



# QUARTERLY STATEMENT

AS OF JUNE 30, 2006  
OF THE CONDITION AND AFFAIRS OF THE

## IDS LIFE INSURANCE COMPANY

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

### 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            |
| Kent Michael Bergene #     | VP - Affiliated Investments    | Richard Norman Bush   | Senior VP - Corporate Tax |
| Patrick Howard Carey III # | VP - Fund Relations            | Michelle Marie Keeley | VP - Investments          |
| Timothy James Masek #      | VP - Investments               | Brian Joseph McGrane  | Executive VP & CFO        |
| Thomas William Murphy      | VP - Investments               | Kevin Eugene Palmer   | VP & Chief Actuary        |
| Bridget Mary Sperl         | Executive VP - Client Services | 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.....

County of .....Hennepin.....

SS

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

Timothy Vernon Bechtold  
President

Thomas Richard Moore  
Secretary

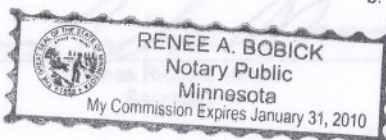
David Kent Stewart  
VP & Controller

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

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

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

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



STATEMENT AS OF JUNE 30, 2006 OF THE IDS LIFE INSURANCE COMPANY

ASSETS

|                                                                                                                                                            | Current Statement Date |                             |                                               | 4<br><br>December 31<br>Prior Year Net<br>Admitted Assets |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|-----------------------------------------------|-----------------------------------------------------------|
|                                                                                                                                                            | 1<br><br>Assets        | 2<br><br>Nonadmitted Assets | 3<br><br>Net Admitted Assets<br>(Cols. 1 - 2) |                                                           |
| 1. Bonds .....                                                                                                                                             | 19,051,362,855         |                             | 19,051,362,855                                | 19,451,563,445                                            |
| 2. Stocks:                                                                                                                                                 |                        |                             |                                               |                                                           |
| 2.1 Preferred stocks .....                                                                                                                                 | 29,952,500             |                             | 29,952,500                                    | 0                                                         |
| 2.2 Common stocks .....                                                                                                                                    | 878,500,293            |                             | 878,500,293                                   | 888,859,726                                               |
| 3. Mortgage loans on real estate:                                                                                                                          |                        |                             |                                               |                                                           |
| 3.1 First liens .....                                                                                                                                      | 2,197,497,592          |                             | 2,197,497,592                                 | 2,212,368,581                                             |
| 3.2 Other than first liens .....                                                                                                                           |                        |                             | 0                                             | 0                                                         |
| 4. Real estate:                                                                                                                                            |                        |                             |                                               |                                                           |
| 4.1 Properties occupied by the company (less<br>\$ ..... encumbrances) .....                                                                               |                        |                             | 0                                             | 0                                                         |
| 4.2 Properties held for the production of income<br>(less \$ ..... encumbrances) .....                                                                     | 6,148,138              |                             | 6,148,138                                     | 6,081,545                                                 |
| 4.3 Properties held for sale (less<br>\$ ..... encumbrances) .....                                                                                         |                        |                             | 0                                             | 0                                                         |
| 5. Cash (\$ ..... (150,766,903) ),<br>cash equivalents (\$ .....24,492,812 )<br>and short-term investments (\$ .....1,992,445 ) .....                      | (124,281,646)          |                             | (124,281,646)                                 | 145,297,930                                               |
| 6. Contract loans, (including \$ .....premium notes)                                                                                                       | 598,389,674            | 5,181                       | 598,384,493                                   | 580,585,493                                               |
| 7. Other invested assets .....                                                                                                                             | 404,152,730            | 0                           | 404,152,730                                   | 523,148,054                                               |
| 8. Receivables for securities .....                                                                                                                        | 5,038,576              |                             | 5,038,576                                     | 3,784,542                                                 |
| 9. Aggregate write-ins for invested assets .....                                                                                                           | 115,162,030            | 0                           | 115,162,030                                   | 97,580,593                                                |
| 10. Subtotals, cash and invested assets (Lines 1 to 9) .....                                                                                               | 23,161,922,742         | 5,181                       | 23,161,917,561                                | 23,909,269,909                                            |
| 11. Title plants less \$ .....charged off (for Title insurers<br>only) .....                                                                               |                        |                             | 0                                             | 0                                                         |
| 12. Investment income due and accrued .....                                                                                                                | 231,175,331            |                             | 231,175,331                                   | 237,773,211                                               |
| 13. Premiums and considerations:                                                                                                                           |                        |                             |                                               |                                                           |
| 13.1 Uncollected premiums and agents' balances in the course of<br>collection .....                                                                        | 2,275,883              | 49,077                      | 2,226,806                                     | 2,902,735                                                 |
| 13.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....earned<br>but unbilled premiums) ..... | 13,022,392             |                             | 13,022,392                                    | 13,237,330                                                |
| 13.3 Accrued retrospective premiums .....                                                                                                                  |                        |                             | 0                                             | 0                                                         |
| 14. Reinsurance:                                                                                                                                           |                        |                             |                                               |                                                           |
| 14.1 Amounts recoverable from reinsurers .....                                                                                                             | 4,623,879              |                             | 4,623,879                                     | 9,608,499                                                 |
| 14.2 Funds held by or deposited with reinsured companies .....                                                                                             |                        |                             | 0                                             | 0                                                         |
| 14.3 Other amounts receivable under reinsurance contracts .....                                                                                            | 11,044                 |                             | 11,044                                        | 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 .....                                                                                                                          | 518,865,038            | 400,647,714                 | 118,217,324                                   | 53,031,026                                                |
| 17. Guaranty funds receivable or on deposit .....                                                                                                          | 1,856,661              |                             | 1,856,661                                     | 1,796,268                                                 |
| 18. Electronic data processing equipment and software .....                                                                                                |                        |                             | 0                                             | 0                                                         |
| 19. Furniture and equipment, including health care delivery assets<br>(\$ ..... ) .....                                                                    | 15,429                 | 15,429                      | 0                                             | 0                                                         |
| 20. Net adjustment in assets and liabilities due to foreign exchange rates .....                                                                           |                        |                             | 0                                             | 0                                                         |
| 21. Receivables from parent, subsidiaries and affiliates .....                                                                                             | 10,712,229             |                             | 10,712,229                                    | 9,471,887                                                 |
| 22. Health care (\$ ..... ) and other amounts receivable .....                                                                                             |                        |                             | 0                                             | 0                                                         |
| 23. Aggregate write-ins for other than invested assets .....                                                                                               | 104,268,789            | 811,774                     | 103,457,015                                   | 96,885,702                                                |
| 24. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 10 to 23)                                          | 24,048,749,417         | 401,529,175                 | 23,647,220,242                                | 24,333,976,567                                            |
| 25. From Separate Accounts, Segregated Accounts and Protected<br>Cell Accounts .....                                                                       | 36,144,411,780         |                             | 36,144,411,780                                | 33,182,482,631                                            |
| 26. Total (Lines 24 and 25)                                                                                                                                | 60,193,161,197         | 401,529,175                 | 59,791,632,022                                | 57,516,459,198                                            |
| DETAILS OF WRITE-INS                                                                                                                                       |                        |                             |                                               |                                                           |
| 0901. INTEREST RATE SWAP (SCH DB, PART C, SECTION 1) .....                                                                                                 |                        |                             | 0                                             | 6,820,000                                                 |
| 0902. OPTIONS OWNED (SCH DB PT A) .....                                                                                                                    | 115,162,030            |                             | 115,162,030                                   | 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)                                                                                             | 115,162,030            | 0                           | 115,162,030                                   | 97,580,593                                                |
| 2301. BANK OWNED LIFE INSURANCE .....                                                                                                                      | 80,165,772             |                             | 80,165,772                                    | 77,942,921                                                |
| 2302. MISCELLANEOUS ASSETS .....                                                                                                                           | 24,095,638             | 804,395                     | 23,291,243                                    | 18,942,781                                                |
| 2303. EQUITY REAL ESTATE PREPAID INSURANCE .....                                                                                                           | 7,379                  | 7,379                       | 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)                                                                                            | 104,268,789            | 811,774                     | 103,457,015                                   | 96,885,702                                                |

STATEMENT AS OF JUNE 30, 2006 OF THE IDS LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

|                                                                                                                                                                                             | 1<br>Current<br>Statement Date | 2<br>December 31<br>Prior Year |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|
| 1. Aggregate reserve for life contracts \$ .....20,101,967,619 less \$ .....included in Line 6.3<br>(including \$ .....2,795,784 Modco Reserve) .....                                       | 20,101,967,619                 | 20,891,317,053                 |
| 2. Aggregate reserve for accident and health contracts (including \$ .....Modco Reserve) .....                                                                                              | 1,523,266,343                  | 1,446,296,603                  |
| 3. Liability for deposit-type contracts (including \$ .....Modco Reserve) .....                                                                                                             | 121,716,044                    | 125,229,554                    |
| 4. Contract claims:                                                                                                                                                                         |                                |                                |
| 4.1 Life .....                                                                                                                                                                              | 37,850,074                     | 33,438,837                     |
| 4.2 Accident and health .....                                                                                                                                                               | 5,669,193                      | 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 \$ .....3,437,229 accident and health premiums ..... | 3,861,086                      | 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<br>refunds .....                                                                       | 2,390,100                      | 3,447,700                      |
| 9.3 Other amounts payable on reinsurance, including \$ .....2,790,603 assumed and \$ .....ceded .....                                                                                       | 2,790,603                      | 7,376,858                      |
| 9.4 Interest Maintenance Reserve .....                                                                                                                                                      | 39,059,270                     | 34,416,182                     |
| 10. Commissions to agents due or accrued—life and annuity contracts \$ .....5,952,578<br>accident and health \$ .....462,602 and deposit-type contract funds \$ .....                       | 6,415,180                      | 5,074,539                      |
| 11. Commissions and expense allowances payable on reinsurance assumed .....                                                                                                                 |                                | 0                              |
| 12. General expenses due or accrued .....                                                                                                                                                   | 67,685,173                     | 78,478,411                     |
| 13. Transfers to Separate Accounts due or accrued (net) (Including \$ .....(1,650,272,646) accrued for expense<br>allowances recognized in reserves, net of reinsured allowances) .....     | (1,693,732,004)                | (1,516,255,741)                |
| 14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....                                                                                                           | 2,638,542                      | 5,612,965                      |
| 15.1 Current federal and foreign income taxes, including \$ .....(29,271,985) on realized capital gains (losses) .....                                                                      | 11,275,778                     | 24,602,383                     |
| 15.2 Net deferred tax liability .....                                                                                                                                                       |                                | 0                              |
| 16. Unearned investment income .....                                                                                                                                                        | 6,928,670                      | 7,086,161                      |
| 17. Amounts withheld or retained by company as agent or trustee .....                                                                                                                       | 4,724,752                      | 3,103,778                      |
| 18. Amounts held for agents' account, including \$ .....9,827,109 agents' credit balances .....                                                                                             | 9,827,109                      | 6,401,102                      |
| 19. Remittances and items not allocated .....                                                                                                                                               | 25,105,713                     | 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 \$ .....                                                                                                                                    | 8,009,476                      | 0                              |
| 23. Dividends to stockholders declared and unpaid .....                                                                                                                                     |                                | 0                              |
| 24. Miscellaneous liabilities:                                                                                                                                                              |                                |                                |
| 24.1 Asset valuation reserve .....                                                                                                                                                          | 227,998,270                    | 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 .....                                                                                                                                                           | 79,024,080                     | 6,763,049                      |
| 24.9 Capital notes \$ .....and interest thereon \$ .....                                                                                                                                    |                                | 0                              |
| 25. Aggregate write-ins for liabilities .....                                                                                                                                               | 1,011,711                      | 2,025,513                      |
| 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....                                                                                                            | 20,595,482,782                 | 21,440,798,696                 |
| 27. From Separate Accounts Statement .....                                                                                                                                                  | 36,108,293,011                 | 33,133,507,172                 |
| 28. Total liabilities (Lines 26 and 27) .....                                                                                                                                               | 56,703,775,793                 | 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) .....                                                                                                                                                        | 1,070,829,835                  | 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 \$ .....36,118,769 in Separate Accounts Statement) .....                                                                   | 3,084,856,229                  | 2,939,153,330                  |
| 38. Totals of Lines 29, 30 and 37 .....                                                                                                                                                     | 3,087,856,229                  | 2,942,153,330                  |
| 39. Totals of Lines 28 and 38 .....                                                                                                                                                         | 59,791,632,022                 | 57,516,459,198                 |
| <b>DETAILS OF WRITE-INS</b>                                                                                                                                                                 |                                |                                |
| 2501. MISCELLANEOUS .....                                                                                                                                                                   | 460,212                        | 880,975                        |
| 2502. OPTIONS, FLOORS WRITTEN (SCH DB, PT B) .....                                                                                                                                          | 551,499                        | 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) .....                                                                                                                          | 1,011,711                      | 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 JUNE 30, 2006 OF THE IDS LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

|                                                                                                                                                                                                                | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>Year to Date | 3<br>Prior Year Ended<br>December 31 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|--------------------------------------|
| 1. Premiums and annuity considerations for life and accident and health contracts .....                                                                                                                        | 4,641,802,740                | 3,415,861,891                   | 7,119,117,882                        |
| 2. Considerations for supplementary contracts with life contingencies .....                                                                                                                                    |                              | 0                               | 0                                    |
| 3. Net investment income .....                                                                                                                                                                                 | 627,214,104                  | 661,568,023                     | 1,297,819,835                        |
| 4. Amortization of Interest Maintenance Reserve (IMR) .....                                                                                                                                                    | (2,938,876)                  | (3,202,909)                     | (5,536,745)                          |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses .....                                                                                                                       | (3,503,452)                  | 414,632                         | (2,650,618)                          |
| 6. Commissions and expense allowances on reinsurance ceded .....                                                                                                                                               |                              | 0                               | 0                                    |
| 7. Reserve adjustments on reinsurance ceded .....                                                                                                                                                              | (13,030)                     | 1,777                           | (57,940)                             |
| 8. Miscellaneous Income:                                                                                                                                                                                       |                              |                                 |                                      |
| 8.1 Income from fees associated with investment management, administration and contract guarantees<br>from Separate Accounts .....                                                                             | 362,405,858                  | 305,290,895                     | 643,260,979                          |
| 8.2 Charges and fees for deposit-type contracts .....                                                                                                                                                          |                              | 0                               | 0                                    |
| 8.3 Aggregate write-ins for miscellaneous income .....                                                                                                                                                         | 1,122,266                    | 1,403,034                       | 4,795,858                            |
| 9. Totals (Lines 1 to 8.3) .....                                                                                                                                                                               | 5,626,089,610                | 4,381,337,343                   | 9,056,749,251                        |
| 10. Death benefits .....                                                                                                                                                                                       | 150,286,301                  | 128,544,751                     | 242,346,473                          |
| 11. Matured endowments (excluding guaranteed annual pure endowments) .....                                                                                                                                     |                              | 0                               | 0                                    |
| 12. Annuity benefits .....                                                                                                                                                                                     | 453,812,523                  | 451,625,726                     | 910,254,949                          |
| 13. Disability benefits and benefits under accident and health contracts .....                                                                                                                                 | 38,187,873                   | 33,172,921                      | 69,850,179                           |
| 14. Coupons, guaranteed annual pure endowments and similar benefits .....                                                                                                                                      |                              | 0                               | 0                                    |
| 15. Surrender benefits and withdrawals for life contracts .....                                                                                                                                                | 3,129,456,345                | 2,067,971,488                   | 4,338,464,466                        |
| 16. Group conversions .....                                                                                                                                                                                    |                              | 0                               | 0                                    |
| 17. Interest and adjustments on contract or deposit-type contract funds .....                                                                                                                                  | 26,504,635                   | 25,052,202                      | 22,621,956                           |
| 18. Payments on supplementary contracts with life contingencies .....                                                                                                                                          | 5,529                        | 5,581                           | 11,154                               |
| 19. Increase in aggregate reserves for life and accident and health contracts .....                                                                                                                            | (712,379,694)                | 38,917,117                      | (112,418,802)                        |
| 20. Totals (Lines 10 to 19) .....                                                                                                                                                                              | 3,085,873,512                | 2,745,289,786                   | 5,471,130,375                        |
| 21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) .....                                                                                              | 212,911,598                  | 176,734,796                     | 367,680,282                          |
| 22. Commissions and expense allowances on reinsurance assumed .....                                                                                                                                            |                              | 0                               | 0                                    |
| 23. General insurance expenses .....                                                                                                                                                                           | 368,385,198                  | 307,276,212                     | 692,244,983                          |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes .....                                                                                                                                   | 17,705,277                   | 17,992,349                      | 55,026,436                           |
| 25. Increase in loading on deferred and uncollected premiums .....                                                                                                                                             | 3,222,590                    | 3,191,595                       | 5,887,086                            |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance .....                                                                                                                                      | 1,728,706,770                | 889,567,862                     | 2,051,247,635                        |
| 27. Aggregate write-ins for deductions .....                                                                                                                                                                   | 43,180,738                   | 25,340,125                      | 56,482,166                           |
| 28. Totals (Lines 20 to 27) .....                                                                                                                                                                              | 5,459,985,683                | 4,165,392,725                   | 8,699,698,963                        |
| 29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus<br>Line 28) .....                                                                                        | 166,103,927                  | 215,944,618                     | 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<br>Line 30) .....                                                                                 | 166,103,927                  | 215,944,618                     | 357,050,288                          |
| 32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....                                                                                                                           | 26,178,413                   | 66,580,045                      | 29,527,284                           |
| 33. Net gain from operations after dividends to policyholders and federal income taxes and before realized<br>capital gains (losses) (Line 31 minus Line 32) .....                                             | 139,925,514                  | 149,364,573                     | 327,523,004                          |
| 34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR)<br>less capital gains tax of \$ .....11,593,635 (excluding taxes of \$ .....917,652<br>transferred to the IMR) ..... | 19,826,826                   | 4,232,258                       | 13,712,114                           |
| 35. Net income (Line 33 plus Line 34) .....                                                                                                                                                                    | 159,752,340                  | 153,596,831                     | 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) .....                                                                                                                                                                                 | 159,752,340                  | 153,596,831                     | 341,235,118                          |
| 38. Change in net unrealized capital gains (losses) .....                                                                                                                                                      | (14,215,506)                 | 41,681,383                      | 10,418,487                           |
| 39. Change in net unrealized foreign exchange capital gain (loss) .....                                                                                                                                        |                              | 0                               | 0                                    |
| 40. Change in net deferred income tax .....                                                                                                                                                                    | (9,626,179)                  | 5,533,212                       | (27,484,929)                         |
| 41. Change in nonadmitted assets and related items .....                                                                                                                                                       | 75,579,078                   | (24,067,700)                    | 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 .....                                                                                                                                                                    | 27,907,382                   | 18,586,026                      | 40,363,044                           |
| 45. Change in treasury stock .....                                                                                                                                                                             |                              | 0                               | 0                                    |
| 46. Surplus (contributed to) withdrawn from Separate Accounts during period .....                                                                                                                              | 9,353,238                    | 513,127                         | 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 .....                                                                                                                                                                            | (100,000,000)                | 0                               | (380,000,000)                        |
| 53. Aggregate write-ins for gains and losses in surplus .....                                                                                                                                                  | (3,047,454)                  | (513,127)                       | (8,910,075)                          |
| 54. Net change in capital and surplus for the year (Lines 37 through 53) .....                                                                                                                                 | 145,702,899                  | 195,329,752                     | 665,429,327                          |
| 55. Capital and surplus, as of statement date (Lines 36 + 54) .....                                                                                                                                            | 3,087,856,229                | 2,472,053,758                   | 2,942,153,330                        |
| DETAILS OF WRITE-INS                                                                                                                                                                                           |                              |                                 |                                      |
| 08.301. MISCELLANEOUS FEE INCOME .....                                                                                                                                                                         | 1,122,266                    | 1,403,034                       | 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) .....                                                                                                                                   | 1,122,266                    | 1,403,034                       | 4,795,858                            |
| 2701. PURCHASE PAYMENT CREDITS .....                                                                                                                                                                           | 43,123,238                   | 24,475,825                      | 55,279,466                           |
| 2702. EXPERIENCE RATING REFUND .....                                                                                                                                                                           | 57,500                       | 864,300                         | 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) .....                                                                                                                                             | 43,180,738                   | 25,340,125                      | 56,482,166                           |
| 5301. SURPLUS CONTRIBUTED TO (WITHDRAWN FROM) SEPARATE ACCOUNTS DURING PERIOD .....                                                                                                                            | (9,353,238)                  | (513,127)                       | (8,910,075)                          |
| 5302. PRIOR PERIOD ADJUSTMENT .....                                                                                                                                                                            | 6,305,784                    | 0                               | 0                                    |
| 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) .....                                                                                                                                             | (3,047,454)                  | (513,127)                       | (8,910,075)                          |

CASH FLOW

|                                                                                                                          | 1<br>Current Year<br>To Date | 2<br>Prior Year Ended<br>December 31 |
|--------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------|
| <b>Cash from Operations</b>                                                                                              |                              |                                      |
| 1. Premiums collected net of reinsurance.....                                                                            | 4,638,537,896                | 7,114,677,261                        |
| 2. Net investment income .....                                                                                           | 656,078,226                  | 1,346,929,860                        |
| 3. Miscellaneous income .....                                                                                            | 363,528,124                  | 652,579,114                          |
| 4. Total (Lines 1 to 3) .....                                                                                            | 5,658,144,246                | 9,114,186,235                        |
| 5. Benefits and loss related payments .....                                                                              | 3,794,840,771                | 5,573,933,455                        |
| 6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....                                       | 1,906,183,033                | 2,292,517,596                        |
| 7. Commissions, expenses paid and aggregate write-ins for deductions .....                                               | 654,670,224                  | 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)                       | 51,098,653                   | 76,633,753                           |
| 10. Total (Lines 5 through 9) .....                                                                                      | 6,406,792,681                | 9,076,599,062                        |
| 11. Net cash from operations (Line 4 minus Line 10) .....                                                                | (748,648,435)                | 37,587,173                           |
| <b>Cash from Investments</b>                                                                                             |                              |                                      |
| 12. Proceeds from investments sold, matured or repaid:                                                                   |                              |                                      |
| 12.1 Bonds .....                                                                                                         | 1,180,172,306                | 3,099,303,057                        |
| 12.2 Stocks .....                                                                                                        | 3,627,241                    | 650,576,154                          |
| 12.3 Mortgage loans .....                                                                                                | 151,623,119                  | 438,808,943                          |
| 12.4 Real estate .....                                                                                                   | 0                            | 19,065,814                           |
| 12.5 Other invested assets .....                                                                                         | 207,299,428                  | 255,876,681                          |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....                                    | 387,867                      | 1,907,426                            |
| 12.7 Miscellaneous proceeds .....                                                                                        | 71,006,997                   | 0                                    |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....                                                                | 1,614,116,958                | 4,465,538,076                        |
| 13. Cost of investments acquired (long-term only):                                                                       |                              |                                      |
| 13.1 Bonds .....                                                                                                         | 811,719,447                  | 3,919,993,206                        |
| 13.2 Stocks .....                                                                                                        | 29,952,500                   | 0                                    |
| 13.3 Mortgage loans .....                                                                                                | 136,534,987                  | 410,705,850                          |
| 13.4 Real estate .....                                                                                                   | 244,222                      | 157,510                              |
| 13.5 Other invested assets .....                                                                                         | 47,402,152                   | 144,917,222                          |
| 13.6 Miscellaneous applications .....                                                                                    | 26,072,840                   | 95,321,787                           |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....                                                               | 1,051,926,148                | 4,571,095,575                        |
| 14. Net increase (or decrease) in contract loans and premium notes .....                                                 | 17,804,055                   | 16,296,279                           |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....                                              | 544,386,755                  | (121,853,778)                        |
| <b>Cash from Financing and Miscellaneous Sources</b>                                                                     |                              |                                      |
| 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 .....                                                                                                | 8,009,476                    | (3,180,000)                          |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities .....                                        | (3,513,510)                  | (1,021,387)                          |
| 16.5 Dividends to stockholders .....                                                                                     | 100,000,000                  | 380,000,000                          |
| 16.6 Other cash provided (applied).....                                                                                  | 30,186,139                   | 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) ..... | (65,317,895)                 | 281,758,388                          |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>                                               |                              |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Lines 15 and 17) .....                 | (269,579,576)                | 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) .....                                                                        | (124,281,646)                | 145,297,930                          |

EXHIBIT 1

| DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS                                |                              |                            |                                      |
|---------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
|                                                                           | 1<br>Current Year<br>to Date | 2<br>Prior Year<br>to Date | 3<br>Prior Year Ended<br>December 31 |
| 1. Industrial Life .....                                                  |                              | 0                          | 0                                    |
| 2. Ordinary Life Insurance .....                                          | 525,921,141                  | 497,747,945                | 1,008,483,866                        |
| 3. Ordinary Individual Annuities .....                                    | 3,953,129,544                | 2,745,104,855              | 5,777,309,913                        |
| 4. Credit Life (Group & Individual) .....                                 |                              | 0                          | 0                                    |
| 5. Group Life Insurance .....                                             | 46,971                       | 48,217                     | 108,743                              |
| 6. Group Annuities .....                                                  | 59,267,529                   | 72,029,316                 | 134,316,529                          |
| 7. A & H - Group .....                                                    | 6,004,618                    | 5,723,525                  | 12,021,488                           |
| 8. A & H - Credit (Group & Individual) .....                              |                              | 0                          | 0                                    |
| 9. A & H - Other .....                                                    | 177,098,700                  | 170,854,991                | 351,242,722                          |
| 10. Aggregate of All Other Lines of Business .....                        | 0                            | 0                          | 0                                    |
| 11. Subtotal .....                                                        | 4,721,468,503                | 3,491,508,849              | 7,283,483,261                        |
| 12. Deposit-Type Contracts .....                                          | 9,115,068                    | 12,022,209                 | 24,652,753                           |
| 13. Total                                                                 | 4,730,583,571                | 3,503,531,058              | 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 June 30, 2006 and December 31, 2005 are as follows:

|                                                               | June 30,<br>2006 | December 31,<br>2005 |
|---------------------------------------------------------------|------------------|----------------------|
| (1) Deferred tax assets (DTA), gross admitted and nonadmitted | \$ 518,865,038   | \$ 526,363,792       |
| (2) Deferred tax liabilities (DTL)                            | -                | -                    |
| (3) DTA nonadmitted                                           | 400,647,714      | 473,332,766          |
| (4) Net admitted DTA                                          | \$ 118,217,324   | \$ 53,031,026        |
| (5) Decrease in DTAs nonadmitted                              | \$ (72,685,052)  | \$ (34,138,799)      |

B. The Company has no unrecognized DTL.

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

|                                         | June 30,<br>2006 | December 31,<br>2005 |
|-----------------------------------------|------------------|----------------------|
| Current year expense                    | \$ 38,517,590    | \$ 89,002,391        |
| Tax credits                             | (2,650,000)      | (5,500,000)          |
| Prior year over-accrual of tax reserves | -                | (20,213,536)         |
| Tax contingency reserve                 | 1,904,458        | (17,200,000)         |
| Current income taxes incurred           | \$ 37,772,048    | \$ 46,088,855        |

|                            | June 30,<br>2006 | December 31,<br>2005 |
|----------------------------|------------------|----------------------|
| <b>DTAs</b>                |                  |                      |
| Deferred acquisition costs | \$ 224,883,517   | \$ 142,816,997       |
| Reserves                   | 149,608,110      | 144,980,350          |
| Investments                | 118,297,085      | 218,234,669          |
| Unrelaized losses          | 9,470,805        | 7,343,380            |
| Other                      | 16,605,521       | 12,988,396           |
| Total gross DTAs           | \$ 518,865,038   | \$ 526,363,792       |
| Less: DTAs nonadmitted     | 400,647,714      | 473,332,766          |
| Admitted DTAs              | \$ 118,217,324   | \$ 53,031,026        |

**DTLs**  
None

The change in net DTAs is comprised of the following:

|                                     | June 30,<br>2006 | December 31,<br>2005 | Change         |
|-------------------------------------|------------------|----------------------|----------------|
| Net DTAs in excess of DTLs          | \$ 518,865,038   | \$ 526,363,792       | \$ (7,498,754) |
| Tax effect on unrealized gains      |                  |                      | (2,127,425)    |
| Change in net deferred income taxes |                  |                      | \$ (9,626,179) |

NOTES TO FINANCIAL STATEMENTS

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

|                                                       | Amount         | Tax Effect at 35% | Effective Tax Rate |
|-------------------------------------------------------|----------------|-------------------|--------------------|
| Net gains from operations before federal income taxes | \$ 166,103,927 |                   |                    |
| Realized capital gains                                | 33,124,672     |                   |                    |
| Income before taxes                                   | \$ 199,228,599 | \$ 69,730,010     | 35.0%              |
| <u>Permanent differences:</u>                         |                |                   |                    |
| Option adjustment through surplus                     | 19,479,654     | 6,817,879         | 3.4%               |
| Adequacy reserve for tax                              |                | 1,904,458         | 1.0%               |
| IMR amortization                                      | 2,938,876      | 1,028,607         | 0.5%               |
| Nonadmitted Assets                                    | 2,894,025      | 1,012,909         | 0.5%               |
| Foreign tax addback                                   | 2,650,000      | 927,500           | 0.5%               |
| Bank owned life insurance                             | (1,462,857)    | (512,000)         | (0.2)%             |
| Foreign tax credit                                    |                | (2,650,000)       | (1.3)%             |
| Prior year adjustment to unrealized loss              | (13,173,870)   | (4,610,855)       | (2.3)%             |
| Dividends from subsidiary                             | (25,000,000)   | (8,750,000)       | (4.4)%             |
| Dividends received deduction                          | (50,168,874)   | (17,559,106)      | (8.8)%             |
| Various other                                         | 168,074        | 58,826            | 0.0%               |
| Total                                                 |                | \$ 47,398,228     | 23.9%              |
|                                                       |                |                   |                    |
| Federal and foreign income taxes incurred             |                | \$ 37,772,049     | 19.0%              |
| Change in net deferred income taxes                   |                | 9,626,179         | 4.9%               |
| Total statutory income taxes                          |                | \$ 47,398,228     | 23.9%              |

E. (1) At June 30, 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 | \$ 4,587,097              | \$ 1,605,484     |

(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: | \$ 37,772,049  |
| 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, American Centurion Life Assurance Company.

(2) No significant change.

10. Information Concerning Parent, Subsidiaries and Affiliates

A. IDS Life Insurance Company (IDS Life) is a wholly-owned subsidiary of Ameriprise Financial, Inc. (Ameriprise Financial). Prior to August 1, 2005, Ameriprise Financial was 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 financial strength ratings and to cover seperation 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 incurred during the first half of 2006 primarily related to marketing and rebranding and technology costs, while separation costs in 2005 were primarily comprised of marketing and rebranding, technology costs and advisor and other retention programs. For the six months ended June 30, 2006, IDS Life incurred \$48.5 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:

|                            | June 30,<br>2006 | December 31,<br>2005 |
|----------------------------|------------------|----------------------|
| Receivable from affiliates | \$ 10.7 million  | \$ 9.5 million       |
| Payable to affiliates*     | \$ 42.8 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. – J. No significant change

11. Debt  
None

NOTES TO FINANCIAL STATEMENTS

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  
On May 15, 2006, IDS Life paid an extraordinary dividend of \$100 million to Ameriprise Financial. Prior to the payment of this dividend, IDS Life made the required advance notice to the Minnesota Department of Commerce and received a response from them stating that they do not object to the payment of this dividend.

14. Contingencies  
No significant change

15. Leases  
None

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

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

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

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

20. September 11 Events  
None

21. Other Items  
None

22. Subsequent Events  
None

23. Reinsurance  
No significant change

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

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

26. Intercompany Pooling Arrangements  
Not applicable

27. Structured Settlements  
Not applicable

28. Health Care Receivables  
Not applicable

29. Participating Policies  
Not applicable

30. Premium Deficiency Reserves  
None

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

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

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

|                       |                                                                                             |                  |
|-----------------------|---------------------------------------------------------------------------------------------|------------------|
| 34. Separate Accounts |                                                                                             |                  |
| A.                    | No significant change                                                                       |                  |
| B.                    | Reconciliation of Transfers To (From) Separate Accounts                                     |                  |
| 1.                    | Separate Account Transfers                                                                  |                  |
| a.                    | Transfers to Separate Accounts                                                              | \$ 3,948,015,939 |
| b.                    | Transfers from Separate Accounts                                                            | 2,288,350,549    |
| c.                    | Net Transfers to (from) Separate Accounts                                                   | \$ 1,659,665,390 |
| 2.                    | Reconciling Adjustments                                                                     |                  |
| a.                    | Transfers due to purchase payment credits                                                   | \$ (43,117,796)  |
| b.                    | Contract and insurance charge                                                               | 112,746,800      |
| c.                    | Policy loan repayments                                                                      | (10,530,359)     |
| d.                    | Policy loan disbursements                                                                   | 25,851,618       |
| e.                    | Other miscellaneous                                                                         | (15,908,883)     |
|                       | Transfers as Reported in the Summary of Operations of the Life, Accident & Health Quarterly |                  |
| 3.                    | Statement                                                                                   | \$ 1,728,706,770 |

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

Yes ☐ No ☒
- 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?  
If yes, attach an explanation.

Yes ☐ No ☐ NA ☒
- 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<br>(City, State) | FRB | OCC | OTS | FDIC | SEC |
| American Enterprise Investment Services         | Minneapolis, MN           |     |     |     |      | Yes |
| American Express Asset Mgmt International, Inc. | Minneapolis, MN           |     |     |     |      | Yes |
| American Express Asset Management, LTD          | Minneapolis, MN           |     |     |     |      | Yes |
| Ameriprise Certificate Company                  | Minneapolis, MN           |     |     |     |      | Yes |
| Ameriprise Financial Services, Inc.             | Minneapolis, MN           |     |     |     |      | Yes |
| Ameriprise Financial, Inc.                      | Minneapolis, MN           |     |     |     |      | Yes |
| IDS Capital Holdings, Inc.                      | Minneapolis, MN           |     |     |     |      | Yes |
| Kenwood Capital Management LLC                  | Minneapolis, MN           |     |     |     |      | Yes |
| RiverSource Investments LLC                     | Minneapolis, MN           |     |     |     |      | Yes |
| RiverSource Service Corporation                 | Minneapolis, MN           |     |     |     |      | Yes |
| Securities America Advisors, Inc.               | Omaha, NE                 |     |     |     |      | Yes |
| Securities America, Inc.                        | Omaha, NE                 |     |     |     |      | Yes |
| American Enterprise Life Insurance Company      | Indianapolis, IN          |     |     |     |      | Yes |

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:.....\$ .....(8,368)

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: .....\$ .....155,952
13. Amount of real estate and mortgages held in short-term investments: .....\$ .....
- 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<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Statement Value |
|----------------------------------------------------------------------------------------------------|----|--------------------------------------------------------|-----------------------------------------|
| 14.21 Bonds .....                                                                                  | \$ | .....                                                  | \$ .....                                |
| 14.22 Preferred Stock .....                                                                        | \$ | .....                                                  | \$ .....                                |
| 14.23 Common Stock .....                                                                           | \$ | .....886,286,877                                       | \$ .....875,988,438                     |
| 14.24 Short-Term Investments .....                                                                 | \$ | .....                                                  | \$ .....                                |
| 14.25 Mortgage Loans on Real Estate .....                                                          | \$ | .....45,916,840                                        | \$ .....37,949,872                      |
| 14.26 All Other .....                                                                              | \$ | .....                                                  | \$ .....                                |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)..... | \$ | .....932,203,717                                       | \$ .....913,938,310                     |
| 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<br>Name of Custodian(s) | 2<br>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<br>Name(s)                  | 2<br>Location(s)                                              | 3<br>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<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>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<br>Central Registration Depository | 2<br>Name(s)                   | 3<br>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 .....                                                                                | \$.....2,197,497,592 |        |
|     | 1.14 Total Mortgages in Good Standing .....                                                                    | \$ 2,197,497,592     |        |
| 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).....               | \$.....2,197,497,592 |        |
| 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<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                            | 6,081,545    | 25,981,081                      |
| 2. Increase (decrease) by adjustment .....                                                  | (177,629)    | (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 .....                              | 6,148,138    | 6,081,545                       |
| 9. Total valuation allowance .....                                                          |              | 0                               |
| 10. Subtotal (Lines 8 plus 9) .....                                                         | 6,148,138    | 6,081,545                       |
| 11. Total nonadmitted amounts .....                                                         |              | 0                               |
| 12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column) | 6,148,138    | 6,081,545                       |

SCHEDULE B – VERIFICATION

Mortgage Loans

|                                                                                                                      | 1             | 2                               |
|----------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------|
|                                                                                                                      | Year to Date  | Prior Year Ended<br>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 .....                                                                       | 129,415,000   | 393,197,529                     |
| 2.2. Additional investment made after acquisitions .....                                                             | 7,119,987     | 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 .....                                                        | 151,623,119   | 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 .....       | 2,197,497,592 | 2,212,368,581                   |
| 10. Total valuation allowance .....                                                                                  |               | 0                               |
| 11. Subtotal (Lines 9 plus 10) .....                                                                                 | 2,197,497,592 | 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) | 2,197,497,592 | 2,212,368,581                   |

SCHEDULE BA – VERIFICATION

Other Invested Assets

|                                                                                                      | 1            | 2                               |
|------------------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                                      | Year to Date | Prior Year Ended<br>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 .....                                                       | 56,761,783   | 146,927,798                     |
| 2.2. Additional investment made after acquisitions .....                                             | 6,285,921    | 18,659,931                      |
| 3. Accrual of discount .....                                                                         | 7,839        | 63,619                          |
| 4. Increase (decrease) by adjustment .....                                                           | (1,845,195)  | 5,163                           |
| 5. Total profit (loss) on sale .....                                                                 | 30,154,662   | 23,989,819                      |
| 6. Amounts paid on account or in full during the period .....                                        | 210,299,428  | 276,547,188                     |
| 7. Amortization of premium .....                                                                     | 60,905       | 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 .....          | 404,152,730  | 523,148,054                     |
| 10. Total valuation allowance .....                                                                  |              | 0                               |
| 11. Subtotal (Lines 9 plus 10) .....                                                                 | 404,152,730  | 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) | 404,152,730  | 523,148,054                     |

SCHEDULE D – VERIFICATION

Bonds and Stocks

|                                                                                      | 1              | 2                               |
|--------------------------------------------------------------------------------------|----------------|---------------------------------|
|                                                                                      | Year to Date   | Prior Year Ended<br>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 .....                                           | 867,825,578    | 4,374,696,064                   |
| 3. Accrual of discount .....                                                         | 6,650,284      | 22,140,249                      |
| 4. Increase (decrease) by adjustment .....                                           | (10,636,034)   | 16,236,990                      |
| 5. Increase (decrease) by foreign exchange adjustment .....                          | 0              | 0                               |
| 6. Total profit (loss) on disposal .....                                             | 10,172,345     | 44,888,373                      |
| 7. Consideration for bonds and stocks disposed of .....                              | 1,222,701,104  | 4,199,062,841                   |
| 8. Amortization of premium .....                                                     | 31,918,591     | 65,971,403                      |
| 9. Book/adjusted carrying value, current period .....                                | 19,959,815,649 | 20,340,423,171                  |
| 10. Total valuation allowance .....                                                  |                | 0                               |
| 11. Subtotal (Lines 9 plus 10) .....                                                 | 19,959,815,649 | 20,340,423,171                  |
| 12. Total nonadmitted amounts .....                                                  |                | 0                               |
| 13. Statement value .....                                                            | 19,959,815,649 | 20,340,423,171                  |

STATEMENT AS OF JUNE 30, 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<br>Book/Adjusted<br>Carrying Value<br>Beginning of<br>Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading<br>Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|-------------------------------------|-------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|
| <b>BONDS</b>                        |                                                                         |                                                |                                                |                                                           |                                                                 |                                                                  |                                                                 |                                                                   |
| 1. Class 1 .....                    | 13,570,729,767                                                          | 2,824,106,278                                  | 3,370,873,454                                  | 242,752,947                                               | 13,570,729,767                                                  | 13,266,715,538                                                   | .0                                                              | 13,814,131,831                                                    |
| 2. Class 2 .....                    | 4,674,603,732                                                           | 216,791,636                                    | 86,103,204                                     | (283,152,552)                                             | 4,674,603,732                                                   | 4,522,139,612                                                    | .0                                                              | 4,598,316,382                                                     |
| 3. Class 3 .....                    | 781,758,547                                                             | 11,198,494                                     | 11,677,941                                     | (11,024,434)                                              | 781,758,547                                                     | 770,254,666                                                      | .0                                                              | 834,552,140                                                       |
| 4. Class 4 .....                    | 478,003,564                                                             | 9,555,000                                      | 19,481,794                                     | 28,543,589                                                | 478,003,564                                                     | 496,620,359                                                      | .0                                                              | 459,127,430                                                       |
| 5. Class 5 .....                    | 9,882,962                                                               | .0                                             |                                                | (9,882,962)                                               | 9,882,962                                                       | .0                                                               | .0                                                              | 9,890,733                                                         |
| 6. Class 6 .....                    | 2,452,672                                                               | 0                                              |                                                | 19,665,265                                                | 2,452,672                                                       | 22,117,937                                                       | 0                                                               | 2,571,772                                                         |
| 7. Total Bonds                      | 19,517,431,244                                                          | 3,061,651,408                                  | 3,488,136,393                                  | (13,098,147)                                              | 19,517,431,244                                                  | 19,077,848,112                                                   | 0                                                               | 19,718,590,288                                                    |
| <b>PREFERRED STOCK</b>              |                                                                         |                                                |                                                |                                                           |                                                                 |                                                                  |                                                                 |                                                                   |
| 8. Class 1 .....                    | .0                                                                      | 29,952,500                                     |                                                |                                                           | .0                                                              | 29,952,500                                                       | .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                                                                       | 29,952,500                                     | 0                                              | 0                                                         | 0                                                               | 29,952,500                                                       | 0                                                               | 0                                                                 |
| 15. Total Bonds and Preferred Stock | 19,517,431,244                                                          | 3,091,603,908                                  | 3,488,136,393                                  | (13,098,147)                                              | 19,517,431,244                                                  | 19,107,800,612                                                   | 0                                                               | 19,718,590,288                                                    |

SCHEDULE DA - PART 1

| Short-Term Investments Owned End of Current Quarter |                                 |           |             |                                    |                                              |
|-----------------------------------------------------|---------------------------------|-----------|-------------|------------------------------------|----------------------------------------------|
|                                                     | 1                               | 2         | 3           | 4                                  | 5                                            |
|                                                     | Book/Adjusted<br>Carrying Value | Par Value | Actual Cost | Interest Collected<br>Year To Date | Paid for Accrued<br>Interest<br>Year To Date |
| 8299999 Totals                                      | 1,992,445                       | XXX       | 1,992,445   | 98,596                             | 0                                            |

SCHEDULE DA - PART 2- VERIFICATION

| Short-Term Investments Owned                                          |              |                                 |
|-----------------------------------------------------------------------|--------------|---------------------------------|
|                                                                       | 1            | 2                               |
|                                                                       | Year To Date | Prior Year Ended<br>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 .....                      | 111,277,523  | 455,466,613                     |
| 3. Increase (decrease) by adjustment .....                            | 389,734      | 1,938,206                       |
| 4. Increase (decrease) by foreign exchange adjustment .....           | 0            | 0                               |
| 5. Total profit (loss) on disposal of short-term investments .....    | (1,867)      | (30,780)                        |
| 6. Consideration received on disposal of short-term investments ..... | 221,704,195  | 350,587,235                     |
| 7. Book/adjusted carrying value, current period .....                 | 1,992,444    | 112,031,249                     |
| 8. Total valuation allowance .....                                    | 0            | 0                               |
| 9. Subtotal (Lines 7 plus 8) .....                                    | 1,992,444    | 112,031,249                     |
| 10. Total nonadmitted amounts .....                                   | 0            | 0                               |
| 11. Statement value (Lines 9 minus 10) .....                          | 1,992,444    | 112,031,249                     |
| 12. Income collected during period .....                              | 1,381,241    | 3,229,728                       |
| 13. Income earned during period .....                                 | 1,334,636    | 3,315,424                       |

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule S

NONE

SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

| Current Year To Date - Allocated by States and Territories                                 |                                     |                         |                        |                                                                                     |                             |                      |
|--------------------------------------------------------------------------------------------|-------------------------------------|-------------------------|------------------------|-------------------------------------------------------------------------------------|-----------------------------|----------------------|
| States, Etc.                                                                               | 1                                   | Direct Business Only    |                        |                                                                                     |                             |                      |
|                                                                                            |                                     | Life Contracts          |                        | 4                                                                                   | 5                           | 6                    |
|                                                                                            |                                     | 2                       | 3                      |                                                                                     |                             |                      |
|                                                                                            | Is Insurer Licensed?<br>(Yes or No) | Life Insurance Premiums | Annuity Considerations | Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees | Deposit-Type Contract Funds | Other Considerations |
| 1. Alabama                                                                                 | AL Yes                              | 5,413,338               | 32,091,525             | 1,872,672                                                                           | 0                           |                      |
| 2. Alaska                                                                                  | AK Yes                              | 132,823                 | 1,685,189              | 70,387                                                                              | 0                           |                      |
| 3. Arizona                                                                                 | AZ Yes                              | 8,064,454               | 49,536,382             | 2,692,516                                                                           | 0                           |                      |
| 4. Arkansas                                                                                | AR Yes                              | 5,084,659               | 41,977,249             | 1,129,250                                                                           | 0                           |                      |
| 5. California                                                                              | CA Yes                              | 63,276,795              | 345,309,449            | 18,081,786                                                                          | 699,314                     |                      |
| 6. Colorado                                                                                | CO Yes                              | 5,359,636               | 28,566,116             | 2,789,346                                                                           | 98,528                      |                      |
| 7. Connecticut                                                                             | CT Yes                              | 13,133,791              | 121,278,023            | 4,726,704                                                                           | 170,314                     |                      |
| 8. Delaware                                                                                | DE Yes                              | 1,659,851               | 9,212,288              | 776,178                                                                             | 0                           |                      |
| 9. District of Columbia                                                                    | DC Yes                              | 1,163,746               | 5,003,904              | 417,723                                                                             | 0                           |                      |
| 10. Florida                                                                                | FL Yes                              | 27,724,237              | 243,373,468            | 10,602,214                                                                          | 725,965                     |                      |
| 11. Georgia                                                                                | GA Yes                              | 12,665,760              | 83,141,851             | 3,769,023                                                                           | 79,476                      |                      |
| 12. Hawaii                                                                                 | HI Yes                              | 5,427,826               | 23,613,058             | 2,228,771                                                                           | 0                           |                      |
| 13. Idaho                                                                                  | ID Yes                              | 1,499,351               | 15,290,404             | 450,874                                                                             | 10,000                      |                      |
| 14. Illinois                                                                               | IL Yes                              | 18,844,988              | 135,037,349            | 6,551,299                                                                           | 373,973                     |                      |
| 15. Indiana                                                                                | IN Yes                              | 8,380,031               | 92,077,172             | 2,641,514                                                                           | 645,147                     |                      |
| 16. Iowa                                                                                   | IA Yes                              | 8,317,314               | 99,384,011             | 3,555,981                                                                           | 136,012                     |                      |
| 17. Kansas                                                                                 | KS Yes                              | 6,494,957               | 63,931,062             | 2,037,411                                                                           | 0                           |                      |
| 18. Kentucky                                                                               | KY Yes                              | 3,020,464               | 29,318,572             | 1,286,907                                                                           | 0                           |                      |
| 19. Louisiana                                                                              | LA Yes                              | 4,440,664               | 41,586,096             | 1,471,148                                                                           | 0                           |                      |
| 20. Maine                                                                                  | ME Yes                              | 3,280,558               | 24,214,271             | 1,556,317                                                                           | 0                           |                      |
| 21. Maryland                                                                               | MD Yes                              | 11,643,902              | 53,673,600             | 4,401,427                                                                           | 30,000                      |                      |
| 22. Massachusetts                                                                          | MA Yes                              | 25,080,345              | 179,741,606            | 9,795,111                                                                           | 1,500,092                   |                      |
| 23. Michigan                                                                               | MI Yes                              | 22,568,306              | 197,876,115            | 8,701,964                                                                           | 66,076                      |                      |
| 24. Minnesota                                                                              | MN Yes                              | 33,879,133              | 309,184,676            | 8,328,571                                                                           | 576,615                     |                      |
| 25. Mississippi                                                                            | MS Yes                              | 1,286,069               | 14,700,725             | 547,572                                                                             | 0                           |                      |
| 26. Missouri                                                                               | MO Yes                              | 6,215,436               | 65,633,088             | 2,603,405                                                                           | 324,811                     |                      |
| 27. Montana                                                                                | MT Yes                              | 1,950,526               | 14,959,981             | 626,604                                                                             | 0                           |                      |
| 28. Nebraska                                                                               | NE Yes                              | 3,457,255               | 37,137,996             | 1,530,445                                                                           | 30,000                      |                      |
| 29. Nevada                                                                                 | NV Yes                              | 4,965,357               | 25,214,351             | 1,398,066                                                                           | 143,221                     |                      |
| 30. New Hampshire                                                                          | NH Yes                              | 4,622,929               | 31,662,181             | 1,789,508                                                                           | 0                           |                      |
| 31. New Jersey                                                                             | NJ Yes                              | 15,977,686              | 130,203,045            | 6,639,014                                                                           | 169,301                     |                      |
| 32. New Mexico                                                                             | NM Yes                              | 905,450                 | 9,049,567              | 516,265                                                                             | 0                           |                      |
| 33. New York                                                                               | NY No                               | 3,991,674               | 26,978,953             | 1,000,034                                                                           | 0                           |                      |
| 34. North Carolina                                                                         | NC Yes                              | 13,113,783              | 92,435,233             | 4,325,435                                                                           | 166,490                     |                      |
| 35. North Dakota                                                                           | ND Yes                              | 2,245,588               | 19,572,708             | 586,355                                                                             | 0                           |                      |
| 36. Ohio                                                                                   | OH Yes                              | 23,259,700              | 259,468,291            | 8,378,931                                                                           | 275,235                     |                      |
| 37. Oklahoma                                                                               | OK Yes                              | 3,084,760               | 31,685,012             | 1,104,505                                                                           | 0                           |                      |
| 38. Oregon                                                                                 | OR Yes                              | 9,152,169               | 44,441,250             | 2,507,895                                                                           | 379,209                     |                      |
| 39. Pennsylvania                                                                           | PA Yes                              | 25,480,828              | 221,529,568            | 9,654,021                                                                           | 70,958                      |                      |
| 40. Rhode Island                                                                           | RI Yes                              | 2,372,578               | 32,272,086             | 1,003,211                                                                           | 0                           |                      |
| 41. South Carolina                                                                         | SC Yes                              | 4,715,754               | 58,013,624             | 2,280,725                                                                           | 78,550                      |                      |
| 42. South Dakota                                                                           | SD Yes                              | 1,928,456               | 35,731,441             | 953,649                                                                             | 0                           |                      |
| 43. Tennessee                                                                              | TN Yes                              | 8,456,877               | 72,982,956             | 3,291,220                                                                           | 0                           |                      |
| 44. Texas                                                                                  | TX Yes                              | 41,905,400              | 180,223,245            | 11,723,403                                                                          | 531,504                     |                      |
| 45. Utah                                                                                   | UT Yes                              | 4,613,892               | 36,346,905             | 894,277                                                                             | 333,961                     |                      |
| 46. Vermont                                                                                | VT Yes                              | 1,174,652               | 11,317,180             | 498,840                                                                             | 0                           |                      |
| 47. Virginia                                                                               | VA Yes                              | 16,281,186              | 102,203,495            | 6,428,855                                                                           | 159,539                     |                      |
| 48. Washington                                                                             | WA Yes                              | 14,463,909              | 81,441,919             | 4,439,606                                                                           | 800,732                     |                      |
| 49. West Virginia                                                                          | WV Yes                              | 1,528,297               | 19,236,769             | 780,361                                                                             | 0                           |                      |
| 50. Wisconsin                                                                              | WI Yes                              | 10,280,582              | 134,939,776            | 3,627,963                                                                           | 540,046                     |                      |
| 51. Wyoming                                                                                | WY Yes                              | 755,079                 | 13,026,160             | 283,995                                                                             | 0                           |                      |
| 52. American Samoa                                                                         | AS Yes                              | 14,411                  | 6,055                  | 115                                                                                 | 0                           |                      |
| 53. Guam                                                                                   | GU No                               | 1,028                   | 2,325                  | 0                                                                                   | 0                           |                      |
| 54. Puerto Rico                                                                            | PR No                               | 1,678                   | 7,075                  | 4,419                                                                               | 0                           |                      |
| 55. US Virgin Islands                                                                      | VI No                               | 6,749                   | 16,050                 | 11,361                                                                              | 0                           |                      |
| 56. Northern Mariana Islands                                                               | MP                                  | 4,421                   | 8,602                  | 9,955                                                                               | 0                           |                      |
| 57. Canada                                                                                 | CN No                               |                         |                        |                                                                                     |                             |                      |
| 58. Aggregate Other Alien                                                                  | OT XXX                              | 962,550                 | (16,153,975)           | 561,437                                                                             | 0                           | 0                    |
| 59. Subtotal                                                                               | (a) 51                              | 525,733,638             | 4,012,397,073          | 179,936,541                                                                         | 9,115,069                   | 0                    |
| 90. Reporting entity contributions for employee benefit plans                              | XXX                                 |                         |                        |                                                                                     |                             |                      |
| 91. Dividends or refunds applied to purchase paid-up additions and annuities               | XXX                                 |                         |                        |                                                                                     |                             |                      |
| 92. Dividends or refunds applied to shorten endowment or premium paying period             | XXX                                 |                         |                        |                                                                                     |                             |                      |
| 93. Premium or annuity considerations waived under disability or other contract provisions | XXX                                 | 234,473                 |                        | 3,166,777                                                                           |                             |                      |
| 94. Aggregate of other amounts not allocable by State                                      | XXX                                 | 0                       | 0                      | 0                                                                                   | 0                           | 0                    |
| 95. Totals (Direct Business)                                                               | XXX                                 | 525,968,111             | 4,012,397,073          | 183,103,318                                                                         | 9,115,069                   | 0                    |
| 96. Plus Reinsurance Assumed                                                               | XXX                                 | 37,894                  | 1,907,092              |                                                                                     |                             |                      |
| 97. Totals (All Business)                                                                  | XXX                                 | 526,006,005             | 4,014,304,165          | 183,103,318                                                                         | 9,115,069                   | 0                    |
| 98. Less Reinsurance Ceded                                                                 | XXX                                 | 43,374,842              |                        | 40,492,274                                                                          |                             |                      |
| 99. Totals (All Business) less Reinsurance Ceded                                           | XXX                                 | 482,631,163             | 4,014,304,165          | 142,611,044                                                                         | 9,115,069                   | 0                    |
| DETAILS OF WRITE-INS                                                                       |                                     |                         |                        |                                                                                     |                             |                      |
| 5801. Alien(01)                                                                            | XXX                                 | 962,550                 | (16,153,975)           | 561,437                                                                             |                             |                      |
| 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                                 | 962,550                 | (16,153,975)           | 561,437                                                                             | 0                           | 0                    |
| 9401.                                                                                      | XXX                                 |                         |                        |                                                                                     |                             |                      |
| 9402.                                                                                      | XXX                                 |                         |                        |                                                                                     |                             |                      |
| 9403.                                                                                      | XXX                                 |                         |                        |                                                                                     |                             |                      |
| 9498. Summary of remaining write-ins for Line 94 from overflow page                        | XXX                                 | 0                       | 0                      | 0                                                                                   | 0                           | 0                    |
| 9499. Totals (Lines 9401 thru 9403 plus 9498)(Line 94 above)                               | XXX                                 | 0                       | 0                      | 0                                                                                   | 0                           | 0                    |

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

Schedule Y - Part 1

NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

.....NO.....

