS INTL, INC. TERM. LOAN.		NY.	Redemption	100.0000	.12/01/2005.	.5,515	.0	.5,515	.5,515	.0	.0	.0	.41
95931#-AA-8.	WESTERN REFINING, INC. TERM. LOAN B.		TX.	Redemption	100.0000	.07/21/2005.	.1,375	.0	.1,375	.1,375	.0	.0	.0	.8
95931#-AA-8.	WESTERN REFINING, INC. TERM. LOAN B.		TX.	Redemption	100.0000	.07/21/2005.	.411,125	.0	.411,125	.411,125	.0	.0	.0	.2,302
BAX08D-B9-3.	WHITE BIRCH PAPER CO. TERM. LOAN.		DE.	Redemption	100.0000	.04/08/2005.	.813	.0	.813	.813	.0	.0	.0	.10
96926#-AC-9.	WILLIAMS CARTER TERM. LOAN B.		GA.	Redemption	100.0000	.06/27/2005.	.1,230	.0	.1,230	.1,230	.0	.0	.0	.0
96926#-AC-9.	WILLIAMS CARTER TERM. LOAN B.		GA.	Redemption	100.0000	.06/27/2005.	.9,900	.0	.9,900	.9,900	.0	.0	.0	.128
96952#-AA-0.	WILLIAMS PRODUCTION RMT. CO. TERM. LOAN C.		OK.	Redemption	100.0000	.05/28/2003.	.746	.0	.746	.746	.0	.0	.0	.0
98158E-A@-2.	WORLDSPAN LP. TERM. LOAN B.		DE.	Redemption	100.0000	.02/14/2005.	.11,333	.0	.11,333	.11,333	.0	.0	.0	.13
98158E-A@-2.	WORLDSPAN LP. TERM. LOAN B.		DE.	Redemption	100.0000	.02/14/2005.	.11,333	.0	.11,333	.11,333	.0	.0	.0	.45
98158E-A@-2.	WORLDSPAN LP. TERM. LOAN B.		DE.	Redemption	100.0000	.02/14/2005.	.18,889	.0	.18,889	.18,889	.0	.0	.0	.341
98158E-A@-2.	WORLDSPAN LP. TERM. LOAN B.		DE.	Redemption	100.0000	.02/14/2005.	.45,333	.0	.45,333	.45,333	.0	.0	.0	.841
98416J-A*-1.	XERJUM TECHNOLOGIES, INC. TERM. LOAN B.		DE.	Redemption	100.0000	.05/17/2005.	.1,125	.0	.1,125	.1,125	.0	.0	.0	.17
98416J-A*-1.	XERJUM TECHNOLOGIES, INC. TERM. LOAN B.		DE.	Redemption	100.0000	.05/17/2005.	.6,425	.0	.6,425	.6,425	.0	.0	.0	.98
05556#-AC-7.	CELANESE AG. TERM. LOAN B.		TX.	Redemption	100.0000	.01/27/2005.	.3,019	.0	.3,019	.3,019	.0	.0	.0	.48
29274#-AB-0.	ENERSIS SA. TERM. LOAN.		CHILE.	Redemption	100.0000	.08/16/2004.	.1,000	.0	.1,000	.1,000	.0	.0	.0	.2
05586#-AE-7.	JNVENSYS PLC. TERM. LOAN. B.		UNITED KINGDOM.	Redemption	100.0000	.03/12/2004.	.2,677	.0	.2,680	.2,680	.0	.0	.0	.0
05586#-AE-7.	JNVENSYS PLC. TERM. LOAN. B.		UNITED KINGDOM.	Redemption	100.0000	.03/12/2004.	.4,095	.0	.4,100	.4,100	.0	.0	.0	.0
05586#-AE-7.	JNVENSYS PLC. TERM. LOAN. B.		UNITED KINGDOM.	Redemption	100.0000	.03/12/2004.	.201,119	.0	.201,367	.201,367	.0	.0	.0	.0
N6251#-AA-2.	NEW SKIES SATELLITE TERM. LOAN B.		NETHERLANDS.	Redemption	100.0000	.11/01/2004.	.20,380	.0	.20,380	.20,380	.0	.0	.0	.36
N6251#-AA-2.	NEW SKIES SATELLITE TERM. LOAN B.		NETHERLANDS.	Redemption	100.0000	.11/01/2004.	.125,185	.0	.125,185	.125,185	.0	.0	.0	.2,226
01853E-A*-6.	LOAN.		CANADA.	Redemption	100.0000	.11/19/2004.	.625	.0	.625	.625	.0	.0	.0	.1
472150-A*-5.	JEAN COUTU GROUP. TERM. LOAN B.		CANADA.	Redemption	100.0000	.07/27/2004.	.2,311	.0	.2,311	.2,311	.0	.0	.0	.38
67000#-AA-3.	NOVELIS, INC. TERM. LOAN B1.		DE.	Redemption	100.0000	.01/06/2005.	.15,255	.0	.15,255	.15,255	.0	.0	.0	.7
67000X-A*-7.	NOVELIS, INC. TERM. LOAN B2.		DE.	Redemption	100.0000	.01/06/2005.	.8,783	.0	.8,783	.8,783	.0	.0	.0	.4
866950-A*-9.	SUN MEDIA CORP. TERM. LOAN B.		CANADA.	Redemption	100.0000	.02/04/2003.	.1,250	.0	.1,250	.1,250	.0	.0	.0	.20
0799999 - Fixed or Variable Rate - Bonds - Unaffiliated						13,393,154	.0	.0	15,479,128	15,521,687	.0	42,559	42,559	175,946
023025-99-2.	AMARANTH PARTNERS, LLC.		CT.	COMPANY TRADE	01/01/2003	8,087,362	(2,312,899)	.0	5,774,463	8,000,000	.0	2,225,537	2,225,537	.0
023320-99-7.	ATACAMA LTD.		DE.	COMPANY TRADE	11/01/2005	603,980	.4,139	.0	608,119	630,438	.0	22,319	22,319	.0
075897-99-1.	BEDFORD FALLS.		NY.	COMPANY TRADE	10/27/2005	1,604,187	(29,107)	.0	1,575,080	1,658,981	.0	83,901	83,901	.0
482233-99-6.	K CAPITAL I.L.		MA.	COMPANY TRADE	01/01/2003	8,720,154	(847,264)	.0	7,872,890	7,064,760	.0	(808,130)	(808,130)	.0
482233-99-6.	K CAPITAL I.L.		MA.	COMPANY TRADE	01/01/2003	363,339	(46,464)	.0	316,876	287,652	.0	(29,224)	(29,224)	.0
643275-99-3.	NEW CASTLE MKT. NT. LP.		NY.	COMPANY TRADE	12/02/2002	6,169,168	(1,160,706)	.0	5,008,462	6,636,044	.0	1,627,582	1,627,582	.0
060723-99-6.	NISSWA FUND LP.		MN.	COMPANY TRADE	02/01/2004	2,871,531	(1,314,721)	.0	1,556,810	1,457,000	.0	(99,810)	(99,810)	.0
690693-99-9.	OWENOK ASSOC. TECHNOLOGY FUND L.		NY.	COMPANY TRADE	02/01/2003	.0	(255,151)	.0	4,500,000	4,725,641	.0	225,641	225,641	.0
690693-99-9.	OWENOK ASSOC. TECHNOLOGY FUND L.		NY.	COMPANY TRADE	06/29/2005	.0	255,151	.0	(4,500,000)	(4,755,151)	.0	(255,151)	(255,151)	.0

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	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
695100-99-0.....	OZARK DOMESTIC PARTNERS LP.....		NY.....	COMPANY TRADE.....	.11/27/2005.....	52,641.....	(13,599).....	0.....	39,042.....	39,318.....	0.....	276.....	276.....	0.....
749200-99-4.....	RAM CAPITAL LLC.....		IL.....	COMPANY TRADE.....	.01/01/2003.....	8,994,408.....	(993,059).....	0.....	8,001,349.....	9,303,048.....	0.....	1,301,700.....	1,301,700.....	0.....
921050-99-3.....	VAN ELK HARD ASSETS LP.....		NY.....	COMPANY TRADE.....	.02/01/2003.....	13,129,562.....	(1,529,562).....	0.....	11,600,000.....	13,776,135.....	0.....	2,176,135.....	2,176,135.....	0.....
705566-99-0.....	PEGASUS FUND LTD.....		DE.....	COMPANY TRADE.....	.11/29/2002.....	13,980,036.....	(1,980,036).....	0.....	12,000,000.....	15,302,350.....	0.....	3,302,350.....	3,302,350.....	0.....
1599999 - Joint Venture Interests - Common Stock - Unaffiliated						64,576,368.....	(10,223,278).....	0.....	54,353,091.....	64,126,216.....	0.....	9,773,126.....	9,773,126.....	0.....
000000-00-0.....	IDS REQ 1, LLC.....	MINNEAPOLIS.....	MN.....	RETURN OF CAPITAL.....	.04/29/2002.....	3,000,000.....	.....	.....	3,000,000.....	3,000,000.....	.....	.....	.....	.....
1899999 - Joint Venture Interests - Real Estate - Affiliated						3,000,000.....	.....	.....	3,000,000.....	3,000,000.....	.....	.....	.....	.....
3199999 – Total Unaffiliated						77,969,522.....	(10,223,278).....	0.....	69,832,219.....	79,647,903.....	0.....	9,815,685.....	9,815,685.....	175,946.....
3299999 – Total Affiliated						3,000,000.....	0.....	0.....	3,000,000.....	3,000,000.....	0.....	0.....	0.....	0.....
3399999 Totals						80,969,522.....	(10,223,278).....	0.....	72,832,219.....	82,647,903.....	0.....	9,815,685.....	9,815,685.....	175,946.....

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
45661E-DD-3	INDX.06-AR7 06-AR7 4A2 6.265% 05/25/3		03/30/2006	MERRILL LYNCH CAPITAL MARKETS		8,849,463	8,814,000	46,018	1FE
0399999 - Total	Bonds - U.S. Government					8,849,463	8,814,000	46,018	XXX
3133TR-T3-9	FREDDIE MAC FHLMC.2297 CMO 2297 Z 6.00		03/01/2006	Interest Capitalization		400,642	400,642	0	1
3133TT-L6-6	FHLMC.2313 CMO 2313 Z 6.000% 05/15/31		03/01/2006	Interest Capitalization		416,499	416,499	0	1
31359E-KZ-3	FANNIE MAE FNMA.93-204 CMO 204 Z-PZ 6		03/01/2006	Interest Capitalization		189,614	189,614	0	1
911760-DS-2	VENDEE MORTGAGE TRUST VENDE.94 ACCRUAL B		03/01/2006	Interest Capitalization		369,434	369,434	0	1
3199999 - Total	Bonds - Special Revenue					1,376,189	1,376,189	0	XXX
172070-CN-2	CINCINNATI GAS AND ELEC. 5.700% 09/15/		02/15/2006	BANK OF AMERICA		2,860,002	2,825,000	69,778	2FE
209615-BX-0	CONSOLIDATED NAT GAS CO 6.250% 11/01/1		02/22/2006	BANK OF AMERICA		2,598,275	2,500,000	50,347	2FE
629377-AT-9	NRG ENERGY INC 7.250% 02/01/14		03/15/2006	Various		6,824,788	6,720,000	13,775	4FE
654730-AP-8	NISOURCE FINANCE CORPORATION 5.344% 11		02/22/2006	MORGAN (J.P.) SECURITIES		5,013,700	5,000,000	2,969	2FE
695114-BX-5	PACIFICORP 5.900% 08/15/34		03/21/2006	CS FIRST BOSTON NZ		5,527,610	5,500,000	35,154	1FE
695114-BZ-0	PACIFICORP 5.250% 06/15/35		03/21/2006	CS FIRST BOSTON NZ		4,586,350	5,000,000	72,188	1FE
3899999 - Total	Bonds - Public Utilities					27,410,725	27,545,000	244,211	XXX
007036-VJ-2	ARMT.05-11 05-11 CB1 5.454% 02/25/36		11/29/2005	CS FIRST BOSTON NZ		(1,612)	(1,637)	(1)	1FE
018804-AL-8	ALLIANT TECHSYSTEMS INC 6.750% 04/01/1		03/10/2006	Various		4,891,413	4,855,000	0	4FE
126408-GB-3	CSX CORP 6.300% 03/15/12		03/31/2006	Various		16,728,017	16,180,000	56,630	2FE
12668B-NN-9	CWALT.06-HY3 06-HY3 M 6.432% 04/25/36		03/10/2006	DEUTSCHE BANK		8,746,248	8,662,332	21,666	1FE
126694-AA-0	CWALT.06-0A1 06-0A1 2A3A 5.086% 03/20		02/08/2006	COUNTRYWIDE FUNDING		15,000,000	15,000,000	0	1FE
127210-AA-0	CADBURY SCHWEPPE'S US 144A 3.875% 10/01		02/27/2006	BEAR STERNS & CO		4,632,288	4,800,000	78,017	2FE
14149Y-AG-3	CARDINAL HEALTH INC 4.000% 06/15/15		02/23/2006	BANK OF AMERICA		4,473,300	5,000,000	40,556	2FE
165167-BS-5	CHESAPEAKE ENERGY CORP 6.500% 08/15/17		01/04/2006	Tax Free Exchange		579,142	585,000	14,576	3FE
17305E-DC-6	CCCIT.06-B1 06-B1 B1 4.780% 03/07/11		03/01/2006	Various		22,750,000	22,750,000	0	1FE
17453B-AP-6	CITIZENS COMMUNICATIONS CO 6.250% 01/1		03/10/2006	LEHMAN BROTHERS INC		4,745,763	4,855,000	50,573	3FE
20030N-AD-3	COMCAST CORP 5.500% 03/15/11		02/23/2006	MERRILL LYNCH CAPITAL MARKETS		7,489,650	7,500,000	186,771	2FE
20047M-AA-2	COMM.06-CNL 06-CNL A1 5.362% 02/05/19		02/09/2006	DEUTSCHE BANK		14,999,393	15,000,000	58,088	1FE
20047M-AE-4	COMM.06-CNL 06-CNL A2FX 5.449% 02/05/		02/09/2006	DEUTSCHE BANK		12,059,917	12,000,000	47,225	1FE
225470-F4-0	CSMC.06-C1 06-C1 A2 5.512% 02/15/39		03/07/2006	CS FIRST BOSTON NZ		14,070,000	14,000,000	45,015	1FE
2254W0-MU-6	ARMT.05-12 05-12 CB1 5.775% 03/25/36		12/13/2005	CS FIRST BOSTON NZ		(2,446)	(2,463)	(6)	1FE
228188-AC-2	CROWN AMERICAS INC 7.750% 11/15/15		01/05/2006	LEHMAN BROTHERS INC		1,133,325	1,095,000	12,258	4FE
23330X-AH-3	DRS TECHNOLOGIES INC 6.625% 02/01/16		02/14/2006	LEHMAN BROTHERS INC		1,783,275	1,770,000	5,537	4FE
268766-CB-6	EOP OPERATING LP 4.650% 10/01/10		03/03/2006	BEAR STERNS & CO		8,459,528	8,800,000	178,457	2FE
29255W-AG-5	ENCORE ACQUISITION CO 6.000% 07/15/15		01/24/2006	BEAR STERNS & CO		559,300	595,000	1,190	4FE
338032-BB-0	FISHER SCIENTIFIC INTL INC 6.125% 07/0		01/26/2006	Tax Free Exchange		6,634,150	6,630,000	28,201	3FE
349631-AM-3	FORTUNE BRANDS INC 5.125% 01/15/11		01/05/2006	CS FIRST BOSTON NZ		11,087,346	11,100,000	0	2FE
350259-AA-5	FOSTERS FINANCIAL BREW 6.875% 06/15/11		03/02/2006	UBS SECURITIES		2,645,725	2,500,000	39,149	2FE
374689-AA-5	GIBRALTAR INDUSTRIES 8.000% 12/01/15		02/27/2006	MORGAN (J.P.) SECURITIES		4,800,950	4,730,000	88,293	4FE
41161P-YZ-0	HVMLT.05-16 05-16 3A1A 5.026% 01/19/3		01/19/2006	Interest Capitalization		25,284	0	0	1FE
428040-BX-6	HERTZ CORP 8.875% 01/01/14		01/09/2006	DEUTSCHE BANK		767,750	740,000	3,831	4FE
49455W-AB-2	KINDER MORGAN FINANCE 5.350% 01/05/11		03/02/2006	Tax Free Exchange		5,987,785	6,000,000	74,008	2FE
50075N-AB-0	KRAFT FOODS INC 5.625% 11/01/11		01/20/2006	Various		42,052,572	41,155,000	525,014	2FE
50075N-AH-7	KRAFT FOODS INC 6.250% 06/01/12		02/08/2006	BEAR STERNS & CO		12,949,320	12,400,000	155,000	2FE
577778-BW-2	MAY DEPARTMENT STORES COMPANY 4.800% 0		03/28/2006	CITIGROUP GLOBAL MARKETS INC		3,725,267	3,790,000	38,405	2FE
59001A-AK-8	MERITAGE CORP 6.250% 03/15/15		01/04/2006	UBS SECURITIES		906,200	985,000	19,495	3FE
59020U-5Y-7	MLMI.06-A1 06-A1 M1 6.063% 03/25/36		03/13/2006	MERRILL LYNCH CAPITAL MARKETS		25,227,365	25,407,000	128,375	1FE
60467X-AA-5	MIRANT NORTH AMERICA LLC 7.375% 12/31/		01/12/2006	MORGAN (J.P.) SECURITIES		1,801,625	1,775,000	9,091	4FE
641423-BL-1	NEVADA POWER COMPANY 5.950% 03/15/16		01/10/2006	MERRILL LYNCH CAPITAL MARKETS		638,342	640,000	0	3FE
67734P-AA-4	OHIO EDISON 5.647% 06/15/09		02/10/2006	BANK OF AMERICA		8,050,880	8,000,000	75,293	2FE
69422P-AD-1	PACIFIC ENERGY PARTNERS L.P. 6.250% 09		02/03/2006	Tax Free Exchange		3,593,142	3,565,000	80,460	3FE
74913G-AK-1	US WEST COMMUNICATIONS INC 7.625% 06/1		02/10/2006	Tax Free Exchange		6,461,769	6,330,000	73,740	3FE
74986@-AH-4	RREEF AMERICA REIT II INC 5.410% 02/09		01/30/2006	PRIVATE		14,000,000	14,000,000	0	2Z
761118-NE-4	RALI.05-QA12 05-QA12 M1 5.858% 12/25/		12/15/2005	CITIGROUP GLOBAL MARKETS INC		(1,524)	(1,523)	(5)	1FE
826418-BC-8	SIERRA PACIFIC PWR 6.000% 05/15/16		03/21/2006	Various		16,536,105	16,530,000	2,755	3FE
852060-AJ-1	SPRINT CAPITAL CORP 7.625% 01/30/11		03/28/2006	LEHMAN BROTHERS INC		3,639,306	3,350,000	42,573	2FE
911684-AD-0	US CELLULAR CORP 6.700% 12/15/33		03/03/2006	CS FIRST BOSTON NZ		3,852,677	3,889,000	60,074	2FE
91879Q-AH-2	VAIL RESORTS INC 6.750% 02/15/14		01/11/2006	DEUTSCHE BANK		549,088	545,000	15,533	4FE
92922F-2H-0	WASHINGTON MUTUAL WAMU.05-AR11 05-AR11		03/24/2006	WAMU CAPITAL CORP		2,652,468	2,648,743	1,503	1FE
92922F-7G-7	WASHINGTON MUTUAL WAMU.05-AR16 05-AR16		12/21/2005	WAMU CAPITAL CORP		(794)	(818)	(3)	1FE
94973V-AJ-6	WELLPOINT INC 5.000% 01/15/11		03/28/2006	Various		12,297,713	12,500,000	111,375	2FE
949835-AP-7	WFMS.05-AR15 05-AR15 B1 5.127% 09/25		12/09/2005	CANTOR FITZGERALD & CO		(3,079)	(3,187)	(6)	1FE

