



LIFE AND ACCIDENT AND HEALTH COMPANIES —ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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	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)

OFFICERS

Name	Title	Name	Title
Timothy Vernon Bechtold	President	Mark Edward Schwarzmann	Chairman of the Board & CEO
Thomas Richard Moore #	Secretary		

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	James Louis Hamalainen #	VP - Investments
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	Brian Joseph McGrane	Kevin Eugene Palmer
Mark Edward Schwarzmann			

State of Minnesota

SS

County of Hennepin

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

Timothy Vernon Bechtold

President

Thomas Richard Moore

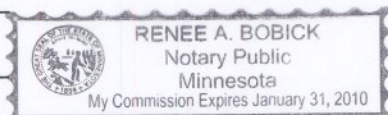
Secretary

David Kent Stewart

VP & Controller

Subscribed and sworn to before me this 10th day of November, 2006

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



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

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	18,498,898,453		18,498,898,453	19,451,563,445
2. Stocks:				
2.1 Preferred stocks	29,952,500		29,952,500	0
2.2 Common stocks	921,872,240		921,872,240	888,859,726
3. Mortgage loans on real estate:				
3.1 First liens	2,208,605,423		2,208,605,423	2,212,368,581
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	6,081,545
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (150,005,899)), cash equivalents (\$ 55,491,719) and short-term investments (\$ 11,342,445)	(83,171,735)		(83,171,735)	145,297,930
6. Contract loans, (including \$ premium notes)	610,462,905	3,675	610,459,230	580,585,493
7. Other invested assets	304,144,347	0	304,144,347	523,148,054
8. Receivables for securities	15,754,187		15,754,187	3,784,542
9. Aggregate write-ins for invested assets	125,203,587	0	125,203,587	97,580,593
10. Subtotals, cash and invested assets (Lines 1 to 9)	22,631,721,908	3,675	22,631,718,233	23,909,269,909
11. Title plants less \$ charged off (for Title insurers only)			0	0
12. Investment income due and accrued	230,639,619		230,639,619	237,773,211
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	2,377,783	36,284	2,341,499	2,902,735
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	12,099,659		12,099,659	13,237,330
13.3 Accrued retrospective premiums			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	7,220,991		7,220,991	9,608,499
14.2 Funds held by or deposited with reinsured companies			0	0
14.3 Other amounts receivable under reinsurance contracts	28,087		28,087	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	526,743,160	422,567,703	104,175,457	53,031,026
17. Guaranty funds receivable or on deposit	1,802,927		1,802,927	1,796,268
18. Electronic data processing equipment and software			0	0
19. Furniture and equipment, including health care delivery assets (\$)	13,595	13,595	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
21. Receivables from parent, subsidiaries and affiliates	10,046,105		10,046,105	9,471,887
22. Health care (\$) and other amounts receivable			0	0
23. Aggregate write-ins for other than invested assets	121,804,543	18,581,947	103,222,596	96,885,702
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	23,544,498,377	441,203,204	23,103,295,173	24,333,976,567
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	38,380,734,393		38,380,734,393	33,182,482,631
26. Total (Lines 24 and 25)	61,925,232,770	441,203,204	61,484,029,566	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)	125,203,587		125,203,587	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)	125,203,587	0	125,203,587	97,580,593
2301. BANK OWNED LIFE INSURANCE	80,900,211		80,900,211	77,942,921
2302. MISCELLANEOUS ASSETS	40,904,332	18,581,947	22,322,385	18,942,781
2303.				
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)	121,804,543	18,581,947	103,222,596	96,885,702