Explanation:

1.

Bar Code:

1.



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**OVERFLOW PAGE FOR WRITE-INS**

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STATEMENT AS OF JUNE 30, 2006 OF THE IDS LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

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 |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
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|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |
|                                                                                                                             |          |       |               |                   |             |                                   |                                                    |                                                                            |                                                 |                  |                                        |                                |                             |                                                            |                                      |

**STATEMENT AS OF JUNE 30, 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 |
| 694082290                                                               |                | CA    |           | 800,000     | 06/19/2006    | 6.380            | 800,000                                                   |                                   |                                                    | 2,225,000                   | 05/02/2006                          |
| 694082282                                                               |                | CA    |           | 2,440,000   | 06/14/2006    | 5.840            | 2,440,000                                                 |                                   |                                                    | 6,200,000                   | 04/20/2006                          |
| 694082277                                                               | Fresno         | CA    |           | 3,600,000   | 06/01/2006    | 5.710            | 3,600,000                                                 |                                   |                                                    | 10,650,000                  | 04/07/2006                          |
| 694082281                                                               | Buford         | GA    |           | 8,500,000   | 06/14/2006    | 5.890            | 8,500,000                                                 |                                   |                                                    | 16,120,000                  | 05/03/2006                          |
| 694002280                                                               | Boise          | ID    |           | 2,200,000   | 06/12/2006    | 5.970            | 2,200,000                                                 |                                   |                                                    | 5,125,000                   | 04/26/2006                          |
| 694082273                                                               | SHELBY         | MI    |           | 2,500,000   | 04/24/2006    | 5.690            | 2,496,217                                                 |                                   |                                                    | 3,800,000                   | 02/28/2006                          |
| 694002275                                                               | Eden Prairie   | MN    |           | 3,000,000   | 04/12/2006    | 5.780            | 2,995,522                                                 |                                   |                                                    | 4,350,000                   | 01/04/2006                          |
| 694082279                                                               | columbus       | OH    |           | 5,000,000   | 05/05/2006    | 5.840            | 5,000,000                                                 |                                   |                                                    | 7,900,000                   | 05/04/2006                          |
| 694002283                                                               | Houston        | TX    |           | 1,300,000   | 06/23/2006    | 5.950            | 1,300,000                                                 |                                   |                                                    | 1,850,000                   | 04/27/2006                          |
| 694082294                                                               | Dallas         | TX    |           | 2,350,000   | 06/20/2006    | 6.240            | 2,350,000                                                 |                                   |                                                    | 4,200,000                   | 05/15/2006                          |
| 694082272                                                               | Dallas         | TX    |           | 975,000     | 04/05/2006    | 5.680            | 973,522                                                   |                                   |                                                    | 1,650,000                   | 02/13/2006                          |
| 694082274                                                               | Harrisonburg   | VA    |           | 3,500,000   | 06/22/2006    | 5.720            | 3,500,000                                                 |                                   |                                                    | 9,400,000                   | 03/28/2006                          |
| 694082276                                                               | Lynnwood       | WA    |           | 4,600,000   | 05/17/2006    | 5.800            | 4,600,000                                                 |                                   |                                                    | 7,750,000                   | 03/09/2006                          |
| 694002261                                                               | Monroe         | LA    |           | 2,750,000   | 05/25/2006    | 5.800            | 2,750,000                                                 |                                   |                                                    | 4,700,000                   | 01/04/2006                          |
| 694002191                                                               | KNOXVILLE      | TN    |           | 300,000     | 05/16/2006    | 5.300            | 11,573,001                                                |                                   |                                                    | 19,500,000                  | 04/28/2005                          |
| 694001844                                                               | VIRGINIA BEACH | VA    |           | 458,361     | 05/25/2006    | 7.340            | 3,850,000                                                 |                                   |                                                    | 4,950,000                   | 04/29/1999                          |
| 694081831                                                               | VIRGINIA BEACH | VA    |           | 1,162,971   | 06/02/2006    | 6.040            | 3,500,000                                                 |                                   |                                                    | 4,700,000                   | 04/16/1999                          |
| 694002034                                                               | CHARLESTON     | WV    |           | 3,000,000   | 06/28/2006    | 6.052            | 15,155,622                                                |                                   |                                                    | 24,500,000                  | 02/26/2006                          |
| 0599999 - Mortgages in good standing - Commercial Mortgages - All Other |                |       |           | 48,436,332  | XXX           | XXX              | 77,583,884                                                |                                   |                                                    | 139,570,000                 | XXX                                 |
| 0899999 - Total - Mortgages in Good Standing                            |                |       |           | 48,436,332  | XXX           | XXX              | 77,583,884                                                |                                   |                                                    | 139,570,000                 | XXX                                 |
| 9999999 Totals                                                          |                |       |           | 48,436,332  | XXX           | XXX              | 77,583,884                                                |                                   |                                                    | 139,570,000                 | XXX                                 |

## SCHEDULE B - PART 2

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

| 1                                       | Location         |       | 4            | 5                | 6<br>Book<br>Value/Recorded<br>Investment<br>Excluding Accrued<br>Interest<br>Prior Year | 7<br><br>Increase<br>(Decrease) by<br>Adjustment | 8<br><br>Increase<br>(Decrease) by<br>Foreign Exchange<br>Adjustment | 9<br>Book<br>Value/Recorded<br>Investment<br>Excluding Accrued<br>Interest<br>at Disposition | 10<br><br>Consideration<br>Received | 11<br><br>Foreign Exchange<br>Profit (Loss)<br>on Sale | 12<br><br>Realized<br>Profit (Loss)<br>on Sale | 13<br><br>Total<br>Profit (Loss)<br>on Sale |
|-----------------------------------------|------------------|-------|--------------|------------------|------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------|------------------------------------------------|---------------------------------------------|
|                                         | 2                | 3     |              |                  |                                                                                          |                                                  |                                                                      |                                                                                              |                                     |                                                        |                                                |                                             |
| Loan Number                             | City             | State | Loan<br>Type | Date<br>Acquired |                                                                                          |                                                  |                                                                      |                                                                                              |                                     |                                                        |                                                |                                             |
| 694001986                               | LOS ANGELES      | CA    |              | 10/16/2001       | 2,788,622                                                                                |                                                  |                                                                      | 2,788,396                                                                                    | 2,758,396                           |                                                        | .0                                             | .0                                          |
| 694001965                               | SAN DIEGO        | CA    |              | 06/07/2001       | 2,599,909                                                                                |                                                  |                                                                      | 2,572,815                                                                                    | 2,572,815                           |                                                        | .0                                             | .0                                          |
| 694000264                               | COLORADO SPRINGS | CO    |              | 06/15/1978       | 644,542                                                                                  |                                                  |                                                                      | 623,400                                                                                      | 623,400                             |                                                        | .0                                             | .0                                          |
| 692001715                               | COLORADO SPRINGS | CO    |              | 07/14/1997       | 611,136                                                                                  |                                                  |                                                                      | 587,392                                                                                      | 587,392                             |                                                        | .0                                             | .0                                          |
| 694001648                               | FORT COLLINS     | CO    |              | 05/29/1996       | 4,898,164                                                                                |                                                  |                                                                      | 4,828,846                                                                                    | 4,828,846                           |                                                        | .0                                             | .0                                          |
| 694001991                               | MENDOTA          | IL    |              | 12/12/2001       | 2,428,237                                                                                |                                                  |                                                                      | 2,401,346                                                                                    | 2,401,346                           |                                                        | .0                                             | .0                                          |
| 694001055                               | CHICAGO          | IL    |              | 03/19/1987       | 3,117,317                                                                                |                                                  |                                                                      | 3,067,711                                                                                    | 3,067,711                           |                                                        | .0                                             | .0                                          |
| 694001979                               | LAS VEGAS        | NV    |              | 09/04/2001       | 9,835,890                                                                                |                                                  |                                                                      | 9,698,334                                                                                    | 9,698,334                           |                                                        | .0                                             | .0                                          |
| 794001010                               | GREECE           | NY    |              | 03/11/1993       | 2,671,220                                                                                |                                                  |                                                                      | 2,600,308                                                                                    | 2,600,308                           |                                                        | .0                                             | .0                                          |
| 694001735                               | HOUSTON          | TX    |              | 12/15/1997       | 7,921,172                                                                                |                                                  |                                                                      | 7,826,303                                                                                    | 7,826,303                           |                                                        | .0                                             | .0                                          |
| 692003003                               | GARLAND          | TX    |              | 05/14/1998       | 1,359,623                                                                                |                                                  |                                                                      | 1,331,172                                                                                    | 1,331,172                           |                                                        | .0                                             | .0                                          |
| 0199999 - Mortgages closed by repayment |                  |       |              |                  | 38,875,832                                                                               |                                                  |                                                                      | 38,296,024                                                                                   | 38,296,024                          |                                                        |                                                |                                             |
|                                         |                  |       |              |                  |                                                                                          |                                                  |                                                                      |                                                                                              |                                     |                                                        |                                                |                                             |
|                                         |                  |       |              |                  |                                                                                          |                                                  |                                                                      |                                                                                              |                                     |                                                        |                                                |                                             |
|                                         |                  |       |              |                  |                                                                                          |                                                  |                                                                      |                                                                                              |                                     |                                                        |                                                |                                             |
|                                         |                  |       |              |                  |                                                                                          |                                                  |                                                                      |                                                                                              |                                     |                                                        |                                                |                                             |
|                                         |                  |       |              |                  |                                                                                          |                                                  |                                                                      |                                                                                              |                                     |                                                        |                                                |                                             |
| 9999999 Totals                          |                  |       |              |                  | 38,875,832                                                                               |                                                  |                                                                      | 38,296,024                                                                                   | 38,296,024                          |                                                        |                                                |                                             |

STATEMENT AS OF JUNE 30, 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 |
| 00130H-B@-3...                                          | AES CORP TERM LOAN 6.220%                   |          | VA             | CITIGROUP GLOBAL MARKETS INC.     | 4FE              | 02/22/2006               |                   | 1,011,694   | 0                      | 1,011,694                                      | 1,003,750  | 0                                 | 0                                                  | 0                                    | 0.000                   |
| 00130H-B@-3...                                          | AES CORP TERM LOAN 6.220%                   |          | VA             | CITIGROUP GLOBAL MARKETS INC.     | 4FE              | 02/22/2006               |                   | (1,015,000) | 0                      | (1,015,000)                                    | 0          | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOUE-H7-4...                                          | AVIS BUDGET CAR RENTAL TERM LOAN B 6.3...   |          | NY             | MORGAN (J.P.) SECURITIES          | 4FE              | 04/19/2006               |                   | 550,000     | 0                      | 550,000                                        | 0          | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOV5-BY-9...                                          | CEBRIDGE CONNECTIONS INC 7.420%             |          | DE             | GOLDMAN SACHS & CO                | 4FE              | 05/05/2006               |                   | 1,025,000   | 0                      | 1,025,000                                      | 1,018,594  | 0                                 | 0                                                  | 0                                    | 0.000                   |
| 171871-A@-5...                                          | CINCINNATI BELL TERM LOAN B 6.589%          |          | OH             | BARCLAYS BANK PLC                 | 4FE              | 05/24/2006               |                   | 499,667     | 0                      | 499,667                                        | 498,440    | 0                                 | 0                                                  | 0                                    | 0.000                   |
| 20903H-AA-0...                                          | CONSOLIDATED COMMUNICATIONS TERM LOAN B     |          | IL             | CITIGROUP GLOBAL MARKETS INC.     | 4FE              | 05/16/2006               |                   | 500,625     | 0                      | 500,625                                        | 500,315    | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOV8-23-4...                                          | CRACKER BARREL 6.660%                       |          | TN             | WACHOVIA CAPITAL MARKETS          | 3FE              | 05/10/2006               |                   | 525,000     | 0                      | 525,000                                        | 522,869    | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOU7-ZT-1...                                          | DANA CORP TERM LOAN 7.650%                  |          | OH             | CITIGROUP GLOBAL MARKETS INC.     | 3FE              | 04/14/2006               |                   | 1,875,000   | 0                      | 1,875,000                                      | 1,872,469  | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOU4-YV-4...                                          | DJ ORTHOPEDICS INC TERM LOAN B 6.563%       |          | CA             | WACHOVIA CAPITAL MARKETS          | 3FE              | 04/11/2006               |                   | 675,000     | 0                      | 675,000                                        | 672,469    | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOU7-ZP-9...                                          | DOLE FOOD CO INC 6.330%                     |          | CA             | DEUTSCHE BANK                     | 4FE              | 04/14/2006               |                   | 331,395     | 0                      | 331,395                                        | 0          | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOU7-ZQ-7...                                          | DOLE FOOD CO INC 6.330%                     |          | CA             | DEUTSCHE BANK                     | 4FE              | 04/14/2006               |                   | 99,419      | 0                      | 99,419                                         | 0          | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOU7-ZS-3...                                          | DOLE FOOD CO INC 6.330%                     |          | CA             | DEUTSCHE BANK                     | 4FE              | 04/14/2006               |                   | 44,186      | 0                      | 44,186                                         | 0          | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BRS1ZX-97-3...                                          | EPCO HOLDINGS INC 6.875% 08/18/08...        |          | DE             | SCOTIA BANK                       | 4FE              | 05/16/2006               |                   | 503,101     | 0                      | 503,101                                        | 500,625    | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOV9-6X-9...                                          | HEXION SPECIALTY CHEMICALS INC 7.125...     |          | DE             | CS FIRST BOSTON NZ                | 4FE              | 05/05/2006               |                   | 883,154     | 0                      | 883,154                                        | 883,154    | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOVT-00-3...                                          | HEXION SPECIALTY CHEMICALS INC 7.125...     |          | DE             | CS FIRST BOSTON NZ                | 4FE              | 05/05/2006               |                   | 191,846     | 0                      | 191,846                                        | 190,728    | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOUT-VL-4...                                          | KANSAS CITY SO RR 6.894% 04/28/13...        |          | MO             | SCOTIA BANK                       | 3FE              | 04/28/2006               |                   | 625,000     | 0                      | 625,000                                        | 627,931    | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOP9-QY-2...                                          | KOSA ACQUISITION TERM LOAN A 6.479% 04...   |          | MO             | CITIGROUP GLOBAL MARKETS INC.     | 3FE              | 11/10/2005               |                   | (1,270,313) | 0                      | (1,270,313)                                    | 0          | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOP9-QY-2...                                          | KOSA ACQUISITION TERM LOAN A 6.479% 04...   |          | DE             | CITIGROUP GLOBAL MARKETS INC.     | 3FE              | 11/10/2005               |                   | 1,186,586   | 0                      | 1,186,586                                      | 1,169,795  | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOV5-9U-0...                                          | LSP GEN FINANCE CO LLC TERM LOAN - 2ND L... |          | DE             | CS FIRST BOSTON NZ                | 4FE              | 05/04/2006               |                   | 250,000     | 0                      | 250,000                                        | 251,408    | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOV5-9S-5...                                          | LSP GEN FINANCE CO LLC TERM LOAN B - 1ST... |          | DE             | CS FIRST BOSTON NZ                | 3FE              | 05/04/2006               |                   | 400,000     | 0                      | 400,000                                        | 398,500    | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOU7-ZU-8...                                          | MATTAMY FUNDING PARTNERSHIP TERM LOAN B     |          | NY             | ROYAL BANK OF CANADA              | 3FE              | 04/14/2006               |                   | 1,000,000   | 0                      | 1,000,000                                      | 1,000,000  | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOV4-3M-7...                                          | MEDIACOM LLC 6.921% 02/05/15...             |          | NY             | MORGAN (J.P.) SECURITIES          | 4FE              | 05/02/2006               |                   | 500,000     | 0                      | 500,000                                        | 498,750    | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOVK-9C-7...                                          | NASDAQ STOCK MARKET INC 6.969% 05/19...     |          | NY             | BANK OF AMERICA                   | 3FE              | 05/19/2006               |                   | 411,476     | 0                      | 411,476                                        | 410,756    | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOVK-9F-0...                                          | NATIONAL ASSOC OF SECURITIES D 6.969...     |          | NY             | BANK OF AMERICA                   | 3FE              | 05/19/2006               |                   | 238,524     | 0                      | 238,524                                        | 238,226    | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOTX-T2-2...                                          | QUINTILES TRANSNATIONAL CORP TERM LOAN B... |          | NC             | CITIGROUP GLOBAL MARKETS INC.     | 4FE              | 04/03/2006               |                   | 525,000     | 0                      | 525,000                                        | 523,609    | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOV4-4P-9...                                          | SPORTS AUTHORITY 7.348% 05/03/13...         |          | CO             | BANK OF AMERICA                   | 4FE              | 05/03/2006               |                   | 300,000     | 0                      | 300,000                                        | 298,875    | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOV5-C0-2...                                          | STANDARD-PACIFIC CORP 6.671% 05/05/1...     |          | CA             | BANK OF AMERICA                   | 3FE              | 05/05/2006               |                   | 1,125,000   | 0                      | 1,125,000                                      | 1,115,156  | 0                                 | 0                                                  | 0                                    | 0.000                   |
| 867363-A*-4...                                          | SUNGARD DATA TERM LOAN B 7.660% 02/11/...   |          | PA             | MORGAN (J.P.) SECURITIES          | 4FE              | 03/08/2006               |                   | 353,010     | 0                      | 353,010                                        | 349,965    | 0                                 | 0                                                  | 0                                    | 0.000                   |
| 867363-A*-4...                                          | SUNGARD DATA TERM LOAN B 7.660% 02/11/...   |          | PA             | MORGAN (J.P.) SECURITIES          | 4FE              | 03/08/2006               |                   | (354,375)   | 0                      | (354,375)                                      | 0          | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOV3-N3-9...                                          | TRIZEC PROPERTIES INC 6.650% 05/02/0...     |          | IL             | DEUTSCHE BANK                     | 2FE              | 05/02/2006               |                   | 575,000     | 0                      | 575,000                                        | 574,040    | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOV5-BK-9...                                          | UPC BROADBAND HOLDING BV TERM LOAN J2...    |          | DE             | TORONTO DOMINION                  | 4FE              | 05/05/2006               |                   | 462,500     | 0                      | 462,500                                        | 462,079    | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXOV5-BN-3...                                          | UPC BROADBAND HOLDING BV TERM LOAN K2...    |          | DE             | TORONTO DOMINION                  | 4FE              | 05/05/2006               |                   | 462,500     | 0                      | 462,500                                        | 461,728    | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXORD-NL-2...                                          | BRENNTAG AG TERM LOAN ACQ FACILITY 7...     |          | UNITED KINGDOM | DEUTSCHE BANK                     | 4FE              | 02/10/2006               |                   | (49,766)    | 0                      | (49,766)                                       | 0          | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXORD-NL-2...                                          | BRENNTAG AG TERM LOAN ACQ FACILITY 7...     |          | UNITED KINGDOM | DEUTSCHE BANK                     | 4FE              | 02/10/2006               |                   | 49,250      | 0                      | 49,250                                         | 49,336     | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXORD-NL-2...                                          | BRENNTAG AG TERM LOAN B2 7.440% 01/17/...   |          | UNITED KINGDOM | DEUTSCHE BANK                     | 4FE              | 02/10/2006               |                   | (203,672)   | 0                      | (203,672)                                      | 0          | 0                                 | 0                                                  | 0                                    | 0.000                   |
| BAXORL-C1-0...                                          | BRENNTAG AG TERM LOAN B2 7.440% 01/17/...   |          | UNITED KINGDOM | DEUTSCHE BANK                     | 4FE              | 02/10/2006               |                   | 203,545     | 0                      | 203,545                                        | 202,416    | 0                                 | 0                                                  | 0                                    | 0.000                   |
| 0799999 - Fixed or Variable Rate - Bonds - Unaffiliated |                                             |          |                |                                   |                  |                          |                   | 14,489,352  | 0                      | 14,489,352                                     | 16,295,983 | 0                                 | 0                                                  | 0                                    | XXX                     |
| 3199999 – Total Unaffiliated                            |                                             |          |                |                                   |                  |                          |                   | 14,489,352  | 0                      | 14,489,352                                     | 16,295,983 | 0                                 | 0                                                  | 0                                    | XXX                     |
| 3299999 – Total Affiliated                              |                                             |          |                |                                   |                  |                          |                   | 0           | 0                      | 0                                              | 0          | 0                                 | 0                                                  | 0                                    | XXX                     |
| 3399999 Totals                                          |                                             |          |                |                                   |                  |                          |                   | 14,489,352  | 0                      | 14,489,352                                     | 16,295,983 | 0                                 | 0                                                  | 0                                    | XXX                     |

STATEMENT AS OF JUNE 30, 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 6.945% 07/0    |          | IL    | Redemption                              | 100.0000                 | 08/15/2005                                                  | 13,125                            | 0                                                  | 13,125                                                      | 13,125                 | 0                                        | 0                                | 0                             | 150               |
| 004398-A#-0.         | ACCURIDE CORP TERM LOAN 7.313% 01/31/1    |          | KY    | Redemption                              | 100.0000                 | 01/28/2005                                                  | 50,182                            | 0                                                  | 50,182                                                      | 50,182                 | 0                                        | 0                                | 0                             | 886               |
| BAX08L-QF-5.         | ADAMS, OUTDOOR ADVERTSG. -LP. TERM LOAN B |          | GA    | Redemption                              | 100.0000                 | 02/13/2006                                                  | 1,331                             | 0                                                  | 1,308                                                       | 1,308                  | 0                                        | 0                                | 0                             | 0                 |
| 00833@-AA-9.         | AFFILIATED COMPUTER SVCS TERM LOAN B 6.   |          | TX    | Redemption                              | 100.0000                 | 03/29/2006                                                  | 2,425                             | 0                                                  | 2,425                                                       | 2,425                  | 0                                        | 0                                | 0                             | 2                 |
| 00851#-AA-4.         | AGCO CORP TERM LOAN 6.729% 07/03/09       |          | GA    | Redemption                              | 100.0000                 | 01/15/2004                                                  | 1,890                             | 0                                                  | 1,875                                                       | 1,875                  | 0                                        | 0                                | 0                             | 30                |
| 01736@-AA-5.         | ALLEGHENY ENERGY INC. TERM LOAN 6.413%    |          | NY    | Redemption                              | 100.0000                 | 06/21/2005                                                  | 16,537                            | 0                                                  | 16,548                                                      | 16,548                 | 0                                        | 0                                | 0                             | 223               |
| 01736@-AA-5.         | ALLEGHENY ENERGY INC. TERM LOAN 6.413%    |          | NY    | Redemption                              | 100.0000                 | 06/21/2005                                                  | 298,262                           | 0                                                  | 298,452                                                     | 298,452                | 0                                        | 0                                | 0                             | 6,798             |
| 017363-B@-0.         | ALLEGHENY ENERGY INC. TERM LOAN C 6.39    |          | NY    | Redemption                              | 100.0000                 | 07/18/2005                                                  | 565,353                           | 0                                                  | 565,353                                                     | 565,353                | 0                                        | 0                                | 0                             | 3,989             |
| 018606-B@-1.         | ALLIANCE IMAGING INC TERM LOAN C 7.671    |          | CA    | Redemption                              | 100.0000                 | 05/25/2002                                                  | 4,142                             | 0                                                  | 4,142                                                       | 4,142                  | 0                                        | 0                                | 0                             | 65                |
| 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                             | 27                |
| 01958X-F@-1.         | ALLIED WASTE NORTH AMERICA TERM LOAN 6.   |          | AZ    | Redemption                              | 100.0000                 | 03/17/2005                                                  | 41,272                            | 0                                                  | 41,272                                                      | 41,272                 | 0                                        | 0                                | 0                             | 331               |
| 01958X-F*-3.         | ALLIED WASTE NORTH AMERICA TERM LOAN A    |          | AZ    | Redemption                              | 100.0000                 | 03/17/2005                                                  | 16,182                            | 0                                                  | 16,182                                                      | 16,182                 | 0                                        | 0                                | 0                             | 288               |
| 00166@-AA-6.         | AMC ENTERTAINMENT INC TERM LOAN B 7.21    |          | MO    | Redemption                              | 100.0000                 | 02/10/2006                                                  | 1,703                             | 0                                                  | 1,688                                                       | 1,688                  | 0                                        | 0                                | 0                             | 8                 |
| 03070Q-A#-8.         | AMERISTAR CASINOS INC TERM LOAN B 6.72    |          | NV    | Redemption                              | 100.0000                 | 11/09/2005                                                  | 2,527                             | 0                                                  | 2,500                                                       | 2,500                  | 0                                        | 0                                | 0                             | 16                |
| 00174@-AB-4.         | AMN HEALTHCARE SERVICES INC TERM LOAN B   |          | CA    | Redemption                              | 100.0000                 | 11/01/2005                                                  | 21,277                            | 0                                                  | 21,277                                                      | 21,277                 | 0                                        | 0                                | 0                             | 350               |
| 03676@-AA-3.         | ANTEON INTERNATIONAL CORP TERM LOAN B     |          | VA    | Redemption                              | 100.0000                 | 12/17/2003                                                  | 977,613                           | 0                                                  | 977,613                                                     | 977,613                | 0                                        | 0                                | 0                             | 18,222            |
| 03811*-AG-8.         | APPLETON PAPERS INC TERM LOAN 7.564% 0.   |          | WI    | Redemption                              | 100.0000                 | 06/08/2004                                                  | 552                               | 0                                                  | 552                                                         | 552                    | 0                                        | 0                                | 0                             | 0                 |
| 03811*-AG-8.         | APPLETON PAPERS INC TERM LOAN 7.564% 0.   |          | WI    | Redemption                              | 100.0000                 | 06/08/2004                                                  | 9,400                             | 0                                                  | 9,400                                                       | 9,400                  | 0                                        | 0                                | 0                             | 6                 |
| 03811*-AG-8.         | APPLETON PAPERS INC TERM LOAN 7.564% 0.   |          | WI    | Redemption                              | 100.0000                 | 06/08/2004                                                  | 4,700                             | 0                                                  | 4,700                                                       | 4,700                  | 0                                        | 0                                | 0                             | 43                |
| 06985P-A*-1.         | BASIC ENERGY SERVICES INC TERM LOAN B     |          | TX    | Redemption                              | 100.0000                 | 12/13/2005                                                  | 1,111                             | 0                                                  | 1,111                                                       | 1,111                  | 0                                        | 0                                | 0                             | 1                 |
| 06985P-A*-1.         | BASIC ENERGY SERVICES INC TERM LOAN B     |          | TX    | Redemption                              | 100.0000                 | 12/13/2005                                                  | 398,889                           | 0                                                  | 398,889                                                     | 398,889                | 0                                        | 0                                | 0                             | 1,733             |
| 085790-B*-3.         | BERRY PLASTICS CORP TERM LOAN C 6.879%    |          | IN    | Redemption                              | 100.0000                 | 02/10/2006                                                  | 2,535                             | 0                                                  | 2,503                                                       | 2,503                  | 0                                        | 0                                | 0                             | 0                 |
| 085790-B*-3.         | BERRY PLASTICS CORP TERM LOAN C 6.879%    |          | IN    | Redemption                              | 100.0000                 | 02/10/2006                                                  | 25,512                            | 0                                                  | 25,189                                                      | 25,189                 | 0                                        | 0                                | 0                             | 430               |
| 09738#-AA-4.         | BOISE CASCADE LLC TERM LOAN B 6.750% 1.   |          | ID    | Redemption                              | 100.0000                 | 10/26/2004                                                  | 13,063                            | 0                                                  | 13,063                                                      | 13,063                 | 0                                        | 0                                | 0                             | 201               |
| 09738#-AA-4.         | BOISE CASCADE LLC TERM LOAN B 6.750% 1.   |          | ID    | Redemption                              | 100.0000                 | 10/26/2004                                                  | 17,347                            | 0                                                  | 17,347                                                      | 17,347                 | 0                                        | 0                                | 0                             | 273               |
| 97753@-AA-1.         | BOLTHOUSE FARMS INC TERM LOAN B 7.813%    |          | DE    | Redemption                              | 100.0000                 | 02/03/2006                                                  | 3,403                             | 0                                                  | 3,313                                                       | 3,313                  | 0                                        | 0                                | 0                             | 16                |
| 103304-A#-8.         | BOYD GAMING CORP TERM LOAN B 6.545% 06    |          | NV    | Redemption                              | 100.0000                 | 05/18/2004                                                  | 688                               | 0                                                  | 688                                                         | 688                    | 0                                        | 0                                | 0                             | 10                |
| 12122*-AW-8.         | BURGER KING HOLDINGS INC TERM LOAN B 6.   |          | FL    | Redemption                              | 100.0000                 | 02/15/2006                                                  | 233,874                           | 0                                                  | 233,874                                                     | 233,874                | 0                                        | 0                                | 0                             | 2,071             |
| BAX0RH-U9-2.         | CALPINE CORP TERM LOAN 1ST 7.230% 12/2    |          | CA    | Redemption                              | 100.0000                 | 02/21/2006                                                  | 438                               | 0                                                  | 438                                                         | 438                    | 0                                        | 0                                | 0                             | 2                 |

STATEMENT AS OF JUNE 30, 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<br>Identification | Name or<br>Description                                   | City     | State   | Name of Purchaser or<br>Nature of Disposal | Date<br>Originally<br>Acquired | Book/<br>Adjusted<br>Carrying<br>Value Less<br>Encumbrances,<br>Prior Year | Increase<br>(Decrease)<br>by Adjustment | Increase<br>(Decrease) by<br>Foreign<br>Exchange<br>Adjustment | Book/<br>Adjusted<br>Carrying<br>Value Less<br>Encum-<br>brances on<br>Disposal | Consideration<br>Received | Foreign<br>Exchange<br>Gain (Loss)<br>on Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total<br>Gain (Loss)<br>on Disposal | Investment<br>Income |
| 13143#-AB-3.....        | CALUMET LUBRICANTS CO LP TERM LOAN B 8.                  |          | IN..... | Redemption 100.0000.....                   | 11/30/2005.....                | 347.....                                                                   | 0.....                                  | 0.....                                                         | 347.....                                                                        | 347.....                  | 0.....                                            | 0.....                                 | 0.....                              | 0.....               |
| 139733-A*-0.....        | CAPITAL AUTOMOTIVE REIT TERM LOAN 6.86.....              |          | VA..... | Redemption 100.0000.....                   | 02/10/2006.....                | 61.....                                                                    | 0.....                                  | 0.....                                                         | 61.....                                                                         | 61.....                   | 0.....                                            | 0.....                                 | 0.....                              | 0.....               |
| 14985V-A*-2.....        | CCM MERGER CORP TERM LOAN 7.034% 10/19.....              |          | NY..... | Redemption 100.0000.....                   | 07/25/2005.....                | 1,312.....                                                                 | 0.....                                  | 0.....                                                         | 1,312.....                                                                      | 1,312.....                | 0.....                                            | 0.....                                 | 0.....                              | 6.....               |
| 15117#-AA-2.....        | CELLULAR SOUTH, INC. (TELEPAK) TERM LOAN 10/19.....      |          | DE..... | Redemption 100.0000.....                   | 02/10/2006.....                | 1,439.....                                                                 | 0.....                                  | 0.....                                                         | 1,418.....                                                                      | 1,418.....                | 0.....                                            | 0.....                                 | 0.....                              | 2.....               |
| 17003#-AB-3.....        | CHQUITA BRANDS INTL TERM LOAN C 6.589.....               |          | OH..... | Redemption 100.0000.....                   | 10/26/2005.....                | 2,551.....                                                                 | 0.....                                  | 0.....                                                         | 2,506.....                                                                      | 2,506.....                | 0.....                                            | 0.....                                 | 0.....                              | 30.....              |
| 171871-A@-5.....        | CINCINNATI BELL TERM LOAN B 6.589% 08/.....              |          | OH..... | Redemption 100.0000.....                   | 08/26/2005.....                | 688.....                                                                   | 0.....                                  | 0.....                                                         | 688.....                                                                        | 688.....                  | 0.....                                            | 0.....                                 | 0.....                              | 0.....               |
| 172441-A@-6.....        | CINEMARK USA INC TERM LOAN 6.895% 03/3.....              |          | TX..... | Redemption 100.0000.....                   | 04/01/2004.....                | 938.....                                                                   | 0.....                                  | 0.....                                                         | 938.....                                                                        | 938.....                  | 0.....                                            | 0.....                                 | 0.....                              | 0.....               |
| 17304*-AN-7.....        | CITGO PETROLEUM CORP TERM LOAN B 6.213.....              |          | OK..... | MORGAN (J.P.) SECURITIES.....              | 11/10/2005.....                | 1,321,688.....                                                             | 0.....                                  | 0.....                                                         | 1,321,669.....                                                                  | 1,324,926.....            | 0.....                                            | 3,257.....                             | 3,257.....                          | 12,891.....          |
| 19241*-AB-5.....        | COCENTRIX ENERGY TERM LOAN 6.500% 04/1.....              |          | NC..... | Redemption 100.0000.....                   | 04/14/2005.....                | 1,076.....                                                                 | 0.....                                  | 0.....                                                         | 1,076.....                                                                      | 1,076.....                | 0.....                                            | 0.....                                 | 0.....                              | 21.....              |
| 19241*-AB-5.....        | COCENTRIX ENERGY TERM LOAN 6.500% 04/1.....              |          | NC..... | Redemption 100.0000.....                   | 04/14/2005.....                | 64,143.....                                                                | 0.....                                  | 0.....                                                         | 64,143.....                                                                     | 64,143.....               | 0.....                                            | 0.....                                 | 0.....                              | 1,251.....           |
| 19241*-AB-5.....        | COCENTRIX ENERGY TERM LOAN 6.500% 04/1.....              |          | NC..... | Redemption 100.0000.....                   | 04/14/2005.....                | 10,393.....                                                                | 0.....                                  | 0.....                                                         | 10,393.....                                                                     | 10,393.....               | 0.....                                            | 0.....                                 | 0.....                              | 203.....             |
| 19259@-AE-6.....        | COINMACH CORP TERM LOAN B 7.714% 12/16.....              |          | PA..... | Redemption 100.0000.....                   | 12/14/2005.....                | 555.....                                                                   | 0.....                                  | 0.....                                                         | 555.....                                                                        | 555.....                  | 0.....                                            | 0.....                                 | 0.....                              | 1.....               |
| BAXOMY-TN-1.....        | COMMONWEALTH BRANDS TERM LOAN B 7.438.....               |          | KY..... | Redemption 100.0000.....                   | 02/10/2006.....                | 43,783.....                                                                | 0.....                                  | 0.....                                                         | 43,196.....                                                                     | 43,196.....               | 0.....                                            | 0.....                                 | 0.....                              | 696.....             |
| 20338C-A@-3.....        | COMMUNICATIONS & POWER INDUSTR TERM LOAN.....            |          | CA..... | Redemption 100.0000.....                   | 01/29/2004.....                | 111,111.....                                                               | 0.....                                  | 0.....                                                         | 111,111.....                                                                    | 111,111.....              | 0.....                                            | 0.....                                 | 0.....                              | 692.....             |
| 20338C-A@-3.....        | COMMUNICATIONS & POWER INDUSTR TERM LOAN.....            |          | CA..... | Redemption 100.0000.....                   | 01/29/2004.....                | 6,173.....                                                                 | 0.....                                  | 0.....                                                         | 6,173.....                                                                      | 6,173.....                | 0.....                                            | 0.....                                 | 0.....                              | 75.....              |
| 12546*-AC-0.....        | COMMUNITY HEALTH SYSTEMS, INC TERM LOAN 12546*-AC-0..... |          | TX..... | Redemption 100.0000.....                   | 08/16/2004.....                | 2,875.....                                                                 | 0.....                                  | 0.....                                                         | 2,875.....                                                                      | 2,875.....                | 0.....                                            | 0.....                                 | 0.....                              | 0.....               |
| 20451B-B*-7.....        | COMPASS MINERALS GROUP TERM LOAN B 6.4.....              |          | DE..... | Redemption 100.0000.....                   | 12/20/2005.....                | 1,154.....                                                                 | 0.....                                  | 0.....                                                         | 1,154.....                                                                      | 1,154.....                | 0.....                                            | 0.....                                 | 0.....                              | 7.....               |
| 20451B-B*-7.....        | COMPASS MINERALS GROUP TERM LOAN B 6.4.....              |          | DE..... | Redemption 100.0000.....                   | 12/20/2005.....                | 14,691.....                                                                | 0.....                                  | 0.....                                                         | 14,691.....                                                                     | 14,691.....               | 0.....                                            | 0.....                                 | 0.....                              | 100.....             |
| 20461@-AA-6.....        | COMPLETE PRODUCTION SERVICES TERM LOAN B.....            |          | DE..... | Redemption 100.0000.....                   | 08/24/2005.....                | 1,125.....                                                                 | 0.....                                  | 0.....                                                         | 1,125.....                                                                      | 1,125.....                | 0.....                                            | 0.....                                 | 0.....                              | 20.....              |
| 208464-C#-2.....        | CONSECO, INC. TERM LOAN..... 6.958% 06/15/10.....        |          | IN..... | Redemption 100.0000.....                   | 08/10/2005.....                | 28,937.....                                                                | 0.....                                  | 0.....                                                         | 28,937.....                                                                     | 28,937.....               | 0.....                                            | 0.....                                 | 0.....                              | 0.....               |
| C2702#-AA-8.....        | COOPER STANDARD AUTOMOTIVE TERM LOAN B.....              |          | OH..... | Redemption 100.0000.....                   | 12/21/2004.....                | 958.....                                                                   | 0.....                                  | 0.....                                                         | 958.....                                                                        | 958.....                  | 0.....                                            | 0.....                                 | 0.....                              | 17.....              |
| 216762-A*-5.....        | COOPER STANDARD AUTOMOTIVE TERM LOAN C.....              |          | OH..... | Redemption 100.0000.....                   | 12/21/2004.....                | 1,542.....                                                                 | 0.....                                  | 0.....                                                         | 1,542.....                                                                      | 1,542.....                | 0.....                                            | 0.....                                 | 0.....                              | 27.....              |
| BAXORH-UC-5.....        | COVALENCE SPECIALTY MATERIALS TERM LOAN 02/.....         |          | NY..... | Redemption 100.0000.....                   | 02/16/2006.....                | 510,000.....                                                               | 0.....                                  | 0.....                                                         | 510,000.....                                                                    | 510,000.....              | 0.....                                            | 0.....                                 | 0.....                              | 5,950.....           |
| BAXOR7-T6-2.....        | CRC HEALTH CORP TERM LOAN B 6.858% 02/.....              |          | NY..... | CITIGROUP GLOBAL MARKETS INC.....          | 02/06/2006.....                | 425,000.....                                                               | 0.....                                  | 0.....                                                         | 425,000.....                                                                    | 430,552.....              | 0.....                                            | 5,552.....                             | 5,552.....                          | 1,376.....           |
| BAXOR7-T6-2.....        | CRC HEALTH CORP TERM LOAN B 6.858% 02/.....              |          | NY..... | CITIGROUP GLOBAL MARKETS INC.....          | 03/28/2006.....                | (425,000).....                                                             | 0.....                                  | 0.....                                                         | (425,000).....                                                                  | (430,844).....            | 0.....                                            | (5,844).....                           | (5,844).....                        | 0.....               |
| 23918K-C*-7.....        | DAVITA INC TERM LOAN B 6.995% 10/05/12.....              |          | CA..... | Redemption 100.0000.....                   | 06/17/2005.....                | 50,964.....                                                                | 0.....                                  | 0.....                                                         | 51,020.....                                                                     | 51,020.....               | 0.....                                            | 0.....                                 | 0.....                              | 888.....             |
| 23956*-AA-4.....        | DAY INTL GROUP, INC. TERM LOAN B 7.480% 06/20/1.....     |          | OH..... | Redemption 100.0000.....                   | 12/01/2005.....                | 863.....                                                                   | 0.....                                  | 0.....                                                         | 863.....                                                                        | 863.....                  | 0.....                                            | 0.....                                 | 0.....                              | 15.....              |
| 25212@-AB-5.....        | DEX MEDIA WEST, LLC TERM LOAN B 6.757% 06/20/1.....      |          | DE..... | Redemption 100.0000.....                   | 09/04/2003.....                | 7,464.....                                                                 | 0.....                                  | 0.....                                                         | 7,464.....                                                                      | 7,464.....                | 0.....                                            | 0.....                                 | 0.....                              | 5.....               |
| 25754@-AA-1.....        | DOMJINGOS, INC. TERM LOAN..... 6.566% 06/25/10.....      |          | MI..... | Redemption 100.0000.....                   | 06/23/2003.....                | 12,366.....                                                                | 0.....                                  | 0.....                                                         | 12,366.....                                                                     | 12,366.....               | 0.....                                            | 0.....                                 | 0.....                              | 101.....             |
| 071627-A*-4.....        | EDDIE BAUER TERM LOAN B 9.343% 06/20/1.....              |          | DE..... | Redemption 100.0000.....                   | 06/21/2005.....                | 1,125.....                                                                 | 0.....                                  | 0.....                                                         | 1,125.....                                                                      | 1,125.....                | 0.....                                            | 0.....                                 | 0.....                              | 0.....               |
| 071627-A*-4.....        | EDDIE BAUER TERM LOAN B 9.343% 06/20/1.....              |          | DE..... | Redemption 100.0000.....                   | 06/21/2005.....                | 31,500.....                                                                | 0.....                                  | 0.....                                                         | 31,500.....                                                                     | 31,500.....               | 0.....                                            | 0.....                                 | 0.....                              | 13.....              |
| 29153#-AB-6.....        | EMMIS COMMUNICATIONS CORP TERM LOAN B.....               |          | IN..... | Redemption 100.0000.....                   | 05/04/2004.....                | 35,556.....                                                                | 0.....                                  | 0.....                                                         | 35,556.....                                                                     | 35,556.....               | 0.....                                            | 0.....                                 | 0.....                              | 204.....             |