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STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
3133XC-WF-6.	FEDERAL HOME LOAN BANK 9C-2012 5.000%.....		03/22/2006.	Paydown.....		48,154	48,154	48,388	48,377	0	(223)	0	(223)	0	48,154	0	0	0	403	08/22/2012.	1FE
362034-6N-5.	GOVERNMENT NATIONAL MORTGAGE A 8977 8.....		02/01/2006.	Paydown.....		346	346	349	345	0	1	0	1	0	346	0	0	0	4	03/15/2006.	1
36203E-NX-2.	GOVERNMENT NATIONAL MORTGAGE A 347006.....		03/01/2006.	Paydown.....		72,164	72,164	72,118	72,108	0	56	0	56	0	72,164	0	0	0	1,067	01/15/2024.	1
36203N-6Y-9.	GOVERNMENT NATIONAL MORTGAGE A 354687.....		03/01/2006.	Paydown.....		136,357	136,357	136,271	136,251	0	106	0	106	0	136,357	0	0	0	1,777	11/15/2023.	1
362043-HG-9.	GOVERNMENT NATIONAL MORTGAGE A 15531 8.....		03/01/2006.	Paydown.....		2,099	2,099	2,166	2,105	0	(6)	0	(6)	0	2,099	0	0	0	31	01/15/2007.	1
362045-UG-9.	GOVERNMENT NATIONAL MORTGAGE A 17683 7.....		03/01/2006.	Paydown.....		9,608	9,608	9,453	9,543	0	65	0	65	0	9,608	0	0	0	135	09/15/2007.	1
362047-B9-2.	GOVERNMENT NATIONAL MORTGAGE A 18964 7.....		03/01/2006.	Paydown.....		3,625	3,625	3,560	3,599	0	26	0	26	0	3,625	0	0	0	45	07/15/2007.	1
362047-ED-0.	GOVERNMENT NATIONAL MORTGAGE A 19032 8.....		03/01/2006.	Paydown.....		3,009	3,009	2,981	2,993	0	16	0	16	0	3,009	0	0	0	40	12/15/2007.	1
36204F-AW-4.	GOVERNMENT NATIONAL MORTGAGE A 368221.....		03/01/2006.	Paydown.....		51,185	51,185	51,152	51,145	0	39	0	39	0	51,185	0	0	0	554	01/15/2024.	1
362050-UH-7.	GOVERNMENT NATIONAL MORTGAGE A 22184 8.....		03/01/2006.	Paydown.....		13,873	13,873	13,544	13,730	0	143	0	143	0	13,873	0	0	0	253	03/15/2008.	1
36205A-3J-1.	GOVERNMENT NATIONAL MORTGAGE A 385201.....		03/01/2006.	Paydown.....		41,363	41,363	41,337	41,331	0	32	0	32	0	41,363	0	0	0	424	01/15/2024.	1
362083-PG-6.	GOVERNMENT NATIONAL MORTGAGE A 51723 15.....		03/01/2006.	Paydown.....		20	20	21	21	0	(1)	0	(1)	0	20	0	0	0	0	12/15/2011.	1
36215N-2T-0.	GOVERNMENT NATIONAL MORTGAGE A 140386.....		03/01/2006.	Paydown.....		1,283	1,283	1,290	1,290	0	(7)	0	(7)	0	1,283	0	0	0	30	11/15/2019.	1
36218H-5C-4.	GOVERNMENT NATIONAL MORTGAGE A 223243 1.....		03/01/2006.	Paydown.....		3,397	3,397	3,448	3,442	0	(45)	0	(45)	0	3,397	0	0	0	30	03/15/2018.	1
362196-GS-0.	GOVERNMENT NATIONAL MORTGAGE A 268509.....		03/01/2006.	Paydown.....		300	300	304	303	0	(3)	0	(3)	0	300	0	0	0	5	08/15/2019.	1
36219S-2W-8.	GOVERNMENT NATIONAL MORTGAGE A 258289 1.....		03/01/2006.	Paydown.....		109	109	111	110	0	(2)	0	(2)	0	109	0	0	0	2	02/15/2019.	1
36220D-B2-4.	GOVERNMENT NATIONAL MORTGAGE A 274657 1.....		03/01/2006.	Paydown.....		235	235	238	238	0	(3)	0	(3)	0	235	0	0	0	4	06/15/2019.	1
36220E-V8-7.	GOVERNMENT NATIONAL MORTGAGE A 276139.....		03/01/2006.	Paydown.....		432	432	434	434	0	(2)	0	(2)	0	432	0	0	0	7	01/15/2020.	1
36220E-ZR-1.	GOVERNMENT NATIONAL MORTGAGE A 276252 1.....		03/01/2006.	Paydown.....		1,136	1,136	1,155	1,153	0	(17)	0	(17)	0	1,136	0	0	0	19	06/15/2019.	1
0399999 -	Bonds - U.S. Governments					388,695	388,695	388,320	388,518	0	175	0	175	0	388,695	0	0	0	4,830	XXX	XXX
61772*-AF-5.	MOROCCO 4.813% 01/02/09.....	F.	01/03/2006.	Redemption	100.0000.	113,000	113,000	108,763	110,617	0	2,383	0	2,383	0	113,000	0	0	0	1,682	01/02/2009.	3FE
1799999 -	Bonds - States, Territories and Possessions					113,000	113,000	108,763	110,617	0	2,383	0	2,383	0	113,000	0	0	0	1,682	XXX	XXX
07384W-4E-9.	BSARM.04-10 04-10 13A1 5.013% 01/25/3.....		03/01/2006.	Paydown.....		1,105,368	1,105,368	1,110,952	1,111,080	0	(5,712)	0	(5,712)	0	1,105,368	0	0	0	8,168	01/25/2035.	1FE
07386H-UL-3.	BEAR STEARNS ALT-A TRUST BALTA 05-5 24A.....		03/01/2006.	Paydown.....		343,397	343,397	347,475	347,555	0	(4,158)	0	(4,158)	0	343,397	0	0	0	3,257	07/25/2035.	1FE
07386H-UP-4.	BEAR STEARNS ALT-A TRUST BALTA 05-5 2M1.....		03/01/2006.	Paydown.....		10,067	10,067	10,185	10,150	0	(84)	0	(84)	0	10,067	0	0	0	90	06/01/2035.	1
12667F-PB-5.	CWA.04-17CB 04-17CB M 5.006% 09/25/34.....		03/01/2006.	Paydown.....		3,018	3,018	3,028	3,023	0	(6)	0	(6)	0	3,018	0	0	0	13	06/01/2034.	1
12667G-M3-4.	CWALT.05-27 05-27 1A5 5.169% 08/25/35.....		03/01/2006.	Paydown.....		621,960	621,960	628,180	628,364	0	(6,404)	0	(6,404)	0	621,960	0	0	0	5,221	08/25/2035.	1FE
31283G-FM-4.	FREDDIE MAC GOLD 600172 7.000% 12/01/2.....		03/01/2006.	Paydown.....		134,102	134,102	136,241	136,073	0	(1,972)	0	(1,972)	0	134,102	0	0	0	1,501	12/01/2023.	1
31283G-GB-7.	FREDDIE MAC GOLD 600194 7.500% 02/01/2.....		03/01/2006.	Paydown.....		38,034	38,034	38,338	38,323	0	(289)	0	(289)	0	38,034	0	0	0	445	02/01/2024.	1
31283N-AX-0.	FREDDIE MAC GOLD P00022 6.000% 11/01/3.....		03/01/2006.	Paydown.....		966,490	966,490	993,672	993,101	0	(26,612)	0	(26,612)	0	966,490	0	0	0	7,482	11/01/2032.	1
31287P-6N-8.	FREDDIE MAC GOLD C64477 6.000% 03/01/3.....		03/01/2006.	Paydown.....		25,010	25,010	24,322	24,321	0	689	0	689	0	25,010	0	0	0	252	03/01/2032.	1
31287X-RL-2.	FREDDIE MAC GOLD C70491 6.500% 09/01/3.....		03/01/2006.	Paydown.....		193,486	193,486	200,409	200,519	0	(7,033)	0	(7,033)	0	193,486	0	0	0	2,078	09/01/2032.	1
31288G-YS-5.	FREDDIE MAC GOLD C77921 5.500% 02/01/3.....		03/01/2006.	Paydown.....		1,320,194	1,320,194	1,345,670	1,345,160	0	(24,966)	0	(24,966)	0	1,320,194	0	0	0	12,022	02/01/2033.	1

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31288V-HQ-5..	FREDDIE MAC ARM 845639 5.940% 11/01/23..		03/01/2006..	Paydown.....		53,904	53,904	55,066	54,813	0	(909)	0	(909)	0	53,904	0	0	0	353	11/01/2023..	1.....
31288V-JU-4..	FREDDIE MAC ARM 845675 6.036% 03/01/27..		03/01/2006..	Paydown.....		6,069	6,069	6,186	6,154	0	(85)	0	(85)	0	6,069	0	0	0	53	03/01/2027..	1.....
31288V-LQ-0..	FREDDIE MAC ARM 845735 6.130% 03/01/24..		03/01/2006..	Paydown.....		13,183	13,183	13,463	13,448	0	(265)	0	(265)	0	13,183	0	0	0	114	03/01/2024..	1.....
31288V-LS-6..	FREDDIE MAC ARM 845737 5.748% 04/01/24..		03/01/2006..	Paydown.....		169,229	169,229	173,460	173,175	0	(3,945)	0	(3,945)	0	169,229	0	0	0	1,240	04/01/2024..	1.....
31288V-LT-4..	FREDDIE MAC ARM 845738 5.449% 05/01/24..		03/01/2006..	Paydown.....		12,830	12,830	13,015	13,016	0	(186)	0	(186)	0	12,830	0	0	0	116	05/01/2024..	1.....
3128CU-G7-5..	FREDDIE MAC GOLD G30222 6.000% 01/01/2..		03/01/2006..	Paydown.....		3,408,720	3,408,720	3,491,630	3,491,543	0	(82,823)	0	(82,823)	0	3,408,720	0	0	0	31,208	01/01/2023..	1.....
3128CU-G9-1..	FREDDIE MAC GOLD G30224 6.500% 08/01/2..		03/01/2006..	Paydown.....		286,433	286,433	301,694	301,369	0	(14,936)	0	(14,936)	0	286,433	0	0	0	2,642	08/01/2022..	1.....
3128CU-GZ-3..	FREDDIE MAC GOLD G30216 6.500% 04/01/2..		03/01/2006..	Paydown.....		265,147	265,147	275,422	275,326	0	(10,178)	0	(10,178)	0	265,147	0	0	0	3,149	04/01/2022..	1.....
3128CU-HC-3..	FREDDIE MAC GOLD G30227 5.500% 05/01/2..		03/01/2006..	Paydown.....		922,635	922,635	960,550	958,989	0	(36,354)	0	(36,354)	0	922,635	0	0	0	8,674	05/01/2023..	1.....
3128E2-QZ-2..	FREDDIE MAC GOLD D95872 5.000% 04/01/2..		03/01/2006..	Paydown.....		1,209,992	1,209,992	1,224,172	1,223,221	0	(13,229)	0	(13,229)	0	1,209,992	0	0	0	8,204	04/01/2023..	1.....
3128FP-ZH-0..	FREDDIE MAC GOLD D80744 7.500% 06/01/2..		03/01/2006..	Paydown.....		1,534	1,534	1,556	1,556	0	(22)	0	(22)	0	1,534	0	0	0	19	06/01/2027..	1.....
312903-X5-1..	FREDDIE MAC FHLINC.164 CWO 164 B5 9.500.....		03/15/2006..	Paydown.....		168,668	168,668	161,751	164,267	0	4,401	0	4,401	0	168,668	0	0	0	3,508	07/15/2021..	1.....
312903-YB-7..	FREDDIE MAC FHLINC.146 CWO 146 B12 9.50.....		03/15/2006..	Paydown.....		9,121	9,121	8,672	8,785	0	336	0	336	0	9,121	0	0	0	433	04/15/2021..	1.....
31290K-4Y-2..	FREDDIE MAC 555339 9.000% 09/01/11..		03/01/2006..	Paydown.....		5,295	5,295	5,095	5,127	0	168	0	168	0	5,295	0	0	0	80	09/01/2011..	1.....
31290K-4Z-9..	FREDDIE MAC 555340 9.500% 09/01/18..		03/01/2006..	Paydown.....		1,048	1,048	1,049	1,049	0	0	0	0	0	1,048	0	0	0	17	09/01/2018..	1.....
31290K-5A-3..	FREDDIE MAC 555341 10.000% 06/01/19.....		03/01/2006..	Paydown.....		7,127	7,127	7,155	7,148	0	(20)	0	(20)	0	7,127	0	0	0	114	06/01/2019..	1.....
31290K-5B-1..	FREDDIE MAC 555342 10.000% 05/01/19.....		03/01/2006..	Paydown.....		16,509	16,509	16,695	16,672	0	(163)	0	(163)	0	16,509	0	0	0	261	05/01/2019..	1.....
31290K-OU-6..	FREDDIE MAC 554967 9.000% 08/01/21..		03/01/2006..	Paydown.....		4,274	4,274	4,386	4,378	0	(104)	0	(104)	0	4,274	0	0	0	69	08/01/2021..	1.....
31292G-2K-1..	FREDDIE MAC GOLD C00778 7.000% 06/01/2..		03/01/2006..	Paydown.....		4	4	4	4	0	0	0	0	0	4	0	0	0	0	06/01/2029..	1.....
31292G-5P-7..	FREDDIE MAC GOLD C00854 7.500% 07/01/2..		03/01/2006..	Paydown.....		67	67	68	68	0	0	0	0	0	67	0	0	0	1	07/01/2029..	1.....
31292G-SM-9..	FREDDIE MAC GOLD C00524 7.500% 06/01/2..		03/01/2006..	Paydown.....		11,763	11,763	11,932	11,932	0	(170)	0	(170)	0	11,763	0	0	0	175	06/01/2027..	1.....
31292G-ST-4..	FREDDIE MAC GOLD C00530 7.500% 07/01/2..		03/01/2006..	Paydown.....		56,326	56,326	57,129	57,130	0	(804)	0	(804)	0	56,326	0	0	0	687	07/01/2027..	1.....
31292H-GC-2..	FREDDIE MAC GOLD C01095 7.000% 11/01/3..		03/01/2006..	Paydown.....		162,808	162,808	162,783	162,795	0	13	0	13	0	162,808	0	0	0	1,445	11/01/2030..	1.....
31292H-GP-3..	FREDDIE MAC GOLD C01106 7.000% 12/01/3..		03/01/2006..	Paydown.....		125,531	125,531	126,002	126,023	0	(492)	0	(492)	0	125,531	0	0	0	1,222	12/01/2030..	1.....
31292H-GZ-1..	FREDDIE MAC GOLD C01116 7.500% 01/01/3..		03/01/2006..	Paydown.....		161,679	161,679	163,941	164,010	0	(2,332)	0	(2,332)	0	161,679	0	0	0	1,886	01/01/2031..	1.....
31292U-5M-3..	FREDDIE MAC GOLD C10852 7.000% 06/01/2..		03/01/2006..	Paydown.....		40,979	40,979	41,690	41,691	0	(712)	0	(712)	0	40,979	0	0	0	685	06/01/2028..	1.....
31293V-2N-1..	FREDDIE MAC GOLD C30781 7.500% 09/01/2..		03/01/2006..	Paydown.....		2,132	2,132	2,148	2,148	0	(16)	0	(16)	0	2,132	0	0	0	27	09/01/2029..	1.....
31294J-PT-9..	FREDDIE MAC GOLD E00434 7.000% 05/01/1..		03/01/2006..	Paydown.....		19,955	19,955	19,740	19,788	0	167	0	167	0	19,955	0	0	0	240	05/01/2011..	1.....
31298E-3S-2..	FREDDIE MAC GOLD C46209 6.000% 08/01/3..		03/01/2006..	Paydown.....		334,588	334,588	327,994	327,984	0	6,604	0	6,604	0	334,588	0	0	0	3,833	08/01/2030..	1.....
31298E-Y5-8..	FREDDIE MAC GOLD C46132 7.500% 09/01/3..		03/01/2006..	Paydown.....		14,976	14,976	15,162	15,170	0	(194)	0	(194)	0	14,976	0	0	0	187	09/01/2030..	1.....
31298E-ZG-3..	FREDDIE MAC GOLD C46143 8.000% 10/01/3..		03/01/2006..	Paydown.....		2,169	2,169	2,216	2,218	0	(49)	0	(49)	0	2,169	0	0	0	29	10/01/2030..	1.....
31298W-WR-4..	FREDDIE MAC GOLD C51556 6.500% 05/01/3..		03/01/2006..	Paydown.....		3,636	3,636	3,599	3,599	0	37	0	37	0	3,636	0	0	0	39	05/01/2031..	1.....
31335G-P5-8..	FREDDIE MAC GOLD C80444 7.500% 11/01/2..		03/01/2006..	Paydown.....		23,192	23,192	23,110	23,111	0	81	0	81	0	23,192	0	0	0	306	11/01/2026..	1.....

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31335H-BB-8..	FREDDIE MAC GOLD C90034 6.000% 09/01/1..		..03/01/2006..	Paydown.....		..31,037	31,037	30,712	30,774	0	264	0	264	0	31,037	0	0	0	358	..09/01/2013..	1.....
31335H-TG-8..	FREDDIE MAC GOLD C90551 6.500% 05/01/2..		..03/01/2006..	Paydown.....		..855,799	855,799	890,832	890,811	0	(35,013)	0	(35,013)	0	855,799	0	0	0	8,043	..05/01/2022..	1.....
31335H-TJ-2..	FREDDIE MAC GOLD C90553 6.500% 06/01/2..		..03/01/2006..	Paydown.....		..254,461	254,461	265,157	265,165	0	(10,704)	0	(10,704)	0	254,461	0	0	0	2,763	..06/01/2022..	1.....
31335H-TS-2..	FREDDIE MAC GOLD C90561 6.500% 07/01/2..		..03/01/2006..	Paydown.....		..489,318	489,318	509,885	509,858	0	(20,540)	0	(20,540)	0	489,318	0	0	0	4,570	..07/01/2022..	1.....
31335H-UE-1..	FREDDIE MAC GOLD C90581 5.500% 08/01/2..		..03/01/2006..	Paydown.....		..431,621	431,621	434,049	434,020	0	(2,399)	0	(2,399)	0	431,621	0	0	0	3,027	..08/01/2022..	1.....
31335H-UX-9..	FREDDIE MAC GOLD C90598 6.500% 10/01/2..		..03/01/2006..	Paydown.....		..187,424	187,424	196,297	196,271	0	(8,847)	0	(8,847)	0	187,424	0	0	0	1,306	..10/01/2022..	1.....
31335H-VE-0..	FREDDIE MAC GOLD C90613 5.000% 01/01/2..		..03/01/2006..	Paydown.....		..950,509	950,509	951,549	951,402	0	(893)	0	(893)	0	950,509	0	0	0	8,409	..01/01/2023..	1.....
31335H-VY-6..	FREDDIE MAC GOLD C90631 5.000% 02/01/2..		..03/01/2006..	Paydown.....		..1,549,895	1,549,895	1,550,228	1,550,049	0	(154)	0	(154)	0	1,549,895	0	0	0	12,503	..02/01/2023..	1.....
313399-EY-9..	CNO 2346 PE 6.5..... FREDDIE MAC FHLMC.2416		..03/01/2006..	Paydown.....		..559,923	559,923	561,782	559,542	0	381	0	381	0	559,923	0	0	0	6,147	..03/01/2016..	1.....
31339D-QX-9..	CNO 2416 PE 6.0..... FHLMC.2373 CMO 2373 G		..03/01/2006..	Paydown.....		..957,818	957,818	943,787	952,223	0	5,595	0	5,595	0	957,818	0	0	0	9,211	..10/15/2021..	1.....
31339G-GY-1..	6.000% 08/15/30..... FHLMC.2401 CMO 2401 DE		..03/01/2006..	Paydown.....		..370,486	370,486	357,881	367,597	0	2,889	0	2,889	0	370,486	0	0	0	3,132	..08/15/2030..	1.....
31339W-RK-6..	6.000% 09/15/29..... FHLMC.2423 CMO 2423 KB		..02/01/2006..	Paydown.....		..337,601	337,601	318,453	336,115	0	1,487	0	1,487	0	337,601	0	0	0	2,288	..09/15/2029..	1.....
31339W-C8-7..	6.000% 06/15/21..... FREDDIE MAC FHLMC.20-24		..03/01/2006..	Paydown.....		..1,010,492	1,010,492	956,809	994,701	0	15,791	0	15,791	0	1,010,492	0	0	0	10,351	..06/15/2021..	1.....
3133TC-FX-1..	CMO 2024 Z 6.5..... FHLMC.2095 CMO 2095 CB		..03/01/2006..	Paydown.....		..179,368	179,368	166,792	172,706	0	6,662	0	6,662	0	179,368	0	0	0	1,900	..01/15/2028..	1.....
3133TG-W2-1..	6.250% 11/15/28..... FREDDIE MAC FHLMC.2108		..03/01/2006..	Paydown.....		..260,734	260,734	251,914	256,001	0	4,733	0	4,733	0	260,734	0	0	0	2,535	..11/15/2028..	1.....
3133TH-DJ-3..	CMO 2108 Z-AZ 6..... FREDDIE MAC FHLMC.2130		..03/01/2006..	Paydown.....		..713,754	713,754	649,189	677,605	0	36,149	0	36,149	0	713,754	0	0	0	6,358	..12/15/2028..	1.....
3133TJ-NU-3..	CMO 2130 QH 6.5..... FHLMC.2433 CMO 2433 VH		..03/01/2006..	Paydown.....		..336,826	336,826	321,321	332,764	0	4,062	0	4,062	0	336,826	0	0	0	3,425	..06/15/2028..	1.....
3133TV-PU-4..	6.500% 06/15/19..... FREDDIE MAC 160023		..03/01/2006..	Paydown.....		..1,512,665	1,512,665	1,510,892	1,509,247	0	3,418	0	3,418	0	1,512,665	0	0	0	16,905	..06/15/2019..	1.....
313401-DZ-1..	8.000% 05/01/07..... FREDDIE MAC 160030		..03/01/2006..	Paydown.....		..1,206	1,206	1,181	1,190	0	16	0	16	0	1,206	0	0	0	16	..05/01/2007..	1.....
313401-EG-2..	8.250% 11/01/07..... FREDDIE MAC 360031		..03/01/2006..	Paydown.....		..733	733	724	725	0	8	0	8	0	733	0	0	0	10	..11/01/2007..	1.....
313401-F8-9..	10.000% 07/01/18..... FREDDIE MAC 160056		..03/01/2006..	Paydown.....		..14,770	14,770	14,751	14,748	0	22	0	22	0	14,770	0	0	0	329	..07/01/2018..	1.....
313401-FJ-5..	9.250% 09/01/08..... FREDDIE MAC 160064		..03/01/2006..	Paydown.....		..2,419	2,419	2,411	2,400	0	19	0	19	0	2,419	0	0	0	37	..09/01/2008..	1.....
313401-FS-5..	9.750% 11/01/08..... FREDDIE MAC 160068		..03/01/2006..	Paydown.....		..891	891	887	883	0	7	0	7	0	891	0	0	0	15	..11/01/2008..	1.....
313401-FW-6..	9.750% 12/01/08..... FREDDIE MAC 160095		..03/01/2006..	Paydown.....		..1,435	1,435	1,423	1,420	0	15	0	15	0	1,435	0	0	0	23	..12/01/2008..	1.....
313401-GZ-8..	10.250% 11/01/09..... FREDDIE MAC 360041		..03/01/2006..	Paydown.....		..2,071	2,071	2,101	2,070	0	1	0	1	0	2,071	0	0	0	36	..11/01/2009..	1.....
313401-H2-0..	10.000% 11/01/18..... FREDDIE MAC 170022		..03/01/2006..	Paydown.....		..22,348	22,348	22,356	22,331	0	18	0	18	0	22,348	0	0	0	398	..11/01/2018..	1.....
313401-JG-7..	8.750% 04/01/08..... FREDDIE MAC 360063		..03/01/2006..	Paydown.....		..5,027	5,027	4,974	4,973	0	54	0	54	0	5,027	0	0	0	75	..04/01/2008..	1.....
313401-P7-0..	10.500% 06/01/19..... FREDDIE MAC 170216		..03/01/2006..	Paydown.....		..702	702	727	725	0	(23)	0	(23)	0	702	0	0	0	12	..06/01/2019..	1.....
313401-XL-0..	8.500% 03/01/17..... FREDDIE MAC 140847		..03/01/2006..	Paydown.....		..5,831	5,831	5,634	5,653	0	178	0	178	0	5,831	0	0	0	82	..03/01/2017..	1.....
31340A-SG-2..	7.750% 10/01/08..... FREDDIE MAC 181096		..03/01/2006..	Paydown.....		..5,561	5,561	5,161	5,394	0	167	0	167	0	5,561	0	0	0	76	..10/01/2008..	1.....
31340W-GD-1..	8.500% 08/01/09..... FREDDIE MAC 181322		..03/01/2006..	Paydown.....		..16,319	16,319	14,878	15,598	0	721	0	721	0	16,319	0	0	0	234	..08/01/2009..	1.....
31340W-PF-6..	8.500% 06/01/08..... FREDDIE MAC 183672		..03/01/2006..	Paydown.....		..3,297	3,297	3,293	3,273	0	24	0	24	0	3,297	0	0	0	48	..06/01/2008..	1.....
31340Q-CH-7..	15.000% 07/01/11.....		..03/01/2006..	Paydown.....		..299	299	315	309	0	(10)	0	(10)	0	299	0	0	0	8	..07/01/2011..	1.....