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 19,606,416,708 less \$ included in Line 6.3 (including \$ 2,787,316 Modco Reserve)	19,606,416,708	20,891,317,053
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	1,558,671,463	1,446,296,603
3. Liability for deposit-type contracts (including \$ Modco Reserve)	122,502,249	125,229,554
4. Contract claims:		
4.1 Life	31,259,676	33,438,837
4.2 Accident and health	5,779,516	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 \$ 3,036,153 accident and health premiums	3,436,051	3,785,730
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		0
9.2 Provision for experience rating refunds, including \$ accident and health experience rating refunds	2,625,500	3,447,700
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 7,832,177 ceded	7,832,177	7,376,858
9.4 Interest Maintenance Reserve	43,048,748	34,416,182
10. Commissions to agents due or accrued—life and annuity contracts \$ 3,685,238 accident and health \$ 269,110 and deposit-type contract funds \$	3,954,349	5,074,539
11. Commissions and expense allowances payable on reinsurance assumed		0
12. General expenses due or accrued	66,966,328	78,478,411
13. Transfers to Separate Accounts due or accrued (net) (Including \$(1,716,816,271) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,754,176,168)	(1,516,255,741)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	3,865,998	5,612,965
15.1 Current federal and foreign income taxes, including \$(2,802,428) on realized capital gains (losses)	39,387,729	24,602,383
15.2 Net deferred tax liability		0
16. Unearned investment income	6,889,304	7,086,161
17. Amounts withheld or retained by company as agent or trustee	4,862,889	3,103,778
18. Amounts held for agents' account, including \$ 2,506,788 agents' credit balances	2,506,788	6,401,102
19. Remittances and items not allocated	26,818,772	9,639,037
20. Net adjustment in assets and liabilities due to foreign exchange rates		0
21. Liability for benefits for employees and agents if not included above		0
22. Borrowed money \$ and interest thereon \$		0
23. Dividends to stockholders declared and unpaid		0
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve	208,746,527	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	76,771,693	6,763,049
24.9 Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	1,131,256	2,025,513
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	20,069,297,553	21,440,798,696
27. From Separate Accounts Statement	38,346,254,648	33,133,507,172
28. Total liabilities (Lines 26 and 27)	58,415,552,201	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)	1,051,450,971	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 \$ 34,479,745 in Separate Accounts Statement)	3,065,477,365	2,939,153,330
38. Totals of Lines 29, 30 and 37	3,068,477,365	2,942,153,330
39. Totals of Lines 28 and 38	61,484,029,566	57,516,459,198
DETAILS OF WRITE-INS		
2501. MISCELLANEOUS	447,805	880,975
2502. OPTIONS, FLOORS WRITTEN (SCH DB, PT B)	659,587	1,144,538
2503. INTEREST RATE SWAPS (SCH DB, PT C)	23,864	0
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)	1,131,256	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 SEPTEMBER 30, 2006 OF THE IDS LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year Year to Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	7,074,541,101	5,303,153,421	7,119,117,882
2. Considerations for supplementary contracts with life contingencies		0	0
3. Net investment income	925,393,514	976,020,979	1,297,819,835
4. Amortization of Interest Maintenance Reserve (IMR)	(4,019,998)	(4,516,120)	(5,536,745)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	502,186	(1,977,567)	(2,650,618)
6. Commissions and expense allowances on reinsurance ceded		0	0
7. Reserve adjustments on reinsurance ceded	(72,261)	(25,013)	(57,940)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	555,411,099	467,897,245	643,260,979
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	1,241,367	4,279,698	4,795,858
9. Totals (Lines 1 to 8.3)	8,552,997,008	6,744,832,643	9,056,749,251
10. Death benefits	210,295,598	179,765,114	242,346,473
11. Matured endowments (excluding guaranteed annual pure endowments)		0	0
12. Annuity benefits	691,611,121	690,225,459	910,254,949
13. Disability benefits and benefits under accident and health contracts	57,681,350	50,615,728	69,850,179
14. Coupons, guaranteed annual pure endowments and similar benefits		0	0
15. Surrender benefits and withdrawals for life contracts	4,627,508,746	3,236,998,421	4,338,464,466
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds	26,295,376	23,686,860	22,621,956
18. Payments on supplementary contracts with life contingencies	8,294	8,372	11,154
19. Increase in aggregate reserves for life and accident and health contracts	(1,172,525,485)	(28,975,988)	(112,418,802)
20. Totals (Lines 10 to 19)	4,440,875,000	4,152,323,966	5,471,130,375
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	319,047,274	268,205,734	367,680,282
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses	550,960,078	506,619,623	692,244,983
24. Insurance taxes, licenses and fees, excluding federal income taxes	26,164,282	26,679,942	55,026,436
25. Increase in loading on deferred and uncollected premiums	4,599,686	4,985,145	5,887,086
26. Net transfers to or (from) Separate Accounts net of reinsurance	2,885,579,331	1,454,934,445	2,051,247,635
27. Aggregate write-ins for deductions	65,381,436	41,156,280	56,482,166
28. Totals (Lines 20 to 27)	8,292,607,087	6,454,905,135	8,699,698,963
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	260,389,921	289,927,508	357,050,288
30. Dividends to policyholders		0	0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	260,389,921	289,927,508	357,050,288
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	37,162,002	63,823,903	29,527,284
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains (losses) (Line 31 minus Line 32)	223,227,919	226,103,605	327,523,004
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 19,399,533 (excluding taxes of \$ 2,483,690 transferred to the IMR)	31,415,135	8,155,117	13,712,114
35. Net income (Line 33 plus Line 34)	254,643,054	234,258,722	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)	254,643,054	234,258,722	341,235,118
38. Change in net unrealized capital gains (losses)	(117,381)	64,603,918	10,418,487
39. Change in net unrealized foreign exchange capital gain (loss)		0	0
40. Change in net deferred income tax	(17,571,594)	(7,639,728)	(27,484,929)
41. Change in nonadmitted assets and related items	35,905,047	(5,330,492)	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	47,159,125	28,972,394	40,363,044
45. Change in treasury stock		0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	14,997,912	4,510,192	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		650,000,000	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	(200,000,000)	0	(380,000,000)
53. Aggregate write-ins for gains and losses in surplus	(8,692,128)	(4,510,192)	(8,910,075)
54. Net change in capital and surplus for the year (Lines 37 through 53)	126,324,035	964,864,814	665,429,327
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,068,477,365	3,241,588,820	2,942,153,330
DETAILS OF WRITE-INS			
08.301. MISCELLANEOUS FEE INCOME	1,241,367	4,279,698	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)	1,241,367	4,279,698	4,795,858
2701. PURCHASE PAYMENT CREDITS	65,088,536	40,216,380	55,279,466
2702. EXPERIENCE RATING REFUND	292,900	939,900	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)	65,381,436	41,156,280	56,482,166
5301. SURPLUS CONTRIBUTED TO (WITHDRAWN FROM) SEPARATE ACCOUNTS DURING PERIOD	(14,997,912)	(4,510,192)	(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)	(8,692,128)	(4,510,192)	(8,910,075)