STATEMENT AS OF JUNE 30, 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 |
| 29153#-AB-6          | EMMJS COMMUNICATIONS CORP TERM LOAN B    |          | IN    | Redemption 100.0000                     | .05/04/2004              | 3,000                                                       | .0                                | .0                                                 | 3,000                                                       | 3,000                  | .0                                       | .0                               | .0                            | .35               |
| 303727-A#-8          | FAIRCHILD SEMICONDUCTOR TERM LOAN B      |          | DE    | Redemption 100.0000                     | .01/14/2005              | 1,500                                                       | .0                                | .0                                                 | 1,500                                                       | 1,500                  | .0                                       | .0                               | .0                            | .24               |
| 303727-A#-8          | FAIRCHILD SEMICONDUCTOR TERM LOAN B      |          | DE    | Redemption 100.0000                     | .01/14/2005              | 66,667                                                      | .0                                | .0                                                 | 66,667                                                      | 66,667                 | .0                                       | .0                               | .0                            | .2,099            |
| 303727-A#-8          | FAIRCHILD SEMICONDUCTOR TERM LOAN B      |          | DE    | Redemption 100.0000                     | .01/14/2005              | 525,833                                                     | .0                                | .0                                                 | 525,833                                                     | 525,833                | .0                                       | .0                               | .0                            | .16,558           |
| 305560-A*-5          | FAIRPOINT COMMUNICATIONS INC TERM LOAN B |          | NC    | MORGAN STANLEY & CO                     | .10/25/2005              | 100,945                                                     | .0                                | .0                                                 | 100,926                                                     | 100,250                | .0                                       | (676)                            | (676)                         | .1,596            |
| 305560-A*-5          | FAIRPOINT COMMUNICATIONS INC TERM LOAN B |          | NC    | MORGAN STANLEY & CO                     | .02/08/2005              | 400,000                                                     | .0                                | .0                                                 | 400,000                                                     | 401,000                | .0                                       | 1,000                            | 1,000                         | .6,383            |
| 31529#-AJ-2          | FERRELLGAS PARTNERS LP TERM LOAN B       |          | MO    | Redemption 100.0000                     | .02/08/2005              | 42,892                                                      | .0                                | .0                                                 | 42,892                                                      | 42,892                 | .0                                       | .0                               | .0                            | .18               |
| 31529#-AJ-2          | FERRELLGAS PARTNERS LP TERM LOAN B       |          | MO    | Redemption 100.0000                     | .02/08/2005              | 1,145                                                       | .0                                | .0                                                 | 1,145                                                       | 1,145                  | .0                                       | .0                               | .0                            | .25               |
| 37047R-A*-8          | GENERAL NUTRITION INC TERM LOAN B        |          | PA    | Redemption 100.0000                     | .12/04/2003              | 194                                                         | .0                                | .0                                                 | 194                                                         | 194                    | .0                                       | .0                               | .0                            | .1                |
| BAXORH-UD-3          | GEORGIA PACIFIC TERM LOAN B 7.261%       |          | GA    | Redemption 100.0000                     | .02/13/2006              | 3,063                                                       | .0                                | .0                                                 | 3,063                                                       | 3,063                  | .0                                       | .0                               | .0                            | .0                |
| 37469*-AA-4          | GIBRALTAR INDUSTRIES TERM LOAN 6.938%    |          | NY    | Redemption 100.0000                     | .12/05/2005              | 875                                                         | .0                                | .0                                                 | 875                                                         | 875                    | .0                                       | .0                               | .0                            | .0                |
| 38469@-AC-6          | GRAHAM PACKAGING COMPANY 7.213%          |          | MI    | Redemption 100.0000                     | .10/01/2004              | 3,375                                                       | .0                                | .0                                                 | 3,375                                                       | 3,375                  | .0                                       | .0                               | .0                            | .1                |
| 389375-B@-4          | GRAY TELEVISION INC TERM LOAN B          |          | GA    | Redemption 100.0000                     | .11/29/2005              | 2,085                                                       | .0                                | .0                                                 | 2,063                                                       | 2,063                  | .0                                       | .0                               | .0                            | .0                |
| 401794-C@-9          | GUILFORD MILLS TERM LOAN 9.616%          |          | NC    | Redemption 100.0000                     | .05/20/2004              | 536                                                         | .0                                | .0                                                 | 541                                                         | 541                    | .0                                       | .0                               | .0                            | .0                |
| 427056-E*-3          | HERCULES INC TERM LOAN B 6.526%          |          | DE    | Redemption 100.0000                     | .04/07/2004              | 625                                                         | .0                                | .0                                                 | 625                                                         | 625                    | .0                                       | .0                               | .0                            | .0                |
| 428040-J@-9          | HERTZ CORP TERM LOAN 7.351% 12/21/12     |          | NJ    | Redemption 100.0000                     | .12/21/2005              | 1,897                                                       | .0                                | .0                                                 | 1,897                                                       | 1,897                  | .0                                       | .0                               | .0                            | .0                |
| 428300-A@-6          | HEXION SPECIALTY CHEMICALS INC TERM LOAN |          | DE    | Redemption 100.0000                     | .05/24/2005              | 81,818                                                      | .0                                | .0                                                 | 81,818                                                      | 81,818                 | .0                                       | .0                               | .0                            | .1,389            |
| 43163@-AB-7          | HILLMAN TERM LOAN B 8.375% 03/30/11      |          | DE    | Redemption 100.0000                     | .03/30/2004              | 625                                                         | .0                                | .0                                                 | 625                                                         | 625                    | .0                                       | .0                               | .0                            | .0                |
| 447010-A@-1          | HUNTSMAN INTERNATIONAL LLC TERM LOAN B   |          | TX    | Redemption 100.0000                     | .08/10/2005              | 29,246                                                      | .0                                | .0                                                 | 29,246                                                      | 29,246                 | .0                                       | .0                               | .0                            | .0                |
| 450725-A@-5          | IASIS HEALTHCARE CORP TERM LOAN B        |          | TN    | Redemption 100.0000                     | .06/15/2004              | 2,063                                                       | .0                                | .0                                                 | 2,063                                                       | 2,063                  | .0                                       | .0                               | .0                            | .0                |
| 456818-A#-0          | INFOUSA INC TERM LOAN B 6.850%           |          | NE    | Redemption 100.0000                     | .05/27/2004              | 1,063                                                       | .0                                | .0                                                 | 1,063                                                       | 1,063                  | .0                                       | .0                               | .0                            | .9                |
| 45768*-AA-5          | INSIGHT MIDWEST TERM LOAN B 7.000%       |          | NY    | Redemption 100.0000                     | .04/14/2003              | 2,484                                                       | .0                                | .0                                                 | 2,500                                                       | 2,500                  | .0                                       | .0                               | .0                            | .41               |
| 464592-B@-2          | ISLE OF CAPRI CASINOS TERM LOAN B        |          | MS    | Redemption 100.0000                     | .02/01/2005              | 813                                                         | .0                                | .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              | 2,147                                                       | .0                                | .0                                                 | 2,125                                                       | 2,125                  | .0                                       | .0                               | .0                            | .20               |
| 471109-A@-7          | JARDEN CORP TERM LOAN B1 6.990%          |          | NY    | Redemption 100.0000                     | .12/14/2004              | 2,462                                                       | .0                                | .0                                                 | 2,462                                                       | 2,462                  | .0                                       | .0                               | .0                            | .41               |
| 471109-A@-7          | JARDEN CORP TERM LOAN B1 6.990%          |          | NY    | Redemption 100.0000                     | .12/14/2004              | 21,512                                                      | .0                                | .0                                                 | 21,512                                                      | 21,512                 | .0                                       | .0                               | .0                            | .355              |
| 471109-A#-5          | JARDEN CORP TERM LOAN B2 6.740%          |          | NY    | Redemption 100.0000                     | .07/15/2005              | 469                                                         | .0                                | .0                                                 | 469                                                         | 469                    | .0                                       | .0                               | .0                            | .7                |
| 471109-A#-5          | JARDEN CORP TERM LOAN B2 6.740%          |          | NY    | Redemption 100.0000                     | .07/15/2005              | 4,118                                                       | .0                                | .0                                                 | 4,118                                                       | 4,118                  | .0                                       | .0                               | .0                            | .65               |
| 479269-A*-3          | JOHNSON DIVERSEY TERM LOAN 7.604%        |          | WI    | Redemption 100.0000                     | .12/16/2005              | 2,350                                                       | .0                                | .0                                                 | 2,350                                                       | 2,350                  | .0                                       | .0                               | .0                            | .62               |

STATEMENT AS OF JUNE 30, 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<br>Identification | Name or<br>Description                                                             | City     | State | Name of Purchaser or<br>Nature of Disposal | Date<br>Originally<br>Acquired | Book/<br>Adjusted<br>Carrying<br>Value Less<br>Encumbrances,<br>Prior Year | Increase<br>(Decrease)<br>by Adjustment | Increase<br>(Decrease) by<br>Foreign<br>Exchange<br>Adjustment | Book/<br>Adjusted<br>Carrying<br>Value Less<br>Encum-<br>brances on<br>Disposal | Consideration<br>Received | Foreign<br>Exchange<br>Gain (Loss)<br>on Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total<br>Gain (Loss)<br>on Disposal | Investment<br>Income |
| 482238-A*-3.            | K & F INDUSTRIES INC. TERM LOAN B<br>7.1                                           |          | NY    | Redemption                                 | 100.0000                       | 11/18/2004                                                                 | 1,250                                   | 0                                                              | 1,250                                                                           | 1,250                     | 0                                                 | 0                                      | 0                                   | 22                   |
| 485188-F*-2.            | KANSAS CITY SO RR TERM LOAN B 6.307%                                               |          | MO    | Redemption                                 | 100.0000                       | 03/22/2004                                                                 | 691,250                                 | 0                                                              | 691,250                                                                         | 691,250                   | 0                                                 | 0                                      | 0                                   | 5,373                |
| 49313@-AA-5.            | KEY AUTOMOTIVE INC TERM LOAN B 8.153%                                              |          | CA    | Redemption                                 | 100.0000                       | 06/25/2004                                                                 | 2,268                                   | 0                                                              | 2,268                                                                           | 2,268                     | 0                                                 | 0                                      | 0                                   | 10                   |
| 492914-A*-7.            | KEY ENERGY GROUP INC TERM LOAN B<br>8.400                                          |          | NJ    | Redemption                                 | 100.0000                       | 11/03/2005                                                                 | 2,539                                   | 0                                                              | 2,500                                                                           | 2,500                     | 0                                                 | 0                                      | 0                                   | 28                   |
| 50076@-AA-0.            | KRATON POLYMERS TERM LOAN B 7.188%                                                 |          | DE    | Redemption                                 | 100.0000                       | 02/17/2004                                                                 | 1,259                                   | 0                                                              | 1,241                                                                           | 1,241                     | 0                                                 | 0                                      | 0                                   | 0                    |
| 22657#-AB-2.            | LEAP WIRELESS INTERNATIONAL IN TERM<br>LOAN                                        |          | CA    | Redemption                                 | 100.0000                       | 12/17/2004                                                                 | 1,417                                   | 0                                                              | 1,417                                                                           | 1,417                     | 0                                                 | 0                                      | 0                                   | 25                   |
| 22657#-AB-2.            | LEAP WIRELESS INTERNATIONAL IN TERM<br>LOAN                                        |          | CA    | Redemption                                 | 100.0000                       | 12/17/2004                                                                 | 543,750                                 | 0                                                              | 543,750                                                                         | 543,750                   | 0                                                 | 0                                      | 0                                   | 18,357               |
| 53219L-A*-0.            | LIFEPOINT HOSPITALS INC TERM LOAN<br>6.90                                          |          | 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<br>6.884%                                          |          | DE    | Redemption                                 | 100.0000                       | 09/27/2005                                                                 | 13,493                                  | 0                                                              | 13,493                                                                          | 13,493                    | 0                                                 | 0                                      | 0                                   | 79                   |
| 53620#-AA-3.            | LION GABLES REALTY LP TERM LOAN<br>6.884%                                          |          | DE    | Redemption                                 | 100.0000                       | 09/27/2005                                                                 | 2,873                                   | 0                                                              | 2,873                                                                           | 2,873                     | 0                                                 | 0                                      | 0                                   | 17                   |
| 53620#-AA-3.            | LION GABLES REALTY LP TERM LOAN<br>6.884%                                          |          | DE    | Redemption                                 | 100.0000                       | 09/27/2005                                                                 | 16,406                                  | 0                                                              | 16,406                                                                          | 16,406                    | 0                                                 | 0                                      | 0                                   | 192                  |
| 53620#-AA-3.            | LION GABLES REALTY LP TERM LOAN<br>6.884%                                          |          | DE    | Redemption                                 | 100.0000                       | 09/27/2005                                                                 | 3,163                                   | 0                                                              | 3,163                                                                           | 3,163                     | 0                                                 | 0                                      | 0                                   | 37                   |
| 53620#-AA-3.            | LION GABLES REALTY LP TERM LOAN<br>6.884%                                          |          | DE    | Redemption                                 | 100.0000                       | 09/27/2005                                                                 | 17,447                                  | 0                                                              | 17,447                                                                          | 17,447                    | 0                                                 | 0                                      | 0                                   | 267                  |
| 540211-B*-9.            | LODGENET ENTERTAINMENT CORP TERM LOAN<br>LSP-KENDALL ENERGY LLC TERM LOAN<br>6.979 |          | SD    | Redemption                                 | 100.0000                       | 10/03/2002                                                                 | 1,262                                   | 0                                                              | 1,263                                                                           | 1,263                     | 0                                                 | 0                                      | 0                                   | 16                   |
| 50221*-AA-6.            | LYONDELL CHEMICAL COMPANY TERM LOAN<br>6                                           |          | DE    | Redemption                                 | 100.0000                       | 10/13/2005                                                                 | 3,039                                   | 0                                                              | 3,039                                                                           | 3,039                     | 0                                                 | 0                                      | 0                                   | 50                   |
| 552078-L@-4.            | MAGUIRE PROPERTIES INC TERM LOAN<br>7.085                                          |          | TX    | Redemption                                 | 100.0000                       | 05/21/2004                                                                 | 1,250                                   | 0                                                              | 1,250                                                                           | 1,250                     | 0                                                 | 0                                      | 0                                   | 21                   |
| 55977#-AA-7.            | MARK IV INDUSTRIES TERM LOAN B 7.309%                                              |          | CA    | Redemption                                 | 100.0000                       | 03/17/2005                                                                 | 31,167                                  | 0                                                              | 31,167                                                                          | 31,167                    | 0                                                 | 0                                      | 0                                   | 546                  |
| 23958#-AB-6.            | MATRIA HEALTHCARE INC TERM LOAN B<br>7.30                                          |          | NY    | Redemption                                 | 100.0000                       | 06/18/2004                                                                 | 367,123                                 | 0                                                              | 367,123                                                                         | 367,123                   | 0                                                 | 0                                      | 0                                   | 584                  |
| 576817-A*-1.            | MERRILL CORPORATION TERM LOAN 7.295%                                               |          | GA    | Redemption                                 | 100.0000                       | 02/10/2006                                                                 | 637                                     | 0                                                              | 637                                                                             | 637                       | 0                                                 | 0                                      | 0                                   | 0                    |
| BAXONB-CC-2.            | MIDWEST GENERATION LLC TERM LOAN<br>6.700                                          |          | MN    | Redemption                                 | 100.0000                       | 02/10/2006                                                                 | 1,900                                   | 0                                                              | 1,875                                                                           | 1,875                     | 0                                                 | 0                                      | 0                                   | 17                   |
| 59832W-A*-0.            | MIDWESTERN AIRCRAFT SYSTEMS TERM LOAN B                                            |          | CA    | Redemption                                 | 100.0000                       | 04/20/2004                                                                 | 1,644                                   | 0                                                              | 1,644                                                                           | 1,644                     | 0                                                 | 0                                      | 0                                   | 10                   |
| BAXOCP-63-0.            | MIRANT NORTH AMERICA LLC TERM LOAN B<br>6                                          |          | DE    | Redemption                                 | 100.0000                       | 07/11/2005                                                                 | 1,813                                   | 0                                                              | 1,813                                                                           | 1,813                     | 0                                                 | 0                                      | 0                                   | 0                    |
| 60467#-AA-4.            | MOSAIC GLOBAL HOLDING CO TERM LOAN B<br>6                                          |          | GA    | Redemption                                 | 100.0000                       | 01/05/2006                                                                 | 1,688                                   | 0                                                              | 1,688                                                                           | 1,688                     | 0                                                 | 0                                      | 0                                   | 0                    |
| 61944#-AA-5.            | MTD PRODUCTS TERM LOAN B 6.625%                                                    |          | NY    | Redemption                                 | 100.0000                       | 02/15/2005                                                                 | 1,313                                   | 0                                                              | 1,313                                                                           | 1,313                     | 0                                                 | 0                                      | 0                                   | 0                    |
| 55377#-AF-2.            | MUELLER GROUP INC TERM LOAN B 7.364%                                               |          | OH    | Redemption                                 | 100.0000                       | 05/18/2004                                                                 | 1,500                                   | 0                                                              | 1,500                                                                           | 1,500                     | 0                                                 | 0                                      | 0                                   | 25                   |
| 62478@-AA-9.            | MYLAN LABORATORIES INC TERM LOAN B<br>6.6                                          |          | DE    | Redemption                                 | 100.0000                       | 09/28/2005                                                                 | 158,786                                 | 0                                                              | 158,786                                                                         | 158,786                   | 0                                                 | 0                                      | 0                                   | 2,820                |
| 628530-A*-8.            | NALCO COMPANY TERM LOAN B 6.912%                                                   |          | PA    | Redemption                                 | 100.0000                       | 02/21/2006                                                                 | 315,950                                 | 0                                                              | 312,374                                                                         | 312,374                   | 0                                                 | 0                                      | 0                                   | 1,032                |
| 629855-A*-8.            |                                                                                    |          | IL    | Redemption                                 | 100.0000                       | 10/31/2003                                                                 | 7,700                                   | 0                                                              | 7,700                                                                           | 7,700                     | 0                                                 | 0                                      | 0                                   | 0                    |

STATEMENT AS OF JUNE 30, 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 |
| 631103-A@-7.         | NATIONAL ASSOC OF SECURITIES D TERM LOAN                               |          | NY    | Redemption                              | 100.0000                 | 12/06/2005                                                  | 1,875                             | 0                                                  | 1,875                                                       | 1,875                  | 0                                        | 0                                | 0                             | 0                 |
| 631103-A@-7.         | NATIONAL ASSOC OF SECURITIES D TERM LOAN                               |          | NY    | Redemption                              | 100.0000                 | 12/06/2005                                                  | 748,125                           | 0                                                  | 748,125                                                     | 748,125                | 0                                        | 0                                | 0                             | 4,710             |
| 628782-A* -5.        | NBTY, INC. TERM LOAN C 6.813% 03/15/07                                 |          | NY    | Redemption                              | 100.0000                 | 07/22/2003                                                  | 89                                | 0                                                  | 89                                                          | 89                     | 0                                        | 0                                | 0                             | 0                 |
| 628782-A* -5.        | NBTY, INC. TERM LOAN C 6.813% 03/15/07                                 |          | NY    | Redemption                              | 100.0000                 | 07/22/2003                                                  | 34,706                            | 0                                                  | 34,706                                                      | 34,706                 | 0                                        | 0                                | 0                             | 959               |
| 651715-A* -5.        | NEWPAGE CORP TERM LOAN B 7.960% 04/22/                                 |          | NY    | Redemption                              | 100.0000                 | 04/22/2005                                                  | 140,193                           | 0                                                  | 140,193                                                     | 140,193                | 0                                        | 0                                | 0                             | 0                 |
| 651715-A* -5.        | NEWPAGE CORP TERM LOAN B 7.960% 04/22/                                 |          | NY    | Redemption                              | 100.0000                 | 04/22/2005                                                  | 2,210                             | 0                                                  | 2,210                                                       | 2,210                  | 0                                        | 0                                | 0                             | 48                |
| 651715-A* -5.        | NEWPAGE CORP TERM LOAN B 7.960% 04/22/                                 |          | NY    | Redemption                              | 100.0000                 | 04/22/2005                                                  | 82,000                            | 0                                                  | 82,000                                                      | 82,000                 | 0                                        | 0                                | 0                             | 1,797             |
| 656559-A@-8.         | NORTEK, INC. TERM LOAN 6.690% 08/31/11                                 |          | RI    | Redemption                              | 100.0000                 | 08/24/2004                                                  | 1,563                             | 0                                                  | 1,563                                                       | 1,563                  | 0                                        | 0                                | 0                             | 27                |
| 629377-C* -1.        | NRG ENERGY, INC. TERM LOAN CREDIT LINKED NTELOS INC TERM LOAN B 7.350% |          | MN    | MORGAN STANLEY & CO                     | 02/10/2006               | 338,835                                                     | 0                                 | 0                                                  | 338,835                                                     | 340,821                | 0                                        | 1,986                            | 1,986                         | 2,307             |
| 67019U-A* -2.        | OSI GROUP TERM LOAN B 6.736% 09/02/11                                  |          | VA    | Redemption                              | 100.0000                 | 02/17/2005                                                  | 775                               | 0                                                  | 775                                                         | 775                    | 0                                        | 0                                | 0                             | 5                 |
| N6750#-AA-8.         | OWENS-BROCKWAY GLASS CONTAINER TERM LOAN                               |          | DE    | Redemption                              | 100.0000                 | 08/30/2004                                                  | 1,250                             | 0                                                  | 1,250                                                       | 1,250                  | 0                                        | 0                                | 0                             | 21                |
| 69080#-AD-6.         | OWENS-BROCKWAY GLASS CONTAINER TERM LOAN                               |          | OH    | DEUTSCHE BANK                           | 03/14/2006               | 350,345                                                     | 0                                 | 0                                                  | 350,277                                                     | 350,000                | 0                                        | (277)                            | (277)                         | 4,289             |
| 69080#-AE-4.         | OWENS-BROCKWAY GLASS CONTAINER TERM LOAN                               |          | OH    | Redemption                              | 100.0000                 | 06/04/2003                                                  | 767,671                           | 0                                                  | 762,810                                                     | 762,810                | 0                                        | 0                                | 0                             | 12,575            |
| 697933-B* -9.        | PANAMSAT CORPORATION TERM LOAN B 7.184                                 |          | DE    | Redemption                              | 100.0000                 | 08/18/2004                                                  | 2,750                             | 0                                                  | 2,750                                                       | 2,750                  | 0                                        | 0                                | 0                             | 0                 |
| 698657-B@-1.         | PANTRY, INC. TERM LOAN 6.850% 01/02/12                                 |          | NC    | Redemption                              | 100.0000                 | 02/03/2006                                                  | 4,178                             | 0                                                  | 4,125                                                       | 4,125                  | 0                                        | 0                                | 0                             | 28                |
| 713569-A* -2.        | PER-SE TECHNOLOGIES INC TERM LOAN B 7                                  |          | GA    | Redemption                              | 100.0000                 | 02/10/2006                                                  | 40,822                            | 0                                                  | 40,230                                                      | 40,230                 | 0                                        | 0                                | 0                             | 454               |
| 713569-A* -2.        | PER-SE TECHNOLOGIES INC TERM LOAN B 7                                  |          | GA    | Redemption                              | 100.0000                 | 02/10/2006                                                  | 20,411                            | 0                                                  | 20,115                                                      | 20,115                 | 0                                        | 0                                | 0                             | 231               |
| BAX0N6-F0-6.         | PETROLEUM GEO SERVICES TERM LOAN 7.000                                 |          | DE    | UBS SECURITIES                          | 12/19/2005               | 324,188                                                     | 0                                 | 0                                                  | 324,188                                                     | 327,009                | 0                                        | 2,821                            | 2,821                         | 3,971             |
| BAX0N6-F0-6.         | PETROLEUM GEO SERVICES TERM LOAN 7.000                                 |          | DE    | Redemption                              | 100.0000                 | 12/19/2005                                                  | 813                               | 0                                                  | 813                                                         | 813                    | 0                                        | 0                                | 0                             | 10                |
| BAX0N6-F0-6.         | PETROLEUM GEO SERVICES TERM LOAN 7.000                                 |          | DE    | UBS SECURITIES                          | 03/28/2006               | (325,000)                                                   | 0                                 | 0                                                  | (325,000)                                                   | (327,844)              | 0                                        | (2,844)                          | (2,844)                       | 0                 |
| 71710#-AC-2.         | PGT INDUSTRIES INC TERM LOAN A-2 8.130                                 |          | DE    | Redemption                              | 100.0000                 | 02/22/2006                                                  | 875                               | 0                                                  | 875                                                         | 875                    | 0                                        | 0                                | 0                             | 14                |
| 74112B-A* -6.        | PRESTIGE BRANDS INC TERM LOAN B 7.235%                                 |          | NY    | Redemption                              | 100.0000                 | 04/07/2004                                                  | 875                               | 0                                                  | 875                                                         | 875                    | 0                                        | 0                                | 0                             | 0                 |
| 74154@-AA-5.         | PRIMARY ENERGY FINANCE LLC TERM LOAN 6                                 |          | IL    | Redemption                              | 100.0000                 | 09/23/2005                                                  | 1,375                             | 0                                                  | 1,375                                                       | 1,375                  | 0                                        | 0                                | 0                             | 23                |
| 74154@-AA-5.         | PRIMARY ENERGY FINANCE LLC TERM LOAN 6                                 |          | IL    | Redemption                              | 100.0000                 | 09/23/2005                                                  | 69,995                            | 0                                                  | 68,978                                                      | 68,978                 | 0                                        | 0                                | 0                             | 1,253             |
| 750323-A@-6.         | RADIATION THERAPY SERVICES INC TERM LOAN                               |          | NY    | Redemption                              | 100.0000                 | 12/13/2005                                                  | 1,063                             | 0                                                  | 1,063                                                       | 1,063                  | 0                                        | 0                                | 0                             | 18                |
| 750323-A@-6.         | RADIATION THERAPY SERVICES INC TERM LOAN                               |          | NY    | BANK OF AMERICA                         | 12/13/2005               | 423,938                                                     | 0                                 | 0                                                  | 423,938                                                     | 424,927                | 0                                        | 989                              | 989                           | 6,998             |
| 75075M-A#-0.         | RAILAMERICA INC TERM LOAN B 7.250% 10/                                 |          | FL    | Redemption                              | 100.0000                 | 09/29/2004                                                  | 312                               | 0                                                  | 312                                                         | 312                    | 0                                        | 0                                | 0                             | 0                 |
| 75083#-AA-6.         | RAINBOW NATIONAL SERVICES TERM LOAN B                                  |          | NY    | Redemption                              | 100.0000                 | 08/18/2004                                                  | 1,375                             | 0                                                  | 1,375                                                       | 1,375                  | 0                                        | 0                                | 0                             | 0                 |
| 758753-A* -8.        | REGAL ENTERTAINMENT GROUP TERM LOAN B                                  |          | CO    | Redemption                              | 100.0000                 | 05/06/2004                                                  | 2,969                             | 0                                                  | 2,969                                                       | 2,969                  | 0                                        | 0                                | 0                             | 49                |
| BAX0JB-LL-7.         | RELIANT RESOURCES INC TERM LOAN 7.655%                                 |          | TX    | Redemption                              | 100.0000                 | 10/11/2005                                                  | 1,294                             | 0                                                  | 1,289                                                       | 1,289                  | 0                                        | 0                                | 0                             | 0                 |

STATEMENT AS OF JUNE 30, 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 |
| 75952B-A#-2.         | RELIANT RESOURCES INC TERM LOAN B 7.46                                       |          | TX    | Redemption                              | 100.0000                 | 12/17/2004                                                  | 458                               | 0                                                  | 458                                                         | 458                    | 0                                        | 0                                | 0                             | 0                 |
| 812141-B*-9.         | SEALY MATTRESS COMPANY TERM LOAN C 7.0                                       |          | OH    | Redemption                              | 100.0000                 | 02/10/2006                                                  | 9,362                             | 0                                                  | 9,249                                                       | 9,249                  | 0                                        | 0                                | 0                             | 151               |
| BAX0SC-VK-6.         | SEDGWICK CMS HOLDINGS INC TERM LOAN 6.                                       |          | DE    | Redemption                              | 100.0000                 | 03/02/2006                                                  | 1,813                             | 0                                                  | 1,813                                                       | 1,813                  | 0                                        | 0                                | 0                             | 7                 |
| 816196-A*-0.         | SELECT MEDICAL CORP TERM LOAN B 6.940%                                       |          | PA    | Redemption                              | 100.0000                 | 02/22/2005                                                  | 1,650                             | 0                                                  | 1,650                                                       | 1,650                  | 0                                        | 0                                | 0                             | 0                 |
| 823782-AD-9.         | SHERIDAN HEALTHCARE INC TERM LOAN 7.74                                       |          | DE    | Redemption                              | 100.0000                 | 11/08/2004                                                  | 6,036                             | 0                                                  | 6,036                                                       | 6,036                  | 0                                        | 0                                | 0                             | 0                 |
| 828709-B#-1.         | SIMMONS COMPANY TERM LOAN B 7.230% 12/                                       |          | GA    | Redemption                              | 100.0000                 | 12/12/2003                                                  | 2,108                             | 0                                                  | 2,108                                                       | 2,108                  | 0                                        | 0                                | 0                             | 50                |
| 83001W-A#-1.         | SIX FLAGS INC TERM LOAN B 7.317% 06/30                                       |          | OK    | Redemption                              | 100.0000                 | 10/09/2002                                                  | 2,244                             | 0                                                  | 2,264                                                       | 2,264                  | 0                                        | 0                                | 0                             | 0                 |
| 83066#-AA-1.         | SKILLED HEALTHCARE GROUP TERM LOAN 7.7                                       |          | NY    | Redemption                              | 100.0000                 | 02/10/2006                                                  | 1,337                             | 0                                                  | 1,316                                                       | 1,316                  | 0                                        | 0                                | 0                             | 0                 |
| 83272#-AA-1.         | SMURFIT-STONE CONTAINER CORP TERM LOAN B                                     |          | IL    | Redemption                              | 100.0000                 | 10/28/2004                                                  | 1,527                             | 0                                                  | 1,527                                                       | 1,527                  | 0                                        | 0                                | 0                             | 1                 |
| C8415#-AA-3.         | SMURFIT-STONE CONTAINER CORP TERM LOAN C                                     |          | IL    | Redemption                              | 100.0000                 | 10/28/2004                                                  | 518                               | 0                                                  | 518                                                         | 518                    | 0                                        | 0                                | 0                             | 1                 |
| 83426#-AG-3.         | SOLO CUP COMPANY TERM LOAN B 7.532% 02                                       |          | IL    | Redemption                              | 100.0000                 | 02/19/2004                                                  | 3,784                             | 0                                                  | 3,750                                                       | 3,750                  | 0                                        | 0                                | 0                             | 67                |
| BAX0SY-11-3.         | SOLUTIA INC TERM LOAN B 8.330% 03/17/0                                       |          | MO    | CITIGROUP GLOBAL MARKETS INC.           | 100.0000                 | 03/23/2006                                                  | 875,000                           | 0                                                  | 875,000                                                     | 875,000                | 0                                        | 0                                | 0                             | 12,812            |
| 846425-A*-7.         | SPANISH BROADCASTING SYSTEM TERM LOAN SPRINGS WINDOWS TERM LOAN B 7.750% 12/ |          | FL    | Redemption                              | 100.0000                 | 06/01/2005                                                  | 938                               | 0                                                  | 938                                                         | 938                    | 0                                        | 0                                | 0                             | 15                |
| BAX0NZ-4Y-0.         | SUSQHEHANNA MEDIA CO TERM LOAN C 6.330                                       |          | DE    | Redemption                              | 100.0000                 | 12/22/2005                                                  | 500                               | 0                                                  | 500                                                         | 500                    | 0                                        | 0                                | 0                             | 7                 |
| 869137-A#-6.         | SUSQHEHANNA MEDIA CO TERM LOAN C 6.330                                       |          | NY    | Redemption                              | 100.0000                 | 12/27/2005                                                  | 1,005                             | 0                                                  | 1,005                                                       | 1,005                  | 0                                        | 0                                | 0                             | 6                 |
| 869137-A#-6.         | SUSQHEHANNA MEDIA CO TERM LOAN C 6.330                                       |          | NY    | Redemption                              | 100.0000                 | 12/27/2005                                                  | 245,301                           | 0                                                  | 245,301                                                     | 245,301                | 0                                        | 0                                | 0                             | 2,796             |
| 869137-A#-6.         | SUSQHEHANNA MEDIA CO TERM LOAN C 6.330                                       |          | NY    | Redemption                              | 100.0000                 | 12/27/2005                                                  | 152,689                           | 0                                                  | 152,689                                                     | 152,689                | 0                                        | 0                                | 0                             | 1,975             |
| 88077#-AB-5.         | TEREX CORP TERM LOAN 7.059% 07/03/09                                         |          | CT    | Redemption                              | 100.0000                 | 06/10/2002                                                  | 750                               | 0                                                  | 750                                                         | 750                    | 0                                        | 0                                | 0                             | 0                 |
| 88352#-AA-3.         | THERMAL NORTH AMERICA INC TERM LOAN B TIME WARNER TELECOM INC TERM LOAN B 7. |          | DE    | Redemption                              | 100.0000                 | 10/12/2005                                                  | 455                               | 0                                                  | 455                                                         | 455                    | 0                                        | 0                                | 0                             | 7                 |
| 88731#-AB-3.         | TRANSDIGM INC TERM LOAN B 7.502% 07/22                                       |          | NY    | Redemption                              | 100.0000                 | 11/08/2005                                                  | 688                               | 0                                                  | 688                                                         | 688                    | 0                                        | 0                                | 0                             | 0                 |
| 87240#-AB-9.         | TRANSDIGM INC TERM LOAN B 7.502% 07/22                                       |          | OH    | Redemption                              | 100.0000                 | 04/02/2004                                                  | 500                               | 0                                                  | 500                                                         | 500                    | 0                                        | 0                                | 0                             | 0                 |
| 87240#-AB-9.         | TRANSDIGM INC TERM LOAN B 7.502% 07/22                                       |          | OH    | Redemption                              | 100.0000                 | 04/02/2004                                                  | 196,000                           | 0                                                  | 196,000                                                     | 196,000                | 0                                        | 0                                | 0                             | 3,782             |
| 87274@-AC-8.         | TRW AUTOMOTIVE INC TERM LOAN B 6.250% 0                                      |          | MI    | Redemption                              | 100.0000                 | 12/16/2004                                                  | 3,688                             | 0                                                  | 3,688                                                       | 3,688                  | 0                                        | 0                                | 0                             | 0                 |
| 91340#-AA-2.         | UNIVERSAL CITY DEVELOPMENT PAR TERM LOAN                                     |          | CA    | Redemption                              | 100.0000                 | 12/13/2004                                                  | 1,188                             | 0                                                  | 1,188                                                       | 1,188                  | 0                                        | 0                                | 0                             | 0                 |
| 91340#-AA-2.         | UNIVERSAL CITY DEVELOPMENT PAR TERM LOAN                                     |          | CA    | Redemption                              | 100.0000                 | 12/13/2004                                                  | 3,563                             | 0                                                  | 3,563                                                       | 3,563                  | 0                                        | 0                                | 0                             | 34                |
| 91343#-AA-9.         | UNIVERSAL COMPRESSION INC TERM LOAN B UPC FINANCING PARTNERSHIP TERM LOAN 7. |          | TX    | Redemption                              | 100.0000                 | 10/26/2005                                                  | 1,899                             | 0                                                  | 1,877                                                       | 1,877                  | 0                                        | 0                                | 0                             | 29                |
| 90322#-AA-6.         | USI HOLDINGS CORP TERM LOAN B 7.376% 0                                       |          | DE    | Redemption                              | 100.0000                 | 03/03/2005                                                  | 1,500,000                         | 0                                                  | 1,500,000                                                   | 1,500,000              | 0                                        | 0                                | 0                             | 40,165            |
| 90344#-AB-8.         | VICAR OPERATING INC TERM LOAN B 6.625%                                       |          | CA    | Redemption                              | 100.0000                 | 08/04/2003                                                  | 1,790                             | 0                                                  | 1,790                                                       | 1,790                  | 0                                        | 0                                | 0                             | 13                |
| 92561#-AF-1.         |                                                                              |          | CA    | Redemption                              | 100.0000                 | 05/12/2005                                                  | 18,834                            | 0                                                  | 18,834                                                      | 18,834                 | 0                                        | 0                                | 0                             | 99                |

STATEMENT AS OF JUNE 30, 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<br>Identification                                 | Name or<br>Description                        | City     | State          | Name of Purchaser or<br>Nature of Disposal | Date<br>Originally<br>Acquired | Book/<br>Adjusted<br>Carrying<br>Value Less<br>Encumbrances,<br>Prior Year | Increase<br>(Decrease)<br>by Adjustment | Increase<br>(Decrease) by<br>Foreign<br>Exchange<br>Adjustment | Book/<br>Adjusted<br>Carrying<br>Value Less<br>Encum-<br>brances on<br>Disposal | Consideration<br>Received | Foreign<br>Exchange<br>Gain (Loss)<br>on Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total<br>Gain (Loss)<br>on Disposal | Investment<br>Income |   |
| 918437-A*-5.                                            | YVR INTERNATIONAL INC TERM LOAN B 7.34        |          | DE             | Redemption                                 | 100.0000                       | 03/24/2005                                                                 | 41,912                                  | 0                                                              | 41,201                                                                          | 41,201                    | 0                                                 | 0                                      | 0                                   | 45                   |   |
| 97752#-AA-0.                                            | WARNER MUSIC GROUP INC TERM LOAN B 7.2        |          | NY             | Redemption                                 | 100.0000                       | 03/24/2004                                                                 | 1,816                                   | 0                                                              | 1,816                                                                           | 1,816                     | 0                                                 | 0                                      | 0                                   | 31                   |   |
| 948626-B*-6.                                            | WEIGHT WATCHERS INTL INC TERM LOAN 7.3        |          | NY             | Redemption                                 | 100.0000                       | 12/01/2005                                                                 | 767                                     | 0                                                              | 767                                                                             | 767                       | 0                                                 | 0                                      | 0                                   | 0                    |   |
| BAX08D-B9-3.                                            | WHITE BIRCH PAPER CO. TERM LOAN 8.230% 6.703% |          | DE             | Redemption                                 | 100.0000                       | 04/08/2005                                                                 | 811                                     | 0                                                              | 811                                                                             | 811                       | 0                                                 | 0                                      | 0                                   | 5                    |   |
| 96926#-AC-9.                                            | WILLIAMS CARTER TERM LOAN B 6.703% 07/        |          | GA             | Redemption                                 | 100.0000                       | 06/27/2005                                                                 | 1,189                                   | 0                                                              | 1,189                                                                           | 1,189                     | 0                                                 | 0                                      | 0                                   | 0                    |   |
| 96926#-AC-9.                                            | WILLIAMS CARTER TERM LOAN B 6.703% 07/        |          | GA             | Redemption                                 | 100.0000                       | 06/27/2005                                                                 | 16,500                                  | 0                                                              | 16,500                                                                          | 16,500                    | 0                                                 | 0                                      | 0                                   | 262                  |   |
| 96952#-AA-0.                                            | WILLIAMS PRODUCTION RMT CO. TERM LOAN C 07/   |          | OK             | Redemption                                 | 100.0000                       | 05/28/2003                                                                 | 746                                     | 0                                                              | 746                                                                             | 746                       | 0                                                 | 0                                      | 0                                   | 0                    |   |
| 96952#-AA-0.                                            | WILLIAMS PRODUCTION RMT CO. TERM LOAN C 07/   |          | OK             | Redemption                                 | 100.0000                       | 05/28/2003                                                                 | 291,784                                 | 0                                                              | 291,784                                                                         | 291,784                   | 0                                                 | 0                                      | 0                                   | 1,537                |   |
| 98158E-A@-2.                                            | WORLDSPAN LP TERM LOAN B 7.940% 02/17/        |          | DE             | Redemption                                 | 100.0000                       | 02/14/2005                                                                 | 18,889                                  | 0                                                              | 18,889                                                                          | 18,889                    | 0                                                 | 0                                      | 0                                   | 49                   |   |
| 98158E-A@-2.                                            | WORLDSPAN LP TERM LOAN B 7.940% 02/17/        |          | DE             | Redemption                                 | 100.0000                       | 02/14/2005                                                                 | 28,333                                  | 0                                                              | 28,333                                                                          | 28,333                    | 0                                                 | 0                                      | 0                                   | 508                  |   |
| 98416J-A*-1.                                            | XERIUM TECHNOLOGIES INC TERM LOAN B 7.        |          | DE             | Redemption                                 | 100.0000                       | 05/17/2005                                                                 | 1,125                                   | 0                                                              | 1,125                                                                           | 1,125                     | 0                                                 | 0                                      | 0                                   | 19                   |   |
| 05556#-AC-7.                                            | CELANESE AG TERM LOAN B 6.979% 04/06/1        |          | TX             | Redemption                                 | 100.0000                       | 01/27/2005                                                                 | 3,011                                   | 0                                                              | 3,011                                                                           | 3,011                     | 0                                                 | 0                                      | 0                                   | 50                   |   |
| 29274#-AB-0.                                            | ENERSIS SA TERM LOAN 7.228% 03/17/11.         |          | UNITED KINGDOM | Redemption                                 | 100.0000                       | 08/16/2004                                                                 | 1,000                                   | 0                                                              | 1,000                                                                           | 1,000                     | 0                                                 | 0                                      | 0                                   | 0                    |   |
| 05586#-AE-7.                                            | INVENSYS PLC TERM LOAN B 8.501% 09/05.        |          | UNITED KINGDOM | Redemption                                 | 100.0000                       | 03/12/2004                                                                 | 2,741                                   | 0                                                              | 2,743                                                                           | 2,743                     | 0                                                 | 0                                      | 0                                   | 208                  |   |
| 05586#-AE-7.                                            | INVENSYS PLC TERM LOAN B 8.501% 09/05.        |          | CANADA         | Redemption                                 | 100.0000                       | 03/12/2004                                                                 | 3,355                                   | 0                                                              | 3,357                                                                           | 3,357                     | 0                                                 | 0                                      | 0                                   | 254                  |   |
| 01853E-A*-6.                                            | ALLIANCE ATLANTIS COMMUNICATIO TERM LOAN.     |          | CANADA         | Redemption                                 | 100.0000                       | 11/19/2004                                                                 | 625                                     | 0                                                              | 625                                                                             | 625                       | 0                                                 | 0                                      | 0                                   | 3                    |   |
| 47215Q-A*-5.                                            | JEAN COUTU GROUP TERM LOAN B 7.625% 07.       |          | CANADA         | Redemption                                 | 100.0000                       | 07/27/2004                                                                 | 58,535                                  | 0                                                              | 58,535                                                                          | 58,535                    | 0                                                 | 0                                      | 0                                   | 1,035                |   |
| 47215Q-A*-5.                                            | JEAN COUTU GROUP TERM LOAN B 7.625% 07.       |          | CANADA         | Redemption                                 | 100.0000                       | 07/27/2004                                                                 | 2,375                                   | 0                                                              | 2,375                                                                           | 2,375                     | 0                                                 | 0                                      | 0                                   | 42                   |   |
| 67000#-AA-3.                                            | NOVELIS INC TERM LOAN B1 7.380% 01/16/        |          | DE             | Redemption                                 | 100.0000                       | 01/06/2005                                                                 | 24,408                                  | 0                                                              | 24,408                                                                          | 24,408                    | 0                                                 | 0                                      | 0                                   | 21                   |   |
| 67000#-AA-3.                                            | NOVELIS INC TERM LOAN B1 7.380% 01/16/        |          | DE             | Redemption                                 | 100.0000                       | 01/06/2005                                                                 | 12,204                                  | 0                                                              | 12,204                                                                          | 12,204                    | 0                                                 | 0                                      | 0                                   | 208                  |   |
| 67000X-A*-7.                                            | NOVELIS INC TERM LOAN B2 7.380% 01/16/        |          | DE             | Redemption                                 | 100.0000                       | 01/06/2005                                                                 | 14,053                                  | 0                                                              | 14,053                                                                          | 14,053                    | 0                                                 | 0                                      | 0                                   | 12                   |   |
| 67000X-A*-7.                                            | NOVELIS INC TERM LOAN B2 7.380% 01/16/        |          | DE             | Redemption                                 | 100.0000                       | 01/06/2005                                                                 | 7,027                                   | 0                                                              | 7,027                                                                           | 7,027                     | 0                                                 | 0                                      | 0                                   | 120                  |   |
| 74819R-A*-7.                                            | QUEBECOR MEDIA INC TERM LOAN B 7.068% 02/0.   |          | CANADA         | Redemption                                 | 100.0000                       | 02/10/2006                                                                 | 1,625                                   | 0                                                              | 1,625                                                                           | 1,625                     | 0                                                 | 0                                      | 0                                   | 19                   |   |
| 866950-A*-9.                                            | SUN MEDIA CORP TERM LOAN B 6.418% 02/0.       |          | CANADA         | Redemption                                 | 100.0000                       | 02/04/2003                                                                 | 1,250                                   | 0                                                              | 1,250                                                                           | 1,250                     | 0                                                 | 0                                      | 0                                   | 20                   |   |
| 21036P-B*-8.                                            | CONTELLATION BRANDS INC TERM LOAN             |          | NY             | Redemption                                 | 100.0000                       | 12/20/2004                                                                 | 1,260,292                               | 0                                                              | 1,260,272                                                                       | 1,260,272                 | 0                                                 | 0                                      | 0                                   | 22,860               |   |
| BAX0U7-ZP-9.                                            | DOLE FOOD CO. INC.                            |          | CA             | DEUTSCH BANK                               |                                | 04/14/2006                                                                 | 0                                       | 0                                                              | 331,396                                                                         | 331,810                   | 0                                                 | 414                                    | 414                                 | 0                    |   |
| BAX0U7-ZS-3.                                            | DOLE FOOD CO. INC.                            |          | CA             | DEUTSCH BANK                               |                                | 04/14/2006                                                                 | 0                                       | 0                                                              | 44,186                                                                          | 44,241                    | 0                                                 | 55                                     | 55                                  | 0                    |   |
| BAX0U7-ZQ-7.                                            | DOLE FOOD CO. INC.                            |          | CA             | DEUTSCH BANK                               |                                | 04/17/2006                                                                 | 0                                       | 0                                                              | 99,419                                                                          | 99,543                    | 0                                                 | 124                                    | 124                                 | 0                    |   |
| G6747#-AC-8.                                            | DOLE FOOD CO. INC.                            |          | CA             | Redemption                                 | 100.0000                       | 04/14/2005                                                                 | 1,852                                   | 0                                                              | 1,852                                                                           | 1,852                     | 0                                                 | 0                                      | 0                                   | 4                    |   |
| G6747#-AC-8.                                            | DOLE FOOD CO. INC.                            |          | CA             | Redemption                                 | 100.0000                       | 11/21/2003                                                                 | 733,219                                 | 0                                                              | 733,219                                                                         | 733,219                   | 0                                                 | 0                                      | 0                                   | 7,709                |   |
| 428300-A*-8.                                            | HEXION SPECIALTY CHEMICALS INC                |          | DE             | Redemption                                 | 100.0000                       | 05/24/2005                                                                 | 341,918                                 | 0                                                              | 341,918                                                                         | 341,918                   | 0                                                 | 0                                      | 0                                   | 6,503                |   |
| N2409#-AA-2.                                            | HEXION SPECIALTY CHEMICALS INC                |          | DE             | Redemption                                 | 100.0000                       | 05/24/2005                                                                 | 472,172                                 | 0                                                              | 472,172                                                                         | 472,172                   | 0                                                 | 0                                      | 0                                   | 11,864               |   |
| BAX0UE-H7-4.                                            | AVIS BUDGET CAR RENTAL TERM LOAN B            |          | NY             | MORGAN (J.P.) SECURITIES                   |                                | 04/19/2006                                                                 | 0                                       | 0                                                              | 550,000                                                                         | 550,000                   | 0                                                 | 0                                      | 0                                   | 0                    |   |
| 0799999 - Fixed or Variable Rate - Bonds - Unaffiliated |                                               |          |                |                                            |                                | 17,922,099                                                                 | 0                                       | 0                                                              | 18,934,647                                                                      | 18,941,204                | 0                                                 | 6,557                                  | 6,557                               | 274,211              |   |
| 107300-99-8.                                            | BRENCOURT ARBITRG                             |          | NY             | COMPANY TRADE                              |                                | 01/01/2003                                                                 | 12,084,340                              | (2,084,340)                                                    | 0                                                                               | 10,000,000                | 12,851,312                                        | 0                                      | 2,851,312                           | 2,851,312            | 0 |

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SCHEDULE BA - PART 2

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

| 1                                                               | 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 |
| 210734-99-2                                                     | CONTEXT CONVERTIBLE ARBITRAGE            |          | CA    | COMPANY TRADE                           | .06/01/2004              | 7,869,162                                                   | 130,838                           | .0                                                 | 8,000,000                                                   | 8,530,736              | .0                                       | 530,736                          | 530,736                       | .0                |
| 482233-99-6                                                     | K CAPITAL I.I.                           |          | MA    | COMPANY TRADE                           | .01/01/2003              | 9,083,494                                                   | (7,241,033)                       | .0                                                 | 1,842,461                                                   | 1,329,409              | .0                                       | (513,052)                        | (513,052)                     | .0                |
| 060723-99-6                                                     | NISSWA FUND LP                           |          | MN    | COMPANY TRADE                           | .03/01/2003              | 2,871,531                                                   | (1,360,099)                       | .0                                                 | 1,511,432                                                   | 1,681,807              | .0                                       | 170,375                          | 170,375                       | .0                |
| 701990-99-6                                                     | PARKCENTRAL GLOBAL LP                    |          | TX    | COMPANY TRADE                           | .11/29/2002              | 10,337,033                                                  | (2,837,033)                       | .0                                                 | 7,500,000                                                   | 10,622,127             | .0                                       | 3,122,127                        | 3,122,127                     | .0                |
| 749200-99-4                                                     | RAM CAPITAL LLC                          |          | IL    | COMPANY TRADE                           | .01/01/2003              | 15,779,664                                                  | (13,468,697)                      | .0                                                 | 2,310,968                                                   | 2,802,552              | .0                                       | 491,584                          | 491,584                       | .0                |
| 060725-99-1                                                     | STONEBROOK                               |          | NY    | COMPANY TRADE                           | .03/01/2005              | 10,139,620                                                  | (139,620)                         | .0                                                 | 10,000,000                                                  | 10,205,505             | .0                                       | 205,505                          | 205,505                       | .0                |
| 061775-99-5                                                     | STONEBROOK LTD                           |          | NY    | COMPANY TRADE                           | .11/01/2005              | 1,621,478                                                   | (92,689)                          | .0                                                 | 1,528,789                                                   | 1,635,551              | .0                                       | 106,762                          | 106,762                       | .0                |
| 960089-99-3                                                     | WESTFIELD LIFE FD LP                     |          | MA    | COMPANY TRADE                           | .11/29/2002              | 10,737,824                                                  | (2,737,824)                       | .0                                                 | 8,000,000                                                   | 11,700,052             | .0                                       | 3,700,052                        | 3,700,052                     | .0                |
| 117300-99-6                                                     | BREYAN HOWARD LTD                        |          | DE    | COMPANY TRADE                           | .11/01/2005              | 1,626,526                                                   | (3,247)                           | .0                                                 | 1,623,279                                                   | 1,849,573              | .0                                       | 226,294                          | 226,294                       | .0                |
| 349558-99-9                                                     | FORTIS GLOBAL CUSTODY MGT&TR S CROSS     |          | DE    | COMPANY TRADE                           | .10/01/2004              | 9,193,818                                                   | (5,019,732)                       | .0                                                 | 4,174,086                                                   | 5,280,663              | .0                                       | 1,106,577                        | 1,106,577                     | .0                |
| 436459-99-4                                                     | HOLOWESKO                                |          | DE    | COMPANY TRADE                           | .07/01/2003              | 16,479,879                                                  | (3,479,879)                       | .0                                                 | 13,000,000                                                  | 17,503,046             | .0                                       | 4,503,046                        | 4,503,046                     | .0                |
| 785900-98-6                                                     | SABRE FUND INVEST LP SABRE STYLE ARBITRA |          | DE    | COMPANY TRADE                           | .02/01/2004              | 7,068,837                                                   | (681,951)                         | .0                                                 | 6,386,886                                                   | 7,787,914              | .0                                       | 1,401,028                        | 1,401,028                     | .0                |
| 989200-99-3                                                     | ZEBEDEE EURO LIMITED                     |          | DE    | COMPANY TRADE                           | .01/01/2003              | 14,482,431                                                  | (1,982,431)                       | .0                                                 | 12,500,000                                                  | 14,930,074             | .0                                       | 2,430,074                        | 2,430,074                     | .0                |
| 1599999 - Joint Venture Interests - Common Stock - Unaffiliated |                                          |          |       |                                         |                          | 129,375,636                                                 | (40,997,736)                      | .0                                                 | 88,377,900                                                  | 108,710,321            | .0                                       | 20,332,420                       | 20,332,420                    | .0                |
| 3199999 – Total Unaffiliated                                    |                                          |          |       |                                         |                          | 147,297,735                                                 | (40,997,736)                      | 0                                                  | 107,312,547                                                 | 127,651,525            | 0                                        | 20,338,977                       | 20,338,977                    | 274,211           |
| 3299999 – Total Affiliated                                      |                                          |          |       |                                         |                          | 0                                                           | 0                                 | 0                                                  | 0                                                           | 0                      | 0                                        | 0                                | 0                             | 0                 |
| 3399999 Totals                                                  |                                          |          |       |                                         |                          | 147,297,735                                                 | (40,997,736)                      | 0                                                  | 107,312,547                                                 | 127,651,525            | 0                                        | 20,338,977                       | 20,338,977                    | 274,211           |