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
313400-EX-0..	FREDDIE MAC 183750 10.250% 07/01/11.....		03/01/2006..	Paydown.....		2,132	2,132	2,178	2,147	.0	(15)	.0	(15)	.0	2,132	.0	.0	.0	.34	07/01/2011..	1.....
31340S-D2-5..	FREDDIE MAC 185521 14.750% 04/01/11.....		02/01/2006..	Paydown.....		.746	.746	.781	.765	.0	(18)	.0	(18)	.0	.746	.0	.0	.0	.12	04/01/2011..	1.....
31340T-B4-1..	FREDDIE MAC 186359 8.250% 12/01/09.....		03/01/2006..	Paydown.....		7,446	7,446	7,306	7,341	.0	105	.0	105	.0	7,446	.0	.0	.0	.104	12/01/2009..	1.....
31340W-JR-5..	FREDDIE MAC 189272 8.500% 12/01/07.....		03/01/2006..	Paydown.....		6,330	6,330	6,233	6,254	.0	.76	.0	.76	.0	6,330	.0	.0	.0	.86	12/01/2007..	1.....
31341K-4W-5..	FREDDIE MAC 258937 8.500% 03/01/09.....		03/01/2006..	Paydown.....		6,542	6,542	6,343	6,423	.0	120	.0	120	.0	6,542	.0	.0	.0	.97	03/01/2009..	1.....
313436-EM-3..	FREDDIE MAC 275540 8.500% 12/01/09.....		03/01/2006..	Paydown.....		2,971	2,971	2,873	2,907	.0	.65	.0	.65	.0	2,971	.0	.0	.0	.42	12/01/2009..	1.....
31344W-SH-8..	FREDDIE MAC 290848 10.000% 01/01/10.....		03/01/2006..	Paydown.....		1,542	1,542	1,565	1,543	.0	(2)	.0	(2)	.0	1,542	.0	.0	.0	.27	01/01/2010..	1.....
31356M-DB-9..	FREDDIE MAC GOLD D58198 6.500% 11/01/2.....		03/01/2006..	Paydown.....		14,755	14,755	14,559	14,569	.0	186	.0	186	.0	14,755	.0	.0	.0	.160	11/01/2024..	1.....
31359A-YS-2..	FANNIE MAE FNMA.93-87 CMO 87 ZA 6.000% FMA.97-M2 CMO M2 D		03/01/2006..	Paydown.....		883,385	883,385	829,703	850,669	.0	32,716	.0	32,716	.0	883,385	.0	.0	.0	8,766	06/25/2023..	1.....
31359P-DH-6..	FANNIE MAE FNMA.98-11 7.412% 08/17/21.....		03/01/2006..	Paydown.....		546,021	546,021	546,249	545,146	.0	876	.0	876	.0	546,021	.0	.0	.0	10,238	12/01/2010..	1.....
31359R-D4-1..	CNO 11 Z 6.000% FANNIE MAE FNMA.01-25		03/01/2006..	Paydown.....		1,107,253	1,107,253	1,022,235	1,061,757	.0	45,495	.0	45,495	.0	1,107,253	.0	.0	.0	10,670	03/18/2028..	1.....
31359S-V6-4..	CNO 25 E 6.000% FANNIE MAE FNMA.88-4 CMO		03/01/2006..	Paydown.....		543,703	543,703	497,700	522,425	.0	21,278	.0	21,278	.0	543,703	.0	.0	.0	5,383	06/25/2031..	1.....
313602-BD-5..	88-4 TR 749.425 FNMA COLLATERAL - MUNI		03/01/2006..	Paydown.....		.133	.133	.3,455	1,945	.0	(1,812)	.0	(1,812)	.0	.133	.0	.0	.0	.152	12/31/2021..	1.....
313605-WY-9..	21363 9.250% 11..... FNMA COLLATERAL - MUNI		03/01/2006..	Paydown.....		24,604	24,604	24,770	24,646	.0	(42)	.0	(42)	.0	24,604	.0	.0	.0	.379	11/01/2010..	1.....
31360A-AY-2..	23 8.500% 08/01..... FNMA COLLATERAL - MUNI		03/01/2006..	Paydown.....		3,396	3,396	3,239	3,282	.0	113	.0	113	.0	3,396	.0	.0	.0	.51	08/01/2011..	1.....
31360A-BB-1..	34 8.500% 10/01..... FNMA COLLATERAL - MUNI		03/01/2006..	Paydown.....		5,635	5,635	5,325	5,469	.0	166	.0	166	.0	5,635	.0	.0	.0	.80	10/01/2010..	1.....
31360A-BE-5..	37 8.500% 11/01..... FNMA COLLATERAL - MUNI		03/01/2006..	Paydown.....		76,227	76,227	75,735	75,757	.0	470	.0	470	.0	76,227	.0	.0	.0	1,089	11/01/2011..	1.....
31360A-CF-1..	70 8.500% 01/01..... FNMA COLLATERAL - MUNI		03/01/2006..	Paydown.....		7,073	7,073	7,136	7,093	.0	(20)	.0	(20)	.0	7,073	.0	.0	.0	.100	01/01/2012..	1.....
31360B-AX-2..	922 8.750% 10/0..... FNMA COLLATERAL - MUNI		03/01/2006..	Paydown.....		16,777	16,777	15,851	16,326	.0	451	.0	451	.0	16,777	.0	.0	.0	.245	10/01/2009..	1.....
31360B-PS-7..	1333 8.500% 11..... FNMA COLLATERAL - MUNI		03/01/2006..	Paydown.....		19,480	19,480	19,466	19,391	.0	89	.0	89	.0	19,480	.0	.0	.0	.255	11/01/2007..	1.....
31360C-XX-5..	2494 8.000% 04..... FNMA COLLATERAL - MUNI		03/01/2006..	Paydown.....		10,684	10,684	9,806	10,394	.0	290	.0	290	.0	10,684	.0	.0	.0	.140	04/01/2008..	1.....
31360G-4F-7..	6222 9.000% 04..... FNMA COLLATERAL - MUNI		03/01/2006..	Paydown.....		45,387	45,387	43,504	43,930	.0	1,457	.0	1,457	.0	45,387	.0	.0	.0	.671	04/01/2016..	1.....
31360H-UU-3..	6895 8.500% 02..... FNMA COLLATERAL - MUNI		03/01/2006..	Paydown.....		39,673	39,673	37,777	38,855	.0	818	.0	818	.0	39,673	.0	.0	.0	.557	02/01/2009..	1.....
31360K-DS-0..	8213 8.000% 01..... FNMA COLLATERAL - MUNI		03/01/2006..	Paydown.....		37,225	37,225	35,570	36,669	.0	557	.0	557	.0	37,225	.0	.0	.0	.489	01/01/2008..	1.....
313611-YX-7..	47526 9.000% 05..... FNMA COLLATERAL - MUNI		03/01/2006..	Paydown.....		4,786	4,786	4,872	4,850	.0	(64)	.0	(64)	.0	4,786	.0	.0	.0	.82	05/01/2017..	1.....
313614-3L-1..	50303 10.000% 04..... FNMA COLLATERAL - MUNI		03/01/2006..	Paydown.....		.84	.84	.84	.84	.0	.0	.0	.0	.0	.84	.0	.0	.0	.1	04/01/2020..	1.....
313614-XS-3..	50189 10.000% 05..... FNMA COLLATERAL - MUNI		03/01/2006..	Paydown.....		11,496	11,496	11,589	11,578	.0	(81)	.0	(81)	.0	11,496	.0	.0	.0	.220	05/01/2019..	1.....
313614-Z9-3..	50268 9.500% 01..... FNMA COLLATERAL - MUNI		03/01/2006..	Paydown.....		18,917	18,917	19,871	19,797	.0	(880)	.0	(880)	.0	18,917	.0	.0	.0	.263	01/01/2020..	1.....
313614-ZL-6..	50247 8.500% 11..... FNMA COLLATERAL - MUNI		03/01/2006..	Paydown.....		.159	.159	.152	.153	.0	.7	.0	.7	.0	.159	.0	.0	.0	.2	11/01/2019..	1.....
313615-R6-5..	50909 6.500% 09..... FNMA COLLATERAL - MUNI		03/01/2006..	Paydown.....		48,724	48,724	49,252	49,065	.0	(341)	.0	(341)	.0	48,724	.0	.0	.0	.416	09/01/2013..	1.....
313616-C2-8..	51389 9.000% 07..... FNMA COLLATERAL - MUNI		03/01/2006..	Paydown.....		.571	.571	.551	.553	.0	.18	.0	.18	.0	.571	.0	.0	.0	.9	07/01/2017..	1.....
313617-FY-3..	52383 9.000% 06..... FNMA COLLATERAL - MUNI		03/01/2006..	Paydown.....		3,722	3,722	3,603	3,617	.0	104	.0	104	.0	3,722	.0	.0	.0	.56	06/01/2017..	1.....
313617-LP-5..	52534 10.000% 07.....		02/01/2006..	Paydown.....		2,129	2,129	2,139	2,136	.0	(7)	.0	(7)	.0	2,129	.0	.0	.0	.29	07/01/2017..	1.....

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31361G-VQ-2.	FNMA COLLATERAL - MUNI 31223 8.500% 02		03/01/2006	Paydown.....		.899	.899	.858	.876	.0	.23	.0	.23	.0	.899	.0	.0	.0	.13	02/01/2009	1
31361G-VR-0.	FNMA COLLATERAL - MUNI 31224 8.750% 12		03/01/2006	Paydown.....		3,432	3,432	3,309	3,369	.0	.63	.0	.63	.0	3,432	.0	.0	.0	.50	12/01/2008	1
31361P-LB-6.	FNMA COLLATERAL - MUNI 37222 9.000% 11		03/01/2006	Paydown.....		.962	.962	.985	.979	.0	(17)	.0	(17)	.0	.962	.0	.0	.0	.14	11/01/2016	1
31361R-4X-3.	FNMA COLLATERAL - MUNI 39538 9.000% 01		03/01/2006	Paydown.....		.338	.338	.346	.345	.0	(7)	.0	(7)	.0	.338	.0	.0	.0	.5	01/01/2017	1
31361S-2E-5.	FNMA COLLATERAL - MUNI 40373 9.000% 02		03/01/2006	Paydown.....		.759	.759	.779	.775	.0	(16)	.0	(16)	.0	.759	.0	.0	.0	.11	02/01/2017	1
31361T-SK-1.	FNMA COLLATERAL - MUNI 41022 8.000% 06		03/01/2006	Paydown.....		1,364	1,364	1,227	1,295	.0	.69	.0	.69	.0	1,364	.0	.0	.0	.18	06/01/2009	1
31361V-XD-6.	FNMA COLLATERAL - MUNI 42976 9.000% 03		03/01/2006	Paydown.....		.404	.404	.414	.412	.0	(8)	.0	(8)	.0	.404	.0	.0	.0	.6	03/01/2017	1
31361W-5L-7.	FNMA COLLATERAL - MUNI 44051 10.000% 02		03/01/2006	Paydown.....		27,837	27,837	28,123	27,972	.0	(136)	.0	(136)	.0	27,837	.0	.0	.0	486	02/01/2013	1
31362C-RF-9.	FNMA COLLATERAL - MUNI 57186 8.500% 06		03/01/2006	Paydown.....		1,206	1,206	1,207	1,206	.0	(1)	.0	(1)	.0	1,206	.0	.0	.0	.17	06/01/2017	1
31362J-VV-4.	FNMA COLLATERAL - MUNI 62728 10.500% 03		03/01/2006	Paydown.....		.956	.956	.977	.973	.0	(18)	.0	(18)	.0	.956	.0	.0	.0	.17	03/01/2017	1
31362S-3L-7.	FNMA COLLATERAL - MUNI 70103 9.500% 04		03/01/2006	Paydown.....		2,423	2,423	2,453	2,448	.0	(25)	.0	(25)	.0	2,423	.0	.0	.0	.38	04/01/2017	1
31362S-3M-5.	FNMA COLLATERAL - MUNI 70104 9.500% 12		03/01/2006	Paydown.....		4,414	4,414	4,469	4,458	.0	(44)	.0	(44)	.0	4,414	.0	.0	.0	.69	12/01/2016	1
31362S-5M-3.	FNMA COLLATERAL - MUNI 70152 10.500% 02		03/01/2006	Paydown.....		.748	.748	.779	.777	.0	(29)	.0	(29)	.0	.748	.0	.0	.0	.13	02/01/2019	1
31362T-UC-5.	FNMA COLLATERAL - MUNI 70779 8.000% 03		03/01/2006	Paydown.....		18,914	18,914	17,856	17,899	.0	1,014	.0	1,014	.0	18,914	.0	.0	.0	245	03/01/2021	1
31362T-Z3-0.	FNMA COLLATERAL - MUNI 70962 8.500% 10		03/01/2006	Paydown.....		17,029	17,029	17,220	17,210	.0	(181)	.0	(181)	.0	17,029	.0	.0	.0	128	10/01/2021	1
313636-T9-3.	FNMA COLLATERAL - MUNI 108676 9.000% 0		03/01/2006	Paydown.....		10,477	10,477	10,360	10,365	.0	112	.0	112	.0	10,477	.0	.0	.0	227	08/01/2017	1
31363B-TJ-0.	FNMA COLLATERAL - MUNI 84253 9.500% 08		03/01/2006	Paydown.....		3,448	3,448	3,483	3,455	.0	(7)	.0	(7)	.0	3,448	.0	.0	.0	.56	08/01/2009	1
31363W-6A-0.	FNMA COLLATERAL - MUNI 93565 10.000% 04		03/01/2006	Paydown.....		.86	.86	.86	.86	.0	.0	.0	.0	.0	.86	.0	.0	.0	.1	04/01/2020	1
31364H-AL-1.	FANNIE MAE FNMA.F CMO F 1 6.500% 05/01		03/01/2006	Paydown.....		16,708	16,708	14,185	15,851	.0	857	.0	857	.0	16,708	.0	.0	.0	183	05/01/2009	1
31364H-AN-7.	FANNIEMAE STRIP FNSTR.G CMO G 1 6.500%		03/01/2006	Paydown.....		2,979	2,979	2,529	2,825	.0	154	.0	154	.0	2,979	.0	.0	.0	.33	03/01/2009	1
31365D-H9-9.	FNMA COLLATERAL - MUNI 124556 7.000% 1		03/01/2006	Paydown.....		13,125	13,125	13,282	13,268	.0	(143)	.0	(143)	.0	13,125	.0	.0	.0	153	11/01/2022	1
31365D-PE-9.	FNMA COLLATERAL - MUNI 124721 7.000% 0		03/01/2006	Paydown.....		45,849	45,849	46,237	46,191	.0	(342)	.0	(342)	.0	45,849	.0	.0	.0	613	02/01/2023	1
31365D-TD-7.	FNMA COLLATERAL - MUNI 124848 8.000% 0		03/01/2006	Paydown.....		10,332	10,332	10,305	10,289	.0	43	.0	43	.0	10,332	.0	.0	.0	131	05/01/2008	1
31366C-WS-1.	FNMA COLLATERAL - MUNI 144757 8.000% 0		03/01/2006	Paydown.....		1,121	1,121	1,140	1,139	.0	(18)	.0	(18)	.0	1,121	.0	.0	.0	.15	01/01/2022	1
31368H-FQ-1.	FNMA COLLATERAL - MUNI 190175 6.000% 1		03/01/2006	Paydown.....		49,425	49,425	48,832	49,051	.0	373	.0	373	.0	49,425	.0	.0	.0	499	11/01/2008	1
31371F-B9-2.	FNMA COLLATERAL - MUNI 250364 7.000% 0		03/01/2006	Paydown.....		5,022	5,022	5,018	5,018	.0	.4	.0	.4	.0	5,022	.0	.0	.0	.59	07/01/2025	1
31371F-SJ-2.	FNMA COLLATERAL - MUNI 250821 7.500% 0		03/01/2006	Paydown.....		27,995	27,995	27,925	27,925	.0	.71	.0	.71	.0	27,995	.0	.0	.0	315	02/01/2027	1
31371H-DU-9.	FNMA COLLATERAL - MUNI 252215 6.000% 1		03/01/2006	Paydown.....		127,297	127,297	125,167	125,207	.0	2,090	.0	2,090	.0	127,297	.0	.0	.0	1,011	11/01/2028	1
31371J-4M-3.	FNMA COLLATERAL - MUNI 253828 6.500% 0		03/01/2006	Paydown.....		708,076	708,076	703,536	703,556	.0	4,520	.0	4,520	.0	708,076	.0	.0	.0	9,149	04/01/2031	1
31371K-TJ-4.	FNMA COLLATERAL - MUNI 254797 5.000% 0		03/01/2006	Paydown.....		1,265,937	1,265,937	1,300,552	1,298,744	.0	(32,807)	.0	(32,807)	.0	1,265,937	.0	.0	.0	9,803	06/01/2023	1
31371K-ZL-9.	FNMA COLLATERAL - MUNI 254799 5.000% 0		03/01/2006	Paydown.....		711,849	711,849	730,869	729,910	.0	(18,061)	.0	(18,061)	.0	711,849	.0	.0	.0	5,957	07/01/2023	1
31371K-L4-1.	FNMA COLLATERAL - MUNI 254247 6.000% 0		03/01/2006	Paydown.....		620,476	620,476	618,537	618,538	.0	1,938	.0	1,938	.0	620,476	.0	.0	.0	5,734	02/01/2032	1
31371K-Q4-6.	FNMA COLLATERAL - MUNI 254375 6.500% 0		03/01/2006	Paydown.....		205,771	205,771	214,098	214,096	.0	(8,325)	.0	(8,325)	.0	205,771	.0	.0	.0	1,888	07/01/2022	1

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31371K-S6-9..	FNMA COLLATERAL - MUNI 254441 6.500% 0		..03/01/2006..	Paydown.....		..1,209,533	..1,209,533	..1,256,742	..1,256,740	0	(47,207)	0	(47,207)	0	..1,209,533	0	0	0	12,501	..08/01/2022..	..1.....
31371K-T4-3..	FNMA COLLATERAL - MUNI 254471 6.000% 0		..03/01/2006..	Paydown.....		597,476	597,476	604,385	..604,372	0	(6,896)	0	(6,896)	0	..597,476	0	0	0	5,609	..09/01/2022..	..1.....
31371K-UA-7..	FNMA COLLATERAL - MUNI 254477 5.500% 1		..03/01/2006..	Paydown.....		700,397	700,397	696,019	..696,025	0	4,371	0	4,371	0	..700,397	0	0	0	6,609	..10/01/2032..	..1.....
31371K-VE-8..	FNMA COLLATERAL - MUNI 254513 6.000% 1		..03/01/2006..	Paydown.....		..1,431,564	..1,431,564	..1,457,264	..1,457,202	0	(25,638)	0	(25,638)	0	..1,431,564	0	0	0	13,063	..10/01/2022..	..1.....
31371K-VS-7..	FNMA COLLATERAL - MUNI 254525 6.500% 1		..03/01/2006..	Paydown.....		321,957	321,957	334,986	..334,990	0	(13,032)	0	(13,032)	0	..321,957	0	0	0	3,487	..10/01/2022..	..1.....
31371K-WD-9..	FNMA COLLATERAL - MUNI 254544 6.000% 1		..03/01/2006..	Paydown.....		224,822	224,822	231,426	..231,370	0	(6,549)	0	(6,549)	0	..224,822	0	0	0	2,195	..11/01/2022..	..1.....
31371K-XR-7..	FNMA COLLATERAL - MUNI 254588 6.000% 1		..03/01/2006..	Paydown.....		..1,505,506	..1,505,506	..1,549,053	..1,548,726	0	(43,220)	0	(43,220)	0	..1,505,506	0	0	0	12,967	..12/01/2022..	..1.....
31371K-Z3-8..	FNMA COLLATERAL - MUNI 254662 5.000% 0		..03/01/2006..	Paydown.....		232,365	232,365	232,438	..232,394	0	(29)	0	(29)	0	..232,365	0	0	0	1,753	..02/01/2023..	..1.....
31372K-VH-0..	FNMA COLLATERAL - MUNI 275216 7.000% 0		..03/01/2006..	Paydown.....		8,101	8,101	8,095	..8,094	0	8	0	8	0	..8,101	0	0	0	95	..03/01/2024..	..1.....
31374F-YK-9..	FNMA COLLATERAL - MUNI 313114 7.000% 1		..03/01/2006..	Paydown.....		28,680	28,680	28,187	..28,195	0	485	0	485	0	..28,680	0	0	0	276	..10/01/2026..	..1.....
31374G-WG-8..	FNMA COLLATERAL - MUNI 313947 7.000% 0		..03/01/2006..	Paydown.....		23,461	23,461	23,441	..23,441	0	20	0	20	0	..23,461	0	0	0	254	..01/01/2028..	..1.....
31374S-D7-3..	FNMA COLLATERAL - MUNI 322426 7.000% 0		..03/01/2006..	Paydown.....		1,208	1,208	1,207	..1,207	0	1	0	1	0	..1,208	0	0	0	14	..09/01/2025..	..1.....
31375A-BL-2..	FNMA COLLATERAL - MUNI 328643 7.000% 1		..03/01/2006..	Paydown.....		125,506	125,506	125,401	..125,397	0	109	0	109	0	..125,506	0	0	0	744	..11/01/2025..	..1.....
31376H-VP-5..	FNMA COLLATERAL - MUNI 356222 7.500% 1		..03/01/2006..	Paydown.....		525	525	531	..531	0	(6)	0	(6)	0	..525	0	0	0	6	..12/01/2026..	..1.....
31376J-XA-2..	FNMA COLLATERAL - MUNI 357173 5.500% 0		..03/01/2006..	Paydown.....		130,675	130,675	129,184	..129,198	0	1,477	0	1,477	0	..130,675	0	0	0	857	..01/01/2032..	..1.....
31377B-XH-3..	FNMA COLLATERAL - MUNI 372480 7.000% 0		..03/01/2006..	Paydown.....		872	872	850	..850	0	21	0	21	0	..872	0	0	0	10	..02/01/2027..	..1.....
31377S-6Q-6..	FNMA COLLATERAL - MUNI 386179 4.898% 0		..03/01/2006..	Paydown.....		31,060	31,060	30,976	..30,969	0	91	0	91	0	..31,060	0	0	0	263	..06/01/2013..	..1.....
31377T-E8-5..	FNMA COLLATERAL - MUNI 386359 4.474% 0		..03/01/2006..	Paydown.....		36,393	36,393	34,050	..34,531	0	1,862	0	1,862	0	..36,393	0	0	0	280	..07/01/2013..	..1.....
31377T-EY-8..	FNMA COLLATERAL - MUNI 386351 3.762% 0		..03/01/2006..	Paydown.....		120,876	120,876	114,351	..115,651	0	5,225	0	5,225	0	..120,876	0	0	0	759	..07/01/2013..	..1.....
31377T-H7-4..	FNMA COLLATERAL - MUNI 386454 5.125% 0		..03/01/2006..	Paydown.....		86,561	86,561	85,993	..86,042	0	518	0	518	0	..86,561	0	0	0	760	..09/01/2013..	..1.....
31377T-H8-2..	FNMA COLLATERAL - MUNI 386455 4.950% 0		..03/01/2006..	Paydown.....		73,460	73,460	71,689	..72,007	0	1,453	0	1,453	0	..73,460	0	0	0	607	..09/01/2013..	..1.....
31377T-MF-0..	FNMA COLLATERAL - MUNI 386558 5.011% 1		..03/01/2006..	Paydown.....		49,404	49,404	50,924	..50,406	0	(1,002)	0	(1,002)	0	..49,404	0	0	0	431	..10/01/2010..	..1.....
31377T-UT-1..	FNMA COLLATERAL - MUNI 386794 4.830% 0		..03/01/2006..	Paydown.....		53,785	53,785	53,255	..53,316	0	469	0	469	0	..53,785	0	0	0	541	..01/01/2014..	..1.....
31378F-U8-6..	FNMA COLLATERAL - MUNI 397607 7.000% 0		..03/01/2006..	Paydown.....		556	556	556	..556	0	1	0	1	0	..556	0	0	0	6	..09/01/2027..	..1.....
31378J-UF-2..	FNMA COLLATERAL - MUNI 400282 7.000% 1		..03/01/2006..	Paydown.....		50,071	50,071	50,029	..50,028	0	42	0	42	0	..50,071	0	0	0	857	..10/01/2027..	..1.....
31379T-4F-8..	FNMA COLLATERAL - MUNI 429322 7.000% 0		..03/01/2006..	Paydown.....		32,620	32,620	32,592	..32,592	0	28	0	28	0	..32,620	0	0	0	369	..05/01/2028..	..1.....
31380H-M4-6..	FNMA COLLATERAL - MUNI 440579 7.000% 0		..03/01/2006..	Paydown.....		99,196	99,196	99,113	..99,112	0	83	0	83	0	..99,196	0	0	0	960	..08/01/2028..	..1.....
31381G-GK-8..	FNMA COLLATERAL - MUNI 460202 6.315% 1		..03/01/2006..	Paydown.....		79,975	79,975	78,773	..78,911	0	1,064	0	1,064	0	..79,975	0	0	0	843	..10/01/2023..	..1.....
31381H-GS-9..	FNMA COLLATERAL - MUNI 461109 4.676% 0		..03/01/2006..	Paydown.....		25,636	25,636	24,611	..24,813	0	823	0	823	0	..25,636	0	0	0	200	..07/01/2013..	..1.....
31381H-GT-7..	FNMA COLLATERAL - MUNI 461110 4.769% 0		..03/01/2006..	Paydown.....		64,881	64,881	64,506	..64,534	0	347	0	347	0	..64,881	0	0	0	546	..07/01/2013..	..1.....
31381H-GW-0..	FNMA COLLATERAL - MUNI 461113 5.324% 0		..03/01/2006..	Paydown.....		45,655	45,655	45,666	..45,633	0	22	0	22	0	..45,655	0	0	0	436	..07/01/2018..	..1.....
31385C-3J-0..	FNMA COLLATERAL - MUNI 540901 6.000% 0		..03/01/2006..	Paydown.....		406,664	406,664	390,190	..390,335	0	16,328	0	16,328	0	..406,664	0	0	0	5,070	..03/01/2031..	..1.....
31385C-3R-2..	FNMA COLLATERAL - MUNI 540908 6.000% 0		..03/01/2006..	Paydown.....		200,293	200,293	192,022	..192,121	0	8,171	0	8,171	0	..200,293	0	0	0	1,224	..05/01/2031..	..1.....