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	7,070,513,316	7,114,677,261
2. Net investment income	966,718,248	1,346,929,860
3. Miscellaneous income	556,652,466	652,579,114
4. Total (Lines 1 to 3)	8,593,884,030	9,114,186,235
5. Benefits and loss related payments	5,614,082,894	5,573,933,455
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	3,123,499,758	2,292,517,596
7. Commissions, expenses paid and aggregate write-ins for deductions	975,938,969	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)	41,776,189	76,633,753
10. Total (Lines 5 through 9)	9,755,297,810	9,076,599,062
11. Net cash from operations (Line 4 minus Line 10)	(1,161,413,780)	37,587,173
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	1,782,753,042	3,099,303,057
12.2 Stocks	3,882,766	650,576,154
12.3 Mortgage loans	246,565,507	438,808,943
12.4 Real estate	6,472,689	19,065,814
12.5 Other invested assets	287,804,231	255,876,681
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	384,307	1,907,426
12.7 Miscellaneous proceeds	58,038,999	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,385,901,542	4,465,538,076
13. Cost of investments acquired (long-term only):		
13.1 Bonds	867,743,921	3,919,993,206
13.2 Stocks	29,952,500	0
13.3 Mortgage loans	242,585,207	410,705,850
13.4 Real estate	260,588	157,510
13.5 Other invested assets	47,402,152	144,917,222
13.6 Miscellaneous applications	46,021,888	95,321,787
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,233,966,256	4,571,095,575
14. Net increase (or decrease) in contract loans and premium notes	29,877,286	16,296,279
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,122,057,999	(121,853,778)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	650,000,000
16.3 Borrowed funds	0	(3,180,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(2,727,305)	(1,021,387)
16.5 Dividends to stockholders	200,000,000	380,000,000
16.6 Other cash provided (applied).....	13,613,421	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)	(189,113,884)	281,758,388
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Lines 15 and 17)	(228,469,665)	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)	(83,171,735)	145,297,930