STATEMENT AS OF JUNE 30, 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 <sup>(a)</sup> |
| 251510-FL-2          | DBALT.05-ART 05-ART M 5.793% 08/25/35    |         | 04/06/2006    | DEUTSCHE BANK                 |                           | 15,544,084  | 15,589,146  | 24,938                                  | 1FE                                                 |
| 3133TR-T3-9          | FREDDIE MAC FHLMC.2297 CMO 2297 Z 6.00   |         | 05/01/2006    | Interest Capitalization       |                           | 270,444     | 270,444     | 0                                       | 1                                                   |
| 3133TT-L6-6          | FHLMC.2313 CMO 2313 Z 6.000% 05/15/31    |         | 06/01/2006    | Interest Capitalization       |                           | 295,777     | 295,777     | 0                                       | 1                                                   |
| 31359E-KZ-3          | FANNIE MAE FNMA.93-204 CMO 204 Z-PZ 6    |         | 06/01/2006    | Interest Capitalization       |                           | 192,712     | 192,712     | 0                                       | 1                                                   |
| 590219-AJ-0          | MLCC MORTGAGE INVESTORS MLCC.0 06-2 M1   |         | 04/24/2006    | MERRILL LYNCH CAPITAL MARKETS |                           | 6,066,919   | 6,189,500   | 25,826                                  | 1FE                                                 |
| 594751-AB-5          | MICHIGAN TOB SETTLEMENT FIN 7.309% 06/   |         | 05/12/2006    | BEAR STERNS & CO              |                           | 34,997,900  | 35,000,000  | 0                                       | 2FE                                                 |
| 911760-DS-2          | VENDEE MORTGAGE TRUST VENDE.94 ACCRUAL B |         | 06/01/2006    | Interest Capitalization       |                           | 375,470     | 375,470     | 0                                       | 1                                                   |
| 3199999 - Total      | Bonds - Special Revenue                  |         |               |                               |                           | 57,743,306  | 57,913,049  | 50,764                                  | XXX                                                 |
| 040555-CC-6          | ARIZONA PUB SERVICE 6.375% 10/15/11      |         | 04/24/2006    | UBS SECURITIES                |                           | 10,934,408  | 10,750,000  | 21,958                                  | 2FE                                                 |
| 040555-CD-4          | ARIZONA PUB SERVICE 6.500% 03/01/12      |         | 04/21/2006    | Various                       |                           | 7,080,439   | 6,950,000   | 69,017                                  | 2FE                                                 |
| 250847-DS-6          | DETROIT EDISON 6.125% 10/01/10           |         | 04/20/2006    | CS FIRST BOSTON NZ            |                           | 12,258,360  | 12,000,000  | 49,000                                  | 1FE                                                 |
| 842400-FC-2          | SOUTHERN CA EDISON 5.625% 02/01/36       |         | 04/20/2006    | Various                       |                           | 19,012,895  | 20,500,000  | 249,297                                 | 2FE                                                 |
| 875127-AU-6          | TAMPA ELECTRIC CO 6.375% 08/15/12        |         | 05/03/2006    | BANK OF AMERICA               |                           | 7,182,420   | 7,000,000   | 102,885                                 | 2FE                                                 |
| 3899999 - Total      | Bonds - Public Utilities                 |         |               |                               |                           | 56,468,522  | 57,200,000  | 492,157                                 | XXX                                                 |
| 127210-AA-0          | CADBURY SCHWEPES US 144A 3.875% 10/01    |         | 04/24/2006    | BEAR STERNS & CO              |                           | 20,377,602  | 21,150,000  | 59,191                                  | 2FE                                                 |
| 25179S-AC-4          | DEVON FINANCING CORP 6.875% 09/30/11     |         | 06/21/2006    | BEAR STERNS & CO              |                           | 832,616     | 800,000     | 13,139                                  | 2FE                                                 |
| 29078E-AB-1          | EMBARO CORP 7.082% 06/01/16              |         | 06/20/2006    | BARCLAYS BANK PLC             |                           | 7,358,850   | 7,500,000   | 53,115                                  | 2FE                                                 |
| 29078E-AC-9          | EMBARO CORP 6.738% 06/01/13              |         | 05/12/2006    | LEHMAN BROTHERS INC           |                           | 11,574,421  | 11,575,000  | 4,333                                   | 2FE                                                 |
| 571748-AP-7          | MARSH & MCLENNAN COS 5.750% 09/15/15     |         | 06/22/2006    | Various                       |                           | 29,408,592  | 30,870,000  | 350,836                                 | 2FE                                                 |
| 577778-CE-1          | MAY DEPARTMENT STORES COMPANY 6.700% 0   |         | 04/20/2006    | UBS SECURITIES                |                           | 7,458,525   | 7,500,000   | 139,583                                 | 2FE                                                 |
| 73318E-AJ-2          | POPULAR NA INC 4.250% 04/01/08           |         | 05/05/2006    | Various                       |                           | 41,849,201  | 42,921,000  | 194,664                                 | 1FE                                                 |
| 843830-AC-4          | SOUTHERN STAR CENTRAL CORP 6.750% 03/0   |         | 04/10/2006    | LEHMAN BROTHERS INC           |                           | 4,470,575   | 4,445,000   | 0                                       | 3FE                                                 |
| 843830-AA-1          | SOUTHERN STAR CENTRAL GAS PIPE 6.000%    |         | 05/04/2006    | Various                       |                           | 17,814,530  | 18,000,000  | 53,000                                  | 2FE                                                 |
| 84611H-AC-5          | SOVRAN SELF STORAGE INC 6.380% 04/04/1   |         | 04/04/2006    | PRIVATE                       |                           | 12,000,000  | 12,000,000  | 0                                       | 2Z                                                  |
| 893570-BV-2          | TRANS CONTINENTAL GAS PIPELINE 6.400%    |         | 04/06/2006    | Various                       |                           | 6,727,919   | 6,700,000   | 0                                       | 3FE                                                 |
| 893647-AH-0          | TRANSDIGM INC 7.750% 07/15/14            |         | 06/20/2006    | BANK OF AMERICA               |                           | 9,555,000   | 9,555,000   | 0                                       | 4FE                                                 |
| 908064-AA-6          | UNION PLANTERS BANK NATIONAL A 6.500%    |         | 06/22/2006    | MERRILL LYNCH CAPITAL MARKETS |                           | 6,543,765   | 6,475,000   | 119,248                                 | 1FE                                                 |
| 292505-AB-0          | ENCANA CORP 4.750% 10/15/13              | F       | 06/26/2006    | BEAR STERNS & CO              |                           | 3,482,966   | 3,800,000   | 37,103                                  | 2FE                                                 |
| 87971M-AC-7          | TELUS CORP ORD 8.000% 06/01/11           | F       | 06/09/2006    | UBS SECURITIES                |                           | 5,449,016   | 4,980,000   | 14,387                                  | 2FE                                                 |
| 78572M-AD-7          | SABMILLER PLC 6.500% 07/01/16            | F       | 06/27/2006    | MORGAN (J.P.) SECURITIES      |                           | 10,826,456  | 10,850,000  | 0                                       | 2FE                                                 |
| BAX0XK-Y1-1          | UTI WORLDWIDE INC 6.310% 06/01/11        | F       | 06/06/2006    | PRIVATE                       |                           | 11,000,000  | 11,000,000  | 0                                       | 2Z                                                  |
| 4599999 - Total      | Bonds - Industrial, Misc.                |         |               |                               |                           | 206,730,034 | 210,121,000 | 1,038,599                               | XXX                                                 |
| 6099997 - Total      | Bonds - Part 3                           |         |               |                               |                           | 320,941,862 | 325,234,049 | 1,581,520                               | XXX                                                 |
| 6099999 - Total      | Bonds                                    |         |               |                               |                           | 320,941,862 | 325,234,049 | 1,581,520                               | XXX                                                 |
| 90264A-AA-7          | UBS PREFERRED FUNDING TRUST IV CUMULATIV |         | 06/14/2006    | UBS SECURITIES                | 30,000,000.000            | 29,952,500  | 0.00        | 64,164                                  | P1LFE                                               |
| 6399999 - Total      | Preferred Stocks - Industrial, Misc.     |         |               |                               |                           | 29,952,500  | XXX         | 64,164                                  | XXX                                                 |
| 6599997 - Total      | Preferred Stocks - Part 3                |         |               |                               |                           | 29,952,500  | XXX         | 64,164                                  | XXX                                                 |
| 6599999 - Total      | Preferred Stocks                         |         |               |                               |                           | 29,952,500  | XXX         | 64,164                                  | XXX                                                 |
| 15642M-AE-3          | CENTURION GLOBAL SOVEREIGN CBO B RES 5   | F       | 04/14/2006    | BASIS ADJUSTMENT              | 0.000                     | 361,765     |             | 0                                       | U                                                   |
| 6899999 - Total      | Common Stocks - Industrial, Misc.        |         |               |                               |                           | 361,765     | XXX         |                                         | XXX                                                 |
| 7299997 - Total      | Common Stocks - Part 3                   |         |               |                               |                           | 361,765     | XXX         |                                         | XXX                                                 |
| 7299999 - Total      | Common Stocks                            |         |               |                               |                           | 361,765     | XXX         | 0                                       | XXX                                                 |
| 7399999 - Total      | Preferred and Common Stocks              |         |               |                               |                           | 30,314,265  | XXX         | 64,164                                  | XXX                                                 |
| 7499999 - Totals     |                                          |         |               |                               |                           | 351,256,127 | XXX         | 1,645,684                               | XXX                                                 |

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

STATEMENT AS OF JUNE 30, 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<br>Identi-<br>fication | Description                                             | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser | Number of<br>Shares of<br>Stock | Consideration    | Par Value        | Actual Cost      | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>Indicator<br>(a) |
| 3133XC-WF-6.                 | FEDERAL HOME LOAN BANK<br>9C-2012 5.000%.....           |                                 | ..06/22/2006..   | Paydown.....      |                                 | ..60,855.....    | ..60,855.....    | ..61,150.....    | ..61,136.....                                    | .....0.....                                        | .....(282).....                                | .....0.....                                                           | .....(282).....                                | .....0.....                                         | .....60,855.....                                           | .....0.....                                       | .....0.....                            | .....0.....                         | .....1,270.....                                                | ..08/22/2012..   | ...1FE...                                                    |
| 36203E-NX-2.                 | MORTGAGE A 347006<br>GOVERNMENT NATIONAL.....           |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..84,196.....    | ..84,196.....    | ..84,143.....    | ..84,131.....                                    | .....0.....                                        | .....65.....                                   | .....0.....                                                           | .....65.....                                   | .....0.....                                         | .....84,196.....                                           | .....0.....                                       | .....0.....                            | .....0.....                         | .....2,667.....                                                | ..01/15/2024..   | ...1....                                                     |
| 36203N-6Y-9.                 | MORTGAGE A 354687<br>GOVERNMENT NATIONAL.....           |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..70,721.....    | ..70,721.....    | ..70,676.....    | ..70,666.....                                    | .....0.....                                        | .....55.....                                   | .....0.....                                                           | .....55.....                                   | .....0.....                                         | .....70,721.....                                           | .....0.....                                       | .....0.....                            | .....0.....                         | .....1,883.....                                                | ..11/15/2023..   | ...1....                                                     |
| 362043-HG-9.                 | MORTGAGE A 15531 8.....                                 |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..1,408.....     | ..1,408.....     | ..1,453.....     | ..1,412.....                                     | .....0.....                                        | .....(4).....                                  | .....0.....                                                           | .....(4).....                                  | .....0.....                                         | .....1,408.....                                            | .....0.....                                       | .....0.....                            | .....0.....                         | .....48.....                                                   | ..01/15/2007..   | ...1....                                                     |
| 362045-UG-9.                 | MORTGAGE A 17683 7.....                                 |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..5,758.....     | ..5,758.....     | ..5,664.....     | ..5,718.....                                     | .....0.....                                        | .....39.....                                   | .....0.....                                                           | .....39.....                                   | .....0.....                                         | .....5,758.....                                            | .....0.....                                       | .....0.....                            | .....0.....                         | .....182.....                                                  | ..09/15/2007..   | ...1....                                                     |
| 362047-B9-2.                 | MORTGAGE A 18964 7.....                                 |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..3,666.....     | ..3,666.....     | ..3,600.....     | ..3,640.....                                     | .....0.....                                        | .....26.....                                   | .....0.....                                                           | .....26.....                                   | .....0.....                                         | .....3,666.....                                            | .....0.....                                       | .....0.....                            | .....0.....                         | .....114.....                                                  | ..07/15/2007..   | ...1....                                                     |
| 362047-ED-0.                 | MORTGAGE A 19032 8.....                                 |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..1,116.....     | ..1,116.....     | ..1,106.....     | ..1,110.....                                     | .....0.....                                        | .....6.....                                    | .....0.....                                                           | .....6.....                                    | .....0.....                                         | .....1,116.....                                            | .....0.....                                       | .....0.....                            | .....0.....                         | .....37.....                                                   | ..12/15/2007..   | ...1....                                                     |
| 36204F-AW-4.                 | MORTGAGE A 368221<br>GOVERNMENT NATIONAL.....           |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..3,571.....     | ..3,571.....     | ..3,569.....     | ..3,569.....                                     | .....0.....                                        | .....3.....                                    | .....0.....                                                           | .....3.....                                    | .....0.....                                         | .....3,571.....                                            | .....0.....                                       | .....0.....                            | .....0.....                         | .....98.....                                                   | ..01/15/2024..   | ...1....                                                     |
| 362050-UH-7.                 | MORTGAGE A 22184 8.....                                 |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..2,533.....     | ..2,533.....     | ..2,473.....     | ..2,507.....                                     | .....0.....                                        | .....26.....                                   | .....0.....                                                           | .....26.....                                   | .....0.....                                         | .....2,533.....                                            | .....0.....                                       | .....0.....                            | .....0.....                         | .....85.....                                                   | ..03/15/2008..   | ...1....                                                     |
| 36205A-3J-1.                 | MORTGAGE A 385201<br>GOVERNMENT NATIONAL.....           |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..11,717.....    | ..11,717.....    | ..11,710.....    | ..11,708.....                                    | .....0.....                                        | .....9.....                                    | .....0.....                                                           | .....9.....                                    | .....0.....                                         | .....11,717.....                                           | .....0.....                                       | .....0.....                            | .....0.....                         | .....316.....                                                  | ..01/15/2024..   | ...1....                                                     |
| 362083-PG-6.                 | MORTGAGE A 51723 15<br>GOVERNMENT NATIONAL.....         |                                 | ..05/01/2006..   | Paydown.....      |                                 | ..602.....       | ..602.....       | ..636.....       | ..624.....                                       | .....0.....                                        | .....(23).....                                 | .....0.....                                                           | .....(23).....                                 | .....0.....                                         | .....602.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....38.....                                                   | ..12/15/2011..   | ...1....                                                     |
| 36215N-2T-0.                 | MORTGAGE A 140386<br>GOVERNMENT NATIONAL.....           |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..1,975.....     | ..1,975.....     | ..1,986.....     | ..1,985.....                                     | .....0.....                                        | .....(10).....                                 | .....0.....                                                           | .....(10).....                                 | .....0.....                                         | .....1,975.....                                            | .....0.....                                       | .....0.....                            | .....0.....                         | .....63.....                                                   | ..11/15/2019..   | ...1....                                                     |
| 36218H-5C-4.                 | MORTGAGE A 223243 1.....                                |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..147.....       | ..147.....       | ..149.....       | ..149.....                                       | .....0.....                                        | .....(2).....                                  | .....0.....                                                           | .....(2).....                                  | .....0.....                                         | .....147.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....6.....                                                    | ..03/15/2018..   | ...1....                                                     |
| 362196-GS-0.                 | MORTGAGE A 268509<br>GOVERNMENT NATIONAL.....           |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..352.....       | ..352.....       | ..356.....       | ..355.....                                       | .....0.....                                        | .....(4).....                                  | .....0.....                                                           | .....(4).....                                  | .....0.....                                         | .....352.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....14.....                                                   | ..08/15/2019..   | ...1....                                                     |
| 36219S-ZW-8.                 | MORTGAGE A 258289 1.....                                |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..112.....       | ..112.....       | ..114.....       | ..113.....                                       | .....0.....                                        | .....(2).....                                  | .....0.....                                                           | .....(2).....                                  | .....0.....                                         | .....112.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....5.....                                                    | ..02/15/2019..   | ...1....                                                     |
| 36220D-B2-4.                 | MORTGAGE A 274657 1.....                                |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..241.....       | ..241.....       | ..244.....       | ..244.....                                       | .....0.....                                        | .....(3).....                                  | .....0.....                                                           | .....(3).....                                  | .....0.....                                         | .....241.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....10.....                                                   | ..06/15/2019..   | ...1....                                                     |
| 36220E-V8-7.                 | MORTGAGE A 276139<br>GOVERNMENT NATIONAL.....           |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..438.....       | ..438.....       | ..441.....       | ..441.....                                       | .....0.....                                        | .....(2).....                                  | .....0.....                                                           | .....(2).....                                  | .....0.....                                         | .....438.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....17.....                                                   | ..01/15/2020..   | ...1....                                                     |
| 36220E-ZR-1.                 | MORTGAGE A 276252 1.....                                |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..39.....        | ..39.....        | ..39.....        | ..39.....                                        | .....0.....                                        | .....(1).....                                  | .....0.....                                                           | .....(1).....                                  | .....0.....                                         | .....39.....                                               | .....0.....                                       | .....0.....                            | .....0.....                         | .....2.....                                                    | ..06/15/2019..   | ...1....                                                     |
| 0399999 -                    | Bonds - U.S. Governments<br>BSARM.04-10 04-10 13A1..... |                                 |                  |                   |                                 | ..249,447.....   | ..249,447.....   | ..249,509.....   | ..249,547.....                                   | 0.....                                             | .....(104).....                                | 0.....                                                                | .....(104).....                                | 0.....                                              | ..249,447.....                                             | 0.....                                            | 0.....                                 | 0.....                              | ..6,855.....                                                   | XXX              | XXX                                                          |
| 07384W-4E-9.                 | 5.012% 01/25/3.<br>BEAR STEARNS ALT-A TRUST.....        |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..231,319.....   | ..231,319.....   | ..232,484.....   | ..232,514.....                                   | .....0.....                                        | .....(1,195).....                              | .....0.....                                                           | .....(1,195).....                              | .....0.....                                         | ..231,319.....                                             | .....0.....                                       | .....0.....                            | .....0.....                         | .....5,365.....                                                | ..01/25/2035..   | ...1FE...                                                    |
| 07386H-UL-3.                 | BALTA 05-5 24A<br>BEAR STEARNS ALT-A TRUST.....         |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..474,456.....   | ..474,456.....   | ..480,090.....   | ..480,200.....                                   | .....0.....                                        | .....(5,745).....                              | .....0.....                                                           | .....(5,745).....                              | .....0.....                                         | ..474,456.....                                             | .....0.....                                       | .....0.....                            | .....0.....                         | .....12,289.....                                               | ..07/25/2035..   | ...1FE...                                                    |
| 07386H-UP-4.                 | BALTA 05-5 2M1<br>CWA.04-17CB 04-17CB M.....            |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..10,289.....    | ..10,289.....    | ..10,411.....    | ..10,375.....                                    | .....0.....                                        | .....(86).....                                 | .....0.....                                                           | .....(86).....                                 | .....0.....                                         | ..10,289.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....228.....                                                  | ..06/01/2035..   | ...1....                                                     |
| 12667F-PB-5.                 | 4.992% 09/25/34<br>CWALT.05-27 05-27 1A5.....           |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..221.....       | ..221.....       | ..222.....       | ..222.....                                       | .....0.....                                        | .....0.....                                    | .....0.....                                                           | .....0.....                                    | .....0.....                                         | ..221.....                                                 | .....0.....                                       | .....0.....                            | .....0.....                         | .....5.....                                                    | ..07/01/2034..   | ...1....                                                     |
| 12667G-M3-4.                 | 5.545% 08/25/35<br>DBALT.05-AR1 05-AR1 M.....           |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..1,465,262..... | ..1,465,262..... | ..1,479,915..... | ..1,480,349.....                                 | .....0.....                                        | .....(15,087).....                             | .....0.....                                                           | .....(15,087).....                             | .....0.....                                         | ..1,465,262.....                                           | .....0.....                                       | .....0.....                            | .....0.....                         | .....33,571.....                                               | ..08/25/2035..   | ...1FE...                                                    |
| 251510-FL-2.                 | 5.793% 08/25/35<br>FREDDIE MAC GOLD 600172.....         |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..2,603.....     | ..2,603.....     | ..2,596.....     | .....0.....                                      | .....0.....                                        | .....8.....                                    | .....0.....                                                           | .....8.....                                    | .....0.....                                         | ..2,603.....                                               | .....0.....                                       | .....0.....                            | .....0.....                         | .....19.....                                                   | ..08/25/2035..   | ...1....                                                     |
| 31283G-FW-4.                 | 7.000% 12/01/2.<br>FREDDIE MAC GOLD 600194.....         |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..115,746.....   | ..115,746.....   | ..117,592.....   | ..117,447.....                                   | .....0.....                                        | .....(1,702).....                              | .....0.....                                                           | .....(1,702).....                              | .....0.....                                         | ..115,746.....                                             | .....0.....                                       | .....0.....                            | .....0.....                         | .....3,346.....                                                | ..12/01/2023..   | ...1....                                                     |
| 31283G-GB-7.                 | 7.500% 02/01/2.<br>FREDDIE MAC GOLD P00022.....         |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..39,523.....    | ..39,523.....    | ..39,839.....    | ..39,823.....                                    | .....0.....                                        | .....(300).....                                | .....0.....                                                           | .....(300).....                                | .....0.....                                         | ..39,523.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....1,184.....                                                | ..02/01/2024..   | ...1....                                                     |
| 31283N-AX-0.                 | 6.000% 11/01/3.<br>FREDDIE MAC GOLD C64477.....         |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..662,038.....   | ..662,038.....   | ..680,657.....   | ..680,267.....                                   | .....0.....                                        | .....(18,229).....                             | .....0.....                                                           | .....(18,229).....                             | .....0.....                                         | ..662,038.....                                             | .....0.....                                       | .....0.....                            | .....0.....                         | .....17,238.....                                               | ..11/01/2032..   | ...1....                                                     |
| 31287P-6N-8.                 | 6.000% 03/01/3.<br>FREDDIE MAC GOLD C70491.....         |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..471,960.....   | ..471,960.....   | ..458,981.....   | ..458,955.....                                   | .....0.....                                        | .....13,005.....                               | .....0.....                                                           | .....13,005.....                               | .....0.....                                         | ..471,960.....                                             | .....0.....                                       | .....0.....                            | .....0.....                         | .....12,204.....                                               | ..03/01/2032..   | ...1....                                                     |
| 31287X-RL-2.                 | 6.500% 09/01/3.<br>FREDDIE MAC GOLD C77921.....         |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..134,219.....   | ..134,219.....   | ..139,021.....   | ..139,098.....                                   | .....0.....                                        | .....(4,879).....                              | .....0.....                                                           | .....(4,879).....                              | .....0.....                                         | ..134,219.....                                             | .....0.....                                       | .....0.....                            | .....0.....                         | .....3,636.....                                                | ..09/01/2032..   | ...1....                                                     |
| 31288G-YS-5.                 | 5.500% 02/01/3.<br>FREDDIE MAC ARM 845639.....          |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..1,704,513..... | ..1,704,513..... | ..1,737,405..... | ..1,736,747.....                                 | .....0.....                                        | .....(32,234).....                             | .....0.....                                                           | .....(32,234).....                             | .....0.....                                         | ..1,704,513.....                                           | .....0.....                                       | .....0.....                            | .....0.....                         | .....38,861.....                                               | ..02/01/2033..   | ...1....                                                     |
| 31288V-HQ-5.                 | 6.265% 11/01/23.<br>FREDDIE MAC ARM 845675.....         |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..165,377.....   | ..165,377.....   | ..168,943.....   | ..168,166.....                                   | .....0.....                                        | .....(2,789).....                              | .....0.....                                                           | .....(2,789).....                              | .....0.....                                         | ..165,377.....                                             | .....0.....                                       | .....0.....                            | .....0.....                         | .....4,829.....                                                | ..11/01/2023..   | ...1....                                                     |
| 31288V-JU-4.                 | 6.296% 03/01/27.....                                    |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..5,209.....     | ..5,209.....     | ..5,310.....     | ..5,283.....                                     | .....0.....                                        | .....(73).....                                 | .....0.....                                                           | .....(73).....                                 | .....0.....                                         | ..5,209.....                                               | .....0.....                                       | .....0.....                            | .....0.....                         | .....125.....                                                  | ..03/01/2027..   | ...1....                                                     |

STATEMENT AS OF JUNE 30, 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<br>Identi-<br>fication | Description                                 | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser | Number of<br>Shares of<br>Stock | Consideration | Par Value   | Actual Cost | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>Indicator<br>(a) |
| 31288V-LQ-0..                | FREDDIE MAC ARM 845735<br>6.575% 03/01/24   |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..33,808      | ..33,808    | ..34,527    | ..34,489                                         | .....0                                             | .....(681)                                     | .....0                                                                | .....(681)                                     | .....0                                              | .....33,808                                                | .....0                                            | .....0                                 | .....0                              | .....753                                                       | ..03/01/2024..   | ..1.....                                                     |
| 31288V-LS-6..                | FREDDIE MAC ARM 845737<br>5.927% 04/01/24   |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..56,157      | ..56,157    | ..57,561    | ..57,466                                         | .....0                                             | .....(1,309)                                   | .....0                                                                | .....(1,309)                                   | .....0                                              | .....56,157                                                | .....0                                            | .....0                                 | .....0                              | .....1,439                                                     | ..04/01/2024..   | ..1.....                                                     |
| 31288V-LT-4..                | FREDDIE MAC ARM 845738<br>6.483% 05/01/24   |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..64,167      | ..64,167    | ..65,090    | ..65,096                                         | .....0                                             | .....(929)                                     | .....0                                                                | .....(929)                                     | .....0                                              | .....64,167                                                | .....0                                            | .....0                                 | .....0                              | .....1,484                                                     | ..05/01/2024..   | ..1.....                                                     |
| 3128CU-G7-5..                | FREDDIE MAC GOLD G30222<br>6.000% 01/01/2.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..3,626,334   | ..3,626,334 | ..3,714,537 | ..3,714,444                                      | .....0                                             | .....(88,110)                                  | .....0                                                                | .....(88,110)                                  | .....0                                              | ..3,626,334                                                | .....0                                            | .....0                                 | .....0                              | .....91,400                                                    | ..01/01/2023..   | ..1.....                                                     |
| 3128CU-G9-1..                | FREDDIE MAC GOLD G30224<br>6.500% 08/01/2.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..530,561     | ..530,561   | ..558,830   | ..558,228                                        | .....0                                             | .....(27,667)                                  | .....0                                                                | .....(27,667)                                  | .....0                                              | ..530,561                                                  | .....0                                            | .....0                                 | .....0                              | .....13,893                                                    | ..08/01/2022..   | ..1.....                                                     |
| 3128CU-GZ-3..                | FREDDIE MAC GOLD G30216<br>6.500% 04/01/2.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..312,863     | ..312,863   | ..324,987   | ..324,873                                        | .....0                                             | .....(12,010)                                  | .....0                                                                | .....(12,010)                                  | .....0                                              | ..312,863                                                  | .....0                                            | .....0                                 | .....0                              | .....8,613                                                     | ..04/01/2022..   | ..1.....                                                     |
| 3128CU-HC-3..                | FREDDIE MAC GOLD G30227<br>5.500% 05/01/2.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..645,827     | ..645,827   | ..672,367   | ..671,275                                        | .....0                                             | .....(25,447)                                  | .....0                                                                | .....(25,447)                                  | .....0                                              | ..645,827                                                  | .....0                                            | .....0                                 | .....0                              | .....13,974                                                    | ..05/01/2023..   | ..1.....                                                     |
| 3128E2-QZ-2..                | FREDDIE MAC GOLD D95872<br>5.000% 04/01/2.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..1,086,494   | ..1,086,494 | ..1,099,227 | ..1,098,373                                      | .....0                                             | .....(11,879)                                  | .....0                                                                | .....(11,879)                                  | .....0                                              | ..1,086,494                                                | .....0                                            | .....0                                 | .....0                              | .....25,309                                                    | ..04/01/2023..   | ..1.....                                                     |
| 3128FP-ZH-0..                | FREDDIE MAC D80744<br>7.500% 06/01/2..      |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..1,517       | ..1,517     | ..1,539     | ..1,539                                          | .....0                                             | .....(22)                                      | .....0                                                                | .....(22)                                      | .....0                                              | ..1,517                                                    | .....0                                            | .....0                                 | .....0                              | .....47                                                        | ..06/01/2027..   | ..1.....                                                     |
| 312903-X5-1..                | FREDDIE MAC FHLMC.164<br>CMO 164 B5 9.500.. |                                 | ..06/15/2006..   | Paydown.....      |                                 | ..67,883      | ..67,883    | ..65,099    | ..66,112                                         | .....0                                             | ..1,771                                        | .....0                                                                | ..1,771                                        | .....0                                              | ..67,883                                                   | .....0                                            | .....0                                 | .....0                              | .....2,415                                                     | ..07/15/2021..   | ..1.....                                                     |
| 31290K-4Y-2..                | FREDDIE MAC 555339<br>9.000% 09/01/11       |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..5,802       | ..5,802     | ..5,583     | ..5,618                                          | .....0                                             | ..184                                          | .....0                                                                | ..184                                          | .....0                                              | ..5,802                                                    | .....0                                            | .....0                                 | .....0                              | .....217                                                       | ..09/01/2011..   | ..1.....                                                     |
| 31290K-4Z-9..                | FREDDIE MAC 555340<br>9.500% 09/01/18       |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..1,076       | ..1,076     | ..1,077     | ..1,076                                          | .....0                                             | .....0                                         | .....0                                                                | .....0                                         | .....0                                              | ..1,076                                                    | .....0                                            | .....0                                 | .....0                              | .....43                                                        | ..09/01/2018..   | ..1.....                                                     |
| 31290K-5A-3..                | FREDDIE MAC 555341<br>10.000% 06/01/19      |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..4,547       | ..4,547     | ..4,565     | ..4,560                                          | .....0                                             | .....(13)                                      | .....0                                                                | .....(13)                                      | .....0                                              | ..4,547                                                    | .....0                                            | .....0                                 | .....0                              | .....200                                                       | ..06/01/2019..   | ..1.....                                                     |
| 31290K-5B-1..                | FREDDIE MAC 555342<br>10.000% 05/01/19      |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..11,488      | ..11,488    | ..11,618    | ..11,602                                         | .....0                                             | .....(113)                                     | .....0                                                                | .....(113)                                     | .....0                                              | ..11,488                                                   | .....0                                            | .....0                                 | .....0                              | .....485                                                       | ..05/01/2019..   | ..1.....                                                     |
| 31290K-QU-6..                | FREDDIE MAC 554967<br>9.000% 08/01/21       |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..10,008      | ..10,008    | ..10,270    | ..10,251                                         | .....0                                             | .....(243)                                     | .....0                                                                | .....(243)                                     | .....0                                              | ..10,008                                                   | .....0                                            | .....0                                 | .....0                              | .....373                                                       | ..08/01/2021..   | ..1.....                                                     |
| 31292G-2K-1..                | FREDDIE MAC GOLD C00778<br>7.000% 06/01/2.. |                                 | ..06/01/2006..   | 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<br>7.500% 07/01/2.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..86          | ..86        | ..87        | ..87                                             | .....0                                             | .....(1)                                       | .....0                                                                | .....(1)                                       | .....0                                              | ..86                                                       | .....0                                            | .....0                                 | .....0                              | .....3                                                         | ..07/01/2029..   | ..1.....                                                     |
| 31292G-SM-9..                | FREDDIE MAC GOLD C00524<br>7.500% 06/01/2.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..15,629      | ..15,629    | ..15,854    | ..15,854                                         | .....0                                             | .....(226)                                     | .....0                                                                | .....(226)                                     | .....0                                              | ..15,629                                                   | .....0                                            | .....0                                 | .....0                              | .....476                                                       | ..06/01/2027..   | ..1.....                                                     |
| 31292G-ST-4..                | FREDDIE MAC GOLD C00530<br>7.500% 07/01/2.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..25,291      | ..25,291    | ..25,651    | ..25,652                                         | .....0                                             | .....(361)                                     | .....0                                                                | .....(361)                                     | .....0                                              | ..25,291                                                   | .....0                                            | .....0                                 | .....0                              | .....781                                                       | ..07/01/2027..   | ..1.....                                                     |
| 31292H-GC-2..                | FREDDIE MAC GOLD C01095<br>7.000% 11/01/3.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..172,363     | ..172,363   | ..172,336   | ..172,349                                        | .....0                                             | .....14                                        | .....0                                                                | .....14                                        | .....0                                              | ..172,363                                                  | .....0                                            | .....0                                 | .....0                              | .....5,121                                                     | ..11/01/2030..   | ..1.....                                                     |
| 31292H-GP-3..                | FREDDIE MAC GOLD C01106<br>7.000% 12/01/3.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..124,864     | ..124,864   | ..125,333   | ..125,353                                        | .....0                                             | .....(489)                                     | .....0                                                                | .....(489)                                     | .....0                                              | ..124,864                                                  | .....0                                            | .....0                                 | .....0                              | .....3,753                                                     | ..12/01/2030..   | ..1.....                                                     |
| 31292H-GZ-1..                | FREDDIE MAC GOLD C01116<br>7.500% 01/01/3.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..89,025      | ..89,025    | ..90,271    | ..90,309                                         | .....0                                             | .....(1,284)                                   | .....0                                                                | .....(1,284)                                   | .....0                                              | ..89,025                                                   | .....0                                            | .....0                                 | .....0                              | .....2,709                                                     | ..01/01/2031..   | ..1.....                                                     |
| 31292U-5M-3..                | FREDDIE MAC GOLD C10852<br>7.000% 06/01/2.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..46,793      | ..46,793    | ..47,606    | ..47,607                                         | .....0                                             | .....(814)                                     | .....0                                                                | .....(814)                                     | .....0                                              | ..46,793                                                   | .....0                                            | .....0                                 | .....0                              | .....1,610                                                     | ..06/01/2028..   | ..1.....                                                     |
| 31293V-2N-1..                | FREDDIE MAC GOLD C30781<br>7.500% 09/01/2.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..2,118       | ..2,118     | ..2,134     | ..2,134                                          | .....0                                             | .....(16)                                      | .....0                                                                | .....(16)                                      | .....0                                              | ..2,118                                                    | .....0                                            | .....0                                 | .....0                              | .....66                                                        | ..09/01/2029..   | ..1.....                                                     |
| 31294J-PT-9..                | FREDDIE MAC GOLD E00434<br>7.000% 05/01/1.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..16,779      | ..16,779    | ..16,599    | ..16,639                                         | .....0                                             | .....140                                       | .....0                                                                | .....140                                       | .....0                                              | ..16,779                                                   | .....0                                            | .....0                                 | .....0                              | .....489                                                       | ..05/01/2011..   | ..1.....                                                     |
| 31298E-3S-2..                | FREDDIE MAC GOLD C46209<br>6.000% 08/01/3.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..92,462      | ..92,462    | ..90,640    | ..90,637                                         | .....0                                             | ..1,825                                        | .....0                                                                | ..1,825                                        | .....0                                              | ..92,462                                                   | .....0                                            | .....0                                 | .....0                              | .....1,933                                                     | ..08/01/2030..   | ..1.....                                                     |
| 31298E-Y5-8..                | FREDDIE MAC GOLD C46132<br>7.500% 09/01/3.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..84,404      | ..84,404    | ..85,453    | ..85,500                                         | .....0                                             | .....(1,096)                                   | .....0                                                                | .....(1,096)                                   | .....0                                              | ..84,404                                                   | .....0                                            | .....0                                 | .....0                              | .....2,637                                                     | ..09/01/2030..   | ..1.....                                                     |
| 31298E-ZG-3..                | FREDDIE MAC GOLD C46143<br>8.000% 10/01/3.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..2,218       | ..2,218     | ..2,266     | ..2,268                                          | .....0                                             | .....(50)                                      | .....0                                                                | .....(50)                                      | .....0                                              | ..2,218                                                    | .....0                                            | .....0                                 | .....0                              | .....74                                                        | ..10/01/2030..   | ..1.....                                                     |
| 31298M-WR-4..                | FREDDIE MAC GOLD C51556<br>6.500% 05/01/3.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..2,878       | ..2,878     | ..2,850     | ..2,849                                          | .....0                                             | .....29                                        | .....0                                                                | .....29                                        | .....0                                              | ..2,878                                                    | .....0                                            | .....0                                 | .....0                              | .....78                                                        | ..05/01/2031..   | ..1.....                                                     |
| 31335G-P5-8..                | FREDDIE MAC GOLD C80444<br>7.500% 11/01/2.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..23,493      | ..23,493    | ..23,410    | ..23,411                                         | .....0                                             | .....82                                        | .....0                                                                | .....82                                        | .....0                                              | ..23,493                                                   | .....0                                            | .....0                                 | .....0                              | .....750                                                       | ..11/01/2026..   | ..1.....                                                     |
| 31335H-BB-8..                | FREDDIE MAC GOLD C90034<br>6.000% 09/01/1.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..27,745      | ..27,745    | ..27,454    | ..27,509                                         | .....0                                             | .....236                                       | .....0                                                                | .....236                                       | .....0                                              | ..27,745                                                   | .....0                                            | .....0                                 | .....0                              | .....694                                                       | ..09/01/2013..   | ..1.....                                                     |
| 31335H-TG-8..                | FREDDIE MAC GOLD C90551<br>6.500% 05/01/2.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..1,123,016   | ..1,123,016 | ..1,168,988 | ..1,168,961                                      | .....0                                             | .....(45,945)                                  | .....0                                                                | .....(45,945)                                  | .....0                                              | ..1,123,016                                                | .....0                                            | .....0                                 | .....0                              | .....30,175                                                    | ..05/01/2022..   | ..1.....                                                     |
| 31335H-TJ-2..                | FREDDIE MAC GOLD C90553<br>6.500% 06/01/2.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..260,547     | ..260,547   | ..271,498   | ..271,507                                        | .....0                                             | .....(10,960)                                  | .....0                                                                | .....(10,960)                                  | .....0                                              | ..260,547                                                  | .....0                                            | .....0                                 | .....0                              | .....6,898                                                     | ..06/01/2022..   | ..1.....                                                     |

STATEMENT AS OF JUNE 30, 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<br>Identi-<br>fication | Description                                   | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser | Number of<br>Shares of<br>Stock | Consideration | Par Value   | Actual Cost | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>Indicator<br>(a) |
| 31335H-TS-2..                | FREDDIE MAC GOLD C90561<br>6.500% 07/01/2..   |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..589,231     | ..589,231   | ..613,997   | ..613,965                                        | .....0                                             | .....(24,734)                                  | .....0                                                                | .....(24,734)                                  | .....0                                              | .....589,231                                               | .....0                                            | .....0                                 | .....0                              | .....16,208                                                    | ..07/01/2022..   | .....1.....                                                  |
| 31335H-UE-1..                | FREDDIE MAC GOLD C90581<br>5.500% 08/01/2..   |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..356,768     | ..356,768   | ..358,775   | ..358,751                                        | .....0                                             | .....(1,983)                                   | .....0                                                                | .....(1,983)                                   | .....0                                              | .....356,768                                               | .....0                                            | .....0                                 | .....0                              | .....8,249                                                     | ..08/01/2022..   | .....1.....                                                  |
| 31335H-UX-9..                | FREDDIE MAC GOLD C90598<br>6.500% 10/01/2..   |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..217,759     | ..217,759   | ..228,068   | ..228,037                                        | .....0                                             | .....(10,278)                                  | .....0                                                                | .....(10,278)                                  | .....0                                              | .....217,759                                               | .....0                                            | .....0                                 | .....0                              | .....5,910                                                     | ..10/01/2022..   | .....1.....                                                  |
| 31335H-VE-0..                | FREDDIE MAC GOLD C90613<br>5.000% 01/01/2..   |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..996,120     | ..996,120   | ..997,210   | ..997,056                                        | .....0                                             | .....(936)                                     | .....0                                                                | .....(936)                                     | .....0                                              | .....996,120                                               | .....0                                            | .....0                                 | .....0                              | .....20,642                                                    | ..01/01/2023..   | .....1.....                                                  |
| 31335H-VY-6..                | FREDDIE MAC GOLD C90631<br>5.000% 02/01/2..   |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..1,513,953   | ..1,513,953 | ..1,514,278 | ..1,514,103                                      | .....0                                             | .....(150)                                     | .....0                                                                | .....(150)                                     | .....0                                              | .....1,513,953                                             | .....0                                            | .....0                                 | .....0                              | .....31,145                                                    | ..02/01/2023..   | .....1.....                                                  |
| 313399-EY-9..                | CMO 2346 PE 6.5..<br>FREDDIE MAC FHLMC..2346  |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..619,669     | ..619,669   | ..621,726   | ..619,248                                        | .....0                                             | .....421                                       | .....0                                                                | .....421                                       | .....0                                              | .....619,669                                               | .....0                                            | .....0                                 | .....0                              | .....16,901                                                    | ..03/01/2016..   | .....1.....                                                  |
| 31339D-OX-9..                | CMO 2416 PE 6.0..<br>FHLMC..2373 CMO 2373 G   |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..1,040,457   | ..1,040,457 | ..1,025,216 | ..1,034,380                                      | .....0                                             | .....6,078                                     | .....0                                                                | .....6,078                                     | .....0                                              | .....1,040,457                                             | .....0                                            | .....0                                 | .....0                              | .....25,686                                                    | ..10/15/2021..   | .....1.....                                                  |
| 313396-GV-1..                | 6.000% 08/15/30..<br>FHLMC..2423 CMO 2423 KB  |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..300,039     | ..300,039   | ..289,830   | ..297,699                                        | .....0                                             | .....2,339                                     | .....0                                                                | .....2,339                                     | .....0                                              | .....300,039                                               | .....0                                            | .....0                                 | .....0                              | .....7,583                                                     | ..08/15/2030..   | .....1.....                                                  |
| 31339W-C8-7..                | 6.000% 06/15/21..<br>FREDDIE MAC FHLMC..20-24 |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..765,852     | ..765,852   | ..725,166   | ..753,884                                        | .....0                                             | .....11,968                                    | .....0                                                                | .....11,968                                    | .....0                                              | .....765,852                                               | .....0                                            | .....0                                 | .....0                              | .....18,874                                                    | ..06/15/2021..   | .....1.....                                                  |
| 3133TC-FX-1..                | CMO 2024 Z 6.5..<br>FHLMC..2095 CMO 2095 CB   |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..235,901     | ..235,901   | ..219,362   | ..227,140                                        | .....0                                             | .....8,761                                     | .....0                                                                | .....8,761                                     | .....0                                              | .....235,901                                               | .....0                                            | .....0                                 | .....0                              | .....6,425                                                     | ..01/15/2028..   | .....1.....                                                  |
| 3133TG-W2-1..                | 6.250% 11/15/28..<br>FREDDIE MAC FHLMC..2108  |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..287,305     | ..287,305   | ..277,586   | ..282,090                                        | .....0                                             | .....5,215                                     | .....0                                                                | .....5,215                                     | .....0                                              | .....287,305                                               | .....0                                            | .....0                                 | .....0                              | .....7,435                                                     | ..11/15/2028..   | .....1.....                                                  |
| 3133TH-DJ-3..                | CMO 2108 Z-AZ 6..<br>FREDDIE MAC FHLMC..2130  |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..669,566     | ..669,566   | ..608,998   | ..635,655                                        | .....0                                             | .....33,911                                    | .....0                                                                | .....33,911                                    | .....0                                              | .....669,566                                               | .....0                                            | .....0                                 | .....0                              | .....16,149                                                    | ..12/15/2028..   | .....1.....                                                  |
| 3133TJ-NU-3..                | CMO 2130 QH 6.5..<br>FREDDIE MAC FHLMC..2297  |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..290,049     | ..290,049   | ..276,697   | ..286,551                                        | .....0                                             | .....3,498                                     | .....0                                                                | .....3,498                                     | .....0                                              | .....290,049                                               | .....0                                            | .....0                                 | .....0                              | .....7,928                                                     | ..06/15/2028..   | .....1.....                                                  |
| 3133TR-T3-9..                | CMO 2297 Z 6.0..<br>FHLMC..2433 CMO 2433 VH   |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..206,193     | ..206,193   | ..185,761   | ..194,213                                        | .....0                                             | .....9,933                                     | .....0                                                                | .....9,933                                     | .....0                                              | .....206,193                                               | .....0                                            | .....0                                 | .....0                              | .....3,078                                                     | ..03/15/2031..   | .....1.....                                                  |
| 3133TV-PU-4..                | 6.500% 06/15/19..<br>FREDDIE MAC 160023       |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..2,221,469   | ..2,221,469 | ..2,218,866 | ..2,216,450                                      | .....0                                             | .....5,020                                     | .....0                                                                | .....5,020                                     | .....0                                              | .....2,221,469                                             | .....0                                            | .....0                                 | .....0                              | .....55,832                                                    | ..06/15/2019..   | .....1.....                                                  |
| 313401-DZ-1..                | 8.000% 05/01/07..<br>FREDDIE MAC 160030       |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..1,087       | ..1,087     | ..1,064     | ..1,073                                          | .....0                                             | .....14                                        | .....0                                                                | .....14                                        | .....0                                              | .....1,087                                                 | .....0                                            | .....0                                 | .....0                              | .....35                                                        | ..05/01/2007..   | .....1.....                                                  |
| 313401-EG-2..                | 8.250% 11/01/07..<br>FREDDIE MAC 360031       |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..635         | ..635       | ..627       | ..628                                            | .....0                                             | .....7                                         | .....0                                                                | .....7                                         | .....0                                              | .....635                                                   | .....0                                            | .....0                                 | .....0                              | .....22                                                        | ..11/01/2007..   | .....1.....                                                  |
| 313401-F8-9..                | 10.000% 07/01/18..<br>FREDDIE MAC 160056      |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..12,690      | ..12,690    | ..12,674    | ..12,671                                         | .....0                                             | .....19                                        | .....0                                                                | .....19                                        | .....0                                              | .....12,690                                                | .....0                                            | .....0                                 | .....0                              | .....588                                                       | ..07/01/2018..   | .....1.....                                                  |
| 313401-FJ-5..                | 9.250% 09/01/08..<br>FREDDIE MAC 160064       |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..2,044       | ..2,044     | ..2,037     | ..2,028                                          | .....0                                             | .....16                                        | .....0                                                                | .....16                                        | .....0                                              | .....2,044                                                 | .....0                                            | .....0                                 | .....0                              | .....77                                                        | ..09/01/2008..   | .....1.....                                                  |
| 313401-FS-5..                | 9.750% 11/01/08..<br>FREDDIE MAC 160068       |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..769         | ..769       | ..765       | ..762                                            | .....0                                             | .....6                                         | .....0                                                                | .....6                                         | .....0                                              | .....769                                                   | .....0                                            | .....0                                 | .....0                              | .....31                                                        | ..11/01/2008..   | .....1.....                                                  |
| 313401-FW-6..                | 9.750% 12/01/08..<br>FREDDIE MAC 160095       |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..1,751       | ..1,751     | ..1,737     | ..1,734                                          | .....0                                             | .....18                                        | .....0                                                                | .....18                                        | .....0                                              | .....1,751                                                 | .....0                                            | .....0                                 | .....0                              | .....74                                                        | ..12/01/2008..   | .....1.....                                                  |
| 313401-GZ-8..                | 10.250% 11/01/09..<br>FREDDIE MAC 360041      |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..2,325       | ..2,325     | ..2,358     | ..2,324                                          | .....0                                             | .....1                                         | .....0                                                                | .....1                                         | .....0                                              | .....2,325                                                 | .....0                                            | .....0                                 | .....0                              | .....99                                                        | ..11/01/2009..   | .....1.....                                                  |
| 313401-H2-0..                | 10.000% 11/01/18..<br>FREDDIE MAC 170022      |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..36,741      | ..36,741    | ..36,754    | ..36,712                                         | .....0                                             | .....29                                        | .....0                                                                | .....29                                        | .....0                                              | .....36,741                                                | .....0                                            | .....0                                 | .....0                              | .....1,500                                                     | ..11/01/2018..   | .....1.....                                                  |
| 313401-JG-7..                | 8.750% 04/01/08..<br>FREDDIE MAC 360063       |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..4,040       | ..4,040     | ..3,997     | ..3,996                                          | .....0                                             | .....43                                        | .....0                                                                | .....43                                        | .....0                                              | .....4,040                                                 | .....0                                            | .....0                                 | .....0                              | .....150                                                       | ..04/01/2008..   | .....1.....                                                  |
| 313401-P7-0..                | 10.500% 06/01/19..<br>FREDDIE MAC 170216      |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..852         | ..852       | ..882       | ..881                                            | .....0                                             | .....(28)                                      | .....0                                                                | .....(28)                                      | .....0                                              | .....852                                                   | .....0                                            | .....0                                 | .....0                              | .....37                                                        | ..06/01/2019..   | .....1.....                                                  |
| 313401-XL-0..                | 8.500% 03/01/17..<br>FREDDIE MAC 140847       |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..21,237      | ..21,237    | ..20,517    | ..20,590                                         | .....0                                             | .....647                                       | .....0                                                                | .....647                                       | .....0                                              | .....21,237                                                | .....0                                            | .....0                                 | .....0                              | .....750                                                       | ..03/01/2017..   | .....1.....                                                  |
| 31340A-SG-2..                | 7.750% 10/01/08..<br>FREDDIE MAC 181096       |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..5,788       | ..5,788     | ..5,372     | ..5,615                                          | .....0                                             | .....174                                       | .....0                                                                | .....174                                       | .....0                                              | .....5,788                                                 | .....0                                            | .....0                                 | .....0                              | .....189                                                       | ..10/01/2008..   | .....1.....                                                  |
| 31340W-GD-1..                | 8.500% 08/01/09..<br>FREDDIE MAC 181322       |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..26,471      | ..26,471    | ..24,134    | ..25,301                                         | .....0                                             | .....1,170                                     | .....0                                                                | .....1,170                                     | .....0                                              | .....26,471                                                | .....0                                            | .....0                                 | .....0                              | .....881                                                       | ..08/01/2009..   | .....1.....                                                  |
| 31340W-PF-6..                | 8.500% 06/01/08..<br>FREDDIE MAC 183672       |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..3,609       | ..3,609     | ..3,604     | ..3,583                                          | .....0                                             | .....26                                        | .....0                                                                | .....26                                        | .....0                                              | .....3,609                                                 | .....0                                            | .....0                                 | .....0                              | .....128                                                       | ..06/01/2008..   | .....1.....                                                  |
| 31340Q-CH-7..                | 15.000% 07/01/11..<br>FREDDIE MAC 183750      |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..311         | ..311       | ..327       | ..321                                            | .....0                                             | .....(10)                                      | .....0                                                                | .....(10)                                      | .....0                                              | .....311                                                   | .....0                                            | .....0                                 | .....0                              | .....19                                                        | ..07/01/2011..   | .....1.....                                                  |
| 31340Q-EX-0..                | 10.250% 07/01/11..<br>FREDDIE MAC 185521      |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..2,543       | ..2,543     | ..2,598     | ..2,561                                          | .....0                                             | .....(18)                                      | .....0                                                                | .....(18)                                      | .....0                                              | .....2,543                                                 | .....0                                            | .....0                                 | .....0                              | .....109                                                       | ..07/01/2011..   | .....1.....                                                  |
| 31340S-D2-5..                | 14.750% 04/01/11..<br>FREDDIE MAC 186359      |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..1,042       | ..1,042     | ..1,090     | ..1,067                                          | .....0                                             | .....(25)                                      | .....0                                                                | .....(25)                                      | .....0                                              | .....1,042                                                 | .....0                                            | .....0                                 | .....0                              | .....64                                                        | ..04/01/2011..   | .....1.....                                                  |
| 31340T-B4-1..                | 8.250% 12/01/09..<br>FREDDIE MAC 186359       |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..5,385       | ..5,385     | ..5,284     | ..5,309                                          | .....0                                             | .....76                                        | .....0                                                                | .....76                                        | .....0                                              | .....5,385                                                 | .....0                                            | .....0                                 | .....0                              | .....184                                                       | ..12/01/2009..   | .....1.....                                                  |