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31385J-BX-5.	FNMA COLLATERAL - MUNI 545554 5.500% 0.		03/01/2006.	Paydown.....		604,728	604,728	601,137	601,149	0	3,579	0	3,579	0	604,728	0	0	0	5,410	03/01/2032.	1.
31385J-L6-3.	FNMA COLLATERAL - MUNI 545849 5.000% 0.		03/01/2006.	Paydown.....		432,753	432,753	413,144	413,483	0	19,271	0	19,271	0	432,753	0	0	0	2,586	07/01/2032.	1.
31385W-2C-2.	FNMA COLLATERAL - MUNI 555271 6.500% 1.		03/01/2006.	Paydown.....		370,337	370,337	387,610	387,541	0	(17,204)	0	(17,204)	0	370,337	0	0	0	3,951	12/01/2022.	1.
31385W-TP-4.	FNMA COLLATERAL - MUNI 555058 4.976% 1.		03/01/2006.	Paydown.....		30,644	30,644	31,451	31,284	0	(640)	0	(640)	0	30,644	0	0	0	262	12/01/2012.	1.
31385W-V3-0.	FNMA COLLATERAL - MUNI 555134 6.000% 1.		03/01/2006.	Paydown.....		483,046	483,046	496,858	496,701	0	(13,655)	0	(13,655)	0	483,046	0	0	0	5,269	12/01/2032.	1.
31385W-VY-2.	FNMA COLLATERAL - MUNI 555131 5.061% 0.		03/01/2006.	Paydown.....		207,396	207,396	211,962	210,712	0	(3,317)	0	(3,317)	0	207,396	0	0	0	1,818	01/01/2013.	1.
31385W-Z0-5.	FNMA COLLATERAL - MUNI 555251 6.500% 1.		03/01/2006.	Paydown.....		401,034	401,034	420,333	420,318	0	(19,284)	0	(19,284)	0	401,034	0	0	0	4,455	12/01/2022.	1.
31385X-A8-0.	FNMA COLLATERAL - MUNI 555431 5.500% 0.		03/01/2006.	Paydown.....		954,291	954,291	972,929	972,706	0	(18,416)	0	(18,416)	0	954,291	0	0	0	8,486	04/01/2033.	1.
31385X-AG-2.	FNMA COLLATERAL - MUNI 555407 5.500% 0.		03/01/2006.	Paydown.....		3,102,537	3,102,537	3,176,222	3,174,919	0	(72,382)	0	(72,382)	0	3,102,537	0	0	0	27,840	04/01/2033.	1.
31385X-B3-0.	FNMA COLLATERAL - MUNI 555458 5.500% 0.		03/01/2006.	Paydown.....		416,214	416,214	424,603	424,436	0	(8,222)	0	(8,222)	0	416,214	0	0	0	3,498	05/01/2033.	1.
31385X-BU-0.	FNMA COLLATERAL - MUNI 555451 5.000% 0.		03/01/2006.	Paydown.....		559,298	559,298	568,299	567,715	0	(8,418)	0	(8,418)	0	559,298	0	0	0	3,629	04/01/2023.	1.
31385X-DA-2.	FNMA COLLATERAL - MUNI 555497 5.500% 0.		03/01/2006.	Paydown.....		4,283,890	4,283,890	4,395,003	4,393,104	0	(109,214)	0	(109,214)	0	4,283,890	0	0	0	30,170	05/01/2033.	1.
31385X-DB-0.	FNMA COLLATERAL - MUNI 555498 5.500% 0.		03/01/2006.	Paydown.....		1,476,618	1,476,618	1,519,417	1,518,765	0	(42,147)	0	(42,147)	0	1,476,618	0	0	0	15,039	05/01/2033.	1.
31385X-LA-3.	FNMA COLLATERAL - MUNI 555721 4.539% 0.		03/01/2006.	Paydown.....		136,855	136,855	134,027	134,506	0	2,349	0	2,349	0	136,855	0	0	0	1,069	09/01/2013.	1.
31385X-LR-6.	FNMA COLLATERAL - MUNI 555736 4.520% 0.		03/01/2006.	Paydown.....		135,484	135,484	132,150	132,757	0	2,727	0	2,727	0	135,484	0	0	0	1,053	08/01/2013.	1.
31385X-NX-1.	FNMA COLLATERAL - MUNI 555806 5.275% 1.		03/01/2006.	Paydown.....		263,818	263,818	270,499	268,928	0	(5,110)	0	(5,110)	0	263,818	0	0	0	2,425	10/01/2013.	1.
31385X-UD-7.	FNMA COLLATERAL - MUNI 555980 4.536% 1.		03/01/2006.	Paydown.....		144,674	144,674	143,267	143,441	0	1,234	0	1,234	0	144,674	0	0	0	1,130	11/01/2013.	1.
31387A-W6-8.	FNMA COLLATERAL - MUNI 578569 5.500% 0.		03/01/2006.	Paydown.....		96,180	96,180	91,546	91,602	0	4,578	0	4,578	0	96,180	0	0	0	612	04/01/2031.	1.
31387J-O9-0.	FNMA COLLATERAL - MUNI 585580 6.500% 0.		03/01/2006.	Paydown.....		4,021	4,021	4,013	4,013	0	8	0	8	0	4,021	0	0	0	44	05/01/2031.	1.
31387R-ST-1.	FNMA COLLATERAL - MUNI 592258 5.500% 1.		03/01/2006.	Paydown.....		230,544	230,544	222,691	222,664	0	7,880	0	7,880	0	230,544	0	0	0	2,128	11/01/2031.	1.
31387W-3J-4.	FNMA COLLATERAL - MUNI 596701 6.000% 0.		03/01/2006.	Paydown.....		688,033	688,033	686,684	686,678	0	1,355	0	1,355	0	688,033	0	0	0	5,750	03/01/2032.	1.
31387W-3N-5.	FNMA COLLATERAL - MUNI 596705 6.000% 0.		03/01/2006.	Paydown.....		744,474	744,474	743,659	743,645	0	829	0	829	0	744,474	0	0	0	8,523	04/01/2032.	1.
31387W-3X-3.	FNMA COLLATERAL - MUNI 596714 6.000% 0.		03/01/2006.	Paydown.....		152,646	152,646	152,789	152,785	0	(139)	0	(139)	0	152,646	0	0	0	1,541	07/01/2032.	1.
31388A-7H-1.	FNMA COLLATERAL - MUNI 599496 6.000% 0.		03/01/2006.	Paydown.....		4,743	4,743	4,632	4,632	0	111	0	111	0	4,743	0	0	0	70	01/01/2032.	1.
31388T-P9-8.	FNMA COLLATERAL - MUNI 614348 6.000% 1.		03/01/2006.	Paydown.....		37,796	37,796	36,858	36,851	0	945	0	945	0	37,796	0	0	0	242	12/01/2031.	1.
31389F-J5-2.	FNMA COLLATERAL - MUNI 624084 5.500% 0.		03/01/2006.	Paydown.....		121,409	121,409	115,604	115,592	0	5,817	0	5,817	0	121,409	0	0	0	1,189	01/01/2032.	1.
31390Y-XQ-6.	FNMA COLLATERAL - MUNI 660487 6.500% 1.		03/01/2006.	Paydown.....		1,114,266	1,114,266	1,169,979	1,170,637	0	(56,372)	0	(56,372)	0	1,114,266	0	0	0	14,224	12/01/2017.	1.
31391F-UE-6.	FNMA COLLATERAL - MUNI 665781 6.000% 0.		03/01/2006.	Paydown.....		277,664	277,664	288,119	287,988	0	(10,324)	0	(10,324)	0	277,664	0	0	0	2,747	09/01/2032.	1.
31391J-NS-5.	FNMA COLLATERAL - MUNI 668301 6.000% 1.		03/01/2006.	Paydown.....		1,074,689	1,074,689	1,118,348	1,118,220	0	(43,532)	0	(43,532)	0	1,074,689	0	0	0	8,610	11/01/2032.	1.
31391L-XK-6.	FNMA COLLATERAL - MUNI 670382 6.000% 0.		03/01/2006.	Paydown.....		580,883	580,883	606,115	606,070	0	(25,187)	0	(25,187)	0	580,883	0	0	0	5,011	09/01/2032.	1.
31391W-U2-5.	FNMA COLLATERAL - MUNI 679301 6.000% 1.		03/01/2006.	Paydown.....		66,324	66,324	68,344	68,369	0	(2,046)	0	(2,046)	0	66,324	0	0	0	666	12/01/2032.	1.
313920-GG-0.	FNMA COLLATERAL - MUNI CMO 44 QC 6.000% 0.		03/01/2006.	Paydown.....		1,034,884	1,034,884	1,022,594	1,027,781	0	7,103	0	7,103	0	1,034,884	0	0	0	10,196	09/25/2016.	1.
313920-PW-4.	FNMA COLLATERAL - MUNI FANNIE MAE FNMA.01-44 12/25/17.		03/01/2006.	Paydown.....		1,158,133	1,158,133	1,116,920	1,147,605	0	10,528	0	10,528	0	1,158,133	0	0	0	10,628	12/25/2017.	1.

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

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										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
313920-XP-0..	FANNIE MAE FNMA.01-46 CMO 46 VM 6.000%		03/01/2006	Paydown.....		1,645,183	1,645,183	1,587,023	1,629,956	0	15,227	0	15,227	0	1,645,183	0	0	0	16,873	01/25/2018	1
31392A-K5-6..	FANNIE MAE FNMA.01-73 CMO 73 VD 6.000%		03/01/2006	Paydown.....		1,663,829	1,663,829	1,594,091	1,645,073	0	18,756	0	18,756	0	1,663,829	0	0	0	15,867	07/25/2020	1
31392A-YK-8..	FANNIE MAE FNMA.01-68 CMO 68 VB 6.000%		03/01/2006	Paydown.....		1,825,895	1,825,895	1,802,491	1,815,381	0	10,514	0	10,514	0	1,825,895	0	0	0	16,914	05/25/2020	1
31392D-UF-7..	FANNIE MAE FNMA.02-4 CMO W4 A4 6.250%		03/01/2006	Paydown.....		1,799,204	1,799,204	1,909,967	1,896,462	0	(97,259)	0	(97,259)	0	1,799,204	0	0	0	18,511	10/01/2028	1
31392D-UV-2..	FANNIE MAE FNMA.02-47 CMO 47 PD 5.500%		03/01/2006	Paydown.....		984,291	984,291	983,637	981,462	0	2,828	0	2,828	0	984,291	0	0	0	11,931	04/25/2016	1
31392E-F5-4..	HC 5.000% 10/25 FANNIE MAE FNMA.02-63		03/01/2006	Paydown.....		1,546,459	1,546,459	1,515,772	1,530,085	0	16,374	0	16,374	0	1,546,459	0	0	0	11,872	10/25/2017	1
31392E-ZA-1..	CMO 2002-63 KC 5 FANNIE MAE FNMA.03-8 CMO		03/01/2006	Paydown.....		2,768,959	2,768,959	2,722,449	2,744,646	0	24,313	0	24,313	0	2,768,959	0	0	0	22,726	10/25/2017	1
31392H-N9-0..	2003-8 QW 5.5 FHLMC.2502 CMO 2502 LD		03/01/2006	Paydown.....		2,732,502	2,732,502	2,830,155	2,767,172	0	(34,671)	0	(34,671)	0	2,732,502	0	0	0	25,990	07/01/2016	1
31392U-TG-9..	5.250% 09/15/17 FREDDIE MAC FHLMC.2546		03/01/2006	Paydown.....		721,758	721,758	724,126	722,080	0	(322)	0	(322)	0	721,758	0	0	0	5,768	05/01/2017	1
31393F-N4-4..	CMO 2546 B 5.00 FREDDIE MAC FHLMC.2544		03/01/2006	Paydown.....		3,396,398	3,396,398	3,480,247	3,421,292	0	(24,894)	0	(24,894)	0	3,396,398	0	0	0	28,102	04/01/2010	1
31393F-RV-0..	CMO 2544 AJ 5.5 FHLMC.2547 CMO 2547 HB		03/01/2006	Paydown.....		374,347	374,347	395,331	388,186	0	(13,839)	0	(13,839)	0	374,347	0	0	0	3,437	09/01/2011	1
31393H-MG-4..	5.000% 08/15/16 FREDDIE MAC FHLMC.2558		03/01/2006	Paydown.....		1,490,009	1,490,009	1,522,362	1,502,048	0	(12,039)	0	(12,039)	0	1,490,009	0	0	0	18,625	01/01/2012	1
31393H-QB-1..	CMO 2558 BC 5.0 FREDDIE MAC FHLMC.2550		03/01/2006	Paydown.....		5,981,930	5,981,930	6,113,240	6,038,871	0	(56,940)	0	(56,940)	0	5,981,930	0	0	0	49,775	11/01/2013	1
31393H-YX-4..	CMO 2550 HV 5.0 FREDDIE MAC FHLMC.2557		03/01/2006	Paydown.....		3,015,145	3,015,145	3,075,919	3,048,820	0	(33,675)	0	(33,675)	0	3,015,145	0	0	0	23,854	12/01/2017	1
31393J-LM-8..	CMO 2557 QW 5.5 FREDDIE MAC FHLMC.2571		03/01/2006	Paydown.....		2,577,905	2,577,905	2,662,853	2,610,727	0	(32,822)	0	(32,822)	0	2,577,905	0	0	0	27,384	03/01/2017	1
31393L-A8-6..	CMO 2571 MD 5.5 FHLT.05-6 CMO T56 A4		03/01/2006	Paydown.....		540,533	540,533	560,950	547,924	0	(7,392)	0	(7,392)	0	540,533	0	0	0	7,432	10/01/2012	1
31393R-GF-1..	6.000% 05/25/43 FNMA.04-86 04-86 VA		03/01/2006	Paydown.....		2,211,412	2,211,412	2,354,284	2,283,113	0	(71,702)	0	(71,702)	0	2,211,412	0	0	0	19,596	03/01/2033	1
31394B-AJ-3..	4.500% 12/25/15 FNMA COLLATERAL - MUNI		03/01/2006	Paydown.....		237,995	237,995	239,334	239,027	0	(1,032)	0	(1,032)	0	237,995	0	0	0	1,787	11/01/2015	1
31400B-ZC-3..	683039 6.000% 0 FNMA COLLATERAL - MUNI		03/01/2006	Paydown.....		158,721	158,721	165,169	165,191	0	(6,470)	0	(6,470)	0	158,721	0	0	0	873	02/01/2033	1
31400D-SK-9..	684622 6.000% 0 FNMA COLLATERAL - MUNI		03/01/2006	Paydown.....		830,693	830,693	869,372	869,362	0	(38,669)	0	(38,669)	0	830,693	0	0	0	8,362	05/01/2033	1
31400E-K2-5..	685313 6.500% 0 FNMA COLLATERAL - MUNI		03/01/2006	Paydown.....		14,017	14,017	14,737	14,744	0	(728)	0	(728)	0	14,017	0	0	0	158	02/01/2033	1
31400F-YT-8..	686622 5.500% 0 FNMA COLLATERAL - MUNI		03/01/2006	Paydown.....		439,004	439,004	447,304	447,145	0	(8,141)	0	(8,141)	0	439,004	0	0	0	2,882	04/01/2033	1
31400H-WF-6..	688346 6.000% 0 FNMA COLLATERAL - MUNI		03/01/2006	Paydown.....		13,195	13,195	13,734	13,730	0	(534)	0	(534)	0	13,195	0	0	0	129	03/01/2033	1
31400K-AY-2..	689523 5.500% 0 FNMA COLLATERAL - MUNI		03/01/2006	Paydown.....		537,864	537,864	556,689	556,159	0	(18,295)	0	(18,295)	0	537,864	0	0	0	7,209	07/01/2033	1
31400Q-SC-8..	694515 5.500% 0 FNMA COLLATERAL - MUNI		03/01/2006	Paydown.....		817,270	817,270	832,817	832,748	0	(15,478)	0	(15,478)	0	817,270	0	0	0	9,313	03/01/2033	1
31400Q-TQ-6..	694559 5.500% 0 FNMA COLLATERAL - MUNI		03/01/2006	Paydown.....		850,398	850,398	862,755	862,525	0	(12,127)	0	(12,127)	0	850,398	0	0	0	8,484	04/01/2033	1
31400Q-ZL-0..	694747 5.500% 0 FNMA COLLATERAL - MUNI		03/01/2006	Paydown.....		482,536	482,536	489,548	489,463	0	(6,926)	0	(6,926)	0	482,536	0	0	0	6,273	04/01/2033	1
31400S-U9-8..	696408 5.500% 0 FNMA COLLATERAL - MUNI		03/01/2006	Paydown.....		490,936	490,936	501,752	501,653	0	(10,717)	0	(10,717)	0	490,936	0	0	0	3,677	04/01/2033	1
31400X-SK-0..	701150 5.500% 0 FNMA COLLATERAL - MUNI		03/01/2006	Paydown.....		54,040	54,040	55,062	55,045	0	(1,005)	0	(1,005)	0	54,040	0	0	0	512	04/01/2033	1
31400X-YH-5..	701012 5.500% 0 FNMA COLLATERAL - MUNI		03/01/2006	Paydown.....		900,692	900,692	917,721	917,406	0	(16,714)	0	(16,714)	0	900,692	0	0	0	5,188	04/01/2033	1
31401A-Y7-6..	702834 5.000% 0 FNMA COLLATERAL - MUNI		03/01/2006	Paydown.....		111,966	111,966	113,365	113,271	0	(1,305)	0	(1,305)	0	111,966	0	0	0	931	04/01/2023	1
31401B-NK-7..	703394 5.500% 0 FNMA COLLATERAL - MUNI		03/01/2006	Paydown.....		473,765	473,765	481,094	480,842	0	(7,077)	0	(7,077)	0	473,765	0	0	0	5,209	04/01/2033	1
31401C-BG-7..	703939 5.500% 0		03/01/2006	Paydown.....		247,641	247,641	252,246	252,128	0	(4,487)	0	(4,487)	0	247,641	0	0	0	3,191	05/01/2033	1

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31401C-GE-7..	FNMA COLLATERAL - MUNI 704097 5.500% 0..		..03/01/2006..	Paydown.....		514,853	514,853	524,426	524,194	0	(9,341)	0	(9,341)	0	514,853	0	0	0	4,980	..05/01/2033..	...1....
31401X-G5-0..	FNMA COLLATERAL - MUNI 721220 5.500% 0..		..03/01/2006..	Paydown.....		320,195	320,195	331,352	331,105	0	(10,909)	0	(10,909)	0	320,195	0	0	0	4,217	..06/01/2033..	...1....
31402C-PF-3..	FNMA COLLATERAL - MUNI 725022 5.140% 1..		..03/01/2006..	Paydown.....		124,852	124,852	125,861	125,578	0	(726)	0	(726)	0	124,852	0	0	0	1,118	..12/01/2013..	...1....
31407W-EZ-4..	FNMA COLLATERAL - MUNI 4.896% 08/01/35..		..03/01/2006..	Paydown.....		311,271	311,271	312,708	312,705	0	(1,434)	0	(1,434)	0	311,271	0	0	0	2,723	..08/01/2035..	...1....
38373M-KF-6..	GNMA..03-109 2003-109 AB 4.018% 12/16/..		..03/01/2006..	Paydown.....		196,238	196,238	194,666	194,887	0	1,351	0	1,351	0	196,238	0	0	0	1,316	..12/16/2030..	...1....
38373M-RE-2..	GNMA..05-59 05-59 A 4.388% 05/16/23..		..03/01/2006..	Paydown.....		110,410	110,410	109,858	109,883	0	527	0	527	0	110,410	0	0	0	809	..05/16/2023..	...1FE...
45254N-PU-5..	IMPAC CMB TRUST IMM..05-5 05-5 A1 5.13..		..03/27/2006..	Paydown.....		693,811	693,811	693,811	693,811	0	0	0	0	0	693,811	0	0	0	4,879	..08/25/2035..	...1FE...
45660L-RX-9..	INDX..05-AR14 05-AR14 2A1A 5.118% 08/2..		..03/25/2006..	Paydown.....		682,593	682,593	682,593	682,593	0	0	0	0	0	682,593	0	0	0	6,167	..08/25/2035..	...1FE...
83162C-MA-8..	SMALL BUSINESS ADMIN 2002-20B 5.980%..		..02/01/2006..	Paydown.....		1,272,331	1,272,331	1,364,829	1,354,437	0	(82,107)	0	(82,107)	0	1,272,331	0	0	0	40,329	..02/01/2022..	...1....
83162C-MW-0..	SMALL BUSINESS ADMIN 2003-20C 1 4.500%..		..03/01/2006..	Paydown.....		469,505	469,505	469,505	469,505	0	0	0	0	0	469,505	0	0	0	11,014	..03/01/2023..	...1....
83162C-NC-3..	SMALL BUSINESS ADMIN 2003-20B 1 4.350%..		..01/01/2006..	Paydown.....		949,917	949,917	949,917	949,917	0	0	0	0	0	949,917	0	0	0	21,667	..07/01/2023..	...1FE...
83162C-NM-1..	SMALL BUSINESS ADMIN 2004-20A 4.930%..		..01/01/2006..	Paydown.....		753,929	753,929	753,929	753,929	0	0	0	0	0	753,929	0	0	0	18,956	..01/01/2024..	...1....
83162C-NN-9..	SMALL BUSINESS ADMIN 2004-20B 4.720%..		..02/01/2006..	Paydown.....		506,538	506,538	506,538	506,538	0	0	0	0	0	506,538	0	0	0	12,242	..02/01/2024..	...1....
83162C-NQ-2..	SMALL BUSINESS ADMIN 2004-20C 4.340%..		..03/01/2006..	Paydown.....		828,005	828,005	828,005	828,005	0	0	0	0	0	828,005	0	0	0	18,825	..03/01/2024..	...1FE...
83162C-NX-7..	SBAP..04-20H-1 2004-20H 1 5.170% 08/01..		..02/01/2006..	Paydown.....		682,634	682,634	682,634	682,634	0	0	0	0	0	682,634	0	0	0	18,475	..08/01/2024..	...1FE...
83162C-PA-5..	SBAP..2004-20I 2004-20I 4.990% 09/01/2..		..03/01/2006..	Paydown.....		331,078	331,078	331,078	331,078	0	0	0	0	0	331,078	0	0	0	8,508	..09/01/2024..	...1FE...
83162C-PH-0..	SBAP..05-20B 05-20B 1 4.625% 02/01/25..		..02/01/2006..	Paydown.....		315,189	315,189	315,189	315,189	0	0	0	0	0	315,189	0	0	0	7,480	..02/01/2025..	...1FE...
83162C-PK-3..	SBAP..05-20C 05-20C 1 4.950% 03/01/25..		..03/01/2006..	Paydown.....		222,982	222,982	222,982	222,982	0	0	0	0	0	222,982	0	0	0	5,599	..03/01/2025..	...1FE...
831641-DS-1..	SBIC..2004-P10 04-P10A 4.504% 02/10/14..		..02/01/2006..	Paydown.....		578,484	578,484	578,484	578,484	0	0	0	0	0	578,484	0	0	0	6,567	..02/10/2014..	...1....
831641-DU-6..	SBIC..2004-P10 2004-P10 B 4.754% 08/10..		..02/01/2006..	Paydown.....		378,157	378,157	378,157	378,157	0	0	0	0	0	378,157	0	0	0	4,531	..08/10/2014..	...1FE...
831641-DV-4..	SBIC..2004-10 2004-10 B 4.684% 09/10/1..		..03/01/2006..	Paydown.....		39,090	39,090	39,090	39,090	0	0	0	0	0	39,090	0	0	0	914	..09/10/2014..	...1FE...
831641-DW-2..	SBIC..05-P10A 05-P10 A 4.638% 02/10/15..		..02/01/2006..	Paydown.....		184,992	184,992	184,992	184,992	0	0	0	0	0	184,992	0	0	0	2,163	..02/10/2015..	...1FE...
911760-ME-3..	VENDEE MORTGAGE TRUST VENDE..99 CMO 1 2D..		..03/01/2006..	Paydown.....		690,185	690,185	681,423	686,995	0	3,190	0	3,190	0	690,185	0	0	0	6,994	..12/15/2026..	...1....
92922F-U4-8..	WASHINGTON MUTUAL WAMU..05-AR9 05-AR9 A1..		..03/25/2006..	Paydown.....		1,441,402	1,441,402	1,441,402	1,441,402	0	0	0	0	0	1,441,402	0	0	0	13,064	..07/25/2045..	...1FE...
BOA0BZ-X2-8..	FHA COLLATERAL - MUNI 7.000% 06/01/14..		..03/01/2006..	Paydown.....		213,453	213,453	206,062	209,084	0	4,368	0	4,368	0	213,453	0	0	0	2,387	..06/01/2014..	...1FE...
3199999 - Bonds - Special Revenues						114,901,281	114,901,281	116,137,365	116,106,760	0	(1,205,493)	0	(1,205,493)	0	114,901,281	0	0	0	1,173,659	XXX	XXX
629377-AS-1..	NRG ENERGY INC 8.000% 12/15/13..		..02/02/2006..	COMPANY TRADE.....		5,539,131	5,095,000	5,263,299	5,255,119	0	(1,886)	0	(1,886)	0	5,253,233	0	285,898	285,898	53,212	..12/15/2013..	...4FE...
693659-AC-8..	PVNGS II FUNDING CORP INC 8.000% 12/30..		..01/01/2006..	Redemption 100.0000.....		(612,055)	(612,055)	(612,055)	(612,055)	0	0	0	0	0	(612,055)	0	0	0	0	..12/30/2015..	...2FE...
83367#-AB-5..	COMMONWEALTH EDISON 7.340% 01/29/13..		..02/01/2006..	Redemption 100.0000.....		438,701	438,701	438,701	438,701	0	0	0	0	0	438,701	0	0	0	17,309	..01/29/2013..	...2....
882444-AA-0..	TEXAS GENCO HOLDINGS 6.875% 12/15/14..		..02/03/2006..	COMPANY TRADE.....		11,035,200	10,450,000	10,856,200	10,813,964	0	(3,775)	0	(3,775)	0	10,810,189	0	225,011	225,011	95,795	..12/15/2014..	...4FE...
3899999 - Bonds - Public Utilities						16,400,977	15,371,646	15,946,145	15,895,729	0	(5,661)	0	(5,661)	0	15,890,068	0	510,909	510,909	166,316	XXX	XXX
007036-VJ-2..	ARMT..05-11 05-11 CB1 5.454% 02/25/36..		..03/01/2006..	Paydown.....		5,039	5,039	4,961	4,961	0	78	0	78	0	5,039	0	0	0	46	..02/25/2036..	...1FE...
009349-AA-9..	ALPS..05-1 05-1 G1A 5.070% 09/09/30..		..03/07/2006..	Paydown.....		127,993	127,993	127,993	127,993	0	0	0	0	0	127,993	0	0	0	1,028	..09/09/2030..	...1FE...

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Design- ation or Market Indicator (a)
018804-AF-1..	ALLIANT TECHSYSTEMS INC 8.500% 05/15/1..		..03/15/2006..	COMPANY TRADE.....		..13,109,714..	..12,885,000..	..13,669,188..	..13,305,128..	0..	(28,526).....	0.....	(28,526).....	0.....	..13,276,602..	0.....	(166,888).....	(166,888).....	365,075.....	..05/15/2011..	...4FE...
02151#-AA-7..	ALTO LOAN TRUST 3.000% 09/26/07.....		..09/16/2004..	COMPANY TRADE.....		..263,126.....	0.....	0.....	0.....	0.....	263,126.....	0.....	..263,126..	0.....	..263,126..	0.....	0.....	0.....	0.....	..09/26/2007..	...2....
03072S-A9-6..	AMERIQUEST AMSI..05-R3 05-R3 A1A 5.018.....		..03/27/2006..	Paydown.....		..2,599,080.....	..2,599,080.....	..2,599,892.....	..2,599,890.....	0.....	(810).....	0.....	(810).....	0.....	..2,599,080.....	0.....	0.....	0.....	19,544.....	..03/26/2035..	...1FE...
03072S-S3-0..	AMERIQUEST AMSI..05-R10 05-R10 A2A 4.6.....		..03/25/2006..	Paydown.....		..2,538,903.....	..2,538,903.....	..2,538,903.....	..2,538,903.....	0.....	0.....	0.....	0.....	0.....	..2,538,903.....	0.....	0.....	0.....	22,423.....	..12/25/2035..	...1FE...
03939R-AB-6..	ARCH WESTERN FINANCE LLC 6.750% 07/01/.....		..01/05/2006..	GOLDMAN SACHS & CO.....		..3,223,200.....	..3,160,000.....	..3,146,775.....	..3,146,155.....	0.....	0.....	0.....	0.....	0.....	..3,146,155.....	0.....	77,045.....	77,045.....	111,983.....	..07/01/2013..	...3FE...
05946X-YW-7..	BANC OF AMERICA FUNDING CORP B 05-F 2A2.....		..03/01/2006..	Paydown.....		..518,098.....	..518,098.....	..518,908.....	..518,948.....	0.....	(850).....	0.....	(850).....	0.....	..518,098.....	0.....	0.....	0.....	4,002.....	..09/20/2035..	...1FE...
05947U-DN-5..	BAFUN.2001-3 2001-3 A1 4.890% 04/11/37.....		..03/01/2006..	Paydown.....		..687,351.....	..687,351.....	..717,074.....	..706,832.....	0.....	(19,480).....	0.....	(19,480).....	0.....	..687,351.....	0.....	0.....	0.....	8,413.....	..03/01/2010..	...1FE...
05947U-R3-4..	BACM.05-3 05-3 A1 4.136% 07/10/43.....		..03/01/2006..	Paydown.....		..926,671.....	..926,671.....	..926,689.....	..926,579.....	0.....	92.....	0.....	92.....	0.....	..926,671.....	0.....	0.....	0.....	6,725.....	..12/01/2009..	...1FE...
067595-AA-6..	BARITONE LOAN TRUST 3.3350% 12/29/08.....		..07/07/2005..	COMPANY TRADE.....		..220,902.....	0.....	0.....	0.....	0.....	..220,902.....	0.....	..220,902.....	0.....	..220,902.....	0.....	0.....	0.....	0.....	..12/29/2008..	...2....
07324S-CB-6..	BAYC.05-3A 4.901% 11/25/35.....		..03/25/2006..	Paydown.....		..278,392.....	..278,392.....	..278,392.....	..278,392.....	0.....	0.....	0.....	0.....	0.....	..278,392.....	0.....	0.....	0.....	1,900.....	..11/25/2035..	...1FE...
07383F-WD-6..	BSCMS.03-PWR2 2003-PWR A2 4.382% 05/1.....		..03/01/2006..	Paydown.....		..768,913.....	..768,913.....	..775,930.....	..774,090.....	0.....	(5,177).....	0.....	(5,177).....	0.....	..768,913.....	0.....	0.....	0.....	5,839.....	..11/01/2012..	...1FE...
07386H-VX-6..	BALTA.05-7 05-7 26A1 5.710% 09/25/35.....		..03/01/2006..	Paydown.....		..1,150,819.....	..1,150,819.....	..1,150,099.....	..1,150,092.....	0.....	727.....	0.....	727.....	0.....	..1,150,819.....	0.....	0.....	0.....	11,189.....	..09/25/2035..	...1FE...
07386H-VY-4..	BALTA.05-7 05-7 2B1 5.574% 09/25/35.....		..03/01/2006..	Paydown.....		..8,476.....	..8,476.....	..8,478.....	..8,479.....	0.....	(2).....	0.....	(2).....	0.....	..8,476.....	0.....	0.....	0.....	79.....	..08/01/2035..	...1FE...
07386H-YK-1..	BALTA.05-9 05-9 2M1 5.736% 11/25/35.....		..03/01/2006..	Paydown.....		..5,746.....	..5,746.....	..5,741.....	..5,741.....	0.....	5.....	0.....	5.....	0.....	..5,746.....	0.....	0.....	0.....	55.....	..11/25/2035..	...1FE...
07387A-BW-4..	BSARM.05-4 05-4 B1 5.154% 08/25/35.....		..03/01/2006..	Paydown.....		..5,660.....	..5,660.....	..5,657.....	..5,654.....	0.....	6.....	0.....	6.....	0.....	..5,660.....	0.....	0.....	0.....	49.....	..08/25/2035..	...1FE...
091797-AF-7..	BLACK & DECKER CORP 7.000% 02/01/06.....		..02/01/2006..	Maturity.....		..22,000,000.....	..22,000,000.....	..21,937,740.....	..21,999,380.....	0.....	620.....	0.....	620.....	0.....	..22,000,000.....	0.....	0.....	0.....	770,000.....	..02/01/2006..	...2FE...
12189P-AH-5..	BURLINGTON NORTHERN AND SANTA 7.908% 0.....		..01/15/2006..	Redemption 100.0000.....		..268,096.....	..268,096.....	..268,096.....	..268,096.....	0.....	0.....	0.....	0.....	0.....	..268,096.....	0.....	0.....	0.....	10,601.....	..01/15/2020..	...1FE...
12189P-AJ-1..	BURLINGTON NORTHERN SANTA FE 6.727% 07.....		..01/15/2006..	Redemption 100.0000.....		..262,613.....	..262,613.....	..262,613.....	..262,613.....	0.....	0.....	0.....	0.....	0.....	..262,613.....	0.....	0.....	0.....	8,833.....	..07/15/2022..	...1FE...
12489W-OB-3..	CBASS.05-CB8 05-CB8 AF1 4.908% 12/25/.....		..03/25/2006..	Paydown.....		..909,121.....	..909,121.....	..909,121.....	..909,121.....	0.....	0.....	0.....	0.....	0.....	..909,121.....	0.....	0.....	0.....	7,162.....	..12/25/2035..	...1FE...
126650-AW-0..	CVS CORP 5.298% 01/11/27.....		..03/10/2006..	Redemption 100.0000.....		..557,481.....	..557,481.....	..540,477.....	..540,546.....	0.....	16,935.....	0.....	16,935.....	0.....	..557,481.....	0.....	0.....	0.....	4,930.....	..01/11/2027..	...1FE...
126670-GN-2..	CWHE.05-13 4.948% 04/25/36.....		..03/25/2006..	Paydown.....		..811,255.....	..811,255.....	..811,255.....	..811,255.....	0.....	0.....	0.....	0.....	0.....	..811,255.....	0.....	0.....	0.....	7,606.....	..04/25/2036..	...1FE...
126676-SU-3..	CWALT.05-43 05-43 1A 5.370% 10/25/35.....		..03/01/2006..	Paydown.....		..738,817.....	..738,817.....	..741,876.....	..742,021.....	0.....	(3,204).....	0.....	(3,204).....	0.....	..738,817.....	0.....	0.....	0.....	5,701.....	..10/25/2035..	...1FE...
126676-R6-2..	CWALT.05-41 05-41 1A1 5.148% 09/25/35.....		..03/25/2006..	Paydown.....		..1,255,466.....	..1,255,466.....	..1,255,466.....	..1,255,466.....	0.....	0.....	0.....	0.....	0.....	..1,255,466.....	0.....	0.....	0.....	9,308.....	..09/25/2035..	...1FE...
126685-AD-8..	CWHEL.05-C 05-C 2A 4.929% 07/15/35.....		..03/15/2006..	Paydown.....		..1,939,849.....	..1,939,849.....	..1,939,849.....	..1,939,849.....	0.....	0.....	0.....	0.....	0.....	..1,939,849.....	0.....	0.....	0.....	15,690.....	..07/15/2035..	...1FE...
126685-BT-2..	CWHEL.05-M 05-M 1A1 4.671% 02/15/36.....		..03/15/2006..	Paydown.....		..1,003,453.....	..1,003,453.....	..1,003,453.....	..1,003,453.....	0.....	0.....	0.....	0.....	0.....	..1,003,453.....	0.....	0.....	0.....	7,635.....	..02/15/2036..	...1FE...
12668A-GW-9..	CWALT.05-56 05-56 3A1 5.108% 11/25/35.....		..03/27/2006..	Paydown.....		..2,070,664.....	..2,070,664.....	..2,070,664.....	..2,070,664.....	0.....	0.....	0.....	0.....	0.....	..2,070,664.....	0.....	0.....	0.....	17,276.....	..11/25/2035..	...1FE...
12668A-VL-6..	CWALT.05-61 05-61 A1 5.078% 12/25/35.....		..03/27/2006..	Paydown.....		..2,550,064.....	..2,550,064.....	..2,550,064.....	..2,550,064.....	0.....	0.....	0.....	0.....	0.....	..2,550,064.....	0.....	0.....	0.....	21,108.....	..12/25/2035..	...1FE...
12668A-XF-7..	CWALT.05-63 05-63 3A1 5.904% 11/25/35.....		..03/01/2006..	Paydown.....		..434,025.....	..434,025.....	..438,589.....	..438,130.....	0.....	(4,105).....	0.....	(4,105).....	0.....	..434,025.....	0.....	0.....	0.....	3,065.....	..10/01/2035..	...1FE...
126694-A4-0..	CWALT.06-0A1 06-0A1 2A3A 5.086% 03/20.....		..03/20/2006..	Paydown.....		..34,393.....	..34,393.....	..34,393.....	0.....	0.....	0.....	0.....	0.....	0.....	..34,393.....	0.....	0.....	0.....	94.....	..03/20/2046..	...1....
126694-UP-1..	COUNTRYWIDE HOME LOANS CWHL.05 05-31 2A.....		..03/01/2006..	Paydown.....		..391,085.....	..391,085.....	..389,774.....	..389,781.....	0.....	1,303.....	0.....	1,303.....	0.....	..391,085.....	0.....	0.....	0.....	3,263.....	..01/25/2036..	...1FE...
126694-VL-9..	CWHL.05-HY10 05-HYB10 2A2 5.636% 02/2.....		..03/01/2006..	Paydown.....		..313,516.....	..313,516.....	..313,614.....	..313,619.....	0.....	(103).....	0.....	(103).....	0.....	..313,516.....	0.....	0.....	0.....	3,400.....	..02/20/2036..	...1FE...
126696-KH-3..	CWHL.04-25 04-25 2A3 4.951% 02/25/35.....		..03/25/2006..	Paydown.....		..2,816,519.....	..2,816,519.....	..2,820,480.....	..2,820,539.....	0.....	(4,020).....	0.....	(4,020).....	0.....	..2,816,519.....	0.....	0.....	0.....	21,648.....	..02/25/2035..	...1FE...
127210-AA-0..	CADBURY SCHWEPPES US 144A 3.875% 10/01.....		..02/08/2006..	BEAR STERNS & CO.....		..10,624,130.....	..11,000,000.....	..10,967,770.....	..10,981,538.....	0.....	742.....	0.....	742.....	0.....	..10,982,280.....	0.....	(358,150).....	(358,150).....	156,292.....	..10/01/2008..	...2FE...