STATEMENT AS OF JUNE 30, 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<br>Identi-<br>fication | Description                                     | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser | Number of<br>Shares of<br>Stock | Consideration    | Par Value        | Actual Cost    | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date  | NAIC<br>Desig-<br>nation<br>or<br>Market<br>Indicator<br>(a) |
| 31340W-JR-5..                | FREDDIE MAC 189272<br>8.500% 12/01/07.....      |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..3,845.....     | ..3,845.....     | ..3,786.....   | ..3,799.....                                     | .....0.....                                        | .....46.....                                   | .....0.....                                                           | .....46.....                                   | .....0.....                                         | ..3,845.....                                               | .....0.....                                       | .....0.....                            | .....0.....                         | .....129.....                                                  | ..12/01/2007..... | ..1.....                                                     |
| 31341K-4W-5..                | FREDDIE MAC 258937<br>8.500% 03/01/09.....      |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..6,858.....     | ..6,858.....     | ..6,649.....   | ..6,733.....                                     | .....0.....                                        | .....125.....                                  | .....0.....                                                           | .....125.....                                  | .....0.....                                         | ..6,858.....                                               | .....0.....                                       | .....0.....                            | .....0.....                         | .....245.....                                                  | ..03/01/2009..... | ..1.....                                                     |
| 31343G-EM-3..                | FREDDIE MAC 275540<br>8.500% 12/01/09.....      |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..3,165.....     | ..3,165.....     | ..3,060.....   | ..3,096.....                                     | .....0.....                                        | .....69.....                                   | .....0.....                                                           | .....69.....                                   | .....0.....                                         | ..3,165.....                                               | .....0.....                                       | .....0.....                            | .....0.....                         | .....109.....                                                  | ..12/01/2009..... | ..1.....                                                     |
| 31344W-5H-8..                | FREDDIE MAC 290848<br>10.000% 01/01/10.....     |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..1,375.....     | ..1,375.....     | ..1,395.....   | ..1,376.....                                     | .....0.....                                        | .....(1).....                                  | .....0.....                                                           | .....(1).....                                  | .....0.....                                         | ..1,375.....                                               | .....0.....                                       | .....0.....                            | .....0.....                         | .....58.....                                                   | ..01/01/2010..... | ..1.....                                                     |
| 31356W-DB-9..                | FREDDIE MAC GOLD D58198<br>6.500% 11/01/2.....  |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..107,118.....   | ..107,118.....   | ..105,692..... | ..105,768.....                                   | .....0.....                                        | .....1,350.....                                | .....0.....                                                           | .....1,350.....                                | .....0.....                                         | ..107,118.....                                             | .....0.....                                       | .....0.....                            | .....0.....                         | .....2,403.....                                                | ..11/01/2024..... | ..1.....                                                     |
| 31359A-YS-2..                | FANNIE MAE FNMA.93-87<br>CMO 87 ZA 6.000%.....  |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..873,570.....   | ..873,570.....   | ..820,484..... | ..841,217.....                                   | .....0.....                                        | .....32,353.....                               | .....0.....                                                           | .....32,353.....                               | .....0.....                                         | ..873,570.....                                             | .....0.....                                       | .....0.....                            | .....0.....                         | .....22,172.....                                               | ..06/25/2023..... | ..1.....                                                     |
| 31359P-DH-6..                | FMA.97-M2 CMO M2 D<br>7.397% 08/17/21.....      |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..140,237.....   | ..140,237.....   | ..140,295..... | ..140,012.....                                   | .....0.....                                        | .....225.....                                  | .....0.....                                                           | .....225.....                                  | .....0.....                                         | ..140,237.....                                             | .....0.....                                       | .....0.....                            | .....0.....                         | .....4,633.....                                                | ..12/01/2010..... | ..1.....                                                     |
| 31359R-D4-1..                | FANNIE MAE FNMA.98-11<br>CMO 11 Z 6.000%.....   |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..1,059,899..... | ..1,059,899..... | ..978,517..... | ..1,016,349.....                                 | .....0.....                                        | .....43,550.....                               | .....0.....                                                           | .....43,550.....                               | .....0.....                                         | ..1,059,899.....                                           | .....0.....                                       | .....0.....                            | .....0.....                         | .....28,101.....                                               | ..03/18/2028..... | ..1.....                                                     |
| 31359S-V6-4..                | FANNIE MAE FNMA.01-25<br>CMO 25 E 6.000%.....   |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..498,956.....   | ..498,956.....   | ..456,739..... | ..479,429.....                                   | .....0.....                                        | .....19,527.....                               | .....0.....                                                           | .....19,527.....                               | .....0.....                                         | ..498,956.....                                             | .....0.....                                       | .....0.....                            | .....0.....                         | .....12,493.....                                               | ..06/25/2031..... | ..1.....                                                     |
| 313602-BD-5..                | FMA.97-M2 CMO M2 D<br>88-4 TR 749.425.....      |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....66.....     | .....66.....     | .....973.....  | ..1,143.....                                     | .....0.....                                        | .....(1,077).....                              | .....0.....                                                           | .....(1,077).....                              | .....0.....                                         | .....66.....                                               | .....0.....                                       | .....0.....                            | .....0.....                         | .....(414).....                                                | ..03/25/2018..... | ..1.....                                                     |
| 313605-WY-9..                | FNMA COLLATERAL - MUNI<br>21363 9.250% 11.....  |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..23,221.....    | ..23,221.....    | ..23,378.....  | ..23,261.....                                    | .....0.....                                        | .....(39).....                                 | .....0.....                                                           | .....(39).....                                 | .....0.....                                         | ..23,221.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....894.....                                                  | ..11/01/2010..... | ..1.....                                                     |
| 31360A-AY-2..                | FNMA COLLATERAL - MUNI<br>23 8.500% 08/01.....  |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..4,043.....     | ..4,043.....     | ..3,856.....   | ..3,908.....                                     | .....0.....                                        | .....135.....                                  | .....0.....                                                           | .....135.....                                  | .....0.....                                         | ..4,043.....                                               | .....0.....                                       | .....0.....                            | .....0.....                         | .....141.....                                                  | ..08/01/2011..... | ..1.....                                                     |
| 31360A-BB-1..                | FNMA COLLATERAL - MUNI<br>34 8.500% 10/01.....  |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..5,775.....     | ..5,775.....     | ..5,458.....   | ..5,605.....                                     | .....0.....                                        | .....170.....                                  | .....0.....                                                           | .....170.....                                  | .....0.....                                         | ..5,775.....                                               | .....0.....                                       | .....0.....                            | .....0.....                         | .....205.....                                                  | ..10/01/2010..... | ..1.....                                                     |
| 31360A-BE-5..                | FNMA COLLATERAL - MUNI<br>37 8.500% 11/01.....  |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..68,452.....    | ..68,452.....    | ..68,010.....  | ..68,030.....                                    | .....0.....                                        | .....422.....                                  | .....0.....                                                           | .....422.....                                  | .....0.....                                         | ..68,452.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....2,454.....                                                | ..11/01/2011..... | ..1.....                                                     |
| 31360A-CF-1..                | FNMA COLLATERAL - MUNI<br>70 8.500% 01/01.....  |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..6,401.....     | ..6,401.....     | ..6,458.....   | ..6,419.....                                     | .....0.....                                        | .....(18).....                                 | .....0.....                                                           | .....(18).....                                 | .....0.....                                         | ..6,401.....                                               | .....0.....                                       | .....0.....                            | .....0.....                         | .....217.....                                                  | ..01/01/2012..... | ..1.....                                                     |
| 31360B-AX-2..                | FNMA COLLATERAL - MUNI<br>922 8.750% 10/0.....  |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..23,501.....    | ..23,501.....    | ..22,203.....  | ..22,869.....                                    | .....0.....                                        | .....632.....                                  | .....0.....                                                           | .....632.....                                  | .....0.....                                         | ..23,501.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....902.....                                                  | ..10/01/2009..... | ..1.....                                                     |
| 31360B-PS-7..                | FNMA COLLATERAL - MUNI<br>1333 8.500% 11.....   |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..11,261.....    | ..11,261.....    | ..11,253.....  | ..11,209.....                                    | .....0.....                                        | .....51.....                                   | .....0.....                                                           | .....51.....                                   | .....0.....                                         | ..11,261.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....400.....                                                  | ..11/01/2007..... | ..1.....                                                     |
| 31360C-XX-5..                | FNMA COLLATERAL - MUNI<br>2494 8.000% 04.....   |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..9,996.....     | ..9,996.....     | ..9,175.....   | ..9,725.....                                     | .....0.....                                        | .....271.....                                  | .....0.....                                                           | .....271.....                                  | .....0.....                                         | ..9,996.....                                               | .....0.....                                       | .....0.....                            | .....0.....                         | .....332.....                                                  | ..04/01/2008..... | ..1.....                                                     |
| 31360G-4F-7..                | FNMA COLLATERAL - MUNI<br>6222 9.000% 04.....   |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..36,639.....    | ..36,639.....    | ..35,119.....  | ..35,462.....                                    | .....0.....                                        | .....1,176.....                                | .....0.....                                                           | .....1,176.....                                | .....0.....                                         | ..36,639.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....1,358.....                                                | ..04/01/2016..... | ..1.....                                                     |
| 31360H-UU-3..                | FNMA COLLATERAL - MUNI<br>6895 8.500% 02.....   |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..33,214.....    | ..33,214.....    | ..31,626.....  | ..32,529.....                                    | .....0.....                                        | .....685.....                                  | .....0.....                                                           | .....685.....                                  | .....0.....                                         | ..33,214.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....1,157.....                                                | ..02/01/2009..... | ..1.....                                                     |
| 31360K-DS-0..                | FNMA COLLATERAL - MUNI<br>8213 8.000% 01.....   |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..31,825.....    | ..31,825.....    | ..30,409.....  | ..31,349.....                                    | .....0.....                                        | .....476.....                                  | .....0.....                                                           | .....476.....                                  | .....0.....                                         | ..31,825.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....1,060.....                                                | ..01/01/2008..... | ..1.....                                                     |
| 313611-YX-7..                | FNMA COLLATERAL - MUNI<br>47526 9.000% 05.....  |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..4,135.....     | ..4,135.....     | ..4,210.....   | ..4,190.....                                     | .....0.....                                        | .....(55).....                                 | .....0.....                                                           | .....(55).....                                 | .....0.....                                         | ..4,135.....                                               | .....0.....                                       | .....0.....                            | .....0.....                         | .....151.....                                                  | ..05/01/2017..... | ..1.....                                                     |
| 313614-3L-1..                | FNMA COLLATERAL - MUNI<br>50303 10.000% 04..... |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....92.....     | .....92.....     | .....92.....   | .....92.....                                     | .....0.....                                        | .....0.....                                    | .....0.....                                                           | .....0.....                                    | .....0.....                                         | .....92.....                                               | .....0.....                                       | .....0.....                            | .....0.....                         | .....4.....                                                    | ..04/01/2020..... | ..1.....                                                     |
| 313614-XS-3..                | FNMA COLLATERAL - MUNI<br>50189 10.000% 05..... |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....610.....    | .....610.....    | .....615.....  | .....614.....                                    | .....0.....                                        | .....(4).....                                  | .....0.....                                                           | .....(4).....                                  | .....0.....                                         | .....610.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....25.....                                                   | ..05/01/2019..... | ..1.....                                                     |
| 313614-Z9-3..                | FNMA COLLATERAL - MUNI<br>50268 9.500% 01.....  |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..2,064.....     | ..2,064.....     | ..2,168.....   | ..2,160.....                                     | .....0.....                                        | .....(96).....                                 | .....0.....                                                           | .....(96).....                                 | .....0.....                                         | ..2,064.....                                               | .....0.....                                       | .....0.....                            | .....0.....                         | .....82.....                                                   | ..01/01/2020..... | ..1.....                                                     |
| 313614-ZL-6..                | FNMA COLLATERAL - MUNI<br>50247 8.500% 11.....  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....163.....    | .....163.....    | .....155.....  | .....156.....                                    | .....0.....                                        | .....7.....                                    | .....0.....                                                           | .....7.....                                    | .....0.....                                         | .....163.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....6.....                                                    | ..11/01/2019..... | ..1.....                                                     |
| 313615-R6-5..                | FNMA COLLATERAL - MUNI<br>50909 6.500% 09.....  |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..65,188.....    | ..65,188.....    | ..65,894.....  | ..65,644.....                                    | .....0.....                                        | .....(456).....                                | .....0.....                                                           | .....(456).....                                | .....0.....                                         | ..65,188.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....1,700.....                                                | ..09/01/2013..... | ..1.....                                                     |
| 313616-C2-8..                | FNMA COLLATERAL - MUNI<br>51389 9.000% 07.....  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....585.....    | .....585.....    | .....565.....  | .....567.....                                    | .....0.....                                        | .....19.....                                   | .....0.....                                                           | .....19.....                                   | .....0.....                                         | .....585.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....22.....                                                   | ..07/01/2017..... | ..1.....                                                     |
| 313617-FY-3..                | FNMA COLLATERAL - MUNI<br>52383 9.000% 06.....  |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..3,811.....     | ..3,811.....     | ..3,690.....   | ..3,704.....                                     | .....0.....                                        | .....107.....                                  | .....0.....                                                           | .....107.....                                  | .....0.....                                         | ..3,811.....                                               | .....0.....                                       | .....0.....                            | .....0.....                         | .....143.....                                                  | ..06/01/2017..... | ..1.....                                                     |
| 31361G-VQ-2..                | FNMA COLLATERAL - MUNI<br>31223 8.500% 02.....  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....919.....    | .....919.....    | .....877.....  | .....896.....                                    | .....0.....                                        | .....23.....                                   | .....0.....                                                           | .....23.....                                   | .....0.....                                         | .....919.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....33.....                                                   | ..02/01/2009..... | ..1.....                                                     |
| 31361G-VR-0..                | FNMA COLLATERAL - MUNI<br>31224 8.750% 12.....  |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..8,046.....     | ..8,046.....     | ..7,759.....   | ..7,899.....                                     | .....0.....                                        | .....147.....                                  | .....0.....                                                           | .....147.....                                  | .....0.....                                         | ..8,046.....                                               | .....0.....                                       | .....0.....                            | .....0.....                         | .....254.....                                                  | ..12/01/2008..... | ..1.....                                                     |
| 31361P-LB-6..                | FNMA COLLATERAL - MUNI<br>37222 9.000% 11.....  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....985.....    | .....985.....    | ..1,008.....   | ..1,002.....                                     | .....0.....                                        | .....(18).....                                 | .....0.....                                                           | .....(18).....                                 | .....0.....                                         | .....985.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....37.....                                                   | ..11/01/2016..... | ..1.....                                                     |
| 31361R-4X-3..                | FNMA COLLATERAL - MUNI<br>39538 9.000% 01.....  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....343.....    | .....343.....    | .....352.....  | .....350.....                                    | .....0.....                                        | .....(7).....                                  | .....0.....                                                           | .....(7).....                                  | .....0.....                                         | .....343.....                                              | .....0.....                                       | .....0.....                            | .....0.....                         | .....13.....                                                   | ..01/01/2017..... | ..1.....                                                     |

STATEMENT AS OF JUNE 30, 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<br>Identi-<br>fication | Description                                | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser | Number of<br>Shares of<br>Stock | Consideration  | Par Value      | Actual Cost    | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>Indicator<br>(a) |
| 31361S-2E-5..                | FNMA COLLATERAL - MUNI<br>40373 9.000% 02  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....838       | .....838       | .....860       | .....856                                         | ......0                                            | .....(18)                                      | ......0                                                               | .....(18)                                      | ......0                                             | .....838                                                   | ......0                                           | ......0                                | ......0                             | .....31                                                        | ..02/01/2017..   | .....1.....                                                  |
| 31361T-SK-1..                | FNMA COLLATERAL - MUNI<br>41022 8.000% 06  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....1,394     | .....1,394     | .....1,254     | .....1,323                                       | ......0                                            | ......71                                       | ......0                                                               | ......71                                       | ......0                                             | .....1,394                                                 | ......0                                           | ......0                                | ......0                             | .....47                                                        | ..06/01/2009..   | .....1.....                                                  |
| 31361V-XD-6..                | FNMA COLLATERAL - MUNI<br>42976 9.000% 03  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....414       | .....414       | .....424       | .....422                                         | ......0                                            | .....(8)                                       | ......0                                                               | .....(8)                                       | ......0                                             | .....414                                                   | ......0                                           | ......0                                | ......0                             | .....16                                                        | ..03/01/2017..   | .....1.....                                                  |
| 31361W-5L-7..                | FNMA COLLATERAL - MUNI<br>44051 10.000% 02 |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....17,303    | .....17,303    | .....17,480    | .....17,387                                      | ......0                                            | .....(84)                                      | ......0                                                               | .....(84)                                      | ......0                                             | .....17,303                                                | ......0                                           | ......0                                | ......0                             | .....704                                                       | ..02/01/2013..   | .....1.....                                                  |
| 31362C-RF-9..                | FNMA COLLATERAL - MUNI<br>57186 8.500% 06  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....1,234     | .....1,234     | .....1,236     | .....1,235                                       | ......0                                            | .....(1)                                       | ......0                                                               | .....(1)                                       | ......0                                             | .....1,234                                                 | ......0                                           | ......0                                | ......0                             | .....44                                                        | ..06/01/2017..   | .....1.....                                                  |
| 31362J-VV-4..                | FNMA COLLATERAL - MUNI<br>62728 10.500% 03 |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....962       | .....962       | .....983       | .....980                                         | ......0                                            | .....(18)                                      | ......0                                                               | .....(18)                                      | ......0                                             | .....962                                                   | ......0                                           | ......0                                | ......0                             | .....42                                                        | ..03/01/2017..   | .....1.....                                                  |
| 31362S-3L-7..                | FNMA COLLATERAL - MUNI<br>70103 9.500% 04  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....2,652     | .....2,652     | .....2,685     | .....2,679                                       | ......0                                            | .....(27)                                      | ......0                                                               | .....(27)                                      | ......0                                             | .....2,652                                                 | ......0                                           | ......0                                | ......0                             | .....105                                                       | ..04/01/2017..   | .....1.....                                                  |
| 31362S-3M-5..                | FNMA COLLATERAL - MUNI<br>70104 9.500% 12  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....4,226     | .....4,226     | .....4,278     | .....4,268                                       | ......0                                            | .....(42)                                      | ......0                                                               | .....(42)                                      | ......0                                             | .....4,226                                                 | ......0                                           | ......0                                | ......0                             | .....167                                                       | ..12/01/2016..   | .....1.....                                                  |
| 31362S-5M-3..                | FNMA COLLATERAL - MUNI<br>70152 10.500% 02 |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....2,835     | .....2,835     | .....2,953     | .....2,945                                       | ......0                                            | .....(110)                                     | ......0                                                               | .....(110)                                     | ......0                                             | .....2,835                                                 | ......0                                           | ......0                                | ......0                             | .....104                                                       | ..02/01/2019..   | .....1.....                                                  |
| 31362T-UC-5..                | FNMA COLLATERAL - MUNI<br>70779 8.000% 03  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....6,737     | .....6,737     | .....6,360     | .....6,375                                       | ......0                                            | .....361                                       | ......0                                                               | .....361                                       | ......0                                             | .....6,737                                                 | ......0                                           | ......0                                | ......0                             | .....216                                                       | ..03/01/2021..   | .....1.....                                                  |
| 31362T-Z3-0..                | FNMA COLLATERAL - MUNI<br>70962 8.500% 10  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....2,071     | .....2,071     | .....2,094     | .....2,093                                       | ......0                                            | .....(22)                                      | ......0                                                               | .....(22)                                      | ......0                                             | .....2,071                                                 | ......0                                           | ......0                                | ......0                             | .....79                                                        | ..10/01/2021..   | .....1.....                                                  |
| 313636-T9-3..                | FNMA COLLATERAL - MUNI<br>108676 9.000% 0  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....1,033     | .....1,033     | .....1,022     | .....1,022                                       | ......0                                            | ......11                                       | ......0                                                               | ......11                                       | ......0                                             | .....1,033                                                 | ......0                                           | ......0                                | ......0                             | .....39                                                        | ..08/01/2017..   | .....1.....                                                  |
| 31363B-TJ-0..                | FNMA COLLATERAL - MUNI<br>84253 9.500% 08  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....3,671     | .....3,671     | .....3,708     | .....3,679                                       | ......0                                            | .....(8)                                       | ......0                                                               | .....(8)                                       | ......0                                             | .....3,671                                                 | ......0                                           | ......0                                | ......0                             | .....145                                                       | ..08/01/2009..   | .....1.....                                                  |
| 31363W-6A-0..                | FNMA COLLATERAL - MUNI<br>93565 10.000% 04 |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....88        | .....88        | .....88        | .....88                                          | ......0                                            | ......0                                        | ......0                                                               | ......0                                        | ......0                                             | .....88                                                    | ......0                                           | ......0                                | ......0                             | .....4                                                         | ..04/01/2020..   | .....1.....                                                  |
| 31364H-AL-1..                | FANNIE MAE FNMA.F CMO F<br>1 6.500% 05/01  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....13,478    | .....13,478    | .....11,443    | .....12,787                                      | ......0                                            | .....692                                       | ......0                                                               | .....692                                       | ......0                                             | .....13,478                                                | ......0                                           | ......0                                | ......0                             | .....360                                                       | ..05/01/2009..   | .....1.....                                                  |
| 31364H-AN-7..                | FANNIEMAE STRIP FNSTR.G<br>CMO G 1 6.500%  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....2,149     | .....2,149     | .....1,825     | .....2,038                                       | ......0                                            | .....111                                       | ......0                                                               | .....111                                       | ......0                                             | .....2,149                                                 | ......0                                           | ......0                                | ......0                             | .....58                                                        | ..03/01/2009..   | .....1.....                                                  |
| 31365D-H9-9..                | FNMA COLLATERAL - MUNI<br>124556 7.000% 1  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....52,262    | .....52,262    | .....52,888    | .....52,831                                      | ......0                                            | .....(568)                                     | ......0                                                               | .....(568)                                     | ......0                                             | .....52,262                                                | ......0                                           | ......0                                | ......0                             | .....1,649                                                     | ..11/01/2022..   | .....1.....                                                  |
| 31365D-PE-9..                | FNMA COLLATERAL - MUNI<br>124721 7.000% 0  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....36,599    | .....36,599    | .....36,908    | .....36,872                                      | ......0                                            | .....(273)                                     | ......0                                                               | .....(273)                                     | ......0                                             | .....36,599                                                | ......0                                           | ......0                                | ......0                             | .....1,075                                                     | ..02/01/2023..   | .....1.....                                                  |
| 31365D-TD-7..                | FNMA COLLATERAL - MUNI<br>124848 8.000% 0  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....9,371     | .....9,371     | .....9,346     | .....9,332                                       | ......0                                            | .....39                                        | ......0                                                               | .....39                                        | ......0                                             | .....9,371                                                 | ......0                                           | ......0                                | ......0                             | .....306                                                       | ..05/01/2008..   | .....1.....                                                  |
| 31366C-WS-1..                | FNMA COLLATERAL - MUNI<br>144757 8.000% 0  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....1,190     | .....1,190     | .....1,210     | .....1,209                                       | ......0                                            | .....(19)                                      | ......0                                                               | .....(19)                                      | ......0                                             | .....1,190                                                 | ......0                                           | ......0                                | ......0                             | .....40                                                        | ..01/01/2022..   | .....1.....                                                  |
| 31368H-FQ-1..                | FNMA COLLATERAL - MUNI<br>190175 6.000% 1  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....46,367    | .....46,367    | .....45,811    | .....46,016                                      | ......0                                            | .....350                                       | ......0                                                               | .....350                                       | ......0                                             | .....46,367                                                | ......0                                           | ......0                                | ......0                             | .....1,148                                                     | ..11/01/2008..   | .....1.....                                                  |
| 31371F-B9-2..                | FNMA COLLATERAL - MUNI<br>250364 7.000% 0  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....12,186    | .....12,186    | .....12,176    | .....12,175                                      | ......0                                            | ......11                                       | ......0                                                               | ......11                                       | ......0                                             | .....12,186                                                | ......0                                           | ......0                                | ......0                             | .....376                                                       | ..07/01/2025..   | .....1.....                                                  |
| 31371F-SJ-2..                | FNMA COLLATERAL - MUNI<br>250821 7.500% 0  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....21,823    | .....21,823    | .....21,768    | .....21,768                                      | ......0                                            | .....55                                        | ......0                                                               | .....55                                        | ......0                                             | .....21,823                                                | ......0                                           | ......0                                | ......0                             | .....653                                                       | ..02/01/2027..   | .....1.....                                                  |
| 31371H-DU-9..                | FNMA COLLATERAL - MUNI<br>252215 6.000% 1  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....77,940    | .....77,940    | .....76,635    | .....76,660                                      | ......0                                            | .....1,280                                     | ......0                                                               | .....1,280                                     | ......0                                             | .....77,940                                                | ......0                                           | ......0                                | ......0                             | .....1,936                                                     | ..11/01/2028..   | .....1.....                                                  |
| 31371J-4M-3..                | FNMA COLLATERAL - MUNI<br>253828 6.500% 0  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....3,194,312 | .....3,194,312 | .....3,173,830 | .....3,173,919                                   | ......0                                            | .....20,393                                    | ......0                                                               | .....20,393                                    | ......0                                             | .....3,194,312                                             | ......0                                           | ......0                                | ......0                             | .....91,034                                                    | ..04/01/2031..   | .....1.....                                                  |
| 31371K-7J-4..                | FNMA COLLATERAL - MUNI<br>254797 5.000% 0  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....1,271,743 | .....1,271,743 | .....1,306,517 | .....1,304,701                                   | ......0                                            | .....(32,958)                                  | ......0                                                               | .....(32,958)                                  | ......0                                             | .....1,271,743                                             | ......0                                           | ......0                                | ......0                             | .....26,718                                                    | ..06/01/2023..   | .....1.....                                                  |
| 31371K-7L-9..                | FNMA COLLATERAL - MUNI<br>254799 5.000% 0  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....685,361   | .....685,361   | .....703,673   | .....702,750                                     | ......0                                            | .....(17,389)                                  | ......0                                                               | .....(17,389)                                  | ......0                                             | .....685,361                                               | ......0                                           | ......0                                | ......0                             | .....14,198                                                    | ..07/01/2023..   | .....1.....                                                  |
| 31371K-L4-1..                | FNMA COLLATERAL - MUNI<br>254247 6.000% 0  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....411,934   | .....411,934   | .....410,646   | .....410,647                                     | ......0                                            | .....1,286                                     | ......0                                                               | .....1,286                                     | ......0                                             | .....411,934                                               | ......0                                           | ......0                                | ......0                             | .....10,567                                                    | ..02/01/2032..   | .....1.....                                                  |
| 31371K-Q4-6..                | FNMA COLLATERAL - MUNI<br>254375 6.500% 0  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....197,137   | .....197,137   | .....205,115   | .....205,113                                     | ......0                                            | .....(7,976)                                   | ......0                                                               | .....(7,976)                                   | ......0                                             | .....197,137                                               | ......0                                           | ......0                                | ......0                             | .....5,543                                                     | ..07/01/2022..   | .....1.....                                                  |
| 31371K-S6-9..                | FNMA COLLATERAL - MUNI<br>254441 6.500% 0  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....954,788   | .....954,788   | .....992,054   | .....992,052                                     | ......0                                            | .....(37,264)                                  | ......0                                                               | .....(37,264)                                  | ......0                                             | .....954,788                                               | ......0                                           | ......0                                | ......0                             | .....25,740                                                    | ..08/01/2022..   | .....1.....                                                  |
| 31371K-T4-3..                | FNMA COLLATERAL - MUNI<br>254471 6.000% 0  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....680,342   | .....680,342   | .....688,208   | .....688,194                                     | ......0                                            | .....(7,852)                                   | ......0                                                               | .....(7,852)                                   | ......0                                             | .....680,342                                               | ......0                                           | ......0                                | ......0                             | .....16,903                                                    | ..09/01/2022..   | .....1.....                                                  |
| 31371K-UA-7..                | FNMA COLLATERAL - MUNI<br>254477 5.500% 1  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....660,541   | .....660,541   | .....656,413   | .....656,418                                     | ......0                                            | .....4,123                                     | ......0                                                               | .....4,123                                     | ......0                                             | .....660,541                                               | ......0                                           | ......0                                | ......0                             | .....15,099                                                    | ..10/01/2032..   | .....1.....                                                  |
| 31371K-VE-8..                | FNMA COLLATERAL - MUNI<br>254513 6.000% 1  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....1,065,707 | .....1,065,707 | .....1,084,840 | .....1,084,793                                   | ......0                                            | .....(19,086)                                  | ......0                                                               | .....(19,086)                                  | ......0                                             | .....1,065,707                                             | ......0                                           | ......0                                | ......0                             | .....26,509                                                    | ..10/01/2022..   | .....1.....                                                  |

STATEMENT AS OF JUNE 30, 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<br>Identi-<br>fication | Description                                 | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser | Number of<br>Shares of<br>Stock | Consideration | Par Value | Actual Cost | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>Indicator<br>(a) |
| 31371K-VS-7..                | FNMA COLLATERAL - MUNI<br>254525 6.500% 1.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..549,909     | ..549,909 | ..572,163   | ..572,169                                        | .....0                                             | .....(22,260)                                  | .....0                                                                | .....(22,260)                                  | .....0                                              | ..549,909                                                  | .....0                                            | .....0                                 | .....0                              | ..15,269                                                       | ..10/01/2022..   | ..1.....                                                     |
| 31371K-WD-9..                | FNMA COLLATERAL - MUNI<br>254544 6.000% 1.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..165,075     | ..165,075 | ..169,924   | ..169,884                                        | .....0                                             | .....(4,808)                                   | .....0                                                                | .....(4,808)                                   | .....0                                              | ..165,075                                                  | .....0                                            | .....0                                 | .....0                              | ..4,115                                                        | ..11/01/2022..   | ..1.....                                                     |
| 31371K-XR-7..                | FNMA COLLATERAL - MUNI<br>254588 6.000% 1.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..978,636     | ..978,636 | ..1,006,943 | ..1,006,730                                      | .....0                                             | .....(28,095)                                  | .....0                                                                | .....(28,095)                                  | .....0                                              | ..978,636                                                  | .....0                                            | .....0                                 | .....0                              | ..24,743                                                       | ..12/01/2022..   | ..1.....                                                     |
| 31371K-Z3-8..                | FNMA COLLATERAL - MUNI<br>254662 5.000% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..244,383     | ..244,383 | ..244,459   | ..244,413                                        | .....0                                             | .....(30)                                      | .....0                                                                | .....(30)                                      | .....0                                              | ..244,383                                                  | .....0                                            | .....0                                 | .....0                              | ..5,187                                                        | ..02/01/2023..   | ..1.....                                                     |
| 31372K-VH-0..                | FNMA COLLATERAL - MUNI<br>275216 7.000% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..8,268       | ..8,268   | ..8,261     | ..8,260                                          | .....0                                             | .....8                                         | .....0                                                                | .....8                                         | .....0                                              | ..8,268                                                    | .....0                                            | .....0                                 | .....0                              | ..241                                                          | ..03/01/2024..   | ..1.....                                                     |
| 31374F-YK-9..                | FNMA COLLATERAL - MUNI<br>313114 7.000% 1.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..20,855      | ..20,855  | ..20,497    | ..20,502                                         | .....0                                             | ..353                                          | .....0                                                                | ..353                                          | .....0                                              | ..20,855                                                   | .....0                                            | .....0                                 | .....0                              | ..631                                                          | ..10/01/2026..   | ..1.....                                                     |
| 31374G-WG-8..                | FNMA COLLATERAL - MUNI<br>313947 7.000% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..16,972      | ..16,972  | ..16,958    | ..16,958                                         | .....0                                             | ..14                                           | .....0                                                                | ..14                                           | .....0                                              | ..16,972                                                   | .....0                                            | .....0                                 | .....0                              | ..490                                                          | ..01/01/2028..   | ..1.....                                                     |
| 31374S-D7-3..                | FNMA COLLATERAL - MUNI<br>322426 7.000% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..1,111       | ..1,111   | ..1,110     | ..1,110                                          | .....0                                             | ..1                                            | .....0                                                                | ..1                                            | .....0                                              | ..1,111                                                    | .....0                                            | .....0                                 | .....0                              | ..32                                                           | ..09/01/2025..   | ..1.....                                                     |
| 31375A-BL-2..                | FNMA COLLATERAL - MUNI<br>328643 7.000% 1.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..2,086       | ..2,086   | ..2,085     | ..2,085                                          | .....0                                             | ..2                                            | .....0                                                                | ..2                                            | .....0                                              | ..2,086                                                    | .....0                                            | .....0                                 | .....0                              | ..61                                                           | ..11/01/2025..   | ..1.....                                                     |
| 31376H-VP-5..                | FNMA COLLATERAL - MUNI<br>356222 7.500% 1.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..439         | ..439     | ..444       | ..444                                            | .....0                                             | .....(5)                                       | .....0                                                                | .....(5)                                       | .....0                                              | ..439                                                      | .....0                                            | .....0                                 | .....0                              | ..14                                                           | ..12/01/2026..   | ..1.....                                                     |
| 31376J-XA-2..                | FNMA COLLATERAL - MUNI<br>357173 5.500% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..122,014     | ..122,014 | ..120,623   | ..120,635                                        | .....0                                             | ..1,379                                        | .....0                                                                | ..1,379                                        | .....0                                              | ..122,014                                                  | .....0                                            | .....0                                 | .....0                              | ..2,794                                                        | ..01/01/2032..   | ..1.....                                                     |
| 31377B-XH-3..                | FNMA COLLATERAL - MUNI<br>372480 7.000% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..1,150       | ..1,150   | ..1,122     | ..1,122                                          | .....0                                             | ..28                                           | .....0                                                                | ..28                                           | .....0                                              | ..1,150                                                    | .....0                                            | .....0                                 | .....0                              | ..37                                                           | ..02/01/2027..   | ..1.....                                                     |
| 31377S-6Q-6..                | FNMA COLLATERAL - MUNI<br>386179 4.740% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..29,110      | ..29,110  | ..29,032    | ..29,025                                         | .....0                                             | ..86                                           | .....0                                                                | ..86                                           | .....0                                              | ..29,110                                                   | .....0                                            | .....0                                 | .....0                              | ..580                                                          | ..06/01/2013..   | ..1.....                                                     |
| 31377T-E8-5..                | FNMA COLLATERAL - MUNI<br>386359 4.330% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..34,507      | ..34,507  | ..32,285    | ..32,741                                         | .....0                                             | ..1,766                                        | .....0                                                                | ..1,766                                        | .....0                                              | ..34,507                                                   | .....0                                            | .....0                                 | .....0                              | ..628                                                          | ..07/01/2013..   | ..1.....                                                     |
| 31377T-EY-8..                | FNMA COLLATERAL - MUNI<br>386351 3.762% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..122,229     | ..122,229 | ..115,631   | ..116,946                                        | .....0                                             | ..5,283                                        | .....0                                                                | ..5,283                                        | .....0                                              | ..122,229                                                  | .....0                                            | .....0                                 | .....0                              | ..1,917                                                        | ..07/01/2013..   | ..1.....                                                     |
| 31377T-H7-4..                | FNMA COLLATERAL - MUNI<br>386454 4.960% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..82,671      | ..82,671  | ..82,128    | ..82,176                                         | .....0                                             | ..495                                          | .....0                                                                | ..495                                          | .....0                                              | ..82,671                                                   | .....0                                            | .....0                                 | .....0                              | ..1,725                                                        | ..09/01/2013..   | ..1.....                                                     |
| 31377T-H8-2..                | FNMA COLLATERAL - MUNI<br>386455 4.950% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..74,566      | ..74,566  | ..72,768    | ..73,090                                         | .....0                                             | ..1,475                                        | .....0                                                                | ..1,475                                        | .....0                                              | ..74,566                                                   | .....0                                            | .....0                                 | .....0                              | ..1,539                                                        | ..09/01/2013..   | ..1.....                                                     |
| 31377T-MF-0..                | FNMA COLLATERAL - MUNI<br>386558 4.850% 1.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..45,944      | ..45,944  | ..47,358    | ..46,876                                         | .....0                                             | .....(932)                                     | .....0                                                                | .....(932)                                     | .....0                                              | ..45,944                                                   | .....0                                            | .....0                                 | .....0                              | ..937                                                          | ..10/01/2010..   | ..1.....                                                     |
| 31377T-UT-1..                | FNMA COLLATERAL - MUNI<br>386794 4.830% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..81,593      | ..81,593  | ..80,790    | ..80,882                                         | .....0                                             | ..711                                          | .....0                                                                | ..711                                          | .....0                                              | ..81,593                                                   | .....0                                            | .....0                                 | .....0                              | ..1,643                                                        | ..01/01/2014..   | ..1.....                                                     |
| 31378F-U8-6..                | FNMA COLLATERAL - MUNI<br>397607 7.000% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..6,637       | ..6,637   | ..6,631     | ..6,631                                          | .....0                                             | ..6                                            | .....0                                                                | ..6                                            | .....0                                              | ..6,637                                                    | .....0                                            | .....0                                 | .....0                              | ..229                                                          | ..09/01/2027..   | ..1.....                                                     |
| 31378J-UF-2..                | FNMA COLLATERAL - MUNI<br>400282 7.000% 1.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..3,095       | ..3,095   | ..3,092     | ..3,092                                          | .....0                                             | ..3                                            | .....0                                                                | ..3                                            | .....0                                              | ..3,095                                                    | .....0                                            | .....0                                 | .....0                              | ..90                                                           | ..10/01/2027..   | ..1.....                                                     |
| 31379T-4F-8..                | FNMA COLLATERAL - MUNI<br>429322 7.000% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..19,063      | ..19,063  | ..19,047    | ..19,047                                         | .....0                                             | ..16                                           | .....0                                                                | ..16                                           | .....0                                              | ..19,063                                                   | .....0                                            | .....0                                 | .....0                              | ..592                                                          | ..05/01/2028..   | ..1.....                                                     |
| 31380H-M4-6..                | FNMA COLLATERAL - MUNI<br>440579 7.000% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..36,560      | ..36,560  | ..36,529    | ..36,529                                         | .....0                                             | ..31                                           | .....0                                                                | ..31                                           | .....0                                              | ..36,560                                                   | .....0                                            | .....0                                 | .....0                              | ..1,076                                                        | ..08/01/2028..   | ..1.....                                                     |
| 31381G-GK-8..                | FNMA COLLATERAL - MUNI<br>460202 6.315% 1.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..81,411      | ..81,411  | ..80,188    | ..80,329                                         | .....0                                             | ..1,083                                        | .....0                                                                | ..1,083                                        | .....0                                              | ..81,411                                                   | .....0                                            | .....0                                 | .....0                              | ..2,144                                                        | ..10/01/2023..   | ..1.....                                                     |
| 31381H-GS-9..                | FNMA COLLATERAL - MUNI<br>461109 4.676% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..25,985      | ..25,985  | ..24,947    | ..25,151                                         | .....0                                             | ..834                                          | .....0                                                                | ..834                                          | .....0                                              | ..25,985                                                   | .....0                                            | .....0                                 | .....0                              | ..507                                                          | ..07/01/2013..   | ..1.....                                                     |
| 31381H-GT-7..                | FNMA COLLATERAL - MUNI<br>461110 4.616% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..59,100      | ..59,100  | ..58,759    | ..58,784                                         | .....0                                             | ..316                                          | .....0                                                                | ..316                                          | .....0                                              | ..59,100                                                   | .....0                                            | .....0                                 | .....0                              | ..1,147                                                        | ..07/01/2013..   | ..1.....                                                     |
| 31381H-GW-0..                | FNMA COLLATERAL - MUNI<br>461113 5.153% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..40,519      | ..40,519  | ..40,528    | ..40,499                                         | .....0                                             | ..19                                           | .....0                                                                | ..19                                           | .....0                                              | ..40,519                                                   | .....0                                            | .....0                                 | .....0                              | ..878                                                          | ..07/01/2018..   | ..1.....                                                     |
| 31385C-3J-0..                | FNMA COLLATERAL - MUNI<br>540901 6.000% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..375,722     | ..375,722 | ..360,502   | ..360,636                                        | .....0                                             | ..15,086                                       | .....0                                                                | ..15,086                                       | .....0                                              | ..375,722                                                  | .....0                                            | .....0                                 | .....0                              | ..9,347                                                        | ..03/01/2031..   | ..1.....                                                     |
| 31385C-3R-2..                | FNMA COLLATERAL - MUNI<br>540908 6.000% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..609,892     | ..609,892 | ..584,708   | ..585,010                                        | .....0                                             | ..24,881                                       | .....0                                                                | ..24,881                                       | .....0                                              | ..609,892                                                  | .....0                                            | .....0                                 | .....0                              | ..18,061                                                       | ..05/01/2031..   | ..1.....                                                     |
| 31385J-BX-5..                | FNMA COLLATERAL - MUNI<br>545554 5.500% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..642,742     | ..642,742 | ..638,926   | ..638,938                                        | .....0                                             | ..3,804                                        | .....0                                                                | ..3,804                                        | .....0                                              | ..642,742                                                  | .....0                                            | .....0                                 | .....0                              | ..14,772                                                       | ..03/01/2032..   | ..1.....                                                     |
| 31385J-L6-3..                | FNMA COLLATERAL - MUNI<br>545849 5.000% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..340,175     | ..340,175 | ..324,761   | ..325,027                                        | .....0                                             | ..15,148                                       | .....0                                                                | ..15,148                                       | .....0                                              | ..340,175                                                  | .....0                                            | .....0                                 | .....0                              | ..7,087                                                        | ..07/01/2032..   | ..1.....                                                     |
| 31385W-2C-2..                | FNMA COLLATERAL - MUNI<br>555271 6.500% 1.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..256,163     | ..256,163 | ..268,110   | ..268,063                                        | .....0                                             | .....(11,900)                                  | .....0                                                                | .....(11,900)                                  | .....0                                              | ..256,163                                                  | .....0                                            | .....0                                 | .....0                              | ..7,058                                                        | ..12/01/2022..   | ..1.....                                                     |
| 31385W-TP-4..                | FNMA COLLATERAL - MUNI<br>555058 4.816% 1.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | ..700,327     | ..700,327 | ..718,786   | ..714,962                                        | .....0                                             | .....(14,635)                                  | .....0                                                                | .....(14,635)                                  | .....0                                              | ..700,327                                                  | .....0                                            | .....0                                 | .....0                              | ..11,530                                                       | ..12/01/2012..   | ..1.....                                                     |