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
131366-AK-2..	CALSTRS TRUST CSTRST..02- C6 ABS 2002-C6 A..		..03/20/2006..	Paydown.....		..51,560.....	..51,560.....	..51,817.....	..51,706.....	0.....	(147).....	0.....	(147).....	0.....	..51,560.....	0.....	0.....	0.....	384.....	..11/20/2009.....	...1FE...
165167-BR-7..	CHESAPEAKE ENERGY CORP 6.500% 08/15/17.....		..01/04/2006..	Tax Free Exchange.....		..579,142.....	..585,000.....	..579,015.....	..579,140.....	0.....	3.....	0.....	3.....	0.....	..579,142.....	0.....	0.....	0.....	14,576.....	..08/15/2017.....	...3FE...
167166-FC-6..	CHICAGO & NW TRANSPORTATION 6.250% 07/.....		..01/30/2006..	Redemption 100.0000.....		..1,171,366.....	..1,171,366.....	..1,171,366.....	..1,171,366.....	0.....	0.....	0.....	0.....	0.....	..1,171,366.....	0.....	0.....	0.....	36,605.....	..07/30/2012.....	...1FE...
17248R-AF-3..	CINGULAR WIRELESS LLC 6.500% 12/15/11.....		..03/06/2006..	DEUTSCHE BANK.....		..5,260,800.....	..5,000,000.....	..5,038,650.....	..5,025,877.....	0.....	(685).....	0.....	(685).....	0.....	..5,025,192.....	0.....	..235,608.....	..235,608.....	75,833.....	..12/15/2011.....	...1FE...
172905-B@-9..	CITIBANK NA 8.000% 01/01/10.....		..03/01/2006..	Paydown.....		..5,551.....	..5,551.....	..4,696.....	..5,320.....	0.....	230.....	0.....	230.....	0.....	..5,551.....	0.....	0.....	0.....	74.....	..01/01/2010.....	...1FE...
172909-AG-8..	MANDALAY RESORT GROUP 6.450% 02/01/06.....		..02/01/2006..	Maturity.....		..8,000,000.....	..8,000,000.....	..7,698,920.....	..7,996,166.....	0.....	..3,834.....	0.....	..3,834.....	0.....	..8,000,000.....	0.....	0.....	0.....	..258,000.....	..02/01/2006.....	...3FE...
173076-RH-3..	CMLTI..05-2 05-2 1B1 4.844% 05/25/35.....		..03/01/2006..	Paydown.....		..63,996.....	..63,996.....	..61,431.....	..61,547.....	0.....	..2,449.....	0.....	..2,449.....	0.....	..63,996.....	0.....	0.....	0.....	518.....	..05/25/2035.....	...1FE...
173076-TH-1..	CMLTI..05-3 05-3 4.698% 08/25/35.....		..03/01/2006..	Paydown.....		..241,957.....	..241,957.....	..240,712.....	..240,711.....	0.....	..1,245.....	0.....	..1,245.....	0.....	..241,957.....	0.....	0.....	0.....	..1,836.....	..08/25/2035.....	...1FE...
20047C-AA-4..	COMM..04-CNL 2004-CNL A1 4.969% 09/15/.....		..01/17/2006..	Call 100.0000.....		..21,790,000.....	..21,790,000.....	..21,793,405.....	..21,792,826.....	0.....	(121).....	0.....	(121).....	0.....	..21,792,705.....	0.....	(2,705).....	(2,705).....	86,113.....	..09/15/2006.....	...1FE...
2254W0-MU-6..	ARMT..05-12 05-12 CB1 5.775% 03/25/36.....		..03/01/2006..	Paydown.....		..7,712.....	..7,712.....	..7,656.....	..7,656.....	0.....	..55.....	0.....	..55.....	0.....	..7,712.....	0.....	0.....	0.....	74.....	..03/25/2036.....	...1FE...
226819-C*-9..	CROCKER NATL BANK 7.375% 03/25/20.....		..03/01/2006..	Paydown.....		..3,300.....	..3,300.....	..2,686.....	..2,002.....	0.....	..1,298.....	0.....	..1,298.....	0.....	..3,300.....	0.....	0.....	0.....	(4,796).....	.....	...1FE...
228188-AA-6..	CROWN AMERICAS INC 7.625% 11/15/13.....		..01/05/2006..	LEHMAN BROTHERS INC.....		..1,133,325.....	..1,095,000.....	..1,108,688.....	..1,108,504.....	0.....	(46).....	0.....	(46).....	0.....	..1,108,458.....	0.....	..24,867.....	..24,867.....	12,060.....	..11/15/2013.....	...4FE...
23330X-AE-0..	DRS TECHNOLOGIES INC 6.875% 11/01/13.....		..02/14/2006..	LEHMAN BROTHERS INC.....		..1,216,950.....	..1,220,000.....	..1,279,135.....	..1,275,139.....	0.....	(1,019).....	0.....	(1,019).....	0.....	..1,274,120.....	0.....	(57,170).....	(57,170).....	24,697.....	..11/01/2013.....	...4FE...
252126-AJ-6..	DEX MEDIA WEST LLC/DEX MEDIA F 5.875%.....		..02/14/2006..	COMPANY TRADE.....		..4,060,200.....	..4,020,000.....	..4,020,000.....	..4,020,000.....	0.....	0.....	0.....	0.....	0.....	..4,020,000.....	0.....	..40,200.....	..40,200.....	58,386.....	..11/15/2011.....	...4FE...
26882X-AF-2..	ERAC USA FINANCE COMPANY 6.950% 01/15/.....		..01/15/2006..	Maturity.....		..5,000,000.....	..5,000,000.....	..4,819,750.....	..4,998,990.....	0.....	..1,010.....	0.....	..1,010.....	0.....	..5,000,000.....	0.....	0.....	0.....	..173,750.....	..01/15/2006.....	...2FE...
31331F-AE-1..	FEDERAL EXPRESS CORP 7.150% 09/28/12.....		..03/28/2006..	Redemption 100.0000.....		..575,613.....	..575,613.....	..575,613.....	..575,613.....	0.....	0.....	0.....	0.....	0.....	..575,613.....	0.....	0.....	0.....	..20,578.....	..09/28/2012.....	...2FE...
31331F-AQ-4..	FEDERAL EXPRESS CORP 7.850% 01/30/15.....		..01/30/2006..	Redemption 100.0000.....		..534,716.....	..534,716.....	..547,785.....	..544,425.....	0.....	(9,708).....	0.....	(9,708).....	0.....	..534,716.....	0.....	0.....	0.....	..20,988.....	..01/30/2015.....	...2FE...
32051G-OD-0..	FHAMS..05-AA6 05-AA6 B1 5.468% 08/25/3.....		..03/01/2006..	Paydown.....		..4,653.....	..4,653.....	..4,693.....	..4,681.....	0.....	(28).....	0.....	(28).....	0.....	..4,653.....	0.....	0.....	0.....	42.....	..07/01/2035.....	...1FE...
32051G-WJ-0..	FHAMS..05-AA8 05-AA8 B1 5.495% 10/25/3.....		..03/01/2006..	Paydown.....		..4,669.....	..4,669.....	..4,620.....	..4,623.....	0.....	..46.....	0.....	..46.....	0.....	..4,669.....	0.....	0.....	0.....	43.....	..10/25/2035.....	...1FE...
32051G-XG-5..	FHAMS..05-AA9 05-AA9 B1 5.668% 11/25/3.....		..03/01/2006..	Paydown.....		..5,398.....	..5,398.....	..5,362.....	..5,362.....	0.....	..35.....	0.....	..35.....	0.....	..5,398.....	0.....	0.....	0.....	51.....	..11/25/2035.....	...1FE...
33735P-AF-4..	FUNBCMT..99-C1 6.070% 10/15/35.....		..03/01/2006..	Paydown.....		..34,013.....	..34,013.....	..34,517.....	..34,055.....	0.....	(42).....	0.....	(42).....	0.....	..34,013.....	0.....	0.....	0.....	..358.....	..10/01/2008.....	...1FE...
338032-BA-2..	FISHER SCIENTIFIC INTL INC 6.125% 07/0.....		..01/26/2006..	Tax Free Exchange.....		..6,634,150.....	..6,630,000.....	..6,634,744.....	..6,634,225.....	0.....	(75).....	0.....	(75).....	0.....	..6,634,150.....	0.....	0.....	0.....	..215,452.....	..07/01/2015.....	...3FE...
33848D-AA-6..	FSTAR..05-1 05-1 A 5.048% 06/25/18.....		..03/25/2006..	Paydown.....		..2,079,836.....	..2,079,836.....	..2,079,836.....	..2,079,836.....	0.....	0.....	0.....	0.....	0.....	..2,079,836.....	0.....	0.....	0.....	..21,782.....	..06/25/2018.....	...1FE...
345370-BY-5..	FORD MOTOR COMPANY 6.625% 10/01/28.....		..03/20/2006..	Various.....		..2,735,000.....	..4,000,000.....	..2,580,000.....	..2,580,000.....	0.....	0.....	0.....	0.....	0.....	..2,580,000.....	0.....	..155,000.....	..155,000.....	124,403.....	..10/01/2028.....	...3FE...
345397-TZ-6..	FORD MOTOR CREDIT CO 7.000% 10/01/13.....		..01/31/2006..	Various.....		..5,195,125.....	..5,750,000.....	..4,910,845.....	..4,910,845.....	0.....	0.....	0.....	0.....	0.....	..4,910,845.....	0.....	..284,280.....	..284,280.....	..135,732.....	..10/01/2013.....	...3FE...
36161R-AA-7..	GFCM..03-1 CMO 2.584% 05/12/35.....		..03/01/2006..	Paydown.....		..558,423.....	..558,423.....	..556,201.....	..557,197.....	0.....	..1,225.....	0.....	..1,225.....	0.....	..558,423.....	0.....	0.....	0.....	..2,410.....	..05/12/2035.....	...1FE...
36228C-CL-5..	GSMSC..98-C1 1998-C1 A3 6.135% 10/18/3.....		..03/01/2006..	Paydown.....		..495,239.....	..495,239.....	..546,311.....	..520,519.....	0.....	(25,280).....	0.....	(25,280).....	0.....	..495,239.....	0.....	0.....	0.....	..4,255.....	..07/01/2008.....	...1.....
36228F-XX-9..	GSR MORTGAGE LOAN TRUST GSR..03 03-10 1A.....		..03/01/2006..	Paydown.....		..764,767.....	..764,767.....	..760,585.....	..760,578.....	0.....	..4,189.....	0.....	..4,189.....	0.....	..764,767.....	0.....	0.....	0.....	..5,528.....	..10/25/2033.....	...1FE...
368288-AE-6..	GE SEACO FINANCE SRL GESEA..05- 05-1 5.....		..03/17/2006..	Paydown.....		..375,000.....	..375,000.....	..375,000.....	..375,000.....	0.....	0.....	0.....	0.....	0.....	..375,000.....	0.....	0.....	0.....	(29,590).....	..11/17/2020.....	...1FE...
36962G-ZY-3..	GENERAL ELECTRIC CAP CORP 5.450% 01/15.....		..02/08/2006..	UBS SECURITIES.....		..12,174,720.....	..12,000,000.....	..11,962,920.....	..11,972,977.....	0.....	..370.....	0.....	..370.....	0.....	..11,973,348.....	0.....	..201,372.....	..201,372.....	377,867.....	..01/15/2013.....	...1FE...
370442-AR-6..	GENERAL MOTORS CORP 7.400% 09/01/25.....		..03/22/2006..	Various.....		..2,730,000.....	..3,900,000.....	..2,301,000.....	..2,301,000.....	0.....	0.....	0.....	0.....	0.....	..2,301,000.....	0.....	..429,000.....	..429,000.....	144,701.....	..09/01/2025.....	...4FE...
37045G-AB-9..	GENERAL MOTORS CORP 8.950% 07/02/09.....		..01/25/2006..	BEAR STERNS & CO.....		..2,076,893.....	..2,596,113.....	..2,093,999.....	..2,093,999.....	0.....	0.....	0.....	0.....	0.....	..2,093,999.....	0.....	(17,106).....	(17,106).....	134,248.....	..07/02/2009.....	...4FE...

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
39538W-BY-3..	GPWF..05-AR4 05-AR4 4A1 5.128% 10/25/4..		03/27/2006..	Paydown.....		2,424,635	2,424,635	2,424,635	2,424,635	0	0	0	0	0	2,424,635	0	0	0	15,796	10/25/2045..	1FE...
41161P-RQ-8..	HVMLT..05-8 05-8 2A2A 5.118% 09/19/35..		03/01/2006..	Paydown.....		173,163	173,163	174,894	174,931	0	(1,769)	0	(1,769)	0	173,163	0	0	0	1,404	09/19/2035..	1FE...
41161P-SK-0..	HVMLT..05-9 05-9 2A2A 5.116% 06/20/35..		03/20/2006..	Paydown.....		1,765,180	1,765,180	1,765,180	1,765,180	0	0	0	0	0	1,765,180	0	0	0	13,987	06/20/2035..	1.....
41161P-XH-1..	HVMLT..05-15 05-15 2A1A1 5.046% 10/20/..		03/20/2006..	Paydown.....		1,319,504	1,319,504	1,319,504	1,319,504	0	0	0	0	0	1,319,504	0	0	0	10,795	10/20/2045..	1FE...
41161P-YR-8..	HVMLT..05-14 05-14 2A1B 5.094% 12/19/3..		03/01/2006..	Paydown.....		321,085	321,085	320,432	320,482	0	603	0	603	0	321,085	0	0	0	3,296	12/19/2035..	1FE...
41161P-VZ-0..	HVMLT..05-16 05-16 3A1A 5.026% 01/19/3..		03/19/2006..	Paydown.....		883	883	883	882	0	0	0	0	0	883	0	0	0	7	01/19/2036..	1FE...
46625M-WW-5..	JPMCCMSC..03-CIBC6 4.393% 07/12/37..		03/01/2006..	Paydown.....		523,480	523,480	526,089	525,275	0	(1,795)	0	(1,795)	0	523,480	0	0	0	4,035	12/01/2012..	1FE...
49228R-AE-3..	KERN RIVER FND CORP 4.893% 04/30/18..		03/31/2006..	Redemption 100.0000..		336,000	336,000	336,046	336,023	0	(23)	0	(23)	0	336,000	0	0	0	2,740	04/30/2018..	1FE...
49455W-AA-4..	KINDER MORGAN FINANCE 5.350% 01/05/11..		03/02/2006..	Tax Free Exchange.....		5,987,785	6,000,000	5,987,280	5,987,280	0	505	0	505	0	5,987,785	0	0	0	74,008	01/05/2011..	2FE...
50075N-AK-0..	KRAFT FOODS INC 4.000% 10/01/08.....		01/20/2006..	Various.....		39,030,600	40,000,000	39,804,140	39,886,798	0	2,314	0	2,314	0	39,889,112	0	(858,512)	(858,512)	493,333	10/01/2008..	2FE...
504190-AF-9..	LA QUINTA PROPERTIES 7.000% 08/15/12..		01/25/2006..	COMPANY TRADE.....		11,810,802	11,219,000	11,855,831	11,757,228	0	(6,740)	0	(6,740)	0	11,750,488	0	60,314	60,314	349,034	08/15/2012..	3FE...
52108H-UJ-1..	LB-UBS COMM MORT TRUST LBUBSCM CM02003C7..		03/11/2006..	Paydown.....		306,119	306,119	307,641	306,880	0	(761)	0	(761)	0	306,119	0	0	0	1,781	06/11/2008..	1FE...
52204P-AJ-8..	LIFT - LEASE INVESTMENT FLIGHT 5.179% M & I MARSHALL & ILSLEY		03/15/2006..	Paydown.....		486,066	486,066	456,902	457,270	0	28,797	0	28,797	0	486,066	0	0	0	4,184	07/15/2016..	2FE...
5525V0-AJ-5..	BANK 2.900% 08.. MASCO CORP 5.875%		02/18/2006..	Redemption 100.0000..		590,909	590,909	568,709	568,979	0	21,930	0	21,930	0	590,909	0	0	0	8,568	08/18/2009..	1FE...
574599-AX-4..	07/15/12..... GOLDMAN SACHS & CO		01/05/2006..	Paydown.....		4,511,859	4,435,000	4,381,913	4,397,137	0	117	0	117	0	4,397,254	0	114,605	114,605	126,659	07/15/2012..	2FE...
58983*-CF-4..	TTX COMPANY TRAILER TRAIN 32A 9.850% 0.....		01/31/2006..	Redemption 100.0000..		355,558	355,558	355,558	355,558	0	0	0	0	0	355,558	0	0	0	17,716	01/29/2010..	1.....
58983*-CG-2..	TTX COMPANY TRAILER TRAIN 32B 9.850% 0.....		01/31/2006..	Redemption 100.0000..		792,975	792,975	792,975	792,975	0	0	0	0	0	792,975	0	0	0	38,457	01/29/2008..	1.....
59000G-AA-8..	MERRILL LYNCH AIG CBO B- 2 0.000% 08/23.....		03/28/2006..	COMPANY TRADE.....		6,692,331	6,693,000	6,893,585	6,831,941	0	(9,863)	0	(9,863)	0	6,822,078	0	(129,747)	(129,747)	281,923	02/15/2009..	3FE...
60685W-AG-0..	NSAC..05-HE6 05-HE6 A2A 4.661% 11/25/3..		02/24/2006..	COMPANY TRADE.....		1,170,383	0	0	0	0	0	0	0	0	0	0	1,170,383	1,170,383	0	08/23/2010..	6FE...
61744C-VU-7..	MORGAN STANLEY CAPITAL I NSCL.. 6.210% NORTHROP GRUMMAN CORP		03/25/2006..	Paydown.....		1,316,855	1,316,855	1,316,855	1,316,855	0	0	0	0	0	1,316,855	0	0	0	10,130	11/25/2035..	1FE...
61745M-KG-7..	03/01/2006.. PACIFIC ENERGY PARTNERS L.P. 6.250% 09.....		03/01/2006..	Paydown.....		593,959	593,959	568,344	586,288	0	7,671	0	7,671	0	593,959	0	0	0	6,585	11/15/2031..	1FE...
666807-AN-2..	7.000% 03/01/06.. POPLR..05-5 05-5 AF1		03/01/2006..	Maturity.....		30,485,000	30,485,000	29,903,364	30,471,288	0	13,712	0	13,712	0	30,485,000	0	0	0	1,066,975	03/01/2006..	2FE...
69422P-AC-3..	5.097% 11/25/35.. ARCHSTONE-SMITH TRUST		02/03/2006..	Tax Free Exchange.....		3,593,142	3,565,000	3,594,238	3,593,411	0	(270)	0	(270)	0	3,593,142	0	0	0	80,460	09/15/2015..	3FE...
73316P-GE-4..	6.875% 02/15/08.. PRUDENTIAL INSURANCE COMPANY		03/01/2006..	Paydown.....		2,124,600	2,124,600	2,124,583	2,123,766	0	834	0	834	0	2,124,600	0	0	0	19,026	11/25/2035..	1FE...
74344S-AA-6..	5.097% 11/25/35.. ARCHSTONE-SMITH TRUST		02/15/2006..	Redemption 100.0000..		1,750,000	1,750,000	1,744,401	1,749,017	0	983	0	983	0	1,750,000	0	0	0	60,156	02/15/2008..	2FE...
743917-AG-1..	PCMT..03-PWR1 03-PWR1 A1 3.669% 02/11/..		03/31/2006..	Company - Transfer to Schedule BA.....		15,645,552	15,500,000	16,358,080	15,673,501	0	(27,948)	0	(27,948)	0	15,645,552	0	0	0	592,875	07/01/2007..	1FE...
74432G-AA-5..	US WEST COMMUNICATIONS INC 7.625% 06/1.. RASC..05-KS11 05-KS11		03/01/2006..	Paydown.....		260,241	260,241	252,302	252,742	0	7,499	0	7,499	0	260,241	0	0	0	1,683	02/11/2036..	1FE...
74913G-6Y-8..	4.898% 12/25..... RASC..04-KS9 04-KS9 A12		02/10/2006..	Tax Free Exchange.....		6,461,769	6,330,000	6,464,288	6,462,837	0	(1,068)	0	(1,068)	0	6,461,769	0	0	0	73,740	06/15/2015..	3FE...
76110W-6Y-7..	5.108% 10/25/.. RALI..05-QA12 05-QA12 M1		03/25/2006..	Paydown.....		1,936,822	1,936,822	1,936,822	1,936,822	0	0	0	0	0	1,936,822	0	0	0	15,228	12/25/2035..	1FE...
76110W-E9-3..	5.858% 12/25/.. SBC COMMUNICATIONS INC		03/27/2006..	Paydown.....		218,342	218,342	218,563	218,498	0	(156)	0	(156)	0	218,342	0	0	0	2,613	11/25/2008..	1FE...
761118-NE-4..	6.250% 03/15/11.. SEA-LAND SERVICE		03/01/2006..	Paydown.....		4,579	4,579	4,582	4,582	0	(3)	0	(3)	0	4,579	0	0	0	45	12/25/2035..	1FE...
78387G-AD-5..	6.600% 01/02/11.. SEA-LAND SERVICE		03/16/2006..	Redemption 100.0000..		10,370,000	10,000,000	10,567,642	10,392,018	0	(14,767)	0	(14,767)	0	10,377,251	0	(7,251)	(7,251)	322,917	03/15/2011..	1FE...
811410-AL-3..	6.600% 01/02/11.. SEA-LAND SERVICE		01/02/2006..	Redemption 100.0000..		366,467	366,467	366,467	366,467	0	0	0	0	0	366,467	0	0	0	12,093	01/02/2011..	2FE...

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
811410-AM-1.	SEA-LAND SERVICE 6.600% 01/02/11		01/02/2006	Redemption	100.0000	366,467	366,467	366,467	366,467	0	0	0	0	0	366,467	0	0	0	12,093	01/02/2011	2FE
829226-AL-3.	SINCLAIR BROADCAST GROUP INC. 8.750% 1		01/24/2006	Various		3,944,000	3,825,000	3,978,000	3,914,556	0	(1,416)	0	(1,416)	0	3,913,139	0	30,861	30,861	39,047	12/15/2011	4FE
831641-DY-8.	SBIC.05-10B 05-10B 1		02/01/2006	Paydown		81,456	81,456	81,456	81,456	0	0	0	0	0	81,456	0	0	0	1,014	08/10/2015	1FE
863579-TA-6.	SARM.05-12 05-12 B1		03/01/2006	Paydown		4,376	4,376	4,404	4,395	0	(19)	0	(19)	0	4,376	0	0	0	41	05/01/2035	1FE
869137-AF-6.	SUSQUEHANNA MEDIA CO 7.375% 04/15/13		02/01/2006	COMPANY TRADE		13,094,412	12,450,000	12,851,938	12,744,891	0	(3,886)	0	(3,886)	0	12,741,005	0	353,407	353,407	270,352	04/15/2013	4FE
88065N-A@-5.	TENOR LOAN TRUST 3.090% 04/22/08		05/16/2005	COMPANY TRADE		340,669	0	0	0	0	340,669	0	340,669	0	340,669	0	0	0	0	04/22/2008	2
89676A-AJ-2.	TCF.2003-A ABS 5.248% 11/26/18		03/27/2006	Paydown		262,500	262,500	262,500	262,500	0	0	0	0	0	262,500	0	0	0	2,130	11/26/2018	1FE
909411-AF-7.	UNITED ARTISTS THEATRE COMPANY 9.300%		02/27/2006	COMPANY TRADE		147,950	147,950	119,100	119,100	0	0	0	0	0	119,100	0	28,850	28,850	6,883	07/01/2015	6*
92922F-2H-0.	WASHINGTON MUTUAL WAMU.05-AR11 05-AR11		03/25/2006	Paydown		2,193,358	2,193,358	2,194,729	2,194,736	0	(1,378)	0	(1,378)	0	2,193,358	0	0	0	19,099	08/25/2045	1FE
92922F-4M-7.	WAMU.05-AR13 05-AR13		03/25/2006	Paydown		1,882,339	1,882,339	1,882,339	1,882,339	0	0	0	0	0	1,882,339	0	0	0	15,252	10/25/2045	1FE
92922F-5T-1.	A1A 4.871% 10/25		03/25/2006	Paydown		940,306	940,306	940,306	940,306	0	0	0	0	0	940,306	0	0	0	8,974	11/25/2045	1FE
92922F-7G-7.	WASHINGTON MUTUAL WAMU.05-AR15 05-AR15		03/01/2006	Paydown		2,519	2,519	2,444	2,444	0	76	0	76	0	2,519	0	0	0	22	12/25/2035	1FE
92922F-7P-7.	WASHINGTON MUTUAL WAMU.05-AR17 05-AR17		03/25/2006	Paydown		628,920	628,920	628,920	628,920	0	0	0	0	0	628,920	0	0	0	5,935	12/25/2045	1FE
92922F-D5-4.	WAMU.05-AR2 05-AR2 2A22		03/27/2006	Paydown		3,148,643	3,148,643	3,147,413	3,147,533	0	1,110	0	1,110	0	3,148,643	0	0	0	25,101	01/25/2045	1FE
92922F-R8-3.	WAMU.05-AR8 05-AR8 2AB1		03/25/2006	Paydown		7,714,951	7,714,951	7,714,951	7,714,946	0	5	0	5	0	7,714,951	0	0	0	66,457	07/25/2045	1FE
92925C-BA-9.	WASHINGTON MUTUAL WAMU.05-AR19 05-AR19		03/25/2006	Paydown		903,425	903,425	903,425	903,425	0	0	0	0	0	903,425	0	0	0	7,717	12/25/2045	1FE
939336-X6-5.	WASHINGTON MUTUAL WAMU.05-AR1 05-AR1 A2		03/25/2006	Paydown		2,507,662	2,507,662	2,507,662	2,507,662	0	0	0	0	0	2,507,662	0	0	0	20,673	01/25/2045	1FE
939336-Z6-3.	WAMU.05-AR3 05-AR3 B1		03/01/2006	Paydown		897	897	887	889	0	8	0	8	0	897	0	0	0	7	03/25/2035	1FE
94978#-AQ-0.	BURLINGTON NORTHERN SANTA FE 2.681% 08		03/01/2006	Redemption	100.0000	16,942	16,942	16,942	16,939	0	3	0	3	0	16,942	0	0	0	408	08/01/2022	1
94978#-CA-3.	JM HUBER AM SOUTH 6.210% 01/02/20		01/02/2006	Redemption	100.0000	424,413	424,413	424,413	424,413	0	0	0	0	0	424,413	0	0	0	13,178	01/02/2020	2
94978#-CB-1.	JM HUBER KEY BROKEN BOW 6.210% 01/02/2		01/02/2006	Redemption	100.0000	439,730	439,730	439,730	439,730	0	0	0	0	0	439,730	0	0	0	13,654	01/02/2020	2
94981U-AL-3.	WFMB.05-AR2 05-AR2 B1		03/01/2006	Paydown		6,594	6,594	6,519	6,535	0	59	0	59	0	6,594	0	0	0	52	03/25/2035	1FE
949835-AC-6.	4.692% 03/25/3		03/01/2006	Paydown		143,713	143,713	141,855	141,872	0	1,840	0	1,840	0	143,713	0	0	0	1,131	09/25/2035	1FE
949835-AN-2.	1A3 5.128% 09/2		03/01/2006	Paydown		134,167	134,167	132,390	132,408	0	1,758	0	1,758	0	134,167	0	0	0	985	09/25/2035	1FE
949835-AP-7.	2A2 5.123% 09/2		03/01/2006	Paydown		9,803	9,803	9,472	9,472	0	330	0	330	0	9,803	0	0	0	84	09/25/2035	1FE
200435-AC-9.	WFMB.05-AR15 05-AR15		03/01/2006	Paydown		8,500,000	8,500,000	8,480,502	8,499,671	0	329	0	329	0	8,500,000	0	0	0	292,188	02/15/2006	2FE
554783-AJ-9.	COMINGO LTD 6.875% 02/15/06	F	02/15/2006	Maturity		8,000,000	8,000,000	7,855,720	7,997,596	0	2,404	0	2,404	0	8,000,000	0	0	0	270,000	02/15/2006	2FE
74819R-AB-2.	MACMILLAN BLOEDEL 6.750% 02/15/06	F	01/17/2006	COMPANY TRADE		6,995,174	6,640,000	6,585,000	6,601,276	0	172	0	172	0	6,601,448	0	393,725	393,725	373,454	07/15/2011	4FE
55306C-AE-8.	ML CLO XIX STERLING - CAYMAN L CLO B-2	F	02/24/2006	COMPANY TRADE		1,690,102	1,651,613	0	0	0	0	0	0	0	0	0	1,690,102	1,690,102	0	08/24/2010	6FE
70645J-AP-7.	PEMEX PROJECT FUNDING MASTER T 5.750%	F	01/11/2006	MERRILL LYNCH CAPITAL MARKETS		9,957,100	10,000,000	9,978,800	9,979,799	0	68	0	68	0	9,979,867	0	(22,767)	(22,767)	51,111	12/15/2015	2FE
87203R-AA-0.	SYSTEMS 2001 A.T. LLC 6.664% 09/15/13	F	03/15/2006	Redemption	100.0000	36,045	36,045	36,045	36,045	0	0	0	0	0	36,045	0	0	0	601	09/15/2013	1FE
879006-AA-2.	TEEKAY SHIPPING CORP 8.320% 02/01/06	F	02/01/2006	Call	100.0000	696,000	696,000	702,065	696,817	0	13	0	13	0	696,830	0	(830)	(830)	28,954	02/01/2008	3FE
4599999 - Bonds - Industrial and Miscellaneous						389,923,982	389,540,651	385,670,054	385,442,045	0	779,044	0	779,044	0	386,255,488	0	3,668,493	3,668,493	8,807,766	XXX	XXX
6099997 - Bonds - Part 4						521,727,935	520,315,273	518,250,647	517,943,669	0	(429,552)	0	(429,552)	0	517,548,532	0	4,179,402	4,179,402	10,154,253	XXX	XXX