STATEMENT AS OF JUNE 30, 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<br>Identi-<br>fication | Description                                 | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser | Number of<br>Shares of<br>Stock | Consideration  | Par Value      | Actual Cost    | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>Indicator<br>(a) |
| 31385W-V3-0..                | FNMA COLLATERAL - MUNI<br>555134 6.000% 1.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....515,883   | .....515,883   | .....530,634   | .....530,466                                     | ......0                                            | .....(14,583)                                  | ......0                                                               | .....(14,583)                                  | ......0                                             | .....515,883                                               | ......0                                           | ......0                                | ......0                             | .....12,497                                                    | ..12/01/2032..   | .....1.....                                                  |
| 31385X-VY-2..                | FNMA COLLATERAL - MUNI<br>555131 4.899% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....194,472   | .....194,472   | .....198,754   | .....197,582                                     | ......0                                            | .....(3,110)                                   | ......0                                                               | .....(3,110)                                   | ......0                                             | .....194,472                                               | ......0                                           | ......0                                | ......0                             | .....4,006                                                     | ..01/01/2013..   | .....1.....                                                  |
| 31385W-ZQ-5..                | FNMA COLLATERAL - MUNI<br>555251 6.500% 1.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....321,797   | .....321,797   | .....337,283   | .....337,271                                     | ......0                                            | .....(15,474)                                  | ......0                                                               | .....(15,474)                                  | ......0                                             | .....321,797                                               | ......0                                           | ......0                                | ......0                             | .....8,793                                                     | ..12/01/2022..   | .....1.....                                                  |
| 31385X-A8-0..                | FNMA COLLATERAL - MUNI<br>555431 5.500% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....826,733   | .....826,733   | .....842,880   | .....842,687                                     | ......0                                            | .....(15,954)                                  | ......0                                                               | .....(15,954)                                  | ......0                                             | .....826,733                                               | ......0                                           | ......0                                | ......0                             | .....18,645                                                    | ..04/01/2033..   | .....1.....                                                  |
| 31385X-AG-2..                | FNMA COLLATERAL - MUNI<br>555407 5.500% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....3,374,809 | .....3,374,809 | .....3,454,961 | .....3,453,543                                   | ......0                                            | .....(78,734)                                  | ......0                                                               | .....(78,734)                                  | ......0                                             | .....3,374,809                                             | ......0                                           | ......0                                | ......0                             | .....73,791                                                    | ..04/01/2033..   | .....1.....                                                  |
| 31385X-B3-0..                | FNMA COLLATERAL - MUNI<br>555458 5.500% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....491,805   | .....491,805   | .....501,718   | .....501,521                                     | ......0                                            | .....(9,715)                                   | ......0                                                               | .....(9,715)                                   | ......0                                             | .....491,805                                               | ......0                                           | ......0                                | ......0                             | .....11,508                                                    | ..05/01/2033..   | .....1.....                                                  |
| 31385X-BU-0..                | FNMA COLLATERAL - MUNI<br>555451 5.000% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....836,035   | .....836,035   | .....849,490   | .....848,618                                     | ......0                                            | .....(12,583)                                  | ......0                                                               | .....(12,583)                                  | ......0                                             | .....836,035                                               | ......0                                           | ......0                                | ......0                             | .....17,354                                                    | ..04/01/2023..   | .....1.....                                                  |
| 31385X-DA-2..                | FNMA COLLATERAL - MUNI<br>555497 5.500% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....3,007,155 | .....3,007,155 | .....3,085,154 | .....3,083,820                                   | ......0                                            | .....(76,665)                                  | ......0                                                               | .....(76,665)                                  | ......0                                             | .....3,007,155                                             | ......0                                           | ......0                                | ......0                             | .....71,181                                                    | ..05/01/2033..   | .....1.....                                                  |
| 31385X-DB-0..                | FNMA COLLATERAL - MUNI<br>555498 5.500% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....1,620,903 | .....1,620,903 | .....1,667,883 | .....1,667,168                                   | ......0                                            | .....(46,265)                                  | ......0                                                               | .....(46,265)                                  | ......0                                             | .....1,620,903                                             | ......0                                           | ......0                                | ......0                             | .....37,970                                                    | ..05/01/2033..   | .....1.....                                                  |
| 31385X-LA-3..                | FNMA COLLATERAL - MUNI<br>555721 4.393% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....129,486   | .....129,486   | .....126,810   | .....127,263                                     | ......0                                            | .....2,222                                     | ......0                                                               | .....2,222                                     | ......0                                             | .....129,486                                               | ......0                                           | ......0                                | ......0                             | .....2,392                                                     | ..09/01/2013..   | .....1.....                                                  |
| 31385X-LR-6..                | FNMA COLLATERAL - MUNI<br>555736 4.375% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....1,487,797 | .....1,487,797 | .....1,451,189 | .....1,457,854                                   | ......0                                            | .....29,943                                    | ......0                                                               | .....29,943                                    | ......0                                             | .....1,487,797                                             | ......0                                           | ......0                                | ......0                             | .....22,328                                                    | ..08/01/2013..   | .....1.....                                                  |
| 31385X-NX-1..                | FNMA COLLATERAL - MUNI<br>555806 5.105% 1.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....245,093   | .....245,093   | .....251,300   | .....249,840                                     | ......0                                            | .....(4,747)                                   | ......0                                                               | .....(4,747)                                   | ......0                                             | .....245,093                                               | ......0                                           | ......0                                | ......0                             | .....5,263                                                     | ..10/01/2013..   | .....1.....                                                  |
| 31385X-UD-7..                | FNMA COLLATERAL - MUNI<br>555980 4.390% 1.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....136,643   | .....136,643   | .....135,314   | .....135,478                                     | ......0                                            | .....1,165                                     | ......0                                                               | .....1,165                                     | ......0                                             | .....136,643                                               | ......0                                           | ......0                                | ......0                             | .....2,523                                                     | ..11/01/2013..   | .....1.....                                                  |
| 31387A-W6-8..                | FNMA COLLATERAL - MUNI<br>578569 5.500% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....104,311   | .....104,311   | .....99,285    | .....99,346                                      | ......0                                            | .....4,965                                     | ......0                                                               | .....4,965                                     | ......0                                             | .....104,311                                               | ......0                                           | ......0                                | ......0                             | .....2,386                                                     | ..04/01/2031..   | .....1.....                                                  |
| 31387J-O9-0..                | FNMA COLLATERAL - MUNI<br>585580 6.500% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....4,110     | .....4,110     | .....4,102     | .....4,102                                       | ......0                                            | ......8                                        | ......0                                                               | ......8                                        | ......0                                             | .....4,110                                                 | ......0                                           | ......0                                | ......0                             | .....111                                                       | ..05/01/2031..   | .....1.....                                                  |
| 31387R-ST-1..                | FNMA COLLATERAL - MUNI<br>592258 5.500% 1.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....410,781   | .....410,781   | .....396,789   | .....396,741                                     | ......0                                            | .....14,040                                    | ......0                                                               | .....14,040                                    | ......0                                             | .....410,781                                               | ......0                                           | ......0                                | ......0                             | .....9,412                                                     | ..11/01/2031..   | .....1.....                                                  |
| 31387W-3J-4..                | FNMA COLLATERAL - MUNI<br>596701 6.000% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....798,490   | .....798,490   | .....796,923   | .....796,917                                     | ......0                                            | .....1,573                                     | ......0                                                               | .....1,573                                     | ......0                                             | .....798,490                                               | ......0                                           | ......0                                | ......0                             | .....20,779                                                    | ..03/01/2032..   | .....1.....                                                  |
| 31387W-3N-5..                | FNMA COLLATERAL - MUNI<br>596705 6.000% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....509,294   | .....509,294   | .....508,737   | .....508,727                                     | ......0                                            | .....567                                       | ......0                                                               | .....567                                       | ......0                                             | .....509,294                                               | ......0                                           | ......0                                | ......0                             | .....12,347                                                    | ..04/01/2032..   | .....1.....                                                  |
| 31387W-3X-3..                | FNMA COLLATERAL - MUNI<br>596714 6.000% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....262,303   | .....262,303   | .....262,549   | .....262,542                                     | ......0                                            | .....(239)                                     | ......0                                                               | .....(239)                                     | ......0                                             | .....262,303                                               | ......0                                           | ......0                                | ......0                             | .....6,740                                                     | ..07/01/2032..   | .....1.....                                                  |
| 31388A-7H-1..                | FNMA COLLATERAL - MUNI<br>599496 6.000% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....219       | .....219       | .....214       | .....213                                         | ......0                                            | ......5                                        | ......0                                                               | ......5                                        | ......0                                             | .....219                                                   | ......0                                           | ......0                                | ......0                             | ......6                                                        | ..01/01/2032..   | .....1.....                                                  |
| 31388T-P9-8..                | FNMA COLLATERAL - MUNI<br>614348 6.000% 1.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....160,987   | .....160,987   | .....156,991   | .....156,960                                     | ......0                                            | .....4,027                                     | ......0                                                               | .....4,027                                     | ......0                                             | .....160,987                                               | ......0                                           | ......0                                | ......0                             | .....3,981                                                     | ..12/01/2031..   | .....1.....                                                  |
| 31389F-J5-2..                | FNMA COLLATERAL - MUNI<br>624084 5.500% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....70,085    | .....70,085    | .....66,734    | .....66,727                                      | ......0                                            | .....3,358                                     | ......0                                                               | .....3,358                                     | ......0                                             | .....70,085                                                | ......0                                           | ......0                                | ......0                             | .....1,832                                                     | ..01/01/2032..   | .....1.....                                                  |
| 31390Y-XQ-6..                | FNMA COLLATERAL - MUNI<br>660487 6.500% 1.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....132,812   | .....132,812   | .....139,453   | .....139,531                                     | ......0                                            | .....(6,719)                                   | ......0                                                               | .....(6,719)                                   | ......0                                             | .....132,812                                               | ......0                                           | ......0                                | ......0                             | .....4,282                                                     | ..12/01/2017..   | .....1.....                                                  |
| 31391F-UE-6..                | FNMA COLLATERAL - MUNI<br>665781 6.000% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....128,405   | .....128,405   | .....133,241   | .....133,180                                     | ......0                                            | .....(4,775)                                   | ......0                                                               | .....(4,775)                                   | ......0                                             | .....128,405                                               | ......0                                           | ......0                                | ......0                             | .....3,719                                                     | ..09/01/2032..   | .....1.....                                                  |
| 31391J-NS-5..                | FNMA COLLATERAL - MUNI<br>668301 6.000% 1.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....299,294   | .....299,294   | .....311,452   | .....311,417                                     | ......0                                            | .....(12,123)                                  | ......0                                                               | .....(12,123)                                  | ......0                                             | .....299,294                                               | ......0                                           | ......0                                | ......0                             | .....7,940                                                     | ..11/01/2032..   | .....1.....                                                  |
| 31391L-XK-6..                | FNMA COLLATERAL - MUNI<br>670382 6.000% 0.. |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....468,583   | .....468,583   | .....488,937   | .....488,900                                     | ......0                                            | .....(20,318)                                  | ......0                                                               | .....(20,318)                                  | ......0                                             | .....468,583                                               | ......0                                           | ......0                                | ......0                             | .....11,675                                                    | ..09/01/2032..   | .....1.....                                                  |
| 31391W-U2-5..                | FANNIE MAE FNMA.01-44<br>679301 6.000% 1..  |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....302,544   | .....302,544   | .....311,762   | .....311,876                                     | ......0                                            | .....(9,332)                                   | ......0                                                               | .....(9,332)                                   | ......0                                             | .....302,544                                               | ......0                                           | ......0                                | ......0                             | .....8,721                                                     | ..12/01/2032..   | .....1.....                                                  |
| 31392D-6G-0..                | CMO 44 QC 6.000%<br>FNMA.01-34 CMO 34 VB    |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....841,962   | .....841,962   | .....831,964   | .....836,184                                     | ......0                                            | .....5,779                                     | ......0                                                               | .....5,779                                     | ......0                                             | .....841,962                                               | ......0                                           | ......0                                | ......0                             | .....20,461                                                    | ..09/25/2016..   | .....1.....                                                  |
| 31392D-PW-4..                | 6.000% 12/25/17<br>FANNIE MAE FNMA.01-46    |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....1,053,376 | .....1,053,376 | .....1,015,890 | .....1,043,800                                   | ......0                                            | .....9,576                                     | ......0                                                               | .....9,576                                     | ......0                                             | .....1,053,376                                             | ......0                                           | ......0                                | ......0                             | .....25,235                                                    | ..12/25/2017..   | .....1.....                                                  |
| 31392D-XP-0..                | CMO 46 VM 6.000%<br>FANNIE MAE FNMA.01-73   |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....1,854,560 | .....1,854,560 | .....1,788,998 | .....1,837,395                                   | ......0                                            | .....17,165                                    | ......0                                                               | .....17,165                                    | ......0                                             | .....1,854,560                                             | ......0                                           | ......0                                | ......0                             | .....46,631                                                    | ..01/25/2018..   | .....1.....                                                  |
| 31392A-K5-6..                | CMO 73 VD 6.000%<br>FANNIE MAE FNMA.01-68   |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....1,942,020 | .....1,942,020 | .....1,860,622 | .....1,920,128                                   | ......0                                            | .....21,892                                    | ......0                                                               | .....21,892                                    | ......0                                             | .....1,942,020                                             | ......0                                           | ......0                                | ......0                             | .....48,728                                                    | ..07/25/2020..   | .....1.....                                                  |
| 31392A-YK-8..                | CMO 68 VB 6.000%<br>FANNIE MAE FNMA.02-54   |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....2,244,838 | .....2,244,838 | .....2,216,064 | .....2,231,912                                   | ......0                                            | .....12,926                                    | ......0                                                               | .....12,926                                    | ......0                                             | .....2,244,838                                             | ......0                                           | ......0                                | ......0                             | .....55,567                                                    | ..05/25/2020..   | .....1.....                                                  |
| 31392D-6A-5..                | CMO 2002-54 PE 5.....                       |                                 | ..06/01/2006..   | Paydown.....      |                                 | .....384,393   | .....384,393   | .....384,693   | .....383,551                                     | ......0                                            | .....842                                       | ......0                                                               | .....842                                       | ......0                                             | .....384,393                                               | ......0                                           | ......0                                | ......0                             | .....11,243                                                    | ..01/01/2014..   | .....1.....                                                  |

STATEMENT AS OF JUNE 30, 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<br>Identi-<br>fication | Description                                     | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser | Number of<br>Shares of<br>Stock | Consideration | Par Value | Actual Cost | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>Indicator<br>(a) |
| 31392D-UF-7..                | FANNIE MAE FNMA..02-4 CMO<br>W4 A4 6.250%       |                                 | ..06/01/2006..   | Paydown.....      |                                 | 1,835,266     | 1,835,266 | 1,948,249   | 1,934,474                                        | ..0                                                | ..(99,208)                                     | ..0                                                                   | ..(99,208)                                     | ..0                                                 | 1,835,266                                                  | ..0                                               | ..0                                    | ..0                                 | ..47,599                                                       | ..10/01/2028..   | ..1.....                                                     |
| 31392D-UV-2..                | FANNIE MAE FNMA..02-47<br>CMO 47 PD 5.500%      |                                 | ..06/01/2006..   | Paydown.....      |                                 | 1,961,609     | 1,961,609 | 1,960,306   | 1,955,973                                        | ..0                                                | ..5,636                                        | ..0                                                                   | ..5,636                                        | ..0                                                 | 1,961,609                                                  | ..0                                               | ..0                                    | ..0                                 | ..44,044                                                       | ..04/25/2016..   | ..1.....                                                     |
| 31392E-F5-4..                | FNMA..02-65 CMO 2002-65<br>HC 5.000% 10/25..... |                                 | ..06/01/2006..   | Paydown.....      |                                 | 1,745,837     | 1,745,837 | 1,711,193   | 1,727,352                                        | ..0                                                | ..18,485                                       | ..0                                                                   | ..18,485                                       | ..0                                                 | 1,745,837                                                  | ..0                                               | ..0                                    | ..0                                 | ..37,386                                                       | ..10/25/2017..   | ..1.....                                                     |
| 31392E-ZA-1..                | FANNIE MAE FNMA..02-63<br>CMO 2002-63 KC 5..... |                                 | ..06/01/2006..   | Paydown.....      |                                 | 2,536,906     | 2,536,906 | 2,494,294   | 2,514,630                                        | ..0                                                | ..22,276                                       | ..0                                                                   | ..22,276                                       | ..0                                                 | 2,536,906                                                  | ..0                                               | ..0                                    | ..0                                 | ..53,664                                                       | ..10/25/2017..   | ..1.....                                                     |
| 31392H-N9-0..                | FANNIE MAE FNMA..03-8 CMO<br>2003-8 QW 5.5..... |                                 | ..06/01/2006..   | Paydown.....      |                                 | 3,075,365     | 3,075,365 | 3,185,272   | 3,114,386                                        | ..0                                                | ..(39,021)                                     | ..0                                                                   | ..(39,021)                                     | ..0                                                 | 3,075,365                                                  | ..0                                               | ..0                                    | ..0                                 | ..69,617                                                       | ..11/01/2017..   | ..1.....                                                     |
| 31392U-TG-9..                | 5.250% 09/15/17.....<br>FREDDIE MAC FHLMC..2546 |                                 | ..06/01/2006..   | Paydown.....      |                                 | 831,019       | 831,019   | 833,745     | 831,390                                          | ..0                                                | ..(371)                                        | ..0                                                                   | ..(371)                                        | ..0                                                 | 831,019                                                    | ..0                                               | ..0                                    | ..0                                 | ..18,614                                                       | ..04/01/2017..   | ..1.....                                                     |
| 31393F-N4-4..                | CMO 2546 B 5.00.....<br>FREDDIE MAC FHLMC..2544 |                                 | ..06/01/2006..   | Paydown.....      |                                 | 4,076,806     | 4,076,806 | 4,177,452   | 4,106,687                                        | ..0                                                | ..(29,881)                                     | ..0                                                                   | ..(29,881)                                     | ..0                                                 | 4,076,806                                                  | ..0                                               | ..0                                    | ..0                                 | ..82,927                                                       | ..05/01/2010..   | ..1.....                                                     |
| 31393F-RV-0..                | CMO 2544 AJ 5.5.....<br>FHLMC..2547 CMO 2547 HB |                                 | ..06/01/2006..   | Paydown.....      |                                 | 379,686       | 379,686   | 400,969     | 393,722                                          | ..0                                                | ..(14,036)                                     | ..0                                                                   | ..(14,036)                                     | ..0                                                 | 379,686                                                    | ..0                                               | ..0                                    | ..0                                 | ..8,705                                                        | ..09/01/2011..   | ..1.....                                                     |
| 31393H-MG-4..                | 5.000% 08/15/16.....<br>FREDDIE MAC FHLMC..2558 |                                 | ..06/01/2006..   | Paydown.....      |                                 | 6,653,627     | 6,653,627 | 6,798,096   | 6,707,386                                        | ..0                                                | ..(53,759)                                     | ..0                                                                   | ..(53,759)                                     | ..0                                                 | 6,653,627                                                  | ..0                                               | ..0                                    | ..0                                 | ..138,882                                                      | ..04/01/2012..   | ..1.....                                                     |
| 31393H-QB-1..                | CMO 2558 BC 5.0.....<br>FREDDIE MAC FHLMC..2550 |                                 | ..06/01/2006..   | Paydown.....      |                                 | 5,283,549     | 5,283,549 | 5,399,529   | 5,333,842                                        | ..0                                                | ..(50,293)                                     | ..0                                                                   | ..(50,293)                                     | ..0                                                 | 5,283,549                                                  | ..0                                               | ..0                                    | ..0                                 | ..110,799                                                      | ..02/01/2014..   | ..1.....                                                     |
| 31393H-YX-4..                | CMO 2550 HV 5.0.....<br>FREDDIE MAC FHLMC..2557 |                                 | ..06/01/2006..   | Paydown.....      |                                 | 3,008,847     | 3,008,847 | 3,069,494   | 3,042,452                                        | ..0                                                | ..(33,605)                                     | ..0                                                                   | ..(33,605)                                     | ..0                                                 | 3,008,847                                                  | ..0                                               | ..0                                    | ..0                                 | ..62,474                                                       | ..01/01/2018..   | ..1.....                                                     |
| 31393J-LM-8..                | CMO 2557 QW 5.5.....<br>FREDDIE MAC FHLMC..2571 |                                 | ..06/01/2006..   | Paydown.....      |                                 | 3,840,484     | 3,840,484 | 3,967,037   | 3,889,382                                        | ..0                                                | ..(48,897)                                     | ..0                                                                   | ..(48,897)                                     | ..0                                                 | 3,840,484                                                  | ..0                                               | ..0                                    | ..0                                 | ..85,663                                                       | ..03/01/2017..   | ..1.....                                                     |
| 31393L-A8-6..                | CMO 2571 MD 5.5.....<br>FHLT..05-6 CMO T56 A4   |                                 | ..06/01/2006..   | Paydown.....      |                                 | 1,685,550     | 1,685,550 | 1,749,219   | 1,708,599                                        | ..0                                                | ..(23,049)                                     | ..0                                                                   | ..(23,049)                                     | ..0                                                 | 1,685,550                                                  | ..0                                               | ..0                                    | ..0                                 | ..38,707                                                       | ..04/01/2013..   | ..1.....                                                     |
| 31393R-GF-1..                | 6.000% 05/25/43.....<br>FNMA..04-86 04-86 VA    |                                 | ..06/01/2006..   | Paydown.....      |                                 | 2,076,849     | 2,076,849 | 2,211,028   | 2,144,188                                        | ..0                                                | ..(67,339)                                     | ..0                                                                   | ..(67,339)                                     | ..0                                                 | 2,076,849                                                  | ..0                                               | ..0                                    | ..0                                 | ..52,798                                                       | ..03/01/2033..   | ..1.....                                                     |
| 31394B-AJ-3..                | 4.500% 12/25/15.....<br>FNMA COLLATERAL - MUNI  |                                 | ..06/01/2006..   | Paydown.....      |                                 | 240,683       | 240,683   | 242,036     | 241,726                                          | ..0                                                | ..(1,044)                                      | ..0                                                                   | ..(1,044)                                      | ..0                                                 | 240,683                                                    | ..0                                               | ..0                                    | ..0                                 | ..4,515                                                        | ..11/01/2015..   | ..1.....                                                     |
| 31400B-ZC-3..                | 683039 6.000% 0.....<br>FNMA COLLATERAL - MUNI  |                                 | ..06/01/2006..   | Paydown.....      |                                 | 392,451       | 392,451   | 408,395     | 408,449                                          | ..0                                                | ..(15,998)                                     | ..0                                                                   | ..(15,998)                                     | ..0                                                 | 392,451                                                    | ..0                                               | ..0                                    | ..0                                 | ..11,680                                                       | ..02/01/2033..   | ..1.....                                                     |
| 31400D-SK-9..                | 684622 6.000% 0.....<br>FNMA COLLATERAL - MUNI  |                                 | ..06/01/2006..   | Paydown.....      |                                 | 643,596       | 643,596   | 673,564     | 673,556                                          | ..0                                                | ..(29,959)                                     | ..0                                                                   | ..(29,959)                                     | ..0                                                 | 643,596                                                    | ..0                                               | ..0                                    | ..0                                 | ..18,262                                                       | ..05/01/2033..   | ..1.....                                                     |
| 31400E-K2-5..                | 685313 6.500% 0.....<br>FNMA COLLATERAL - MUNI  |                                 | ..06/01/2006..   | Paydown.....      |                                 | 12,558        | 12,558    | 13,204      | 13,211                                           | ..0                                                | ..(652)                                        | ..0                                                                   | ..(652)                                        | ..0                                                 | 12,558                                                     | ..0                                               | ..0                                    | ..0                                 | ..335                                                          | ..02/01/2033..   | ..1.....                                                     |
| 31400F-YT-8..                | 686622 5.500% 0.....<br>FNMA COLLATERAL - MUNI  |                                 | ..06/01/2006..   | Paydown.....      |                                 | 488,704       | 488,704   | 497,943     | 497,766                                          | ..0                                                | ..(9,063)                                      | ..0                                                                   | ..(9,063)                                      | ..0                                                 | 488,704                                                    | ..0                                               | ..0                                    | ..0                                 | ..9,898                                                        | ..04/01/2033..   | ..1.....                                                     |
| 31400H-WF-6..                | 688346 6.000% 0.....<br>FNMA COLLATERAL - MUNI  |                                 | ..06/01/2006..   | Paydown.....      |                                 | 12,381        | 12,381    | 12,886      | 12,882                                           | ..0                                                | ..(501)                                        | ..0                                                                   | ..(501)                                        | ..0                                                 | 12,381                                                     | ..0                                               | ..0                                    | ..0                                 | ..310                                                          | ..03/01/2033..   | ..1.....                                                     |
| 31400K-AY-2..                | 689523 5.500% 0.....<br>FNMA COLLATERAL - MUNI  |                                 | ..06/01/2006..   | Paydown.....      |                                 | 40,024        | 40,024    | 41,425      | 41,385                                           | ..0                                                | ..(1,361)                                      | ..0                                                                   | ..(1,361)                                      | ..0                                                 | 40,024                                                     | ..0                                               | ..0                                    | ..0                                 | ..908                                                          | ..07/01/2033..   | ..1.....                                                     |
| 31400O-SC-8..                | 694515 5.500% 0.....<br>FNMA COLLATERAL - MUNI  |                                 | ..06/01/2006..   | Paydown.....      |                                 | 490,724       | 490,724   | 500,059     | 500,018                                          | ..0                                                | ..(9,294)                                      | ..0                                                                   | ..(9,294)                                      | ..0                                                 | 490,724                                                    | ..0                                               | ..0                                    | ..0                                 | ..11,237                                                       | ..03/01/2033..   | ..1.....                                                     |
| 31400O-TQ-6..                | 694559 5.500% 0.....<br>FNMA COLLATERAL - MUNI  |                                 | ..06/01/2006..   | Paydown.....      |                                 | 1,481,600     | 1,481,600 | 1,503,129   | 1,502,729                                        | ..0                                                | ..(21,129)                                     | ..0                                                                   | ..(21,129)                                     | ..0                                                 | 1,481,600                                                  | ..0                                               | ..0                                    | ..0                                 | ..31,885                                                       | ..04/01/2033..   | ..1.....                                                     |
| 31400O-ZL-0..                | 694747 5.500% 0.....<br>FNMA COLLATERAL - MUNI  |                                 | ..06/01/2006..   | Paydown.....      |                                 | 69,351        | 69,351    | 70,359      | 70,346                                           | ..0                                                | ..(995)                                        | ..0                                                                   | ..(995)                                        | ..0                                                 | 69,351                                                     | ..0                                               | ..0                                    | ..0                                 | ..1,579                                                        | ..04/01/2033..   | ..1.....                                                     |
| 31400S-U9-8..                | 696408 5.500% 0.....<br>FNMA COLLATERAL - MUNI  |                                 | ..06/01/2006..   | Paydown.....      |                                 | 1,513,736     | 1,513,736 | 1,547,086   | 1,546,780                                        | ..0                                                | ..(33,044)                                     | ..0                                                                   | ..(33,044)                                     | ..0                                                 | 1,513,736                                                  | ..0                                               | ..0                                    | ..0                                 | ..34,128                                                       | ..04/01/2033..   | ..1.....                                                     |
| 31400X-SK-0..                | 701150 5.500% 0.....<br>FNMA COLLATERAL - MUNI  |                                 | ..06/01/2006..   | Paydown.....      |                                 | 578,974       | 578,974   | 589,920     | 589,741                                          | ..0                                                | ..(10,767)                                     | ..0                                                                   | ..(10,767)                                     | ..0                                                 | 578,974                                                    | ..0                                               | ..0                                    | ..0                                 | ..10,846                                                       | ..04/01/2033..   | ..1.....                                                     |
| 31400X-YH-5..                | 701012 5.500% 0.....<br>FNMA COLLATERAL - MUNI  |                                 | ..06/01/2006..   | Paydown.....      |                                 | 41,179        | 41,179    | 41,957      | 41,943                                           | ..0                                                | ..(764)                                        | ..0                                                                   | ..(764)                                        | ..0                                                 | 41,179                                                     | ..0                                               | ..0                                    | ..0                                 | ..943                                                          | ..04/01/2033..   | ..1.....                                                     |
| 31401A-Y7-6..                | 702834 5.000% 0.....<br>FNMA COLLATERAL - MUNI  |                                 | ..06/01/2006..   | Paydown.....      |                                 | 141,961       | 141,961   | 143,735     | 143,616                                          | ..0                                                | ..(1,655)                                      | ..0                                                                   | ..(1,655)                                      | ..0                                                 | 141,961                                                    | ..0                                               | ..0                                    | ..0                                 | ..3,051                                                        | ..04/01/2023..   | ..1.....                                                     |
| 31401B-NK-7..                | 703394 5.500% 0.....<br>FNMA COLLATERAL - MUNI  |                                 | ..06/01/2006..   | Paydown.....      |                                 | 88,537        | 88,537    | 89,906      | 89,859                                           | ..0                                                | ..(1,323)                                      | ..0                                                                   | ..(1,323)                                      | ..0                                                 | 88,537                                                     | ..0                                               | ..0                                    | ..0                                 | ..2,014                                                        | ..04/01/2033..   | ..1.....                                                     |
| 31401C-BG-7..                | 703939 5.500% 0.....<br>FNMA COLLATERAL - MUNI  |                                 | ..06/01/2006..   | Paydown.....      |                                 | 643,119       | 643,119   | 655,077     | 654,771                                          | ..0                                                | ..(11,652)                                     | ..0                                                                   | ..(11,652)                                     | ..0                                                 | 643,119                                                    | ..0                                               | ..0                                    | ..0                                 | ..15,323                                                       | ..05/01/2033..   | ..1.....                                                     |
| 31401C-GE-7..                | 704097 5.500% 0.....<br>FNMA COLLATERAL - MUNI  |                                 | ..06/01/2006..   | Paydown.....      |                                 | 810,015       | 810,015   | 825,076     | 824,711                                          | ..0                                                | ..(14,696)                                     | ..0                                                                   | ..(14,696)                                     | ..0                                                 | 810,015                                                    | ..0                                               | ..0                                    | ..0                                 | ..20,697                                                       | ..05/01/2033..   | ..1.....                                                     |
| 31401X-G5-0..                | 721220 5.500% 0.....<br>FNMA COLLATERAL - MUNI  |                                 | ..06/01/2006..   | Paydown.....      |                                 | 38,347        | 38,347    | 39,683      | 39,654                                           | ..0                                                | ..(1,307)                                      | ..0                                                                   | ..(1,307)                                      | ..0                                                 | 38,347                                                     | ..0                                               | ..0                                    | ..0                                 | ..870                                                          | ..06/01/2033..   | ..1.....                                                     |
| 31402C-PF-3..                | 725022 4.975% 1.....                            |                                 | ..06/01/2006..   | Paydown.....      |                                 | 115,996       | 115,996   | 116,934     | 116,671                                          | ..0                                                | ..(675)                                        | ..0                                                                   | ..(675)                                        | ..0                                                 | 115,996                                                    | ..0                                               | ..0                                    | ..0                                 | ..2,427                                                        | ..12/01/2013..   | ..1.....                                                     |

STATEMENT AS OF JUNE 30, 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<br>Identi-<br>fication       | Description                                | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser        | Number of<br>Shares of<br>Stock | Consideration | Par Value   | Actual Cost | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>Indicator<br>(a) |
| 31407W-EZ-4.                       | FNMA COLLATERAL - MUNI<br>4.895% 08/01/35  |                                 | 06/01/2006       | Paydown.....             |                                 | 872,418       | 872,418     | 876,448     | 876,438                                          | 0                                                  | (4,020)                                        | 0                                                                     | (4,020)                                        | 0                                                   | 872,418                                                    | 0                                                 | 0                                      | 0                                   | 17,399                                                         | 08/01/2035       | 1                                                            |
| 38373M-EN-6.                       | GNMA.02-53 2002-53 B<br>5.552% 05/16/26    |                                 | 06/01/2006       | Paydown.....             |                                 | 2,991,865     | 2,991,865   | 3,225,839   | 3,190,427                                        | 0                                                  | (198,561)                                      | 0                                                                     | (198,561)                                      | 0                                                   | 2,991,865                                                  | 0                                                 | 0                                      | 0                                   | 85,978                                                         | 10/01/2020       | 1                                                            |
| 38373M-KF-6.                       | GNMA.03-109 2003-109 AB<br>4.018% 12/16/   |                                 | 06/01/2006       | Paydown.....             |                                 | 198,612       | 198,612     | 197,021     | 197,245                                          | 0                                                  | 1,367                                          | 0                                                                     | 1,367                                          | 0                                                   | 198,612                                                    | 0                                                 | 0                                      | 0                                   | 3,328                                                          | 12/16/2030       | 1                                                            |
| 38373M-RE-2.                       | GNMA.05-59 05-59 A<br>4.388% 05/16/23      |                                 | 06/01/2006       | Paydown.....             |                                 | 113,641       | 113,641     | 113,072     | 113,098                                          | 0                                                  | 543                                            | 0                                                                     | 543                                            | 0                                                   | 113,641                                                    | 0                                                 | 0                                      | 0                                   | 2,080                                                          | 05/16/2023       | 1FE                                                          |
| 45254N-PU-5.                       | IMPAC CMB TRUST IMM.05-5<br>05-5 A1 5.64   |                                 | 06/26/2006       | Paydown.....             |                                 | 805,193       | 805,193     | 805,193     | 805,193                                          | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 805,193                                                    | 0                                                 | 0                                      | 0                                   | 16,500                                                         | 08/25/2035       | 1FE                                                          |
| 45660L-RX-9.                       | INDX.05-AR14 05-AR14<br>2A1A 5.623% 08/2   |                                 | 06/25/2006       | Paydown.....             |                                 | 1,982,335     | 1,982,335   | 1,982,335   | 1,982,335                                        | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 1,982,335                                                  | 0                                                 | 0                                      | 0                                   | 42,104                                                         | 08/25/2035       | 1FE                                                          |
| 45661E-DD-3.                       | INDX.06-AR7 06-AR7 4A2<br>6.269% 05/25/3   |                                 | 06/01/2006       | Paydown.....             |                                 | 269,377       | 269,377     | 270,461     | 0                                                | 0                                                  | (1,084)                                        | 0                                                                     | (1,084)                                        | 0                                                   | 269,377                                                    | 0                                                 | 0                                      | 0                                   | 2,985                                                          | 05/25/2036       | 1FE                                                          |
| 590219-AJ-0.                       | MLCC MORTGAGE INVESTORS<br>MLCC.0 06-2 M1  |                                 | 06/01/2006       | Paydown.....             |                                 | 399           | 399         | 391         | 0                                                | 0                                                  | 8                                              | 0                                                                     | 8                                              | 0                                                   | 399                                                        | 0                                                 | 0                                      | 0                                   | 3                                                              | 05/25/2036       | 1                                                            |
| 83162C-MN-0.                       | SMALL BUSINESS ADMIN<br>2002-20J 4.750%    |                                 | 04/01/2006       | Paydown.....             |                                 | 738,685       | 738,685     | 754,323     | 753,030                                          | 0                                                  | (14,345)                                       | 0                                                                     | (14,345)                                       | 0                                                   | 738,685                                                    | 0                                                 | 0                                      | 0                                   | 18,203                                                         | 10/01/2022       | 1                                                            |
| 83162C-MX-8.                       | SMALL BUSINESS ADMIN<br>2003-20D 1 4.760%  |                                 | 04/01/2006       | Paydown.....             |                                 | 867,685       | 867,685     | 867,685     | 867,685                                          | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 867,685                                                    | 0                                                 | 0                                      | 0                                   | 21,484                                                         | 04/01/2023       | 1FE                                                          |
| 83162C-NG-4.                       | SMALL BUSINESS ADMIN<br>2003-20J 1 4.920%  |                                 | 04/01/2006       | Paydown.....             |                                 | 1,263,498     | 1,263,498   | 1,263,498   | 1,263,498                                        | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 1,263,498                                                  | 0                                                 | 0                                      | 0                                   | 33,361                                                         | 10/01/2023       | 1                                                            |
| 83162C-NH-2.                       | SMALL BUSINESS ADMIN<br>2003-20K 4.980%    |                                 | 05/01/2006       | Paydown.....             |                                 | 734,354       | 734,354     | 735,957     | 735,872                                          | 0                                                  | (1,518)                                        | 0                                                                     | (1,518)                                        | 0                                                   | 734,354                                                    | 0                                                 | 0                                      | 0                                   | 18,488                                                         | 11/01/2023       | 1                                                            |
| 83162C-NK-5.                       | SMALL BUSINESS ADMIN<br>2003-20L 4.890%    |                                 | 06/01/2006       | Paydown.....             |                                 | 673,170       | 673,170     | 673,170     | 673,170                                          | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 673,170                                                    | 0                                                 | 0                                      | 0                                   | 17,107                                                         | 12/01/2023       | 1                                                            |
| 83162C-NR-0.                       | SMALL BUSINESS ADMIN<br>2004-20D 4.770%    |                                 | 04/01/2006       | Paydown.....             |                                 | 482,222       | 482,222     | 482,222     | 482,222                                          | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 482,222                                                    | 0                                                 | 0                                      | 0                                   | 12,211                                                         | 04/01/2024       | 1FE                                                          |
| 83162C-NU-3.                       | SMALL BUSINESS ADMIN<br>2004-20F 1 5.520%  |                                 | 06/01/2006       | Paydown.....             |                                 | 347,024       | 347,024     | 347,024     | 347,024                                          | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 347,024                                                    | 0                                                 | 0                                      | 0                                   | 9,858                                                          | 06/01/2024       | 1FE                                                          |
| 83162C-PB-3.                       | SBAP.2004-20J 04-20J 1<br>4.860% 10/01/2   |                                 | 04/01/2006       | Paydown.....             |                                 | 237,266       | 237,266     | 237,266     | 237,266                                          | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 237,266                                                    | 0                                                 | 0                                      | 0                                   | 5,921                                                          | 10/01/2024       | 1FE                                                          |
| 83162C-PD-9.                       | SBAP.2004-20K 04-20K 1<br>4.880% 11/01/2   |                                 | 05/01/2006       | Paydown.....             |                                 | 418,282       | 418,282     | 418,282     | 418,282                                          | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 418,282                                                    | 0                                                 | 0                                      | 0                                   | 10,619                                                         | 11/01/2024       | 1FE                                                          |
| 83162C-PL-1.                       | SBAP.05-20D 05-20D 1<br>5.110% 04/01/25    |                                 | 04/01/2006       | Paydown.....             |                                 | 465,684       | 465,684     | 465,684     | 465,684                                          | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 465,684                                                    | 0                                                 | 0                                      | 0                                   | 12,438                                                         | 04/01/2025       | 1FE                                                          |
| 831641-DS-1.                       | SBIC.2004-P10 04-P10A<br>4.504% 02/10/14   |                                 | 05/01/2006       | Paydown.....             |                                 | 229,865       | 229,865     | 229,865     | 229,865                                          | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 229,865                                                    | 0                                                 | 0                                      | 0                                   | 5,134                                                          | 02/10/2014       | 1                                                            |
| 831641-DU-6.                       | SBIC.2004-P10 2004-P10<br>B 4.754% 08/10   |                                 | 05/01/2006       | Paydown.....             |                                 | 269,468       | 269,468     | 269,468     | 269,468                                          | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 269,468                                                    | 0                                                 | 0                                      | 0                                   | 6,353                                                          | 08/10/2014       | 1FE                                                          |
| 831641-DW-2.                       | SBIC.05-P10A 05-P10 A<br>4.638% 02/10/15   |                                 | 05/01/2006       | Paydown.....             |                                 | 166,392       | 166,392     | 166,392     | 166,392                                          | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 166,392                                                    | 0                                                 | 0                                      | 0                                   | 3,827                                                          | 02/10/2015       | 1FE                                                          |
| 911760-ME-3.                       | VENDEE MORTGAGE TRUST<br>VENDE.99 CMO 1 2D |                                 | 06/01/2006       | Paydown.....             |                                 | 824,133       | 824,133     | 813,671     | 820,324                                          | 0                                                  | 3,809                                          | 0                                                                     | 3,809                                          | 0                                                   | 824,133                                                    | 0                                                 | 0                                      | 0                                   | 22,240                                                         | 12/15/2026       | 1                                                            |
| 92922F-U4-8.                       | WASHINGTON MUTUAL<br>WAMU.05-AR9 05-AR9 A1 |                                 | 06/25/2006       | Paydown.....             |                                 | 2,435,261     | 2,435,261   | 2,435,261   | 2,435,261                                        | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 2,435,261                                                  | 0                                                 | 0                                      | 0                                   | 50,917                                                         | 07/25/2045       | 1FE                                                          |
| BOA0BZ-X2-8.                       | FHA COLLATERAL - MUNI<br>7.000% 06/01/14   |                                 | 06/01/2006       | Paydown.....             |                                 | 209,115       | 209,115     | 201,874     | 204,835                                          | 0                                                  | 4,280                                          | 0                                                                     | 4,280                                          | 0                                                   | 209,115                                                    | 0                                                 | 0                                      | 0                                   | 5,747                                                          | 06/01/2014       | 1FE                                                          |
| 3199999 - Bonds - Special Revenues |                                            |                                 |                  |                          |                                 | 132,339,846   | 132,339,846 | 133,774,309 | 133,302,542                                      | 0                                                  | (1,238,189)                                    | 0                                                                     | (1,238,189)                                    | 0                                                   | 132,339,846                                                | 0                                                 | 0                                      | 0                                   | 3,112,168                                                      | XXX              | XXX                                                          |
| 345370-BY-5.                       | ISSUER UNKNOWN 6.625%<br>10/01/28          |                                 | 04/20/2006       | Various.....             |                                 | 4,100,000     | 6,000,000   | 3,870,000   | 3,870,000                                        | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 3,870,000                                                  | 0                                                 | 230,000                                | 230,000                             | 223,042                                                        | 10/01/2028       | 3FE                                                          |
| 693659-AC-8.                       | PVNGS II FUNDING CORP<br>INC 8.000% 12/30  |                                 | 06/30/2006       | Redemption 100.0000      |                                 | 334,366       | 334,366     | 334,366     | 319,318                                          | 0                                                  | 15,048                                         | 0                                                                     | 15,048                                         | 0                                                   | 334,366                                                    | 0                                                 | 0                                      | 0                                   | 13,375                                                         | 12/30/2015       | 2FE                                                          |
| 3899999 - Bonds - Public Utilities |                                            |                                 |                  |                          |                                 | 4,434,366     | 6,334,366   | 4,204,366   | 4,189,318                                        | 0                                                  | 15,048                                         | 0                                                                     | 15,048                                         | 0                                                   | 4,204,366                                                  | 0                                                 | 230,000                                | 230,000                             | 236,417                                                        | XXX              | XXX                                                          |
| 00209A-AE-6.                       | AT&T WIRELESS SERVICES<br>INC 7.875% 03/0  |                                 | 05/11/2006       | UBS SECURITIES.....      |                                 | 50,071,460    | 46,000,000  | 50,769,354  | 49,416,811                                       | 0                                                  | (219,714)                                      | 0                                                                     | (219,714)                                      | 0                                                   | 49,197,097                                                 | 0                                                 | 874,363                                | 874,363                             | 2,565,938                                                      | 03/01/2011       | 1FE                                                          |
| 00209A-AG-1.                       | AT&T WIRELESS SERVICES<br>INC 8.125% 05/0  |                                 | 06/20/2006       | MORGAN (J.P.) SECURITIES |                                 | 2,747,275     | 2,500,000   | 2,932,225   | 2,836,776                                        | 0                                                  | (21,523)                                       | 0                                                                     | (21,523)                                       | 0                                                   | 2,815,252                                                  | 0                                                 | (67,977)                               | (67,977)                            | 130,903                                                        | 05/01/2012       | 1FE                                                          |
| 007036-VJ-2.                       | ARMY.05-11 05-11 CB1<br>5.449% 02/25/36    |                                 | 06/01/2006       | Paydown.....             |                                 | 5,212         | 5,212       | 5,131       | 0                                                | 0                                                  | 81                                             | 0                                                                     | 81                                             | 0                                                   | 5,212                                                      | 0                                                 | 0                                      | 0                                   | 119                                                            | 02/25/2036       | 1FE                                                          |
| 009349-AA-9.                       | ALPS.05-1 05-1 61A<br>5.530% 09/09/30      |                                 | 06/07/2006       | Paydown.....             |                                 | 144,539       | 144,539     | 144,539     | 144,539                                          | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 144,539                                                    | 0                                                 | 0                                      | 0                                   | 2,887                                                          | 09/09/2030       | 1FE                                                          |
| 02151#-AA-7.                       | ALTO LOAN TRUST 3.00%<br>09/26/07          |                                 | 09/16/2004       | COMPANY TRADE            |                                 | 5,612         | 0           | 0           | 0                                                | 0                                                  | 5,612                                          | 0                                                                     | 5,612                                          | 0                                                   | 5,612                                                      | 0                                                 | 0                                      | 0                                   | 0                                                              | 09/26/2007       | 2                                                            |

STATEMENT AS OF JUNE 30, 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<br>Identi-<br>fication | Description                                                       | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser   | Number of<br>Shares of<br>Stock | Consideration | Par Value  | Actual Cost | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>Indicator<br>(a) |
| 02635P-SE-4.                 | AMERICAN GENERAL FINANCE<br>CORPO 2.750%<br>AMERIQUEST AMSI.05-R3 |                                 | 05/10/2006       | BEAR STERNS & CO    |                                 | 15,603,132    | 16,459,000 | 15,872,730  | 16,131,130                                       | 0                                                  | 47,909                                         | 0                                                                     | 47,909                                         | 0                                                   | 16,179,040                                                 | 0                                                 | (575,908)                              | (575,908)                           | 188,593                                                        | 06/15/2008       | 1FE                                                          |
| 03072S-A9-6.                 | 05-R3 A1A 5.523<br>AMERIQUEST AMSI.05-R10                         |                                 | 06/26/2006       | Paydown             |                                 | 2,469,980     | 2,469,980  | 2,470,752   | 2,470,750                                        | 0                                                  | (770)                                          | 0                                                                     | (770)                                          | 0                                                   | 2,469,980                                                  | 0                                                 | 0                                      | 0                                   | 49,047                                                         | 03/26/2035       | 1FE                                                          |
| 03072S-S3-0.                 | 05-R10 A2A 5.1<br>BANC OF AMERICA FUNDING                         |                                 | 06/25/2006       | Paydown             |                                 | 4,733,370     | 4,733,370  | 4,733,370   | 4,733,370                                        | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 4,733,370                                                  | 0                                                 | 0                                      | 0                                   | 92,137                                                         | 12/25/2035       | 1FE                                                          |
| 05946X-YW-7.                 | 05-F 2A2<br>BAFUN.2001-3 2001-3 A1                                |                                 | 06/01/2006       | Paydown             |                                 | 625,038       | 625,038    | 626,014     | 626,063                                          | 0                                                  | (1,025)                                        | 0                                                                     | (1,025)                                        | 0                                                   | 625,038                                                    | 0                                                 | 0                                      | 0                                   | 13,424                                                         | 09/20/2035       | 1FE                                                          |
| 05947U-DN-5.                 | 4.890% 04/11/37<br>BACML.05-3 05-3 A1                             |                                 | 06/01/2006       | Paydown             |                                 | 1,626,177     | 1,626,177  | 1,696,496   | 1,672,265                                        | 0                                                  | (46,088)                                       | 0                                                                     | (46,088)                                       | 0                                                   | 1,626,177                                                  | 0                                                 | 0                                      | 0                                   | 34,492                                                         | 11/01/2009       | 1FE                                                          |
| 05947U-R3-4.                 | 4.136% 07/10/43<br>BAYC.05-3A 5.401%                              |                                 | 06/01/2006       | Paydown             |                                 | 918,395       | 918,395    | 918,413     | 918,304                                          | 0                                                  | 91                                             | 0                                                                     | 91                                             | 0                                                   | 918,395                                                    | 0                                                 | 0                                      | 0                                   | 15,839                                                         | 01/01/2010       | 1FE                                                          |
| 07324S-CB-6.                 | 11/25/35<br>BSCMS.03-PWR2 2003-PWR                                |                                 | 06/25/2006       | Paydown             |                                 | 829,678       | 829,678    | 829,678     | 829,678                                          | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 829,678                                                    | 0                                                 | 0                                      | 0                                   | 18,374                                                         | 11/25/2035       | 1FE                                                          |
| 07383F-WD-6.                 | A2 4.382% 05/1<br>BALTA.05-7 05-7 26A1                            |                                 | 06/01/2006       | Paydown             |                                 | 741,408       | 741,408    | 748,175     | 746,400                                          | 0                                                  | (4,992)                                        | 0                                                                     | (4,992)                                        | 0                                                   | 741,408                                                    | 0                                                 | 0                                      | 0                                   | 13,546                                                         | 11/01/2012       | 1FE                                                          |
| 07386H-VX-6.                 | 5.703% 09/25/35<br>BALTA.05-7 05-7 2B1                            |                                 | 06/01/2006       | Paydown             |                                 | 710,515       | 710,515    | 710,071     | 710,067                                          | 0                                                  | 449                                            | 0                                                                     | 449                                            | 0                                                   | 710,515                                                    | 0                                                 | 0                                      | 0                                   | 15,011                                                         | 09/25/2035       | 1FE                                                          |
| 07386H-VY-4.                 | 5.568% 09/25/35<br>BALTA.05-9 05-9 2W1                            |                                 | 06/01/2006       | Paydown             |                                 | 8,695         | 8,695      | 8,696       | 8,697                                            | 0                                                  | (2)                                            | 0                                                                     | (2)                                            | 0                                                   | 8,695                                                      | 0                                                 | 0                                      | 0                                   | 202                                                            | 08/01/2035       | 1FE                                                          |
| 07386H-YK-1.                 | 5.731% 11/25/35<br>BSARM.05-4 05-4 B1                             |                                 | 06/01/2006       | Paydown             |                                 | 5,913         | 5,913      | 5,907       | 5,908                                            | 0                                                  | 5                                              | 0                                                                     | 5                                              | 0                                                   | 5,913                                                      | 0                                                 | 0                                      | 0                                   | 142                                                            | 11/25/2035       | 1FE                                                          |
| 07387A-BW-4.                 | 5.153% 08/25/35<br>CBASS.05-CB8 05-CB8 AF1                        |                                 | 06/01/2006       | Paydown             |                                 | 5,760         | 5,760      | 5,756       | 5,754                                            | 0                                                  | 6                                              | 0                                                                     | 6                                              | 0                                                   | 5,760                                                      | 0                                                 | 0                                      | 0                                   | 124                                                            | 08/25/2035       | 1FE                                                          |
| 12489W-OB-3.                 | 5.413% 12/25/<br>CVS CORP 5.298%                                  |                                 | 06/25/2006       | Paydown             |                                 | 1,535,686     | 1,535,686  | 1,535,686   | 1,535,686                                        | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 1,535,686                                                  | 0                                                 | 0                                      | 0                                   | 30,906                                                         | 12/25/2035       | 1FE                                                          |
| 126650-AW-0.                 | 01/11/27<br>CWHE.05-13 5.453%                                     |                                 | 06/10/2006       | Redemption 100.0000 |                                 | 564,897       | 564,897    | 547,667     | 547,737                                          | 0                                                  | 17,160                                         | 0                                                                     | 17,160                                         | 0                                                   | 564,897                                                    | 0                                                 | 0                                      | 0                                   | 12,477                                                         | 01/11/2027       | 1FE                                                          |
| 126670-GN-2.                 | 04/25/36<br>CWALT.05-43 05-43 1A                                  |                                 | 06/25/2006       | Paydown             |                                 | 2,326,819     | 2,326,819  | 2,326,819   | 2,326,819                                        | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 2,326,819                                                  | 0                                                 | 0                                      | 0                                   | 49,800                                                         | 04/25/2036       | 1FE                                                          |
| 12667G-SU-3.                 | 5.367% 10/25/35<br>CWALT.05-41 05-41 1A1                          |                                 | 06/01/2006       | Paydown             |                                 | 861,714       | 861,714    | 865,282     | 865,450                                          | 0                                                  | (3,737)                                        | 0                                                                     | (3,737)                                        | 0                                                   | 861,714                                                    | 0                                                 | 0                                      | 0                                   | 17,703                                                         | 10/25/2035       | 1FE                                                          |
| 12667G-R6-2.                 | 5.653% 09/25/35<br>CWHEL.05-C 05-C 2A                             |                                 | 06/25/2006       | Paydown             |                                 | 1,179,396     | 1,179,396  | 1,179,396   | 1,179,396                                        | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 1,179,396                                                  | 0                                                 | 0                                      | 0                                   | 24,379                                                         | 09/25/2035       | 1FE                                                          |
| 12668S-AD-8.                 | 5.379% 07/15/35<br>CWHEL.05-M 05-M A1                             |                                 | 06/15/2006       | Paydown             |                                 | 2,607,266     | 2,607,266  | 2,607,266   | 2,607,266                                        | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 2,607,266                                                  | 0                                                 | 0                                      | 0                                   | 53,056                                                         | 07/15/2035       | 1FE                                                          |
| 12668S-BT-2.                 | 5.439% 02/15/36<br>CWALT.05-56 05-56 3A1                          |                                 | 06/15/2006       | Paydown             |                                 | 1,258,700     | 1,258,700  | 1,258,700   | 1,258,700                                        | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 1,258,700                                                  | 0                                                 | 0                                      | 0                                   | 23,870                                                         | 02/15/2036       | 1FE                                                          |
| 12668A-GW-9.                 | 5.613% 11/25/35<br>CWALT.05-61 05-61 A1                           |                                 | 06/26/2006       | Paydown             |                                 | 2,153,920     | 2,153,920  | 2,153,920   | 2,153,920                                        | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 2,153,920                                                  | 0                                                 | 0                                      | 0                                   | 44,018                                                         | 11/25/2035       | 1FE                                                          |
| 12668A-VL-6.                 | 5.583% 12/25/35<br>CWALT.05-63 05-63 3A1                          |                                 | 06/26/2006       | Paydown             |                                 | 2,533,347     | 2,533,347  | 2,533,347   | 2,533,347                                        | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 2,533,347                                                  | 0                                                 | 0                                      | 0                                   | 52,111                                                         | 12/25/2035       | 1FE                                                          |
| 12668A-XF-7.                 | 5.902% 11/25/35<br>CWALT.06-HY3 06-HY3 M                          |                                 | 06/01/2006       | Paydown             |                                 | 634,791       | 634,791    | 641,467     | 640,796                                          | 0                                                  | (6,004)                                        | 0                                                                     | (6,004)                                        | 0                                                   | 634,791                                                    | 0                                                 | 0                                      | 0                                   | 16,564                                                         | 10/01/2035       | 1FE                                                          |
| 12668B-NN-9.                 | 6.394% 04/25/36<br>CWALT.06-0A1 06-0A1                            |                                 | 06/01/2006       | Paydown             |                                 | 1,870         | 1,870      | 1,888       | 0                                                | 0                                                  | (18)                                           | 0                                                                     | (18)                                           | 0                                                   | 1,870                                                      | 0                                                 | 0                                      | 0                                   | 19                                                             | 02/01/2036       | 1FE                                                          |
| 126694-AA-0.                 | 2A3A 5.577% 03/20<br>COUNTRYWIDE HOME LOANS                       |                                 | 06/20/2006       | Paydown             |                                 | 588,523       | 588,523    | 588,523     | 0                                                | 0                                                  | 0                                              | 0                                                                     | 0                                              | 0                                                   | 588,523                                                    | 0                                                 | 0                                      | 0                                   | 7,111                                                          | 03/20/2046       | 1FE                                                          |
| 126694-UP-1.                 | CWHL.05 05-31 2A<br>CWHL.05-HY10 05-HYB10                         |                                 | 06/01/2006       | Paydown             |                                 | 70,827        | 70,827     | 70,590      | 70,591                                           | 0                                                  | 236                                            | 0                                                                     | 236                                            | 0                                                   | 70,827                                                     | 0                                                 | 0                                      | 0                                   | 1,685                                                          | 01/25/2036       | 1FE                                                          |
| 126694-VL-9.                 | 2A2 5.633% 02/2<br>CWHL.04-25 04-25 2A3                           |                                 | 06/01/2006       | Paydown             |                                 | 586,220       | 586,220    | 586,403     | 586,413                                          | 0                                                  | (193)                                          | 0                                                                     | (193)                                          | 0                                                   | 586,220                                                    | 0                                                 | 0                                      | 0                                   | 12,845                                                         | 02/20/2036       | 1FE                                                          |
| 12669G-KH-3.                 | 5.451% 02/25/35<br>CALSTRS TRUST CSTRST.02-                       |                                 | 06/25/2006       | Paydown             |                                 | 2,888,650     | 2,888,650  | 2,892,713   | 2,892,773                                        | 0                                                  | (4,123)                                        | 0                                                                     | (4,123)                                        | 0                                                   | 2,888,650                                                  | 0                                                 | 0                                      | 0                                   | 60,517                                                         | 02/25/2035       | 1FE                                                          |
| 131366-AK-2.                 | C6 ABS 2002-C6 A<br>CATERPILLAR INC 9.000%                        |                                 | 06/20/2006       | Paydown             |                                 | 52,168        | 52,168     | 52,429      | 52,316                                           | 0                                                  | (148)                                          | 0                                                                     | (148)                                          | 0                                                   | 52,168                                                     | 0                                                 | 0                                      | 0                                   | 971                                                            | 11/20/2009       | 1FE                                                          |
| 149123-BA-8.                 | 04/15/06<br>CINGULAR WIRELESS LLC                                 |                                 | 04/15/2006       | Maturity            |                                 | 25,850,000    | 25,850,000 | 25,356,845  | 25,817,705                                       | 0                                                  | 32,295                                         | 0                                                                     | 32,295                                         | 0                                                   | 25,850,000                                                 | 0                                                 | 0                                      | 0                                   | 1,163,250                                                      | 04/15/2006       | 1FE                                                          |
| 17248R-AF-3.                 | 6.500% 12/15/11<br>CITIBANK NA 8.000%                             |                                 | 06/13/2006       | Various             |                                 | 20,725,200    | 20,000,000 | 20,100,625  | 20,067,382                                       | 0                                                  | (4,032)                                        | 0                                                                     | (4,032)                                        | 0                                                   | 20,063,350                                                 | 0                                                 | 661,850                                | 661,850                             | 626,528                                                        | 12/15/2011       | 1FE                                                          |
| 17290S-BQ-9.                 | 01/01/10<br>CMLTI.05-2 05-2 1B1                                   |                                 | 06/01/2006       | Paydown             |                                 | 4,114         | 4,114      | 3,480       | 3,943                                            | 0                                                  | 171                                            | 0                                                                     | 171                                            | 0                                                   | 4,114                                                      | 0                                                 | 0                                      | 0                                   | 135                                                            | 01/01/2010       | 1FE                                                          |
| 17307G-RH-3.                 | 4.841% 05/25/35<br>CMLTI.05-3 05-3                                |                                 | 06/01/2006       | Paydown             |                                 | 65,029        | 65,029     | 62,423      | 62,541                                           | 0                                                  | 2,488                                          | 0                                                                     | 2,488                                          | 0                                                   | 65,029                                                     | 0                                                 | 0                                      | 0                                   | 1,313                                                          | 05/25/2035       | 1FE                                                          |
| 17307G-TH-1.                 | 4.692% 08/25/35                                                   |                                 | 06/01/2006       | Paydown             |                                 | 465,960       | 465,960    | 463,564     | 463,562                                          | 0                                                  | 2,398                                          | 0                                                                     | 2,398                                          | 0                                                   | 465,960                                                    | 0                                                 | 0                                      | 0                                   | 8,849                                                          | 08/25/2035       | 1FE                                                          |

STATEMENT AS OF JUNE 30, 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<br>Identi-<br>fication | Description                                                           | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser                    | Number of<br>Shares of<br>Stock | Consideration   | Par Value       | Actual Cost     | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>Indicator<br>(a) |
| 191219-BJ-2..                | COCA-COLA ENTERPRISES<br>6.125% 08/15/11.....                         |                                 | 05/10/2006..     | CITIGROUP GLOBAL MARKETS<br>INC..... |                                 | 21,581,700..... | 21,000,000..... | 20,933,430..... | 20,957,704.....                                  | 0.....                                             | 2,380.....                                     | 0.....                                                                | 2,380.....                                     | 0.....                                              | 20,960,084.....                                            | 0.....                                            | 621,616.....                           | 621,616.....                        | 964,688.....                                                   | 08/15/2011.....  | 1FE.....                                                     |
| 20029P-AL-3..                | COMCAST CABLE<br>COMMUNICATIONS I<br>6.750%.....                      |                                 | 05/11/2006..     | UBS SECURITIES.....                  |                                 | 18,065,636..... | 17,450,000..... | 18,429,217..... | 18,129,487.....                                  | 0.....                                             | (43,883).....                                  | 0.....                                                                | (43,883).....                                  | 0.....                                              | 18,085,604.....                                            | 0.....                                            | (19,968).....                          | (19,968).....                       | 935,756.....                                                   | 01/30/2011.....  | 2FE.....                                                     |
| 22541L-AB-9..                | CREDIT SUISSE FIRST<br>BOSTON USA 6.125%<br>ARMT.05-12 05-12 CB1..... |                                 | 05/09/2006..     | DEUTSCHE BANK.....                   |                                 | 32,387,540..... | 31,750,000..... | 32,201,560..... | 32,148,629.....                                  | 0.....                                             | (21,498).....                                  | 0.....                                                                | (21,498).....                                  | 0.....                                              | 32,127,131.....                                            | 0.....                                            | 260,409.....                           | 260,409.....                        | 956,138.....                                                   | 11/15/2011.....  | 1FE.....                                                     |
| 2254W0-MU-6..                | 5.751% 03/25/36.....                                                  |                                 | 06/01/2006..     | Paydown.....                         |                                 | 7,629.....      | 7,629.....      | 7,574.....      | 0.....                                           | 0.....                                             | 55.....                                        | 0.....                                                                | 55.....                                        | 0.....                                              | 7,629.....                                                 | 0.....                                            | 0.....                                 | 0.....                              | 183.....                                                       | 03/25/2036.....  | 1FE.....                                                     |
| 226819-C*-9..                | CROCKER NATL BANK<br>7.375% 03/25/20.....                             |                                 | 06/01/2006..     | Paydown.....                         |                                 | 6,237.....      | 6,237.....      | 5,077.....      | 5,450.....                                       | 0.....                                             | 787.....                                       | 0.....                                                                | 787.....                                       | 0.....                                              | 6,237.....                                                 | 0.....                                            | 0.....                                 | 0.....                              | 165.....                                                       | 03/25/2020.....  | 1FE.....                                                     |
| 233835-AW-7..                | DAIMLERCHRYSLER NA HLDG<br>6.500% 11/15/1.....                        |                                 | 04/24/2006..     | GOLDMAN SACHS & CO.....              |                                 | 11,636,735..... | 11,500,000..... | 11,496,320..... | 11,497,180.....                                  | 0.....                                             | 89.....                                        | 0.....                                                                | 89.....                                        | 0.....                                              | 11,497,269.....                                            | 0.....                                            | 139,466.....                           | 139,466.....                        | 336,375.....                                                   | 11/15/2013.....  | 2FE.....                                                     |
| 249555-AB-9..                | DEPOSIT GUARANTY CORP<br>7.250% 05/01/06.....                         |                                 | 05/01/2006..     | Maturity.....                        |                                 | 10,000,000..... | 10,000,000..... | 9,937,729.....  | 9,997,085.....                                   | 0.....                                             | 2,915.....                                     | 0.....                                                                | 2,915.....                                     | 0.....                                              | 10,000,000.....                                            | 0.....                                            | 0.....                                 | 0.....                              | 362,500.....                                                   | 05/01/2006.....  | 1FE.....                                                     |
| 25468P-BX-3..                | DISNEY COMPANY - THE<br>WALT 6.375% 03/01.....                        |                                 | 06/22/2006..     | BEAR STERNS & CO.....                |                                 | 8,196,480.....  | 8,000,000.....  | 7,989,050.....  | 7,992,474.....                                   | 0.....                                             | 496.....                                       | 0.....                                                                | 496.....                                       | 0.....                                              | 7,992,970.....                                             | 0.....                                            | 203,510.....                           | 203,510.....                        | 419,333.....                                                   | 03/01/2012.....  | 1FE.....                                                     |
| 268766-CB-6..                | EOP OPERATING LP<br>4.650% 10/01/10.....                              |                                 | 06/08/2006..     | UBS SECURITIES.....                  |                                 | 8,422,568.....  | 8,800,000.....  | 8,459,528.....  | 0.....                                           | 0.....                                             | 17,839.....                                    | 0.....                                                                | 17,839.....                                    | 0.....                                              | 8,477,367.....                                             | 0.....                                            | (54,799).....                          | (54,799).....                       | 286,440.....                                                   | 10/01/2010.....  | 2FE.....                                                     |
| 293561-D#-0..                | ONEOK INC 9.820%<br>11/25/06.....                                     |                                 | 05/25/2006..     | Redemption 100.0000.....             |                                 | 160,668.....    | 160,668.....    | 160,668.....    | 160,668.....                                     | 0.....                                             | 0.....                                         | 0.....                                                                | 0.....                                         | 0.....                                              | 160,668.....                                               | 0.....                                            | 0.....                                 | 0.....                              | 9,561.....                                                     | 11/25/2006.....  | 2.....                                                       |
| 31331F-AA-9..                | FEDERAL EXPRESS CORP<br>8.040% 11/22/07.....                          |                                 | 05/22/2006..     | Redemption 100.0000.....             |                                 | 1,017,869.....  | 1,017,869.....  | 1,017,869.....  | 1,017,869.....                                   | 0.....                                             | 0.....                                         | 0.....                                                                | 0.....                                         | 0.....                                              | 1,017,869.....                                             | 0.....                                            | 0.....                                 | 0.....                              | 40,918.....                                                    | 11/22/2007.....  | 2FE.....                                                     |
| 32051G-QD-0..                | FHAMS.05-AA6 05-AA6 B1<br>5.462% 08/25/3.....                         |                                 | 06/01/2006..     | Paydown.....                         |                                 | 4,763.....      | 4,763.....      | 4,804.....      | 4,792.....                                       | 0.....                                             | (29).....                                      | 0.....                                                                | (29).....                                      | 0.....                                              | 4,763.....                                                 | 0.....                                            | 0.....                                 | 0.....                              | 109.....                                                       | 07/01/2035.....  | 1FE.....                                                     |
| 32051G-WJ-0..                | FHAMS.05-AA8 05-AA8 B1<br>5.486% 10/25/3.....                         |                                 | 06/01/2006..     | Paydown.....                         |                                 | 14,155.....     | 14,155.....     | 14,007.....     | 14,015.....                                      | 0.....                                             | 140.....                                       | 0.....                                                                | 140.....                                       | 0.....                                              | 14,155.....                                                | 0.....                                            | 0.....                                 | 0.....                              | 324.....                                                       | 10/25/2035.....  | 1FE.....                                                     |
| 32051G-XG-5..                | FHAMS.05-AA9 05-AA9 B1<br>5.660% 11/25/3.....                         |                                 | 06/01/2006..     | Paydown.....                         |                                 | 5,459.....      | 5,459.....      | 5,423.....      | 5,423.....                                       | 0.....                                             | 36.....                                        | 0.....                                                                | 36.....                                        | 0.....                                              | 5,459.....                                                 | 0.....                                            | 0.....                                 | 0.....                              | 129.....                                                       | 11/25/2035.....  | 1FE.....                                                     |
| 324477-D#-2..                | ONEOK INC 9.820%<br>11/25/06.....                                     |                                 | 05/25/2006..     | Redemption 100.0000.....             |                                 | 3,952,890.....  | 3,952,890.....  | 3,952,890.....  | 3,952,890.....                                   | 0.....                                             | 0.....                                         | 0.....                                                                | 0.....                                         | 0.....                                              | 3,952,890.....                                             | 0.....                                            | 0.....                                 | 0.....                              | 195,759.....                                                   | 11/25/2006.....  | 2.....                                                       |
| 33735P-AF-4..                | FUNBMT.99-C1 6.070%<br>10/15/35.....                                  |                                 | 06/01/2006..     | Paydown.....                         |                                 | 51,860.....     | 51,860.....     | 52,629.....     | 51,925.....                                      | 0.....                                             | (65).....                                      | 0.....                                                                | (65).....                                      | 0.....                                              | 51,860.....                                                | 0.....                                            | 0.....                                 | 0.....                              | 1,348.....                                                     | 10/01/2008.....  | 1FE.....                                                     |
| 338032-BB-0..                | FISHER SCIENTIFIC INTL<br>INC 6.125% 07/0.....                        |                                 | 05/16/2006..     | Various.....                         |                                 | 2,765,000.....  | 2,800,000.....  | 2,819,046.....  | 0.....                                           | 0.....                                             | (523).....                                     | 0.....                                                                | (523).....                                     | 0.....                                              | 2,818,522.....                                             | 0.....                                            | (53,522).....                          | (53,522).....                       | 63,836.....                                                    | 07/01/2015.....  | 3FE.....                                                     |
| 33848D-AA-6..                | FSTAR.05-1 05-1 A<br>5.553% 06/25/18.....                             |                                 | 06/25/2006..     | Paydown.....                         |                                 | 2,478,062.....  | 2,478,062.....  | 2,478,062.....  | 2,478,062.....                                   | 0.....                                             | 0.....                                         | 0.....                                                                | 0.....                                         | 0.....                                              | 2,478,062.....                                             | 0.....                                            | 0.....                                 | 0.....                              | 55,138.....                                                    | 06/25/2018.....  | 1FE.....                                                     |
| 36161R-AA-7..                | GFCML03-1 CMO 2.584%<br>05/12/35.....                                 |                                 | 06/01/2006..     | Paydown.....                         |                                 | 997,643.....    | 997,643.....    | 993,674.....    | 995,454.....                                     | 0.....                                             | 2,189.....                                     | 0.....                                                                | 2,189.....                                     | 0.....                                              | 997,643.....                                               | 0.....                                            | 0.....                                 | 0.....                              | 10,744.....                                                    | 05/12/2035.....  | 1FE.....                                                     |
| 36228C-CL-5..                | GSMSC.98-C1 1998-C1 A3<br>6.135% 10/18/3.....                         |                                 | 06/01/2006..     | Paydown.....                         |                                 | 495,552.....    | 495,552.....    | 546,656.....    | 520,848.....                                     | 0.....                                             | (25,296).....                                  | 0.....                                                                | (25,296).....                                  | 0.....                                              | 495,552.....                                               | 0.....                                            | 0.....                                 | 0.....                              | 14,752.....                                                    | 07/01/2008.....  | 1FE.....                                                     |
| 36228F-XX-9..                | GSR MORTGAGE LOAN TRUST<br>GSR.03 03-10 1A.....                       |                                 | 06/01/2006..     | Paydown.....                         |                                 | 580,179.....    | 580,179.....    | 577,006.....    | 577,001.....                                     | 0.....                                             | 3,178.....                                     | 0.....                                                                | 3,178.....                                     | 0.....                                              | 580,179.....                                               | 0.....                                            | 0.....                                 | 0.....                              | 11,604.....                                                    | 10/25/2033.....  | 1FE.....                                                     |
| 368288-AE-6..                | GE SEACO FINANCE SRL<br>GESEA.05- 05-1 5.....                         |                                 | 06/19/2006..     | Paydown.....                         |                                 | 375,000.....    | 375,000.....    | 375,000.....    | 371,875.....                                     | 0.....                                             | 3,125.....                                     | 0.....                                                                | 3,125.....                                     | 0.....                                              | 375,000.....                                               | 0.....                                            | 0.....                                 | 0.....                              | 8,480.....                                                     | 11/17/2020.....  | 1FE.....                                                     |
| 370442-AR-6..                | GENERAL MOTORS CORP<br>7.400% 09/01/25.....                           |                                 | 05/12/2006..     | Various.....                         |                                 | 4,201,650.....  | 6,100,000.....  | 3,599,000.....  | 3,599,000.....                                   | 0.....                                             | 0.....                                         | 0.....                                                                | 0.....                                         | 0.....                                              | 3,599,000.....                                             | 0.....                                            | 602,650.....                           | 602,650.....                        | 313,375.....                                                   | 09/01/2025.....  | 4FE.....                                                     |
| 39538W-BY-3..                | GPMF.05-AR4 05-AR4 4A1<br>5.633% 10/25/4.....                         |                                 | 06/26/2006..     | Paydown.....                         |                                 | 1,502,266.....  | 1,502,266.....  | 1,502,266.....  | 1,502,266.....                                   | 0.....                                             | 0.....                                         | 0.....                                                                | 0.....                                         | 0.....                                              | 1,502,266.....                                             | 0.....                                            | 0.....                                 | 0.....                              | 30,433.....                                                    | 10/25/2045.....  | 1FE.....                                                     |
| 41161P-RQ-8..                | HVMLT.05-8 05-8 2A2A<br>5.511% 09/19/35.....                          |                                 | 06/01/2006..     | Paydown.....                         |                                 | 757,695.....    | 757,695.....    | 765,272.....    | 765,434.....                                     | 0.....                                             | (7,739).....                                   | 0.....                                                                | (7,739).....                                   | 0.....                                              | 757,695.....                                               | 0.....                                            | 0.....                                 | 0.....                              | 18,968.....                                                    | 09/19/2035.....  | 1FE.....                                                     |
| 41161P-SK-0..                | HVMLT.05-9 05-9 2A2A<br>5.607% 06/20/35.....                          |                                 | 06/20/2006..     | Paydown.....                         |                                 | 1,874,798.....  | 1,874,798.....  | 1,874,798.....  | 1,874,798.....                                   | 0.....                                             | 0.....                                         | 0.....                                                                | 0.....                                         | 0.....                                              | 1,874,798.....                                             | 0.....                                            | 0.....                                 | 0.....                              | 38,699.....                                                    | 06/20/2035.....  | 1FE.....                                                     |
| 41161P-XH-1..                | HVMLT.05-15 05-15 2A1A1<br>5.537% 10/20/.....                         |                                 | 06/20/2006..     | Paydown.....                         |                                 | 1,443,924.....  | 1,443,924.....  | 1,443,924.....  | 1,443,924.....                                   | 0.....                                             | 0.....                                         | 0.....                                                                | 0.....                                         | 0.....                                              | 1,443,924.....                                             | 0.....                                            | 0.....                                 | 0.....                              | 30,392.....                                                    | 10/20/2045.....  | 1FE.....                                                     |
| 41161P-YR-8..                | HVMLT.05-14 05-14 2A1B<br>5.090% 12/19/3.....                         |                                 | 06/01/2006..     | Paydown.....                         |                                 | 469,970.....    | 469,970.....    | 469,015.....    | 469,088.....                                     | 0.....                                             | 882.....                                       | 0.....                                                                | 882.....                                       | 0.....                                              | 469,970.....                                               | 0.....                                            | 0.....                                 | 0.....                              | 10,029.....                                                    | 12/19/2035.....  | 1FE.....                                                     |
| 41161P-YZ-0..                | HVMLT.05-16 05-16 3A1A<br>5.330% 01/19/3.....                         |                                 | 06/19/2006..     | Paydown.....                         |                                 | 525,858.....    | 525,858.....    | 525,858.....    | 525,858.....                                     | 0.....                                             | 0.....                                         | 0.....                                                                | 0.....                                         | 0.....                                              | 525,858.....                                               | 0.....                                            | 0.....                                 | 0.....                              | 9,274.....                                                     | 01/19/2036.....  | 1FE.....                                                     |
| 42307T-AF-5..                | HEINZ H.J. FINANCE CO<br>VAR 6.000% 03/15.....                        |                                 | 06/09/2006..     | BEAR STERNS & CO.....                |                                 | 10,016,700..... | 10,000,000..... | 10,603,014..... | 10,445,039.....                                  | 0.....                                             | (27,947).....                                  | 0.....                                                                | (27,947).....                                  | 0.....                                              | 10,417,092.....                                            | 0.....                                            | (400,392).....                         | (400,392).....                      | 448,333.....                                                   | 03/15/2012.....  | 2FE.....                                                     |
| 46625W-WW-5..                | JPMCCMSC.03-C1BC6<br>4.393% 07/12/37.....                             |                                 | 06/01/2006..     | Paydown.....                         |                                 | 840,450.....    | 840,450.....    | 844,640.....    | 843,332.....                                     | 0.....                                             | (2,882).....                                   | 0.....                                                                | (2,882).....                                   | 0.....                                              | 840,450.....                                               | 0.....                                            | 0.....                                 | 0.....                              | 15,383.....                                                    | 12/01/2012.....  | 1FE.....                                                     |
| 489170-AB-6..                | KENNAMETAL INC 7.200%<br>06/15/12.....                                |                                 | 06/09/2006..     | CS FIRST BOSTON NZ.....              |                                 | 4,271,282.....  | 4,060,000.....  | 4,059,841.....  | 4,059,862.....                                   | 0.....                                             | 8.....                                         | 0.....                                                                | 8.....                                         | 0.....                                              | 4,059,870.....                                             | 0.....                                            | 211,413.....                           | 211,413.....                        | 145,348.....                                                   | 06/15/2012.....  | 2FE.....                                                     |

STATEMENT AS OF JUNE 30, 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<br>Identi-<br>fication | Description                                                       | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser         | Number of<br>Shares of<br>Stock | Consideration | Par Value  | Actual Cost | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>Indicator<br>(a) |
| 49228R-AE-3.                 | KERN RIVER FND CORP<br>4.893% 04/30/18.....                       |                                 | 06/30/2006.      | Redemption                | 100.0000.                       | 336,000       | 336,000    | 336,046     | 336,023                                          | .0                                                 | (23)                                           | .0                                                                    | (23)                                           | .0                                                  | 336,000                                                    | .0                                                | .0                                     | .0                                  | 6,850                                                          | 04/30/2018.      | 1FE.                                                         |
| 52108H-UJ-1.                 | LB-UBS COMM MORT TRUST<br>LBUBSCM CMO2003C7                       |                                 | 06/11/2006.      | Paydown.....              |                                 | 291,517       | 291,517    | 292,967     | 292,242                                          | .0                                                 | (725)                                          | .0                                                                    | (725)                                          | .0                                                  | 291,517                                                    | .0                                                | .0                                     | .0                                  | 4,052                                                          | 06/11/2008.      | 1FE.                                                         |
| 52204P-AJ-8.                 | LIFT - LEASE INVESTMENT<br>FLIGHT 5.629%.....                     |                                 | 06/15/2006.      | Paydown.....              |                                 | 491,260       | 491,260    | 461,784     | 462,156                                          | .0                                                 | 29,104                                         | .0                                                                    | 29,104                                         | .0                                                  | 491,260                                                    | .0                                                | .0                                     | .0                                  | 10,635                                                         | 07/15/2016.      | 2FE.                                                         |
| 5525V0-AU-0.                 | M & I MARSHALL & JLSLEY<br>BANK 5.471% 06.....                    |                                 | 05/05/2006.      | LEHMAN BROTHERS INC.      |                                 | 50,064,175    | 50,000,000 | 50,000,000  | 50,000,000                                       | .0                                                 | .0                                             | .0                                                                    | .0                                             | .0                                                  | 50,000,000                                                 | .0                                                | 64,175                                 | 64,175                              | 933,041                                                        | 06/16/2010.      | 1FE.                                                         |
| 57708Q-AL-1.                 | MATTEL INC 7.200%<br>05/16/06.....                                |                                 | 05/16/2006.      | Maturity.....             |                                 | 5,000,000     | 5,000,000  | 4,944,250   | 4,997,312                                        | .0                                                 | 2,688                                          | .0                                                                    | 2,688                                          | .0                                                  | 5,000,000                                                  | .0                                                | .0                                     | .0                                  | 181,000                                                        | 05/16/2006.      | 2FE.                                                         |
| 59020U-5Y-7.                 | MLM1.06-A1 06-A1 M1<br>6.043% 03/25/36.....                       |                                 | 06/01/2006.      | Paydown.....              |                                 | 6,183         | 6,183      | 6,140       | .0                                               | .0                                                 | 44                                             | .0                                                                    | 44                                             | .0                                                  | 6,183                                                      | .0                                                | .0                                     | .0                                  | 75                                                             | 03/25/2036.      | 1FE.                                                         |
| 61744C-VU-7.                 | MSAC.05-HE6 05-HE6 A2A<br>5.161% 11/25/3.....                     |                                 | 06/25/2006.      | Paydown.....              |                                 | 1,491,476     | 1,491,476  | 1,491,476   | 1,491,476                                        | .0                                                 | .0                                             | .0                                                                    | .0                                             | .0                                                  | 1,491,476                                                  | .0                                                | .0                                     | .0                                  | 29,819                                                         | 11/25/2035.      | 1FE.                                                         |
| 61745M-KG-7.                 | MORGAN STANLEY CAPITAL I<br>MSCI. 6.210%.....                     |                                 | 06/01/2006.      | Paydown.....              |                                 | 274,456       | 274,456    | 262,620     | 270,912                                          | .0                                                 | 3,545                                          | .0                                                                    | 3,545                                          | .0                                                  | 274,456                                                    | .0                                                | .0                                     | .0                                  | 7,812                                                          | 11/15/2031.      | 1FE.                                                         |
| 6944P0-AF-2.                 | PACIFIC LIFE GLOBAL<br>FUNDING 5.667% 06/.....                    |                                 | 04/20/2006.      | UBS SECURITIES.....       |                                 | 75,293,700    | 75,000,000 | 75,000,000  | 75,000,000                                       | .0                                                 | .0                                             | .0                                                                    | .0                                             | .0                                                  | 75,000,000                                                 | .0                                                | 293,700                                | 293,700                             | 1,252,990                                                      | 06/22/2011.      | 1FE.                                                         |
| 723787-AA-5.                 | PIONEER NATURAL<br>RESOURCES CO 6.500% 01.<br>POPLR.05-5 05-5 AF1 |                                 | 05/11/2006.      | COMPANY TRADE             |                                 | 4,990,200     | 5,000,000  | 4,953,117   | 4,987,279                                        | .0                                                 | 2,140                                          | .0                                                                    | 2,140                                          | .0                                                  | 4,989,419                                                  | .0                                                | 781                                    | 781                                 | 267,220                                                        | 01/15/2008.      | 3FE.                                                         |
| 73316P-GE-4.                 | 5.097% 11/25/35.....                                              |                                 | 06/01/2006.      | Paydown.....              |                                 | 4,070,650     | 4,070,650  | 4,070,618   | 4,069,052                                        | .0                                                 | 1,598                                          | .0                                                                    | 1,598                                          | .0                                                  | 4,070,650                                                  | .0                                                | .0                                     | .0                                  | 87,131                                                         | 11/25/2035.      | 1FE.                                                         |
| 74153W-AN-9.                 | PRICOA GLOBAL FUNDING I<br>4.200% 01/15/1.....                    |                                 | 06/09/2006.      | MORGAN (J.P.) SECURITIES. |                                 | 6,709,570     | 7,000,000  | 6,951,550   | 6,959,738                                        | .0                                                 | 4,176                                          | .0                                                                    | 4,176                                          | .0                                                  | 6,963,914                                                  | .0                                                | (254,344)                              | (254,344)                           | 268,683                                                        | 01/15/2010.      | 1FE.                                                         |
| 74432G-AA-5.                 | PCMT.03-PWR1 03-PWR1 A1<br>3.669% 02/11/.....                     |                                 | 06/01/2006.      | Paydown.....              |                                 | 244,733       | 244,733    | 237,267     | 237,681                                          | .0                                                 | 7,052                                          | .0                                                                    | 7,052                                          | .0                                                  | 244,733                                                    | .0                                                | .0                                     | .0                                  | 3,744                                                          | 02/11/2036.      | 1FE.                                                         |
| 76110W-6Y-7.                 | RASC.05-KS11 05-KS11<br>A11 5.403% 12/25.....                     |                                 | 06/25/2006.      | Paydown.....              |                                 | 3,715,926     | 3,715,926  | 3,715,926   | 3,715,926                                        | .0                                                 | .0                                             | .0                                                                    | .0                                             | .0                                                  | 3,715,926                                                  | .0                                                | .0                                     | .0                                  | 76,395                                                         | 12/25/2035.      | 1FE.                                                         |
| 76110W-E9-3.                 | RASC.04-KS9 04-KS9 A1I2<br>5.613% 10/25/.....                     |                                 | 06/26/2006.      | Paydown.....              |                                 | 2,915,738     | 2,915,738  | 2,918,699   | 2,917,819                                        | .0                                                 | (2,081)                                        | .0                                                                    | (2,081)                                        | .0                                                  | 2,915,738                                                  | .0                                                | .0                                     | .0                                  | 58,849                                                         | 07/27/2009.      | 1FE.                                                         |
| 761118-NE-4.                 | RALI.05-QA12 05-QA12 M1<br>5.841% 12/25/.....                     |                                 | 06/01/2006.      | Paydown.....              |                                 | 4,708         | 4,708      | 4,711       | .0                                               | .0                                                 | (3)                                            | .0                                                                    | (3)                                            | .0                                                  | 4,708                                                      | .0                                                | .0                                     | .0                                  | 115                                                            | 12/25/2035.      | 1FE.                                                         |
| 786429-AP-5.                 | SAFECO CORP 4.200%<br>02/01/08.....                               |                                 | 05/09/2006.      | GREENWICH CAPITAL.....    |                                 | 8,805,240     | 9,000,000  | 9,193,820   | 9,098,740                                        | .0                                                 | (16,743)                                       | .0                                                                    | (16,743)                                       | .0                                                  | 9,081,997                                                  | .0                                                | (276,757)                              | (276,757)                           | 295,050                                                        | 02/01/2008.      | 2FE.                                                         |
| 83162C-PW-7.                 | SBAP.05-10F 05-10F 1<br>5.200% 11/01/15.....                      |                                 | 05/01/2006.      | Paydown.....              |                                 | 241,608       | 241,608    | 241,608     | 241,608                                          | .0                                                 | .0                                             | .0                                                                    | .0                                             | .0                                                  | 241,608                                                    | .0                                                | .0                                     | .0                                  | 5,758                                                          | 11/01/2015.      | 1FE.                                                         |
| 831641-DY-8.                 | SBIC.05-10B 05-10B 1<br>4.940% 08/10/15.....                      |                                 | 05/01/2006.      | Paydown.....              |                                 | 80,780        | 80,780     | 80,780      | 80,780                                           | .0                                                 | .0                                             | .0                                                                    | .0                                             | .0                                                  | 80,780                                                     | .0                                                | .0                                     | .0                                  | 1,979                                                          | 08/10/2015.      | 1FE.                                                         |
| 843830-AB-6.                 | SOUTHERN STAR CENTRAL<br>CORP 8.500% 08/0.....                    |                                 | 04/13/2006.      | COMPANY TRADE             |                                 | 7,399,657     | 7,060,000  | 7,461,557   | 7,364,852                                        | .0                                                 | (21,851)                                       | .0                                                                    | (21,851)                                       | .0                                                  | 7,343,002                                                  | .0                                                | 56,655                                 | 56,655                              | 420,070                                                        | 08/01/2010.      | 4FE.                                                         |
| 863579-TA-6.                 | SARM.05-12 05-12 B1<br>5.548% 06/25/35.....                       |                                 | 06/01/2006.      | Paydown.....              |                                 | 4,445         | 4,445      | 4,473       | 4,464                                            | .0                                                 | (19)                                           | .0                                                                    | (19)                                           | .0                                                  | 4,445                                                      | .0                                                | .0                                     | .0                                  | 103                                                            | 05/01/2035.      | 1FE.                                                         |
| 87612E-AH-9.                 | TARGET CORP 5.875%<br>03/01/12.....                               |                                 | 06/14/2006.      | DEUTSCHE BANK             |                                 | 7,638,600     | 7,500,000  | 8,110,650   | 7,934,936                                        | .0                                                 | (28,683)                                       | .0                                                                    | (28,683)                                       | .0                                                  | 7,906,254                                                  | .0                                                | (267,654)                              | (267,654)                           | 352,500                                                        | 03/01/2012.      | 1FE.                                                         |
| 893647-AG-2.                 | TRANSIGM INC 8.375%<br>07/15/11.....                              |                                 | 06/23/2006.      | COMPANY TRADE             |                                 | 8,650,079     | 8,365,000  | 8,669,900   | 8,563,711                                        | .0                                                 | (23,920)                                       | .0                                                                    | (23,920)                                       | .0                                                  | 8,539,792                                                  | .0                                                | 110,288                                | 110,288                             | 657,748                                                        | 07/15/2011.      | 4FE.                                                         |
| 89676A-AJ-2.                 | TCF.2003-A ABS 5.753%<br>11/26/18.....                            |                                 | 06/26/2006.      | Paydown.....              |                                 | 262,500       | 262,500    | 262,500     | 262,500                                          | .0                                                 | .0                                             | .0                                                                    | .0                                             | .0                                                  | 262,500                                                    | .0                                                | .0                                     | .0                                  | 5,549                                                          | 11/26/2018.      | 1FE.                                                         |
| 903216-AA-7.                 | URC HOLDINGS CORP<br>7.875% 06/30/06.....                         |                                 | 06/30/2006.      | Maturity.....             |                                 | 6,000,000     | 6,000,000  | 5,965,500   | 5,997,588                                        | .0                                                 | 2,412                                          | .0                                                                    | 2,412                                          | .0                                                  | 6,000,000                                                  | .0                                                | .0                                     | .0                                  | 236,250                                                        | 06/30/2006.      | 1FE.                                                         |
| 90357#-AE-6.                 | BURLINGTON NORTHERN AND<br>SANTA 2005-T-4.....                    |                                 | 04/01/2006.      | Redemption                | 100.0000.                       | 258,291       | 258,291    | 258,291     | 258,291                                          | .0                                                 | .0                                             | .0                                                                    | .0                                             | .0                                                  | 258,291                                                    | .0                                                | .0                                     | .0                                  | 3,479                                                          | 10/01/2023.      | 2Z.                                                          |
| 90357#-AF-3.                 | BURLINGTON NORTHERN AND<br>SANTA 2005-U-4.....                    |                                 | 04/01/2006.      | Redemption                | 100.0000.                       | 48,722        | 48,722     | 48,722      | 48,722                                           | .0                                                 | .0                                             | .0                                                                    | .0                                             | .0                                                  | 48,722                                                     | .0                                                | .0                                     | .0                                  | 656                                                            | 10/01/2023.      | 2Z.                                                          |
| 90357#-AG-1.                 | BURLINGTON NORTHERN AND<br>SANTA 2005-V-4.....                    |                                 | 04/01/2006.      | Redemption                | 100.0000.                       | 499,384       | 499,384    | 499,384     | 499,384                                          | .0                                                 | .0                                             | .0                                                                    | .0                                             | .0                                                  | 499,384                                                    | .0                                                | .0                                     | .0                                  | 6,726                                                          | 10/01/2022.      | 2Z.                                                          |
| 90357#-AH-9.                 | BURLINGTON NORTHERN AND<br>SANTA 2005-W-4.....                    |                                 | 04/01/2006.      | Redemption                | 100.0000.                       | 282,350       | 282,350    | 282,350     | 282,350                                          | .0                                                 | .0                                             | .0                                                                    | .0                                             | .0                                                  | 282,350                                                    | .0                                                | .0                                     | .0                                  | 3,803                                                          | 10/01/2023.      | 2Z.                                                          |
| 90357#-AJ-5.                 | BURLINGTON NORTHERN AND<br>SANTA 2005-X-4.....                    |                                 | 04/01/2006.      | Redemption                | 100.0000.                       | 418,811       | 418,811    | 418,811     | 418,811                                          | .0                                                 | .0                                             | .0                                                                    | .0                                             | .0                                                  | 418,811                                                    | .0                                                | .0                                     | .0                                  | 5,640                                                          | 10/01/2023.      | 2Z.                                                          |
| 90357#-AK-2.                 | BURLINGTON NORTHERN AND<br>SANTA 2005-Y-4.....                    |                                 | 04/01/2006.      | Redemption                | 100.0000.                       | 234,532       | 234,532    | 234,532     | 234,532                                          | .0                                                 | .0                                             | .0                                                                    | .0                                             | .0                                                  | 234,532                                                    | .0                                                | .0                                     | .0                                  | 3,159                                                          | 10/01/2022.      | 2Z.                                                          |
| 90357#-AL-0.                 | BURLINGTON NORTHERN AND<br>SANTA 2005-Y-4.....                    |                                 | 04/01/2006.      | Redemption                | 100.0000.                       | 382,972       | 382,972    | 382,972     | 382,972                                          | .0                                                 | .0                                             | .0                                                                    | .0                                             | .0                                                  | 382,972                                                    | .0                                                | .0                                     | .0                                  | 5,158                                                          | 10/01/2022.      | 2Z.                                                          |
| 90357#-AM-8.                 | BURLINGTON NORTHERN AND<br>SANTA 2005-Z-4.....                    |                                 | 04/01/2006.      | Redemption                | 100.0000.                       | 129,818       | 129,818    | 129,818     | 129,818                                          | .0                                                 | .0                                             | .0                                                                    | .0                                             | .0                                                  | 129,818                                                    | .0                                                | .0                                     | .0                                  | 1,748                                                          | 04/01/2023.      | 2Z.                                                          |

STATEMENT AS OF JUNE 30, 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 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) |     |
| 90357#-AN-6..                                          | BURLINGTON NORTHERN AND SANTA 2005-AA-      |         | 04/01/2006..  | Redemption                 | 100.0000..                | 17,628        | 17,628      | 17,628      | 17,628                                  | 0                                         | 0                                        | 0                                                         | 0                                        | 0                                          | 17,628                                         | 0                                        | 0                                | 0                             | 237                                                | 04/01/2021..  | 2Z                                       |     |
| 90357#-AP-1..                                          | BURLINGTON NORTHERN AND SANTA 2005-AA-      |         | 04/01/2006..  | Redemption                 | 100.0000..                | 35,594        | 35,594      | 35,594      | 35,594                                  | 0                                         | 0                                        | 0                                                         | 0                                        | 0                                          | 35,594                                         | 0                                        | 0                                | 0                             | 479                                                | 04/01/2020..  | 2Z                                       |     |
| 90357#-AQ-9..                                          | BURLINGTON NORTHERN AND SANTA 2005-AA-      |         | 04/01/2006..  | Redemption                 | 100.0000..                | 29,253        | 29,253      | 29,253      | 29,253                                  | 0                                         | 0                                        | 0                                                         | 0                                        | 0                                          | 29,253                                         | 0                                        | 0                                | 0                             | 394                                                | 04/01/2020..  | 2Z                                       |     |
| 90357#-AR-7..                                          | BURLINGTON NORTHERN AND SANTA 2005-AA-      |         | 04/01/2006..  | Redemption                 | 100.0000..                | 35,635        | 35,635      | 35,635      | 35,635                                  | 0                                         | 0                                        | 0                                                         | 0                                        | 0                                          | 35,635                                         | 0                                        | 0                                | 0                             | 480                                                | 04/01/2021..  | 2Z                                       |     |
| 90357#-AS-5..                                          | BURLINGTON NORTHERN AND SANTA 2005-AA-      |         | 04/01/2006..  | Redemption                 | 100.0000..                | 19,441        | 19,441      | 19,441      | 19,441                                  | 0                                         | 0                                        | 0                                                         | 0                                        | 0                                          | 19,441                                         | 0                                        | 0                                | 0                             | 262                                                | 04/01/2020..  | 2Z                                       |     |
| 90357#-AT-3..                                          | BURLINGTON NORTHERN AND SANTA 2005-BB-      |         | 04/01/2006..  | Redemption                 | 100.0000..                | 233,804       | 233,804     | 233,804     | 233,804                                 | 0                                         | 0                                        | 0                                                         | 0                                        | 0                                          | 233,804                                        | 0                                        | 0                                | 0                             | 3,149                                              | 04/01/2023..  | 2Z                                       |     |
| 90357#-AU-0..                                          | BURLINGTON NORTHERN AND SANTA 2005-BB-      |         | 04/01/2006..  | Redemption                 | 100.0000..                | 52,843        | 52,843      | 52,843      | 52,843                                  | 0                                         | 0                                        | 0                                                         | 0                                        | 0                                          | 52,843                                         | 0                                        | 0                                | 0                             | 712                                                | 04/01/2023..  | 2Z                                       |     |
| 90357#-AV-8..                                          | BURLINGTON NORTHERN AND SANTA 2005-S-4..    |         | 04/01/2006..  | Redemption                 | 100.0000..                | 382,085       | 382,085     | 382,085     | 382,085                                 | 0                                         | 0                                        | 0                                                         | 0                                        | 0                                          | 382,085                                        | 0                                        | 0                                | 0                             | 5,146                                              | 10/01/2023..  | 2Z                                       |     |
| 907770-BG-5..                                          | CALIFORNI 5.050%..                          |         | 05/23/2006..  | COMPANY TRADE              |                           | 12,785,760    | 13,000,000  | 12,893,050  | 12,921,786                              | 0                                         | 3,859                                    | 0                                                         | 3,859                                    | 0                                          | 12,925,645                                     | 0                                        | (139,885)                        | (139,885)                     | 423,072                                            | 10/01/2012..  | 1FE                                      |     |
| 90777H-CL-6..                                          | CALIFORNI 6.700%..                          |         | 05/23/2006..  | COMPANY TRADE              |                           | 10,224,300    | 10,000,000  | 9,914,500   | 9,983,145                               | 0                                         | 3,842                                    | 0                                                         | 3,842                                    | 0                                          | 9,986,987                                      | 0                                        | 237,313                          | 237,313                       | 545,300                                            | 10/15/2007..  | 1FE                                      |     |
| 92922F-2H-0..                                          | WASHINGTON MUTUAL WAMU.05-AR11 05-AR11..    |         | 06/25/2006..  | Paydown                    |                           | 7,622,168     | 7,622,168   | 7,627,344   | 7,098,971                               | 0                                         | (5,200)                                  | 0                                                         | (5,200)                                  | 0                                          | 7,622,168                                      | 0                                        | 0                                | 0                             | 158,236                                            | 08/25/2045..  | 1FE                                      |     |
| 92922F-4M-7..                                          | WASHINGTON MUTUAL WAMU.05-AR13 05-AR13..    |         | 06/25/2006..  | Paydown                    |                           | 4,641,000     | 4,641,000   | 4,641,000   | 4,641,000                               | 0                                         | 0                                        | 0                                                         | 0                                        | 0                                          | 4,641,000                                      | 0                                        | 0                                | 0                             | 100,939                                            | 10/25/2045..  | 1FE                                      |     |
| 92922F-5T-1..                                          | WASHINGTON MUTUAL WAMU.05-AR15 05-AR15..    |         | 06/25/2006..  | Paydown                    |                           | 1,573,126     | 1,573,126   | 1,573,126   | 1,573,126                               | 0                                         | 0                                        | 0                                                         | 0                                        | 0                                          | 1,573,126                                      | 0                                        | 0                                | 0                             | 33,099                                             | 11/25/2045..  | 1FE                                      |     |
| 92922F-7G-7..                                          | WASHINGTON MUTUAL WAMU.05-AR16 05-AR16..    |         | 06/01/2006..  | Paydown                    |                           | 47,876        | 47,876      | 46,439      | 0                                       | 0                                         | 1,436                                    | 0                                                         | 1,436                                    | 0                                          | 47,876                                         | 0                                        | 0                                | 0                             | 991                                                | 12/25/2035..  | 1FE                                      |     |
| 92922F-7P-7..                                          | WASHINGTON MUTUAL WAMU.05-AR17 05-AR17..    |         | 06/25/2006..  | Paydown                    |                           | 1,090,738     | 1,090,738   | 1,090,738   | 1,090,738                               | 0                                         | 0                                        | 0                                                         | 0                                        | 0                                          | 1,090,738                                      | 0                                        | 0                                | 0                             | 23,206                                             | 12/25/2045..  | 1FE                                      |     |
| 92922F-D5-4..                                          | WASHINGTON MUTUAL WAMU.05-AR2 05-AR2 2A22.. |         | 06/26/2006..  | Paydown                    |                           | 2,224,999     | 2,224,999   | 2,224,129   | 2,224,214                               | 0                                         | 784                                      | 0                                                         | 784                                      | 0                                          | 2,224,999                                      | 0                                        | 0                                | 0                             | 45,924                                             | 01/25/2045..  | 1FE                                      |     |
| 92922F-R8-3..                                          | WASHINGTON MUTUAL WAMU.05-AR8 05-AR8 2AB1.. |         | 06/25/2006..  | Paydown                    |                           | 8,396,885     | 8,396,885   | 8,396,885   | 8,396,880                               | 0                                         | 6                                        | 0                                                         | 6                                        | 0                                          | 8,396,885                                      | 0                                        | 0                                | 0                             | 171,076                                            | 07/25/2045..  | 1FE                                      |     |
| 92925C-BA-9..                                          | WASHINGTON MUTUAL WAMU.05-AR19 05-AR19..    |         | 06/25/2006..  | Paydown                    |                           | 2,872,146     | 2,872,146   | 2,872,146   | 2,872,146                               | 0                                         | 0                                        | 0                                                         | 0                                        | 0                                          | 2,872,146                                      | 0                                        | 0                                | 0                             | 63,980                                             | 12/25/2045..  | 1FE                                      |     |
| 939336-X6-5..                                          | WASHINGTON MUTUAL WAMU.05-AR1 05-AR1 A2..   |         | 06/25/2006..  | Paydown                    |                           | 2,308,267     | 2,308,267   | 2,308,267   | 2,308,267                               | 0                                         | 0                                        | 0                                                         | 0                                        | 0                                          | 2,308,267                                      | 0                                        | 0                                | 0                             | 47,902                                             | 01/25/2045..  | 1FE                                      |     |
| 939336-Z6-3..                                          | WASHINGTON MUTUAL WAMU.05-AR3 05-AR3 B1..   |         | 06/01/2006..  | Paydown                    |                           | 890           | 890         | 880         | 882                                     | 0                                         | 8                                        | 0                                                         | 8                                        | 0                                          | 890                                            | 0                                        | 0                                | 0                             | 17                                                 | 03/25/2035..  | 1FE                                      |     |
| 94978#-AQ-0..                                          | BURLINGTON NORTHERN SANTA FE 26 249% 08..   |         | 06/01/2006..  | Redemption                 | 100.0000..                | 17,221        | 17,221      | 17,221      | 17,219                                  | 0                                         | 3                                        | 0                                                         | 3                                        | 0                                          | 17,221                                         | 0                                        | 0                                | 0                             | 530                                                | 08/01/2022..  | 2                                        |     |
| 94981U-AL-3..                                          | WFMB.05-AR2 05-AR2 B1..                     |         | 06/01/2006..  | Paydown                    |                           | 6,618         | 6,618       | 6,543       | 6,559                                   | 0                                         | 59                                       | 0                                                         | 59                                       | 0                                          | 6,618                                          | 0                                        | 0                                | 0                             | 130                                                | 03/25/2035..  | 1FE                                      |     |
| 949835-AC-6..                                          | 1A3 5.126% 09/2..                           |         | 06/01/2006..  | Paydown                    |                           | 106,371       | 106,371     | 104,995     | 105,008                                 | 0                                         | 1,362                                    | 0                                                         | 1,362                                    | 0                                          | 106,371                                        | 0                                        | 0                                | 0                             | 2,281                                              | 09/25/2035..  | 1FE                                      |     |
| 949835-AN-2..                                          | 2A2 5.121% 09/2..                           |         | 06/01/2006..  | Paydown                    |                           | 155,784       | 155,784     | 153,721     | 153,742                                 | 0                                         | 2,042                                    | 0                                                         | 2,042                                    | 0                                          | 155,784                                        | 0                                        | 0                                | 0                             | 3,653                                              | 09/25/2035..  | 1FE                                      |     |
| 949835-AP-7..                                          | WFMB.05-AR15 05-AR15..                      |         | 06/01/2006..  | Paydown                    |                           | 10,062        | 10,062      | 9,723       | 0                                       | 0                                         | 339                                      | 0                                                         | 339                                      | 0                                          | 10,062                                         | 0                                        | 0                                | 0                             | 215                                                | 09/25/2035..  | 1FE                                      |     |
| 97186Q-A*-5..                                          | WILSHIRE COLORADO COLORADO 10.517% 03/1..   |         | 04/30/2006..  | Redemption                 | 100.0000..                | 71,519        | 71,519      | 71,600      | 71,815                                  | 0                                         | (295)                                    | 0                                                         | (295)                                    | 0                                          | 71,519                                         | 0                                        | 0                                | 0                             | 3,620                                              | 03/01/2013..  | 1                                        |     |
| 98385X-AC-0..                                          | XTO ENERGY INC 6.250%..                     |         | 05/11/2006..  | MORGAN (J.P.) SECURITIES.. |                           | 4,481,400     | 4,400,000   | 4,463,750   | 4,450,691                               | 0                                         | (2,141)                                  | 0                                                         | (2,141)                                  | 0                                          | 4,448,549                                      | 0                                        | 32,851                           | 32,851                        | 160,417                                            | 04/15/2013..  | 2FE                                      |     |
| 65333N-AB-6..                                          | NEXFOR INC 7.250%..                         | F       | 04/21/2006..  | GOLDMAN SACHS & CO         |                           | 6,290,160     | 6,000,000   | 5,992,020   | 5,994,178                               | 0                                         | 229                                      | 0                                                         | 229                                      | 0                                          | 5,994,407                                      | 0                                        | 295,753                          | 295,753                       | 356,458                                            | 07/01/2012..  | 2FE                                      |     |
| 87203R-AA-AA-0..                                       | SYSTEMS 2001 A.T. LLC 6.664% 09/15/13..     | F       | 06/15/2006..  | Redemption                 | 100.0000..                | 35,129        | 35,129      | 35,129      | 35,129                                  | 0                                         | 0                                        | 0                                                         | 0                                        | 0                                          | 35,129                                         | 0                                        | 0                                | 0                             | 1,171                                              | 09/15/2013..  | 1FE                                      |     |
| 4599999 - Bonds - Industrial and Miscellaneous         |                                             |         |               |                            |                           |               |             |             |                                         |                                           |                                          |                                                           |                                          |                                            |                                                |                                          |                                  |                               |                                                    |               |                                          |     |
|                                                        |                                             |         |               |                            |                           | 560,322,257   | 555,035,446 | 559,593,515 | 545,623,741                             | 0                                         | (334,167)                                | 0                                                         | (334,167)                                | 0                                          | 557,766,672                                    | 0                                        | 2,555,587                        | 2,555,587                     | 18,430,262                                         | XXX           | XXX                                      |     |
| 6099997 - Bonds - Part 4                               |                                             |         |               |                            |                           | 697,345,916   | 693,959,105 | 697,821,699 | 683,365,148                             | 0                                         | (1,557,412)                              | 0                                                         | (1,557,412)                              | 0                                          | 694,560,331                                    | 0                                        | 2,785,587                        | 2,785,587                     | 21,785,702                                         | XXX           | XXX                                      |     |
| 6099999 - Total - Bonds                                |                                             |         |               |                            |                           | 697,345,916   | 693,959,105 | 697,821,699 | 683,365,148                             | 0                                         | (1,557,412)                              | 0                                                         | (1,557,412)                              | 0                                          | 694,560,331                                    | 0                                        | 2,785,587                        | 2,785,587                     | 21,785,702                                         | XXX           | XXX                                      |     |
| 6599999 - Total - Preferred Stocks                     |                                             |         |               |                            |                           | 0             | XXX         | 0           | 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.. |                                             |         |               |                            |                           |               |             |             |                                         |                                           |                                          |                                                           |                                          |                                            |                                                |                                          |                                  |                               |                                                    |               |                                          |     |
|                                                        |                                             |         |               |                            |                           | 1,876,876.630 | 1,876,877   | 0           | 0                                       | 0                                         | 0                                        | 0                                                         | 0                                        | 0                                          | 0                                              | 1,876,877                                | 0                                | 1,876,877                     | 0                                                  |               | U                                        |     |