E05.12

E05.13

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
6099999 - Total - Bonds						521,727,935	520,315,273	518,250,647	517,943,669	0	(429,552)	0	(429,552)	0	517,548,532	0	4,179,402	4,179,402	10,154,253	XXX	XXX
6599999 - Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
03955P-AA-1	ARCHIMEDES FUNDING II LTD II D RES 0.0		01/09/2006	COMPANY TRADE	59,026.350	59,026		0	0	0	0	0	0	0	0	0	59,026	59,026	0		U
03955R-AL-3	ARCHIMEDES FNDG LTD/CORP III E RES 0.0		03/02/2006	COMPANY TRADE	0.010	39,886		0	0	0	0	0	0	0	0	0	39,886	39,886	0		U
15641U-20-5	CENTURION CDO II LTD II 2.814% 11/12/1	F	02/12/2006	Capital Distribution	0.000	143,208		143,208	143,208	0	0	0	0	0	143,208	0	0	0	0		U
15641W-20-1	CENTURION CDO IV 0.000% 03/27/16	F	03/27/2006	COMPANY TRADE	0.010	1,231,567		0	0	0	0	0	0	0	0	0	1,231,567	1,231,567	0		U
6899999 - Common Stocks - Industrial and Miscellaneous						1,473,687	XXX	143,208	143,208	0	0	0	0	0	143,208	0	1,330,479	1,330,479	0	XXX	XXX
7299997 - Common Stocks - Part 4						1,473,687	XXX	143,208	143,208	0	0	0	0	0	143,208	0	1,330,479	1,330,479	0	XXX	XXX
7299999 - Total - Common Stocks						1,473,687	XXX	143,208	143,208	0	0	0	0	0	143,208	0	1,330,479	1,330,479	0	XXX	XXX
7399999 - Total - Preferred and Common Stocks						1,473,687	XXX	143,208	143,208	0	0	0	0	0	143,208	0	1,330,479	1,330,479	0	XXX	XXX
7499999 Totals						523,201,622	XXX	518,393,855	518,086,877	0	(429,552)	0	(429,552)	0	517,691,740	0	5,509,881	5,509,881	10,154,253	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 4

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
1500 CALL OPTION.....	20	.04/04/2006	1,515	.04/07/1999	OTC - MERRILL LYNCH INT'L	.846,400	1,011		1,011	.0	(30,325)		
1500 CALL OPTION.....	20	.05/09/2006	1,575	.05/12/1999	OTC - MERRILL LYNCH INT'L	.853,000	12,904		12,904	.0	(30,561)		
1500 CALL OPTION.....	20	.05/30/2006	1,500	.06/02/1999	OTC - MERRILL LYNCH INT'L	.824,960	19,368		19,368	.0	(29,545)		
1500 CALL OPTION.....	18	.06/13/2006	1,525	.06/16/1999	OTC - LEHMAN BROTHERS	.834,768	23,926		23,926	.0	(29,908)		
1500 CALL OPTION.....	20	.07/11/2006	1,625	.07/14/1999	OTC - LEHMAN BROTHERS	.904,800	36,019		36,019	.0	(32,417)		
1500 CALL OPTION.....	20	.07/25/2006	1,575	.08/11/1999	OTC - UBS AG, LONDON BRANCH	.871,440	39,754		39,754	.0	(31,384)		
1500 CALL OPTION.....	20	.08/22/2006	1,590	.08/25/1999	OTC - BEAR STEARNS INT'L LTD.	.935,280	52,498		52,498	.0	(33,509)		
1500 CALL OPTION.....	20	.09/12/2006	1,555	.09/15/1999	OTC - MERRILL LYNCH INT'L	.911,500	58,420		58,420	.0	(32,657)		
1500 CALL OPTION.....	20	.10/03/2006	1,515	.10/06/1999	OTC - BEAR STEARNS INT'L LTD.	.929,600	67,378		67,378	.0	(33,319)		
1500 CALL OPTION.....	20	.11/07/2006	1,570	.11/10/1999	OTC - BEAR STEARNS INT'L LTD.	.944,350	81,234		81,234	.0	(33,848)		
1500 CALL OPTION.....	20	.12/19/2006	1,645	.01/28/2000	OTC - LEHMAN BROTHERS	.911,860	94,978		94,978	.0	(33,132)		
1500 CALL OPTION.....	20	.03/13/2007	1,615	.04/26/2000	OTC - LEHMAN BROTHERS	1,101,200	152,350	.88	152,350	.88	(40,092)		
1500 CALL OPTION.....	20	.03/27/2007	1,745	.04/05/2000	OTC - LEHMAN BROTHERS	1,018,800	144,672	.0	144,672	.0	(36,574)		
1500 CALL OPTION.....	20	.05/22/2007	1,690	.06/07/2000	OTC - BNP PARIBAS	1,063,840	174,895	.8	174,895	.8	(38,298)		
1500 CALL OPTION.....	20	.07/24/2007	1,710	.09/27/2000	OTC - LEHMAN BROTHERS	.920,820	177,630	.180	177,630	.180	(33,798)		
1500 CALL OPTION.....	20	.12/04/2007	1,560	.04/19/2001	OTC - BEAR STEARNS INT'L LTD.	.634,380	160,660		160,660	22,761	(23,979)		
1500 CALL OPTION.....	20	.03/25/2008	1,385	.07/25/2001	OTC - MERRILL LYNCH INT'L	.645,300	192,378		192,378	171,038	(24,249)		
1500 CALL OPTION.....	10	.05/20/2008	1,475	.03/13/2002	OTC - BNP PARIBAS	.240,460	83,220		83,220	147,468	(9,740)		
1500 CALL OPTION.....	10	.07/15/2008	1,410	.03/26/2002	OTC - MERRILL LYNCH INT'L	.261,700	95,248		95,248	159,520	(10,403)		
1500 CALL OPTION.....	20	.08/19/2008	1,370	.09/26/2001	OTC - BNP PARIBAS	.398,240	137,889		137,889	107,916	(14,464)		
1500 CALL OPTION.....	20	.10/07/2008	1,210	.11/07/2001	OTC - UBS AG, LONDON BRANCH	.622,080	375,201		375,201	182,809	60,654		
1500 CALL OPTION.....	20	.11/25/2008	1,330	.12/12/2001	OTC - BEAR STEARNS INT'L LTD.	.611,560	233,558		233,558	229,569	(22,034)		
1500 CALL OPTION.....	20	.12/02/2008	1,310	.02/06/2002	OTC - BNP PARIBAS	.543,600	213,137		213,137	430,230	(19,961)		
1500 CALL OPTION.....	10	.12/16/2008	1,340	.06/05/2002	OTC - BNP PARIBAS	.202,480	84,151		84,151	162,696	(7,768)		
1500 CALL OPTION.....	25	.02/17/2009	1,280	.03/27/2002	OTC - BNP PARIBAS	.832,875	380,501		380,501	358,681	1,585		
1500 CALL OPTION.....	10	.03/10/2009	1,330	.08/28/2002	OTC - MERRILL LYNCH INT'L	.129,120	58,261		58,261	359,345	(4,951)		
1500 CALL OPTION.....	10	.03/17/2009	1,360	.04/17/2002	OTC - BNP PARIBAS	.277,990	119,250		119,250	189,613	(10,068)		
1500 CALL OPTION.....	15	.04/21/2009	1,255	.06/06/2002	OTC - LEHMAN BROTHERS	.354,765	208,772		208,772	222,584	37,853		
1500 CALL OPTION.....	10	.06/02/2009	1,208	.08/07/2002	OTC - LEHMAN BROTHERS	.144,090	140,402		140,402	245,349	34,692		
1500 CALL OPTION.....	15	.07/07/2009	1,104	.07/31/2002	OTC - BNP PARIBAS	.288,480	376,455		376,455	317,392	50,969		
1500 CALL OPTION.....	16	.07/21/2009	1,049	.08/14/2002	OTC - UBS AG, LONDON BRANCH	.324,032	484,258		484,258	512,090	54,610		
1500 CALL OPTION.....	10	.08/04/2009	1,001	.11/20/2002	OTC - BNP PARIBAS	.228,564	359,792		359,792	365,063	33,347		
1500 CALL OPTION.....	20	.08/25/2009	1,089	.09/25/2002	OTC - MERRILL LYNCH INT'L	.318,740	500,127		500,127	789,393	70,048		
1500 CALL OPTION.....	20	.09/01/2009	1,022	.10/09/2002	OTC - CDC FINANCIAL PRODUCTS INC.	.296,860	601,740		601,740	669,575	72,185		
1500 CALL OPTION.....	13	.09/15/2009	1,059	.11/13/2002	OTC - BNP PARIBAS	.258,050	385,401		385,401	586,541	43,844		
1500 CALL OPTION.....	12	.09/22/2009	954	.10/16/2002	OTC - MERRILL LYNCH INT'L	.276,024	478,101		478,101	534,696	40,545		
1500 CALL OPTION.....	16	.09/29/2009	987	.10/23/2002	OTC - BNP PARIBAS	.376,528	598,554		598,554	611,142	53,109		
1500 CALL OPTION.....	25	.10/06/2009	930	.10/30/2002	OTC - BNP PARIBAS	.633,150	1,076,892		1,076,892	893,091	82,814		
1500 CALL OPTION.....	19	.10/20/2009	1,052	.11/06/2002	OTC - BNP PARIBAS	.430,654	601,821		601,821	777,426	62,130		
1500 CALL OPTION.....	20	.11/17/2009	1,065	.11/27/2002	OTC - UBS AG, LONDON BRANCH	.480,120	628,852		628,852	717,028	63,854		
1500 CALL OPTION.....	22	.11/24/2009	1,091	.12/04/2002	OTC - BNP PARIBAS	.467,126	613,665		613,665	751,394	71,730		
1500 CALL OPTION.....	15	.12/15/2009	1,078	.01/08/2003	OTC - BNP PARIBAS	.315,345	440,233		440,233	528,135	53,730		
1500 CALL OPTION.....	18	.01/05/2010	1,060	.01/29/2003	OTC - BNP PARIBAS	.323,208	527,364		527,364	608,894	67,144		
1500 CALL OPTION.....	16	.01/12/2010	1,106	.01/22/2003	OTC - BNP PARIBAS	.291,440	409,543		409,543	588,791	57,666		
1500 CALL OPTION.....	20	.02/02/2010	1,017	.02/26/2003	OTC - BNP PARIBAS	.333,420	645,656		645,656	798,682	77,510		
1500 CALL OPTION.....	25	.02/23/2010	990	.03/12/2003	OTC - BNP PARIBAS	.371,375	838,605		838,605	1,048,707	100,122		
1500 CALL OPTION.....	20	.03/23/2010	1,029	.04/02/2003	OTC - CDC FINANCIAL PRODUCTS INC.	.369,160	648,838		648,838	789,999	75,334		
1500 CALL OPTION.....	22	.03/30/2010	1,047	.04/16/2003	OTC - CDC FINANCIAL PRODUCTS INC.	.392,898	674,982		674,982	843,707	82,206		
1500 CALL OPTION.....	13	.04/27/2010	1,110	.05/07/2003	OTC - BNP PARIBAS	.225,329	328,862		328,862	448,211	46,557		
1500 CALL OPTION.....	10	.05/13/2010	1,126	.06/04/2003	OTC - BNP PARIBAS	.184,480	247,746		247,746	321,664	34,894		
1500 CALL OPTION.....	12	.05/20/2010	1,150	.06/04/2003	OTC - BNP PARIBAS	.212,172	268,379		268,379	403,220	41,430		
1500 CALL OPTION.....	27	.06/18/2010	1,190	.08/07/2003	OTC - BNP PARIBAS	.433,350	497,074		497,074	809,767	91,358		
1500 CALL OPTION.....	14	.06/28/2010	1,225	.08/07/2003	OTC - BNP PARIBAS	.210,266	209,200		209,200	421,452	46,555		
1500 CALL OPTION.....	.9	.07/26/2010	1,200	.08/07/2003	OTC - BNP PARIBAS	.143,955	158,550		158,550	252,161	30,148		
1500 CALL OPTION.....	12	.08/19/2010	1,190	.08/28/2003	OTC - CDC FINANCIAL PRODUCTS INC.	.215,700	237,365		237,365	370,770	39,540		
1500 CALL OPTION.....	10	.09/14/2010	1,215	.10/08/2003	OTC - UBS AG, LONDON BRANCH	.185,410	183,620		183,620	296,881	31,900		
1500 CALL OPTION.....	18	.09/15/2010	1,247	.10/08/2003	OTC - UBS AG, LONDON BRANCH	.314,046	271,540		271,540	502,174	56,561		
1500 CALL OPTION.....	12	.10/14/2010	1,269	.10/22/2003	OTC - BNP PARIBAS	.196,956	153,175		153,175	323,440	17,812		

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
1500 CALL OPTION.....	16	11/10/2010	1,271	12/23/2003	OTC - BNP PARIBAS	277,680	216,934		216,934	433,409	20,389		
1500 CALL OPTION.....	8	12/13/2010	1,299	12/23/2003	OTC - BNP PARIBAS		132,480	89,519		207,132	(4,762)		
1500 CALL OPTION.....	7	12/23/2010	1,335	03/12/2004	OTC - CDC FINANCIAL PRODUCTS INC.	108,668	75,925		75,925	156,586	(4,015)		
1500 CALL OPTION.....	6	01/11/2011	1,362	03/12/2004	OTC - CDC FINANCIAL PRODUCTS INC.	87,984	61,668		61,668	141,358	(3,227)		
1500 CALL OPTION.....	14	02/08/2011	1,381	03/12/2004	OTC - CDC FINANCIAL PRODUCTS INC.		138,290		138,290	337,993	(7,124)		
1500 CALL OPTION.....	11	02/14/2011	1,394	03/12/2004	OTC - CDC FINANCIAL PRODUCTS INC.	150,744	106,254		106,254	252,099	(5,455)		
1500 CALL OPTION.....	11	03/31/2011	1,387	05/27/2004	OTC - BNP PARIBAS	200,607	146,845		146,845	271,518	(7,342)		
1500 CALL OPTION.....	14	04/22/2011	1,327	05/27/2004	OTC - BNP PARIBAS	289,212	212,361		212,361	366,183	(10,496)		
1500 CALL OPTION.....	28	04/25/2011	1,358	05/27/2004	OTC - BNP PARIBAS	546,336	401,336		401,336	646,750	(19,803)		
1500 CALL OPTION.....	23	06/17/2011	1,377	07/01/2004	OTC - UBS AG, LONDON BRANCH	444,728	333,590		333,590	586,190	(16,004)		
1500 CALL OPTION.....	17	07/14/2011	1,350	08/13/2004	OTC - LEHMAN BROTHERS	258,740	198,062		198,062	469,095	(9,367)		
1500 CALL OPTION.....	16	08/02/2011	1,325	08/13/2004	OTC - LEHMAN BROTHERS		258,960	198,667		463,219	(9,308)		
1500 CALL OPTION.....	21	08/24/2011	1,329	09/16/2004	OTC - MERRILL LYNCH INT'L	388,059	302,446		302,446	607,752	(14,009)		
1500 CALL OPTION.....	9	09/09/2011	1,364	09/16/2004	OTC - MERRILL LYNCH INT'L	156,177	121,928		121,928	246,712	(5,604)		
1500 CALL OPTION.....	25	10/10/2011	1,370	11/03/2004	OTC - BNP PARIBAS	432,375	344,687		344,687	684,754	(15,597)		
1500 CALL OPTION.....	18	10/14/2011	1,346	11/03/2004	OTC - BNP PARIBAS	327,924	261,526		261,526	513,873	(11,810)		
1500 CALL OPTION.....	25	11/22/2011	1,424	12/31/2004	OTC - BNP PARIBAS	509,150	417,306		417,306	632,400	(18,492)		
1500 CALL OPTION.....	17	12/21/2011	1,465	12/31/2004	OTC - BNP PARIBAS	324,360	266,526		266,526	403,782	(11,644)		
1500 CALL OPTION.....	30	01/23/2012	1,439	03/31/2005	OTC - MERRILL LYNCH INT'L	520,680	444,960		444,960	771,501	(19,143)		
1500 CALL OPTION.....	17	02/28/2012	1,468	03/31/2005	OTC - MERRILL LYNCH INT'L	283,509	242,861		242,861	421,231	(10,276)		
1500 CALL OPTION.....	9	03/25/2012	1,418	03/31/2005	OTC - MERRILL LYNCH INT'L	168,030	144,198		144,198	244,175	(6,025)		
1500 CALL OPTION.....	5	04/09/2012	1,438	06/23/2005	OTC - MERRILL LYNCH INT'L	88,865	78,926		78,926	131,921	(3,276)		
1500 CALL OPTION.....	18	04/30/2012	1,406	06/23/2005	OTC - MERRILL LYNCH INT'L	344,718	306,494		306,494	502,986	(12,601)		
1500 CALL OPTION.....	10	06/07/2012	1,457	06/23/2005	OTC - MERRILL LYNCH INT'L	175,390	156,230		156,230	260,449	(6,317)		
1500 CALL OPTION.....	6	07/02/2012	1,465	09/29/2005	OTC - MERRILL LYNCH INT'L	119,928	111,140		111,140	152,393	(4,444)		
1500 CALL OPTION.....	11	07/27/2012	1,500	09/29/2005	OTC - MERRILL LYNCH INT'L	207,966	192,881		192,881	266,058	(7,627)		
1500 CALL OPTION.....	14	09/06/2012	1,481	09/29/2005	OTC - MERRILL LYNCH INT'L	279,692	259,722		259,722	353,883	(10,097)		
0199999 - Subtotal - Call Options - Hedging Transactions						36,147,450	22,897,336	XXX	22,897,336	30,396,745	903,971		
Option to purchase swap.....	1	01/16/2007	6.690%	12/15/2003	Lehman Brothers Special Financing Inc	1,981,350	1,981,350		76,221	76,221			
Option to purchase swap.....	1	02/15/2007	6.700%	12/15/2003	Lehman Brothers Special Financing Inc	1,984,680	1,984,680		92,301	92,301			
Option to purchase swap.....	1	03/15/2007	6.710%	12/15/2003	Lehman Brothers Special Financing Inc	1,988,010	1,988,010		103,082	103,082			
Option to purchase swap.....	1	04/16/2007	6.720%	12/15/2003	Lehman Brothers Special Financing Inc	1,994,670	1,994,670		122,156	122,156			
Option to purchase swap.....	1	05/15/2007	6.730%	12/15/2003	Lehman Brothers Special Financing Inc	1,998,000	1,998,000		139,696	139,696			
Option to purchase swap.....	1	06/15/2007	6.740%	12/15/2003	Lehman Brothers Special Financing Inc	1,994,670	1,994,670		155,826	155,826			
Option to purchase swap.....	1	07/16/2007	6.745%	12/15/2003	Lehman Brothers Special Financing Inc	1,991,340	1,991,340		173,779	173,779			
Option to purchase swap.....	1	08/15/2007	6.750%	12/15/2003	Lehman Brothers Special Financing Inc	1,984,680	1,984,680		194,275	194,275			
Option to purchase swap.....	1	09/17/2007	6.760%	12/15/2003	Lehman Brothers Special Financing Inc	1,978,020	1,978,020		213,308	213,308			
Option to purchase swap.....	1	10/15/2007	6.770%	12/15/2003	Lehman Brothers Special Financing Inc	1,974,690	1,974,690		228,745	228,745			
Option to purchase swap.....	1	11/15/2007	6.775%	12/15/2003	Lehman Brothers Special Financing Inc	1,964,700	1,964,700		246,237	246,237			
Option to purchase swap.....	1	12/17/2007	6.770%	12/15/2003	Lehman Brothers Special Financing Inc	1,948,050	1,948,050		268,088	268,088			
Option to purchase swap.....	1	01/16/2008	6.715%	12/16/2003	Lehman Brothers Special Financing Inc	3,901,950	3,901,950		620,736	620,736			
Option to purchase swap.....	1	02/19/2008	6.725%	12/16/2003	Lehman Brothers Special Financing Inc	3,928,630	3,928,630		653,859	653,859			

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
Option to purchase swap.....	1	03/17/2008	6.725%	12/16/2003	Lehman Brothers Special Financing Inc.....	3,955,310	3,955,310		655,614	655,614			
Option to purchase swap.....	1	04/16/2008	6.735%	12/16/2003	Lehman Brothers Special Financing Inc.....	3,981,990	3,981,990		679,032	679,032			
Option to purchase swap.....	1	05/16/2008	6.735%	12/16/2003	Lehman Brothers Special Financing Inc.....	4,008,670	4,008,670		719,901	719,901			
Option to purchase swap.....	1	06/16/2008	6.735%	12/16/2003	Lehman Brothers Special Financing Inc.....	4,035,350	4,035,350		758,878	758,878			
Option to purchase swap.....	1	07/16/2008	6.745%	12/16/2003	Lehman Brothers Special Financing Inc.....	4,055,360	4,055,360		787,787	787,787			
Option to purchase swap.....	1	08/18/2008	6.750%	12/16/2003	Lehman Brothers Special Financing Inc.....	4,062,030	4,062,030		824,113	824,113			
Option to purchase swap.....	1	09/16/2008	6.760%	12/16/2003	Lehman Brothers Special Financing Inc.....	4,062,030	4,062,030		847,329	847,329			
Option to purchase swap.....	1	10/16/2008	6.770%	12/16/2003	Lehman Brothers Special Financing Inc.....	4,042,020	4,042,020		873,934	873,934			
Option to purchase swap.....	1	11/17/2008	6.770%	12/16/2003	Lehman Brothers Special Financing Inc.....	4,028,680	4,028,680		910,035	910,035			
Option to purchase swap.....	1	12/16/2008	6.770%	12/16/2003	Lehman Brothers Special Financing Inc.....	3,995,330	3,995,330		943,087	943,087			
0399999 - Subtotal - Call Options - Other Derivative Transactions						71,840,210	71,840,210	XXX	11,288,019	11,288,019			
0499999 - Subtotal - Call Options						107,987,660	94,737,546	XXX	34,185,355	41,684,764	903,971		
1500 KNOCK PUT OPTION	20	05/09/2006	2.038	03/29/2000	OTC - BNP PARIBAS	180,820	3,129		3,129	0			
1500 KNOCK PUT OPTION	20	05/23/2006	1.922	03/01/2000	OTC - BNP PARIBAS	148,440	3,446		3,446	0			
1500 KNOCK PUT OPTION	20	06/13/2006	1.998	03/29/2000	OTC - BNP PARIBAS	187,740	6,062		6,062	0			
1500 KNOCK PUT OPTION	20	06/13/2006	1.950	10/07/1999	OTC - BNP PARIBAS	193,020	5,791		5,791	0			
1500 KNOCK PUT OPTION	20	07/11/2006	2.080	05/17/2000	OTC - BNP PARIBAS	148,660	6,721		6,721	0			
1500 KNOCK PUT OPTION	20	07/25/2006	1.979	03/01/2000	OTC - BNP PARIBAS	141,580	7,011		7,011	0			
1500 KNOCK PUT OPTION	20	10/10/2006	1.937	05/17/2000	OTC - BNP PARIBAS	173,000	14,210		14,210	0			
1500 KNOCK PUT OPTION	20	11/07/2006	2.034	05/17/2000	OTC - BNP PARIBAS	157,500	14,613		14,613	0			
1500 KNOCK PUT OPTION	20	01/16/2007	2.110	05/17/2000	OTC - BNP PARIBAS	145,740	17,328		17,328	0			
1500 KNOCK PUT OPTION	10	03/06/2007	2.161	03/21/2002	OTC - MERRILL LYNCH INT'L	20,250	5,505		5,505	22,515			
1500 KNOCK PUT OPTION	20	04/10/2007	2.242	05/17/2000	OTC - BNP PARIBAS	124,840	18,568		18,568	0			
1500 KNOCK PUT OPTION	10	06/12/2007	2.198	03/21/2002	OTC - MERRILL LYNCH INT'L	35,000	8,041		8,041	19,694			
1500 KNOCK PUT OPTION	10	01/08/2008	1.957	03/21/2002	OTC - MERRILL LYNCH INT'L	59,000	18,051		18,051	9,791			
1500 KNOCK PUT OPTION	20	07/22/2008	1.793	02/13/2002	OTC - UBS AG, LONDON BRANCH	69,400	24,934		24,934	5,620			
1500 KNOCK PUT OPTION	20	10/07/2008	1.575	02/13/2002	OTC - UBS AG, LONDON BRANCH	84,000	31,869		31,869	0			
1500 KNOCK PUT OPTION	20	11/04/2008	1.698	02/13/2002	OTC - UBS AG, LONDON BRANCH	78,000	30,134		30,134	0			
1500 KNOCK PUT OPTION	20	12/09/2008	1.723	02/13/2002	OTC - UBS AG, LONDON BRANCH	76,000	30,028		30,028	8			
1500 KNOCK PUT OPTION	20	02/17/2009	1.650	03/21/2002	OTC - MERRILL LYNCH INT'L	164,000	68,482		68,482	16,879			
1500 KNOCK PUT OPTION	15	07/21/2009	1.353	12/18/2002	OTC - CDC FINANCIAL PRODUCTS INC	107,775	54,161		54,161	112,782			
1500 KNOCK PUT OPTION	20	08/25/2009	1.404	12/18/2002	OTC - CDC FINANCIAL PRODUCTS INC	132,720	67,631		67,631	132,020			
1500 KNOCK PUT OPTION	20	09/01/2009	1.318	03/26/2003	OTC - CDC FINANCIAL PRODUCTS INC	139,500	74,247		74,247	164,987			
1500 KNOCK PUT OPTION	10	09/08/2009	1.364	02/12/2003	OTC - UBS AG, LONDON BRANCH	54,970	28,813		28,813	73,677			
1500 KNOCK PUT OPTION	12	09/22/2009	1.229	02/12/2003	OTC - UBS AG, LONDON BRANCH	84,492	44,524		44,524	85,174			
1500 KNOCK PUT OPTION	15	09/29/2009	1.272	12/18/2002	OTC - CDC FINANCIAL PRODUCTS INC	124,515	64,302		64,302	122,047			
1500 KNOCK PUT OPTION	25	10/06/2009	1.198	12/18/2002	OTC - CDC FINANCIAL PRODUCTS INC	229,950	119,069		119,069	160,854			
1500 KNOCK PUT OPTION	25	10/27/2009	1.323	12/18/2002	OTC - CDC FINANCIAL PRODUCTS INC	192,925	100,691		100,691	205,011			
1500 KNOCK PUT OPTION	18	11/17/2009	1.371	02/12/2003	OTC - UBS AG, LONDON BRANCH	99,990	53,762		53,762	131,511			
1500 KNOCK PUT OPTION	23	12/01/2009	1.349	02/12/2003	OTC - UBS AG, LONDON BRANCH	133,285	72,016		72,016	177,998			
1500 KNOCK PUT OPTION	13	12/15/2009	1.349	03/26/2003	OTC - CDC FINANCIAL PRODUCTS INC	89,583	49,484		49,484	100,773			
1500 KNOCK PUT OPTION	17	12/22/2009	1.383	02/12/2003	OTC - UBS AG, LONDON BRANCH	93,588	50,923		50,923	121,319			
1500 KNOCK PUT OPTION	13	01/12/2010	1.327	03/26/2003	OTC - CDC FINANCIAL PRODUCTS INC	94,003	52,391		52,391	112,243			
1500 KNOCK PUT OPTION	20	02/09/2010	1.279	03/26/2003	OTC - CDC FINANCIAL PRODUCTS INC	157,820	88,722		88,722	176,619			
1500 KNOCK PUT OPTION	25	02/23/2010	1.243	03/26/2003	OTC - CDC FINANCIAL PRODUCTS INC	209,275	118,165		118,165	198,821			
1500 KNOCK PUT OPTION	18	04/27/2011	1.672	09/29/2004	OTC - BNP PARIBAS	65,160	50,352		50,352	90,702			
1500 KNOCK PUT OPTION	20	06/20/2011	1,704	09/29/2004	OTC - BNP PARIBAS	66,620	51,812		51,812	94,858			

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
1500 KNOCK PUT OPTION.....	12	..06/30/2011..	1,676.....	..09/29/2004..	OTC - BNP PARIBAS.....	44,376	34,553		34,553	61,003	(1,646)		
1500 KNOCK PUT OPTION.....	34	..08/10/2011..	1,651.....	..09/29/2004..	OTC - BNP PARIBAS.....	131,002	102,475		102,475	199,675	(4,781)		
1500 KNOCK PUT OPTION.....	10	..08/15/2011..	1,620.....	..09/29/2004..	OTC - BNP PARIBAS.....	41,550	32,520		32,520	62,654	(1,513)		
1500 KNOCK PUT OPTION.....	15	..09/14/2011..	1,689.....	..09/29/2004..	OTC - BNP PARIBAS.....	55,320	43,437		43,437	81,948	(1,992)		
0599999 - Subtotal - Put Options - Hedging Transactions						4,544,389	1,667,972	XXX	1,667,972	2,741,186	(172,842)		
PURCHASED PUT OPTION.....	53,654	..08/30/2021..	1,184.....	..11/17/2005..	OTC - Goldman Sachs International.....	9,333,618	9,333,618		7,218,073	7,218,073			
PURCHASED PUT OPTION.....	58,504	..11/01/2021..	1,184.....	..11/17/2005..	OTC - Goldman Sachs International.....	10,213,435	10,213,435		7,958,299	7,958,299			
PURCHASED PUT OPTION.....	58,504	..11/30/2021..	1,184.....	..11/17/2005..	OTC - Goldman Sachs International.....	10,235,105	10,235,105		7,994,572	7,994,572			
PURCHASED PUT OPTION.....	79,759	..02/28/2022..	1,184.....	..11/17/2005..	OTC - Goldman Sachs International.....	14,002,841	14,002,841		11,004,349	11,004,349			
PURCHASED PUT OPTION.....	82,442	..03/29/2022..	1,201.....	..11/17/2005..	OTC - Goldman Sachs International.....	14,565,490	14,565,490		11,362,981	11,362,981			
PURCHASED PUT OPTION.....	20,969	..03/29/2022..	1,201.....	..12/16/2005..	OTC - Goldman Sachs International.....	3,848,246	3,848,246		2,890,157	2,890,157			
PURCHASED PUT OPTION.....	16,727	..05/31/2022..	1,243.....	..12/16/2005..	OTC - Goldman Sachs International.....	3,022,950	3,022,950		2,255,970	2,255,970			
PURCHASED PUT OPTION.....	3,335	..05/31/2022..	1,230.....	..01/26/2006..	OTC - Goldman Sachs International.....	576,867	576,867		448,624	448,624			
PURCHASED PUT OPTION.....	17,748	..06/30/2022..	1,248.....	..01/26/2006..	OTC - Goldman Sachs International.....	3,099,301	3,099,301		2,403,612	2,403,612			
PURCHASED PUT OPTION.....	4,499	..06/30/2022..	1,248.....	..02/24/2006..	OTC - Goldman Sachs International.....	816,478	816,478		609,300	609,300			
PURCHASED PUT OPTION.....	21,096	..01/31/2023..	1,271.....	..02/24/2006..	OTC - Goldman Sachs International.....	3,923,670	3,923,670		2,936,563	2,936,563			
PURCHASED PUT OPTION.....	5,105	..01/31/2023..	1,271.....	..03/10/2006..	OTC - Goldman Sachs International.....	910,029	910,029		710,616	710,616			
PURCHASED PUT OPTION.....	25,281	..02/28/2023..	1,276.....	..03/10/2006..	OTC - Goldman Sachs International.....	4,529,326	4,529,326		3,545,660	3,545,660			
0799999 - Subtotal - Put Options - Other Derivative Transactions						79,077,356	79,077,356	XXX	61,338,776	61,338,776			
0899999 - Subtotal - Put Options						83,621,745	80,745,328	XXX	63,006,748	64,079,962	(172,842)		
2599999 - Subtotal - Hedging Transactions						40,691,839	24,565,309	XXX	24,565,309	33,137,931	731,129		
2799999 - Subtotal - Other Derivative Transactions						150,917,566	150,917,566	XXX	72,626,795	72,626,795			
9999999 - Totals						191,609,405	175,482,875	XXX	97,192,104	105,764,726	731,129		

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Showing all Options, Caps, Floors and Insurance Futures Options Written and In-Force at Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Issuance/ Purchase	Exchange or Counterparty	Consideration Received	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis	Other Investment/ Miscellaneous Income
1500 KNOCK PUT OPTION.....	20	.05/09/2006	1582	.03/29/2000	OTC - BNP PARIBAS	(65,620)	(1,136)		(1,136)	.0	2,689		
1500 KNOCK PUT OPTION.....	20	.05/23/2006	1492	.03/01/2000	OTC - BNP PARIBAS	(48,200)	(1,119)		(1,119)	.0	1,937		
1500 KNOCK PUT OPTION.....	20	.06/13/2006	1551	.03/29/2000	OTC - BNP PARIBAS	(71,040)	(2,294)		(2,294)	.0	2,867		
1500 KNOCK PUT OPTION.....	20	.06/13/2006	1520	.10/07/1999	OTC - BNP PARIBAS	(80,520)	(2,416)		(2,416)	.0	3,020		
1500 KNOCK PUT OPTION.....	20	.07/11/2006	1615	.05/17/2000	OTC - BNP PARIBAS	(44,380)	(2,006)		(2,006)	.0	1,806		
1500 KNOCK PUT OPTION.....	20	.07/25/2006	1536	.03/01/2000	OTC - BNP PARIBAS	(44,360)	(2,197)		(2,197)	.0	1,734		
1500 KNOCK PUT OPTION.....	20	.10/10/2006	1504	.05/17/2000	OTC - BNP PARIBAS	(61,560)	(5,056)		(5,056)	.0	2,408		
1500 KNOCK PUT OPTION.....	20	.11/07/2006	1579	.05/17/2000	OTC - BNP PARIBAS	(51,480)	(4,776)		(4,776)	.0	1,990		
1500 KNOCK PUT OPTION.....	20	.01/16/2007	1638	.05/17/2000	OTC - BNP PARIBAS	(44,980)	(5,348)		(5,348)	.0	1,689		
1500 KNOCK PUT OPTION.....	10	.03/06/2007	1678	.03/21/2002	OTC - MERRILL LYNCH INT'L	(10,000)	(1,882)		(1,882)	(690)	.506		
1500 KNOCK PUT OPTION.....	20	.04/10/2007	1740	.05/17/2000	OTC - BNP PARIBAS	(33,160)	(4,932)		(4,932)	.0	1,203		
1500 KNOCK PUT OPTION.....	10	.06/12/2007	1706	.03/21/2002	OTC - MERRILL LYNCH INT'L	(15,000)	(3,446)		(3,446)	(662)	.720		
1500 KNOCK PUT OPTION.....	10	.01/08/2008	1519	.03/21/2002	OTC - MERRILL LYNCH INT'L	(30,000)	(9,179)		(9,179)	(102)	1,297		
1500 KNOCK PUT OPTION.....	20	.07/22/2008	1392	.02/13/2002	OTC - UBS AG, LONDON BRANCH	(3,100)	(1,114)		(1,114)	(10)	.121		
1500 KNOCK PUT OPTION.....	20	.10/07/2008	1223	.02/13/2002	OTC - UBS AG, LONDON BRANCH	(4,000)	(1,518)		(1,518)	.0	.151		
1500 KNOCK PUT OPTION.....	20	.11/04/2008	1318	.02/13/2002	OTC - UBS AG, LONDON BRANCH	(3,700)	(1,429)		(1,429)	.0	.138		
1500 KNOCK PUT OPTION.....	20	.12/09/2008	1338	.02/13/2002	OTC - UBS AG, LONDON BRANCH	(3,400)	(1,343)		(1,343)	.0	.125		
1500 KNOCK PUT OPTION.....	20	.02/17/2009	1281	.03/21/2002	OTC - MERRILL LYNCH INT'L	(60,000)	(25,054)		(25,054)	(150)	2,177		
1500 KNOCK PUT OPTION.....	15	.07/21/2009	1050	.12/18/2002	OTC - CDC FINANCIAL PRODUCTS INC.	(42,810)	(21,513)		(21,513)	(20,387)	1,627		
1500 KNOCK PUT OPTION.....	20	.08/25/2009	1090	.12/18/2002	OTC - CDC FINANCIAL PRODUCTS INC.	(49,240)	(25,091)		(25,091)	(21,271)	1,845		
1500 KNOCK PUT OPTION.....	20	.09/01/2009	1023	.03/26/2003	OTC - CDC FINANCIAL PRODUCTS INC.	(52,760)	(28,081)		(28,081)	(33,615)	2,055		
1500 KNOCK PUT OPTION.....	10	.09/08/2009	1059	.02/12/2003	OTC - UBS AG, LONDON BRANCH	(17,160)	(8,994)		(8,994)	(13,419)	.654		
1500 KNOCK PUT OPTION.....	12	.09/22/2009	954	.02/12/2003	OTC - UBS AG, LONDON BRANCH	(31,188)	(16,435)		(16,435)	(18,329)	1,182		
1500 KNOCK PUT OPTION.....	15	.09/29/2009	987	.12/18/2002	OTC - CDC FINANCIAL PRODUCTS INC.	(52,815)	(27,275)		(27,275)	(26,538)	1,951		
1500 KNOCK PUT OPTION.....	25	.10/06/2009	930	.12/18/2002	OTC - CDC FINANCIAL PRODUCTS INC.	(104,600)	(54,163)		(54,163)	(34,702)	3,853		
1500 KNOCK PUT OPTION.....	25	.10/27/2009	1053	.12/18/2002	OTC - CDC FINANCIAL PRODUCTS INC.	(85,025)	(44,376)		(44,376)	(50,856)	3,106		
1500 KNOCK PUT OPTION.....	18	.11/17/2009	1092	.02/12/2003	OTC - UBS AG, LONDON BRANCH	(35,478)	(19,075)		(19,075)	(29,637)	1,315		
1500 KNOCK PUT OPTION.....	23	.12/01/2009	1074	.02/12/2003	OTC - UBS AG, LONDON BRANCH	(48,576)	(26,247)		(26,247)	(42,560)	1,790		
1500 KNOCK PUT OPTION.....	13	.12/15/2009	1074	.03/26/2003	OTC - CDC FINANCIAL PRODUCTS INC.	(36,712)	(20,279)		(20,279)	(24,266)	1,368		
1500 KNOCK PUT OPTION.....	17	.12/22/2009	1101	.02/12/2003	OTC - UBS AG, LONDON BRANCH	(33,031)	(17,977)		(17,977)	(27,151)	1,206		
1500 KNOCK PUT OPTION.....	13	.01/12/2010	1057	.03/26/2003	OTC - CDC FINANCIAL PRODUCTS INC.	(39,559)	(22,047)		(22,047)	(30,438)	1,458		
1500 KNOCK PUT OPTION.....	20	.02/09/2010	1018	.03/26/2003	OTC - CDC FINANCIAL PRODUCTS INC.	(69,720)	(39,195)		(39,195)	(50,860)	2,541		
1500 KNOCK PUT OPTION.....	25	.02/23/2010	990	.03/26/2003	OTC - CDC FINANCIAL PRODUCTS INC.	(96,050)	(54,234)		(54,234)	(57,367)	3,481		
1500 KNOCK PUT OPTION.....	18	.04/27/2011	1353	.09/29/2004	OTC - BNP PARIBAS	(11,412)	(8,819)		(8,819)	(21,733)	.435		
1500 KNOCK PUT OPTION.....	20	.06/20/2011	1379	.09/29/2004	OTC - BNP PARIBAS	(10,380)	(8,073)		(8,073)	(22,089)	.387		
1500 KNOCK PUT OPTION.....	12	.06/30/2011	1356	.09/29/2004	OTC - BNP PARIBAS	(7,812)	(6,083)		(6,083)	(14,891)	.290		
1500 KNOCK PUT OPTION.....	34	.08/10/2011	1336	.09/29/2004	OTC - BNP PARIBAS	(28,526)	(22,314)		(22,314)	(55,271)	1,041		
1500 KNOCK PUT OPTION.....	10	.08/15/2011	1311	.09/29/2004	OTC - BNP PARIBAS	(8,320)	(6,512)		(6,512)	(18,100)	.303		
1500 KNOCK PUT OPTION.....	15	.09/14/2011	1367	.09/29/2004	OTC - UBS AG, LONDON BRANCH	(10,305)	(8,091)		(8,091)	(21,835)	.371		
0599999 - Subtotal - Put Options - Hedging Transactions						(1,545,979)	(561,119)	XXX	(561,119)	(636,929)	58,837		
0899999 - Subtotal - Put Options						(1,545,979)	(561,119)	XXX	(561,119)	(636,929)	58,837		
2599999 - Subtotal - Hedging Transactions						(1,545,979)	(561,119)	XXX	(561,119)	(636,929)	58,837		
2699999 - Subtotal - Income Generation Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions								XXX					
9999999 - Totals						(1,545,979)	(561,119)	XXX	(561,119)	(636,929)	58,837		

SCHEDULE DB - PART C - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Description	Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index Rec (Pay)	Date of Opening Position or Agreement	Exchange or Counterparty	Cost or (Consideration Received)	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income	Potential Exposure
NONE														
2599999 - Subtotal - Hedging Transactions								XXX						
2799999 - Subtotal - Other Derivative Transactions								XXX						
9999999 - Totals								XXX						

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

[illegible]

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 CASH EQUIVALENTS

[illegible]