# E05.13

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

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

STATEMENT AS OF JUNE 30, 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<br>Contracts or<br>Notional Amount | Date of<br>Maturity,<br>Expiry, or<br>Settlement | Strike Price, Rate<br>or Index | Date of<br>Acquisition | Exchange or Counterparty                      | Cost/Option<br>Premium | Book Value     | * | Statement Value | Fair Value     | Year to Date<br>Increase/<br>(Decrease) by<br>Adjustment | Used to Adjust<br>Basis of Hedged<br>Item | Other Investment/<br>Miscellaneous<br>Income |
| Option to purchase swap..... | 1                                            | ..01/16/2007.                                    | 6.690%.....                    | ..12/15/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....1,981,350         | .....1,981,350 |   | .....101,952    | .....101,952   |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..02/15/2007.                                    | 6.700%.....                    | ..12/15/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....1,984,680         | .....1,984,680 |   | .....126,820    | .....126,820   |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..03/15/2007.                                    | 6.710%.....                    | ..12/15/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....1,988,010         | .....1,988,010 |   | .....150,509    | .....150,509   |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..04/16/2007.                                    | 6.720%.....                    | ..12/15/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....1,994,670         | .....1,994,670 |   | .....175,880    | .....175,880   |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..05/15/2007.                                    | 6.730%.....                    | ..12/15/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....1,998,000         | .....1,998,000 |   | .....199,221    | .....199,221   |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..06/15/2007.                                    | 6.740%.....                    | ..12/15/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....1,994,670         | .....1,994,670 |   | .....218,434    | .....218,434   |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..07/16/2007.                                    | 6.745%.....                    | ..12/15/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....1,991,340         | .....1,991,340 |   | .....245,784    | .....245,784   |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..08/15/2007.                                    | 6.750%.....                    | ..12/15/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....1,984,680         | .....1,984,680 |   | .....271,141    | .....271,141   |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..09/17/2007.                                    | 6.760%.....                    | ..12/15/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....1,978,020         | .....1,978,020 |   | .....295,681    | .....295,681   |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..10/15/2007.                                    | 6.770%.....                    | ..12/15/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....1,974,690         | .....1,974,690 |   | .....316,881    | .....316,881   |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..11/15/2007.                                    | 6.775%.....                    | ..12/15/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....1,964,700         | .....1,964,700 |   | .....341,568    | .....341,568   |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..12/17/2007.                                    | 6.770%.....                    | ..12/15/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....1,948,050         | .....1,948,050 |   | .....371,191    | .....371,191   |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..01/16/2008.                                    | 6.715%.....                    | ..12/16/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....3,901,950         | .....3,901,950 |   | .....847,836    | .....847,836   |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..02/19/2008.                                    | 6.725%.....                    | ..12/16/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....3,928,630         | .....3,928,630 |   | .....889,344    | .....889,344   |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..03/17/2008.                                    | 6.725%.....                    | ..12/16/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....3,955,310         | .....3,955,310 |   | .....934,041    | .....934,041   |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..04/16/2008.                                    | 6.735%.....                    | ..12/16/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....3,981,990         | .....3,981,990 |   | .....966,236    | .....966,236   |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..05/16/2008.                                    | 6.735%.....                    | ..12/16/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....4,008,670         | .....4,008,670 |   | .....1,010,857  | .....1,010,857 |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..06/16/2008.                                    | 6.735%.....                    | ..12/16/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....4,035,350         | .....4,035,350 |   | .....1,013,416  | .....1,013,416 |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..07/16/2008.                                    | 6.745%.....                    | ..12/16/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....4,055,360         | .....4,055,360 |   | .....1,036,830  | .....1,036,830 |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..08/18/2008.                                    | 6.750%.....                    | ..12/16/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....4,062,030         | .....4,062,030 |   | .....1,078,615  | .....1,078,615 |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..09/16/2008.                                    | 6.760%.....                    | ..12/16/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....4,062,030         | .....4,062,030 |   | .....1,104,483  | .....1,104,483 |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..10/16/2008.                                    | 6.770%.....                    | ..12/16/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....4,042,020         | .....4,042,020 |   | .....1,134,957  | .....1,134,957 |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..11/17/2008.                                    | 6.770%.....                    | ..12/16/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....4,028,680         | .....4,028,680 |   | .....1,176,648  | .....1,176,648 |                                                          |                                           |                                              |
| Option to purchase swap..... | 1                                            | ..12/16/2008.                                    | 6.770%.....                    | ..12/16/2003.          | Lehman Brothers Special<br>Financing Inc..... | .....3,995,330         | .....3,995,330 |   | .....1,215,446  | .....1,215,446 |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....   | 20                                           | ..07/11/2006.                                    | 1,625.....                     | ..07/14/1999.          | OTC - LEHMAN BROTHERS.....                    | .....904,800           | .....904,800   |   | .....0          | .....0         |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....   | 20                                           | ..07/25/2006.                                    | 1,575.....                     | ..08/11/1999.          | OTC - UBS AG, LONDON BRANCH.....              | .....871,440           | .....871,440   |   | .....0          | .....0         |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....   | 20                                           | ..08/22/2006.                                    | 1,590.....                     | ..08/25/1999.          | OTC - BEAR STEARNS INT'L LTD.....             | .....935,280           | .....935,280   |   | .....0          | .....0         |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....   | 20                                           | ..09/12/2006.                                    | 1,555.....                     | ..09/15/1999.          | OTC - MERRILL LYNCH INT'L.....                | .....911,500           | .....911,500   |   | .....0          | .....0         |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....   | 20                                           | ..10/03/2006.                                    | 1,515.....                     | ..10/06/1999.          | OTC - BEAR STEARNS INT'L LTD.....             | .....929,600           | .....929,600   |   | .....0          | .....0         |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....   | 20                                           | ..11/07/2006.                                    | 1,570.....                     | ..11/10/1999.          | OTC - BEAR STEARNS INT'L LTD.....             | .....944,350           | .....944,350   |   | .....0          | .....0         |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....   | 20                                           | ..12/19/2006.                                    | 1,645.....                     | ..01/28/2000.          | OTC - LEHMAN BROTHERS.....                    | .....911,860           | .....911,860   |   | .....0          | .....0         |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....   | 20                                           | ..03/13/2007.                                    | 1,615.....                     | ..04/26/2000.          | OTC - LEHMAN BROTHERS.....                    | .....1,101,200         | .....1,101,200 |   | .....0          | .....0         |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....   | 20                                           | ..03/27/2007.                                    | 1,745.....                     | ..04/05/2000.          | OTC - LEHMAN BROTHERS.....                    | .....1,018,800         | .....1,018,800 |   | .....0          | .....0         |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....   | 20                                           | ..05/22/2007.                                    | 1,690.....                     | ..06/07/2000.          | OTC - BNP PARIBAS.....                        | .....1,063,840         | .....1,063,840 |   | .....0          | .....0         |                                                          |                                           |                                              |

STATEMENT AS OF JUNE 30, 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<br>Contracts or<br>Notional Amount | Date of<br>Maturity,<br>Expiry, or<br>Settlement | Strike Price, Rate<br>or Index | Date of<br>Acquisition | Exchange or Counterparty              | Cost/Option<br>Premium | Book Value   | * | Statement Value | Fair Value   | Year to Date<br>Increase/<br>(Decrease) by<br>Adjustment | Used to Adjust<br>Basis of Hedged<br>Item | Other Investment/<br>Miscellaneous<br>Income |
| PURCHASED CALL OPTION..... | 20                                           | .07/24/2007.....                                 | 1,710.....                     | .09/27/2000.....       | OTC - LEHMAN BROTHERS.....            | 920,820.....           | 920,820..... |   | 0.....          | 0.....       |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 20                                           | .12/04/2007.....                                 | 1,560.....                     | .04/19/2001.....       | OTC - BEAR STEARNS INT'L LTD.....     | 634,380.....           | 634,380..... |   | 7,017.....      | 7,017.....   |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 20                                           | .03/25/2008.....                                 | 1,385.....                     | .07/25/2001.....       | OTC - MERRILL LYNCH INT'L.....        | 645,300.....           | 645,300..... |   | 119,088.....    | 119,088..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 10                                           | .05/20/2008.....                                 | 1,475.....                     | .03/13/2002.....       | OTC - BNP PARIBAS.....                | 240,460.....           | 240,460..... |   | 127,431.....    | 127,431..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 10                                           | .07/15/2008.....                                 | 1,410.....                     | .03/26/2002.....       | OTC - MERRILL LYNCH INT'L.....        | 261,700.....           | 261,700..... |   | 139,472.....    | 139,472..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 20                                           | .08/19/2008.....                                 | 1,370.....                     | .09/26/2001.....       | OTC - BNP PARIBAS.....                | 398,240.....           | 398,240..... |   | 71,835.....     | 71,835.....  |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 20                                           | .10/07/2008.....                                 | 1,210.....                     | .11/07/2001.....       | OTC - UBS AG, LONDON BRANCH.....      | 622,080.....           | 622,080..... |   | 133,477.....    | 133,477..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 20                                           | .11/25/2008.....                                 | 1,330.....                     | .12/12/2001.....       | OTC - BEAR STEARNS INT'L LTD.....     | 611,560.....           | 611,560..... |   | 179,673.....    | 179,673..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 20                                           | .12/02/2008.....                                 | 1,310.....                     | .02/06/2002.....       | OTC - BNP PARIBAS.....                | 543,600.....           | 543,600..... |   | 387,108.....    | 387,108..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 10                                           | .12/16/2008.....                                 | 1,340.....                     | .06/05/2002.....       | OTC - BNP PARIBAS.....                | 202,480.....           | 202,480..... |   | 139,037.....    | 139,037..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 25                                           | .02/17/2009.....                                 | 1,280.....                     | .03/27/2002.....       | OTC - BNP PARIBAS.....                | 832,875.....           | 832,875..... |   | 308,917.....    | 308,917..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 10                                           | .03/10/2009.....                                 | 1,330.....                     | .08/28/2002.....       | OTC - MERRILL LYNCH INT'L.....        | 129,120.....           | 129,120..... |   | 337,873.....    | 337,873..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 10                                           | .03/17/2009.....                                 | 1,360.....                     | .04/17/2002.....       | OTC - BNP PARIBAS.....                | 277,990.....           | 277,990..... |   | 166,331.....    | 166,331..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 15                                           | .04/21/2009.....                                 | 1,255.....                     | .06/06/2002.....       | OTC - LEHMAN BROTHERS.....            | 354,765.....           | 354,765..... |   | 186,742.....    | 186,742..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 10                                           | .06/02/2009.....                                 | 1,208.....                     | .08/07/2002.....       | OTC - LEHMAN BROTHERS.....            | 144,090.....           | 144,090..... |   | 226,091.....    | 226,091..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 15                                           | .07/07/2009.....                                 | 1,104.....                     | .07/31/2002.....       | OTC - BNP PARIBAS.....                | 288,480.....           | 288,480..... |   | 288,538.....    | 288,538..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 16                                           | .07/21/2009.....                                 | 1,049.....                     | .08/14/2002.....       | OTC - UBS AG, LONDON BRANCH.....      | 324,032.....           | 324,032..... |   | 477,221.....    | 477,221..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 10                                           | .08/04/2009.....                                 | 1,001.....                     | .11/20/2002.....       | OTC - BNP PARIBAS.....                | 228,564.....           | 228,564..... |   | 345,808.....    | 345,808..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 20                                           | .08/25/2009.....                                 | 1,089.....                     | .09/25/2002.....       | OTC - MERRILL LYNCH INT'L.....        | 318,740.....           | 318,740..... |   | 746,961.....    | 746,961..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 20                                           | .09/01/2009.....                                 | 1,022.....                     | .10/09/2002.....       | OTC - CDC FINANCIAL PRODUCTS INC..... | 296,860.....           | 296,860..... |   | 626,927.....    | 626,927..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 13                                           | .09/15/2009.....                                 | 1,059.....                     | .11/13/2002.....       | OTC - BNP PARIBAS.....                | 258,050.....           | 258,050..... |   | 560,493.....    | 560,493..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 12                                           | .09/22/2009.....                                 | 954.....                       | .10/16/2002.....       | OTC - MERRILL LYNCH INT'L.....        | 276,024.....           | 276,024..... |   | 510,918.....    | 510,918..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 16                                           | .09/29/2009.....                                 | 987.....                       | .10/23/2002.....       | OTC - BNP PARIBAS.....                | 376,528.....           | 376,528..... |   | 577,484.....    | 577,484..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 25                                           | .10/06/2009.....                                 | 930.....                       | .10/30/2002.....       | OTC - BNP PARIBAS.....                | 633,150.....           | 633,150..... |   | 840,493.....    | 840,493..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 19                                           | .10/20/2009.....                                 | 1,052.....                     | .11/06/2002.....       | OTC - BNP PARIBAS.....                | 430,654.....           | 430,654..... |   | 738,054.....    | 738,054..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 20                                           | .11/17/2009.....                                 | 1,065.....                     | .11/27/2002.....       | OTC - UBS AG, LONDON BRANCH.....      | 480,120.....           | 480,120..... |   | 679,152.....    | 679,152..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 22                                           | .11/24/2009.....                                 | 1,091.....                     | .12/04/2002.....       | OTC - BNP PARIBAS.....                | 467,126.....           | 467,126..... |   | 710,214.....    | 710,214..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 15                                           | .12/15/2009.....                                 | 1,078.....                     | .01/08/2003.....       | OTC - BNP PARIBAS.....                | 315,345.....           | 315,345..... |   | 500,199.....    | 500,199..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 18                                           | .01/05/2010.....                                 | 1,060.....                     | .01/29/2003.....       | OTC - BNP PARIBAS.....                | 323,208.....           | 323,208..... |   | 571,750.....    | 571,750..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 16                                           | .01/12/2010.....                                 | 1,106.....                     | .01/22/2003.....       | OTC - BNP PARIBAS.....                | 291,440.....           | 291,440..... |   | 555,933.....    | 555,933..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 20                                           | .02/02/2010.....                                 | 1,017.....                     | .02/26/2003.....       | OTC - BNP PARIBAS.....                | 333,420.....           | 333,420..... |   | 758,234.....    | 758,234..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 25                                           | .02/23/2010.....                                 | 990.....                       | .03/12/2003.....       | OTC - BNP PARIBAS.....                | 371,375.....           | 371,375..... |   | 998,648.....    | 998,648..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 20                                           | .03/23/2010.....                                 | 1,029.....                     | .04/02/2003.....       | OTC - CDC FINANCIAL PRODUCTS INC..... | 369,160.....           | 369,160..... |   | 750,194.....    | 750,194..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 22                                           | .03/30/2010.....                                 | 1,047.....                     | .04/16/2003.....       | OTC - CDC FINANCIAL PRODUCTS INC..... | 392,898.....           | 392,898..... |   | 799,928.....    | 799,928..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 13                                           | .04/27/2010.....                                 | 1,110.....                     | .05/07/2003.....       | OTC - BNP PARIBAS.....                | 225,329.....           | 225,329..... |   | 425,210.....    | 425,210..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 10                                           | .05/13/2010.....                                 | 1,126.....                     | .06/04/2003.....       | OTC - BNP PARIBAS.....                | 184,480.....           | 184,480..... |   | 304,444.....    | 304,444..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 12                                           | .05/20/2010.....                                 | 1,150.....                     | .06/04/2003.....       | OTC - BNP PARIBAS.....                | 212,172.....           | 212,172..... |   | 382,273.....    | 382,273..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 27                                           | .06/18/2010.....                                 | 1,190.....                     | .08/07/2003.....       | OTC - BNP PARIBAS.....                | 433,350.....           | 433,350..... |   | 764,677.....    | 764,677..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 14                                           | .06/28/2010.....                                 | 1,225.....                     | .08/07/2003.....       | OTC - BNP PARIBAS.....                | 210,266.....           | 210,266..... |   | 393,383.....    | 393,383..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 9                                            | .07/26/2010.....                                 | 1,200.....                     | .08/07/2003.....       | OTC - BNP PARIBAS.....                | 143,955.....           | 143,955..... |   | 237,449.....    | 237,449..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 12                                           | .08/19/2010.....                                 | 1,190.....                     | .08/28/2003.....       | OTC - CDC FINANCIAL PRODUCTS INC..... | 215,700.....           | 215,700..... |   | 346,923.....    | 346,923..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 10                                           | .09/14/2010.....                                 | 1,215.....                     | .10/08/2003.....       | OTC - UBS AG, LONDON BRANCH.....      | 185,410.....           | 185,410..... |   | 277,052.....    | 277,052..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 18                                           | .09/15/2010.....                                 | 1,247.....                     | .10/08/2003.....       | OTC - UBS AG, LONDON BRANCH.....      | 314,046.....           | 314,046..... |   | 466,241.....    | 466,241..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 12                                           | .10/14/2010.....                                 | 1,269.....                     | .10/22/2003.....       | OTC - BNP PARIBAS.....                | 196,956.....           | 196,956..... |   | 305,056.....    | 305,056..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 16                                           | .11/10/2010.....                                 | 1,271.....                     | .12/23/2003.....       | OTC - BNP PARIBAS.....                | 277,680.....           | 277,680..... |   | 409,187.....    | 409,187..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 8                                            | .12/13/2010.....                                 | 1,299.....                     | .12/23/2003.....       | OTC - BNP PARIBAS.....                | 132,480.....           | 132,480..... |   | 195,495.....    | 195,495..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 7                                            | .12/23/2010.....                                 | 1,335.....                     | .03/12/2004.....       | OTC - CDC FINANCIAL PRODUCTS INC..... | 108,668.....           | 108,668..... |   | 142,804.....    | 142,804..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 6                                            | .01/11/2011.....                                 | 1,362.....                     | .03/12/2004.....       | OTC - CDC FINANCIAL PRODUCTS INC..... | 87,984.....            | 87,984.....  |   | 129,538.....    | 129,538..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 14                                           | .02/08/2011.....                                 | 1,381.....                     | .03/12/2004.....       | OTC - CDC FINANCIAL PRODUCTS INC..... | 196,392.....           | 196,392..... |   | 318,123.....    | 318,123..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 11                                           | .02/14/2011.....                                 | 1,394.....                     | .03/12/2004.....       | OTC - CDC FINANCIAL PRODUCTS INC..... | 150,744.....           | 150,744..... |   | 230,471.....    | 230,471..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 11                                           | .03/31/2011.....                                 | 1,387.....                     | .05/27/2004.....       | OTC - BNP PARIBAS.....                | 200,607.....           | 200,607..... |   | 257,333.....    | 257,333..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 14                                           | .04/22/2011.....                                 | 1,327.....                     | .05/27/2004.....       | OTC - BNP PARIBAS.....                | 289,212.....           | 289,212..... |   | 347,513.....    | 347,513..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 28                                           | .04/25/2011.....                                 | 1,358.....                     | .05/27/2004.....       | OTC - BNP PARIBAS.....                | 546,336.....           | 546,336..... |   | 611,443.....    | 611,443..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 23                                           | .06/17/2011.....                                 | 1,377.....                     | .07/01/2004.....       | OTC - UBS AG, LONDON BRANCH.....      | 444,728.....           | 444,728..... |   | 558,944.....    | 558,944..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 17                                           | .07/14/2011.....                                 | 1,350.....                     | .08/13/2004.....       | OTC - LEHMAN BROTHERS.....            | 258,740.....           | 258,740..... |   | 438,472.....    | 438,472..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 16                                           | .08/02/2011.....                                 | 1,325.....                     | .08/13/2004.....       | OTC - LEHMAN BROTHERS.....            | 258,960.....           | 258,960..... |   | 434,279.....    | 434,279..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 21                                           | .08/24/2011.....                                 | 1,329.....                     | .09/16/2004.....       | OTC - MERRILL LYNCH INT'L.....        | 388,059.....           | 388,059..... |   | 570,000.....    | 570,000..... |                                                          |                                           |                                              |
| PURCHASED CALL OPTION..... | 9                                            | .09/09/2011.....                                 | 1,364.....                     | .09/16/2004.....       | OTC - MERRILL LYNCH INT'L.....        | 156,177.....           | 156,177..... |   | 230,777.....    | 230,777..... |                                                          |                                           |                                              |

STATEMENT AS OF JUNE 30, 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<br>Contracts or<br>Notional Amount | Date of<br>Maturity,<br>Expiry, or<br>Settlement | Strike Price, Rate<br>or Index | Date of<br>Acquisition | Exchange or Counterparty          | Cost/Option<br>Premium | Book Value  | *   | Statement Value | Fair Value | Year to Date<br>Increase/<br>(Decrease) by<br>Adjustment | Used to Adjust<br>Basis of Hedged<br>Item | Other Investment/<br>Miscellaneous<br>Income |
| PURCHASED CALL OPTION.....                                        | 25                                           | 10/10/2011                                       | 1,370                          | 11/03/2004             | OTC - BNP PARIBAS                 | 432,375                | 432,375     |     | 655,876         | 655,876    |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....                                        | 18                                           | 10/14/2011                                       | 1,346                          | 11/03/2004             | OTC - BNP PARIBAS                 | 327,924                | 327,924     |     | 492,591         | 492,591    |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....                                        | 25                                           | 11/22/2011                                       | 1,424                          | 12/31/2004             | OTC - BNP PARIBAS                 | 509,150                | 509,150     |     | 605,627         | 605,627    |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....                                        | 17                                           | 12/21/2011                                       | 1,465                          | 12/31/2004             | OTC - BNP PARIBAS                 | 324,360                | 324,360     |     | 386,625         | 386,625    |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....                                        | 30                                           | 01/23/2012                                       | 1,439                          | 03/31/2005             | OTC - MERRILL LYNCH INT'L         | 520,680                | 520,680     |     | 723,523         | 723,523    |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....                                        | 17                                           | 02/28/2012                                       | 1,468                          | 03/31/2005             | OTC - MERRILL LYNCH INT'L         | 283,509                | 283,509     |     | 394,546         | 394,546    |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....                                        | 9                                            | 03/25/2012                                       | 1,418                          | 03/31/2005             | OTC - MERRILL LYNCH INT'L         | 168,030                | 168,030     |     | 229,862         | 229,862    |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....                                        | 5                                            | 04/09/2012                                       | 1,438                          | 06/23/2005             | OTC - MERRILL LYNCH INT'L         | 88,865                 | 88,865      |     | 126,873         | 126,873    |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....                                        | 18                                           | 04/30/2012                                       | 1,406                          | 06/23/2005             | OTC - MERRILL LYNCH INT'L         | 344,718                | 344,718     |     | 484,303         | 484,303    |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....                                        | 10                                           | 06/07/2012                                       | 1,457                          | 06/23/2005             | OTC - MERRILL LYNCH INT'L         | 175,390                | 175,390     |     | 250,793         | 250,793    |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....                                        | 6                                            | 07/02/2012                                       | 1,465                          | 09/29/2005             | OTC - MERRILL LYNCH INT'L         | 119,928                | 119,928     |     | 142,425         | 142,425    |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....                                        | 11                                           | 07/27/2012                                       | 1,500                          | 09/29/2005             | OTC - MERRILL LYNCH INT'L         | 207,966                | 207,966     |     | 248,110         | 248,110    |                                                          |                                           |                                              |
| PURCHASED CALL OPTION.....                                        | 14                                           | 09/06/2012                                       | 1,481                          | 09/29/2005             | OTC - MERRILL LYNCH INT'L         | 279,692                | 279,692     |     | 331,037         | 331,037    |                                                          |                                           |                                              |
| 0399999 - Subtotal - Call Options - Other Derivative Transactions |                                              |                                                  |                                |                        |                                   | 104,628,532            | 104,628,532 | XXX | 43,640,290      | 43,640,290 |                                                          |                                           |                                              |
| 0499999 - Subtotal - Call Options                                 |                                              |                                                  |                                |                        |                                   | 104,628,532            | 104,628,532 | XXX | 43,640,290      | 43,640,290 |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 20                                           | 07/11/2006                                       | 2,080                          | 05/17/2000             | OTC - BNP PARIBAS                 | 148,660                | 148,660     |     | 0               | 0          |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 20                                           | 07/25/2006                                       | 1,979                          | 03/01/2000             | OTC - BNP PARIBAS                 | 141,580                | 141,580     |     | 0               | 0          |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 20                                           | 10/10/2006                                       | 1,937                          | 05/17/2000             | OTC - BNP PARIBAS                 | 173,000                | 173,000     |     | 0               | 0          |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 20                                           | 11/07/2006                                       | 2,034                          | 05/17/2000             | OTC - BNP PARIBAS                 | 157,500                | 157,500     |     | 0               | 0          |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 20                                           | 01/16/2007                                       | 2,110                          | 05/17/2000             | OTC - BNP PARIBAS                 | 145,740                | 145,740     |     | 0               | 0          |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 10                                           | 03/06/2007                                       | 2,161                          | 03/21/2002             | OTC - MERRILL LYNCH INT'L         | 29,250                 | 29,250      |     | 14,793          | 14,793     |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 20                                           | 04/10/2007                                       | 2,242                          | 05/17/2000             | OTC - BNP PARIBAS                 | 124,840                | 124,840     |     | 0               | 0          |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 10                                           | 06/12/2007                                       | 2,198                          | 03/21/2002             | OTC - MERRILL LYNCH INT'L         | 35,000                 | 35,000      |     | 9,460           | 9,460      |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 10                                           | 01/08/2008                                       | 1,957                          | 03/21/2002             | OTC - MERRILL LYNCH INT'L         | 59,000                 | 59,000      |     | 4,410           | 4,410      |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 20                                           | 07/22/2008                                       | 1,793                          | 02/13/2002             | OTC - UBS AG, LONDON BRANCH       | 69,400                 | 69,400      |     | 283             | 283        |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 20                                           | 10/07/2008                                       | 1,575                          | 02/13/2002             | OTC - UBS AG, LONDON BRANCH       | 84,000                 | 84,000      |     | 0               | 0          |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 20                                           | 11/04/2008                                       | 1,698                          | 02/13/2002             | OTC - UBS AG, LONDON BRANCH       | 78,000                 | 78,000      |     | 0               | 0          |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 20                                           | 12/09/2008                                       | 1,723                          | 02/13/2002             | OTC - UBS AG, LONDON BRANCH       | 76,000                 | 76,000      |     | 0               | 0          |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 20                                           | 02/17/2009                                       | 1,650                          | 03/21/2002             | OTC - MERRILL LYNCH INT'L         | 164,000                | 164,000     |     | 6,969           | 6,969      |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 15                                           | 07/21/2009                                       | 1,353                          | 12/18/2002             | OTC - CDC FINANCIAL PRODUCTS INC. | 107,775                | 107,775     |     | 95,918          | 95,918     |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 20                                           | 08/25/2009                                       | 1,404                          | 12/18/2002             | OTC - CDC FINANCIAL PRODUCTS INC. | 132,720                | 132,720     |     | 108,539         | 108,539    |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 20                                           | 09/01/2009                                       | 1,318                          | 03/26/2003             | OTC - CDC FINANCIAL PRODUCTS INC. | 139,500                | 139,500     |     | 143,582         | 143,582    |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 10                                           | 09/08/2009                                       | 1,364                          | 02/12/2003             | OTC - UBS AG, LONDON BRANCH       | 54,970                 | 54,970      |     | 62,359          | 62,359     |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 12                                           | 09/22/2009                                       | 1,229                          | 02/12/2003             | OTC - UBS AG, LONDON BRANCH       | 84,492                 | 84,492      |     | 86,784          | 86,784     |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 15                                           | 09/29/2009                                       | 1,272                          | 12/18/2002             | OTC - CDC FINANCIAL PRODUCTS INC. | 124,515                | 124,515     |     | 122,892         | 122,892    |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 25                                           | 10/06/2009                                       | 1,198                          | 12/18/2002             | OTC - CDC FINANCIAL PRODUCTS INC. | 229,950                | 229,950     |     | 172,306         | 172,306    |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 25                                           | 10/27/2009                                       | 1,323                          | 12/18/2002             | OTC - CDC FINANCIAL PRODUCTS INC. | 192,925                | 192,925     |     | 189,469         | 189,469    |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 18                                           | 11/17/2009                                       | 1,371                          | 02/12/2003             | OTC - UBS AG, LONDON BRANCH       | 99,990                 | 99,990      |     | 119,651         | 119,651    |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 23                                           | 12/01/2009                                       | 1,349                          | 02/12/2003             | OTC - UBS AG, LONDON BRANCH       | 133,285                | 133,285     |     | 163,351         | 163,351    |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 13                                           | 12/15/2009                                       | 1,349                          | 03/26/2003             | OTC - CDC FINANCIAL PRODUCTS INC. | 89,583                 | 89,583      |     | 92,532          | 92,532     |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 17                                           | 12/22/2009                                       | 1,383                          | 02/12/2003             | OTC - UBS AG, LONDON BRANCH       | 93,568                 | 93,568      |     | 110,129         | 110,129    |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 13                                           | 01/12/2010                                       | 1,327                          | 03/26/2003             | OTC - CDC FINANCIAL PRODUCTS INC. | 94,003                 | 94,003      |     | 98,465          | 98,465     |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 20                                           | 02/09/2010                                       | 1,279                          | 03/26/2003             | OTC - CDC FINANCIAL PRODUCTS INC. | 157,820                | 157,820     |     | 170,905         | 170,905    |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 25                                           | 02/23/2010                                       | 1,243                          | 03/26/2003             | OTC - CDC FINANCIAL PRODUCTS INC. | 209,275                | 209,275     |     | 201,276         | 201,276    |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 18                                           | 04/27/2011                                       | 1,672                          | 09/29/2004             | OTC - BNP PARIBAS                 | 65,160                 | 65,160      |     | 85,032          | 85,032     |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 20                                           | 06/20/2011                                       | 1,704                          | 09/29/2004             | OTC - BNP PARIBAS                 | 66,620                 | 66,620      |     | 88,996          | 88,996     |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 12                                           | 06/30/2011                                       | 1,676                          | 09/29/2004             | OTC - BNP PARIBAS                 | 44,376                 | 44,376      |     | 57,322          | 57,322     |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 34                                           | 08/10/2011                                       | 1,651                          | 09/29/2004             | OTC - BNP PARIBAS                 | 131,002                | 131,002     |     | 174,116         | 174,116    |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 10                                           | 08/15/2011                                       | 1,620                          | 09/29/2004             | OTC - BNP PARIBAS                 | 41,550                 | 41,550      |     | 54,901          | 54,901     |                                                          |                                           |                                              |
| PURCHASED KNOCK PUT OPTION.....                                   | 15                                           | 09/14/2011                                       | 1,689                          | 09/29/2004             | OTC - BNP PARIBAS                 | 55,320                 | 55,320      |     | 71,120          | 71,120     |                                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                         | 4,499                                        | 12/31/2017                                       | 1,248                          | 02/24/2006             | OTC - Goldman Sachs International | 816,478                | 816,478     |     | 559,653         | 559,653    |                                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                         | 21,096                                       | 01/31/2018                                       | 1,271                          | 02/24/2006             | OTC - Goldman Sachs International | 3,923,670              | 3,923,670   |     | 2,681,820       | 2,681,820  |                                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                         | 53,654                                       | 08/27/2021                                       | 1,184                          | 11/17/2005             | OTC - Goldman Sachs International | 9,333,618              | 9,333,618   |     | 6,613,787       | 6,613,787  |                                                          |                                           |                                              |

STATEMENT AS OF JUNE 30, 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<br>Contracts or<br>Notional Amount | Date of<br>Maturity,<br>Expiry, or<br>Settlement | Strike Price, Rate<br>or Index | Date of<br>Acquisition | Exchange or Counterparty                  | Cost/Option<br>Premium | Book Value  | *   | Statement Value | Fair Value  | Year to Date<br>Increase/<br>(Decrease) by<br>Adjustment | Used to Adjust<br>Basis of Hedged<br>Item | Other Investment/<br>Miscellaneous<br>Income |
| PURCHASED PUT OPTION.....                                        | 58,504                                       | ..10/26/2021.                                    | 1,184.....                     | ..11/17/2005..         | OTC - Goldman Sachs<br>International..... | 10,213,435             | 10,213,435  |     | 7,298,076       | 7,298,076   |                                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 58,504                                       | ..11/26/2021.                                    | 1,184.....                     | ..11/17/2005..         | OTC - Goldman Sachs<br>International..... | 10,235,105             | 10,235,105  |     | 7,215,855       | 7,215,855   |                                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 79,759                                       | ..02/25/2022.                                    | 1,184.....                     | ..11/17/2005..         | OTC - Goldman Sachs<br>International..... | 14,002,841             | 14,002,841  |     | 10,010,531      | 10,010,531  |                                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 82,442                                       | ..03/27/2022.                                    | 1,201.....                     | ..11/17/2005..         | OTC - Goldman Sachs<br>International..... | 14,565,490             | 14,565,490  |     | 10,328,320      | 10,328,320  |                                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 20,969                                       | ..03/29/2022.                                    | 1,201.....                     | ..12/16/2005..         | OTC - Goldman Sachs<br>International..... | 3,848,246              | 3,848,246   |     | 2,626,993       | 2,626,993   |                                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 16,727                                       | ..05/31/2022.                                    | 1,243.....                     | ..12/16/2005..         | OTC - Goldman Sachs<br>International..... | 3,022,950              | 3,022,950   |     | 2,051,713       | 2,051,713   |                                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 3,335                                        | ..05/31/2022.                                    | 1,230.....                     | ..01/26/2006..         | OTC - Goldman Sachs<br>International..... | 576,867                | 576,867     |     | 407,993         | 407,993     |                                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 17,748                                       | ..06/30/2022.                                    | 1,248.....                     | ..01/26/2006..         | OTC - Goldman Sachs<br>International..... | 3,099,301              | 3,099,301   |     | 2,207,760       | 2,207,760   |                                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 5,105                                        | ..01/31/2023.                                    | 1,271.....                     | ..03/10/2006..         | OTC - Goldman Sachs<br>International..... | 910,029                | 910,029     |     | 648,971         | 648,971     |                                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 25,281                                       | ..02/28/2023.                                    | 1,276.....                     | ..03/10/2006..         | OTC - Goldman Sachs<br>International..... | 4,529,326              | 4,529,326   |     | 3,246,206       | 3,246,206   |                                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 6,009                                        | ..02/28/2023.                                    | 1,276.....                     | ..04/18/2006..         | OTC - Goldman Sachs<br>International..... | 988,596                | 988,596     |     | 771,585         | 771,585     |                                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 26,741                                       | ..03/31/2023.                                    | 1,281.....                     | ..04/18/2006..         | OTC - Goldman Sachs<br>International..... | 4,638,055              | 4,638,055   |     | 3,667,472       | 3,667,472   |                                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 7,290                                        | ..03/31/2023.                                    | 1,281.....                     | ..05/09/2006..         | OTC - Goldman Sachs<br>International..... | 1,190,621              | 1,190,621   |     | 999,808         | 999,808     |                                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 18,103                                       | ..04/28/2023.                                    | 1,301.....                     | ..05/09/2006..         | OTC - Goldman Sachs<br>International..... | 2,975,827              | 2,975,827   |     | 2,509,104       | 2,509,104   |                                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 10,642                                       | ..04/28/2023.                                    | 1,301.....                     | ..06/16/2006..         | OTC - Goldman Sachs<br>International..... | 1,899,825              | 1,899,825   |     | 1,474,998       | 1,474,998   |                                                          |                                           |                                              |
| PURCHASED PUT OPTION.....                                        | 26,577                                       | ..05/31/2023.                                    | 1,290.....                     | ..06/16/2006..         | OTC - Goldman Sachs<br>International..... | 4,704,693              | 4,704,693   |     | 3,695,533       | 3,695,533   |                                                          |                                           |                                              |
| 0799999 - Subtotal - Put Options - Other Derivative Transactions |                                              |                                                  |                                |                        |                                           | 99,309,342             | 99,309,342  | XXX | 71,521,740      | 71,521,740  |                                                          |                                           |                                              |
| 0899999 - Subtotal - Put Options                                 |                                              |                                                  |                                |                        |                                           | 99,309,342             | 99,309,342  | XXX | 71,521,740      | 71,521,740  |                                                          |                                           |                                              |
| 2599999 - Subtotal - Hedging Transactions                        |                                              |                                                  |                                |                        |                                           |                        |             | XXX |                 |             |                                                          |                                           |                                              |
| 2799999 - Subtotal - Other Derivative Transactions               |                                              |                                                  |                                |                        |                                           | 203,937,874            | 203,937,874 | XXX | 115,162,029     | 115,162,029 |                                                          |                                           |                                              |
| 9999999 - Totals                                                 |                                              |                                                  |                                |                        |                                           | 203,937,874            | 203,937,874 | XXX | 115,162,029     | 115,162,029 |                                                          |                                           |                                              |

E06.3

STATEMENT AS OF JUNE 30, 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<br>Contracts or<br>Notional Amount | Date of<br>Maturity,<br>Expiry, or<br>Settlement | Strike Price, Rate<br>or Index | Date of<br>Issuance/<br>Purchase | Exchange or Counterparty          | Consideration<br>Received | Book Value  | *   | Statement Value | Fair Value | Year to Date<br>Increase/<br>(Decrease) by<br>Adjustment | Used to Adjust<br>Basis | Other Investment/<br>Miscellaneous<br>Income |
| WRITTEN KNOCK PUT OPTION.....                                    | 20                                           | .07/11/2006                                      | 1615                           | .05/17/2000                      | OTC - BNP PARIBAS                 | (44,380)                  | (44,380)    |     | 0               | 0          |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 20                                           | .07/25/2006                                      | 1536                           | .03/01/2000                      | OTC - BNP PARIBAS                 | (44,360)                  | (44,360)    |     | 0               | 0          |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 20                                           | .10/10/2006                                      | 1504                           | .05/17/2000                      | OTC - BNP PARIBAS                 | (61,560)                  | (61,560)    |     | 0               | 0          |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 20                                           | .11/07/2006                                      | 1579                           | .05/17/2000                      | OTC - BNP PARIBAS                 | (51,480)                  | (51,480)    |     | 0               | 0          |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 20                                           | .01/16/2007                                      | 1638                           | .05/17/2000                      | OTC - BNP PARIBAS                 | (44,980)                  | (44,980)    |     | 0               | 0          |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 10                                           | .03/06/2007                                      | 1678                           | .03/21/2002                      | OTC - MERRILL LYNCH INT'L         | (10,000)                  | (10,000)    |     | (213)           | (213)      |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 20                                           | .04/10/2007                                      | 1740                           | .05/17/2000                      | OTC - BNP PARIBAS                 | (33,160)                  | (33,160)    |     | 0               | 0          |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 10                                           | .06/12/2007                                      | 1706                           | .03/21/2002                      | OTC - MERRILL LYNCH INT'L         | (15,000)                  | (15,000)    |     | (77)            | (77)       |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 10                                           | .01/08/2008                                      | 1519                           | .03/21/2002                      | OTC - MERRILL LYNCH INT'L         | (30,000)                  | (30,000)    |     | (10)            | (10)       |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 20                                           | .07/22/2008                                      | 1392                           | .02/13/2002                      | OTC - UBS AG, LONDON BRANCH       | (3,100)                   | (3,100)     |     | 0               | 0          |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 20                                           | .10/07/2008                                      | 1223                           | .02/13/2002                      | OTC - UBS AG, LONDON BRANCH       | (4,000)                   | (4,000)     |     | 0               | 0          |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 20                                           | .11/04/2008                                      | 1318                           | .02/13/2002                      | OTC - UBS AG, LONDON BRANCH       | (3,700)                   | (3,700)     |     | 0               | 0          |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 20                                           | .12/09/2008                                      | 1338                           | .02/13/2002                      | OTC - UBS AG, LONDON BRANCH       | (3,400)                   | (3,400)     |     | 0               | 0          |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 20                                           | .02/17/2009                                      | 1281                           | .03/21/2002                      | OTC - MERRILL LYNCH INT'L         | (60,000)                  | (60,000)    |     | (11)            | (11)       |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 15                                           | .07/21/2009                                      | 1050                           | .12/18/2002                      | OTC - CDC FINANCIAL PRODUCTS INC. | (42,810)                  | (42,810)    |     | (14,377)        | (14,377)   |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 20                                           | .08/25/2009                                      | 1090                           | .12/18/2002                      | OTC - CDC FINANCIAL PRODUCTS INC. | (49,240)                  | (49,240)    |     | (13,747)        | (13,747)   |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 20                                           | .09/01/2009                                      | 1023                           | .03/26/2003                      | OTC - CDC FINANCIAL PRODUCTS INC. | (52,760)                  | (52,760)    |     | (25,249)        | (25,249)   |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 10                                           | .09/08/2009                                      | 1059                           | .02/12/2003                      | OTC - UBS AG, LONDON BRANCH       | (17,160)                  | (17,160)    |     | (9,388)         | (9,388)    |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 12                                           | .09/22/2009                                      | 954                            | .02/12/2003                      | OTC - UBS AG, LONDON BRANCH       | (31,188)                  | (31,188)    |     | (17,959)        | (17,959)   |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 15                                           | .09/29/2009                                      | 987                            | .12/18/2002                      | OTC - CDC FINANCIAL PRODUCTS INC. | (52,815)                  | (52,815)    |     | (25,378)        | (25,378)   |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 25                                           | .10/06/2009                                      | 930                            | .12/18/2002                      | OTC - CDC FINANCIAL PRODUCTS INC. | (104,600)                 | (104,600)   |     | (37,808)        | (37,808)   |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 25                                           | .10/27/2009                                      | 1053                           | .12/18/2002                      | OTC - CDC FINANCIAL PRODUCTS INC. | (85,025)                  | (85,025)    |     | (44,416)        | (44,416)   |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 18                                           | .11/17/2009                                      | 1092                           | .02/12/2003                      | OTC - UBS AG, LONDON BRANCH       | (35,478)                  | (35,478)    |     | (25,059)        | (25,059)   |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 23                                           | .12/01/2009                                      | 1074                           | .02/12/2003                      | OTC - UBS AG, LONDON BRANCH       | (48,576)                  | (48,576)    |     | (36,675)        | (36,675)   |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 13                                           | .12/15/2009                                      | 1074                           | .03/26/2003                      | OTC - CDC FINANCIAL PRODUCTS INC. | (36,712)                  | (36,712)    |     | (20,944)        | (20,944)   |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 17                                           | .12/22/2009                                      | 1101                           | .02/12/2003                      | OTC - UBS AG, LONDON BRANCH       | (33,031)                  | (33,031)    |     | (22,874)        | (22,874)   |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 13                                           | .01/12/2010                                      | 1057                           | .03/26/2003                      | OTC - CDC FINANCIAL PRODUCTS INC. | (39,559)                  | (39,559)    |     | (23,972)        | (23,972)   |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 20                                           | .02/09/2010                                      | 1018                           | .03/26/2003                      | OTC - CDC FINANCIAL PRODUCTS INC. | (69,720)                  | (69,720)    |     | (46,722)        | (46,722)   |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 25                                           | .02/23/2010                                      | 990                            | .03/26/2003                      | OTC - CDC FINANCIAL PRODUCTS INC. | (96,050)                  | (96,050)    |     | (56,431)        | (56,431)   |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 18                                           | .04/27/2011                                      | 1353                           | .09/29/2004                      | OTC - BNP PARIBAS                 | (11,412)                  | (11,412)    |     | (19,983)        | (19,983)   |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 20                                           | .06/20/2011                                      | 1379                           | .09/29/2004                      | OTC - BNP PARIBAS                 | (10,380)                  | (10,380)    |     | (20,355)        | (20,355)   |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 12                                           | .06/30/2011                                      | 1356                           | .09/29/2004                      | OTC - BNP PARIBAS                 | (7,812)                   | (7,812)     |     | (13,749)        | (13,749)   |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 34                                           | .08/10/2011                                      | 1336                           | .09/29/2004                      | OTC - BNP PARIBAS                 | (28,526)                  | (28,526)    |     | (44,189)        | (44,189)   |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 10                                           | .08/15/2011                                      | 1311                           | .09/29/2004                      | OTC - BNP PARIBAS                 | (8,320)                   | (8,320)     |     | (14,616)        | (14,616)   |                                                          |                         |                                              |
| WRITTEN KNOCK PUT OPTION.....                                    | 15                                           | .09/14/2011                                      | 1367                           | .09/29/2004                      | OTC - UBS AG, LONDON BRANCH       | (10,305)                  | (10,305)    |     | (17,297)        | (17,297)   |                                                          |                         |                                              |
| 0799999 - Subtotal - Put Options - Other Derivative Transactions |                                              |                                                  |                                |                                  |                                   | (1,280,599)               | (1,280,599) | XXX | (551,499)       | (551,499)  |                                                          |                         |                                              |
| 0899999 - Subtotal - Put Options                                 |                                              |                                                  |                                |                                  |                                   | (1,280,599)               | (1,280,599) | XXX | (551,499)       | (551,499)  |                                                          |                         |                                              |
| 2599999 - Subtotal - Hedging Transactions                        |                                              |                                                  |                                |                                  |                                   |                           |             | XXX |                 |            |                                                          |                         |                                              |
| 2699999 - Subtotal - Income Generation Transactions              |                                              |                                                  |                                |                                  |                                   |                           |             | XXX |                 |            |                                                          |                         |                                              |
| 2799999 - Subtotal - Other Derivative Transactions               |                                              |                                                  |                                |                                  |                                   | (1,280,599)               | (1,280,599) | XXX | (551,499)       | (551,499)  |                                                          |                         |                                              |
| 9999999 - Totals                                                 |                                              |                                                  |                                |                                  |                                   | (1,280,599)               | (1,280,599) | XXX | (551,499)       | (551,499)  |                                                          |                         |                                              |

## 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 |                 |            |                                                 |                                     |                                        |                    |

[illegible]

**STATEMENT AS OF JUNE 30, 2006 OF THE IDS LIFE INSURANCE COMPANY**

## SCHEDULE E - PART 1 - CASH

[illegible]

## SCHEDULE E - PART 2 CASH EQUIVALENTS

[illegible]