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Industrial Life		0	0
2. Ordinary Life Insurance	782,991,889	751,106,598	1,008,483,866
3. Ordinary Individual Annuities	6,038,476,928	4,303,546,905	5,777,309,913
4. Credit Life (Group & Individual)		0	0
5. Group Life Insurance	69,726	81,157	108,743
6. Group Annuities	85,823,058	101,515,916	134,316,529
7. A & H - Group	9,143,097	8,853,141	12,021,488
8. A & H - Credit (Group & Individual)		0	0
9. A & H - Other	266,667,062	259,409,880	351,242,722
10. Aggregate of All Other Lines of Business	0	0	0
11. Subtotal	7,183,171,760	5,424,513,597	7,283,483,261
12. Deposit-Type Contracts	15,824,305	18,367,228	24,652,753
13. Total	7,198,996,065	5,442,880,825	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 September 30, 2006 and December 31, 2005 are as follows:

	September 30, 2006	December 31, 2005
(1) Deferred tax assets (DTA), gross admitted and nonadmitted	\$ 526,743,160	\$ 526,363,792
(2) Deferred tax liabilities (DTL)	-	-
(3) DTA nonadmitted	422,567,703	473,332,766
(4) Net admitted DTA	\$ 104,175,457	\$ 53,031,026
(5) Decrease in DTAs nonadmitted	\$ (50,765,063)	\$ (34,138,799)

B. IDS Life Insurance Company ("the Company") has no unrecognized DTL.

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

	September 30, 2006	December 31, 2005
Current year expense	\$ 63,062,182	\$ 89,002,391
Tax contingency reserve	6,411,855	(17,200,000)
Prior period adjustment of current liability	71,290	-
Tax credits	(4,200,000)	(5,500,000)
Prior year over-accrual of tax reserves	(8,783,792)	(20,213,536)
Current income taxes incurred	\$ 56,561,535	\$ 46,088,855

	September 30, 2006	December 31, 2005
DTAs		
Deferred acquisition costs	\$ 229,143,145	\$ 218,234,669
Investments	129,804,735	142,816,997
Reserves	128,208,414	144,980,350
Unrealized losses	25,294,342	7,343,380
Other	14,292,524	12,988,396
Total gross DTAs	\$ 526,743,160	\$ 526,363,792
Less: DTAs nonadmitted	422,567,703	473,332,766
Admitted DTAs	\$ 104,175,457	\$ 53,031,026

DTLs: None

The change in net DTAs is comprised of the following:

	September 30, 2006	December 31, 2005	Change
Net DTAs in excess of DTLs	\$ 526,743,160	\$ 526,363,792	\$ 379,368
Tax effect on unrealized gains			(17,950,962)

NOTES TO FINANCIAL STATEMENTS

Change in net deferred income taxes

\$ (17,571,594)

- 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	\$ 260,389,921		
Realized capital gains	55,427,236		
Income before taxes	\$ 315,817,157	\$ 110,536,005	35.0%
<u>Permanent differences:</u>			
Option adjustment through surplus	19,479,654	6,817,879	2.2%
Adequacy reserve for tax		6,411,855	2.0%
Adjustment to gross DTA	6,697,980	2,344,293	0.7%
Foreign tax addback	4,200,000	1,470,000	0.5%
IMR amortization	4,019,998	1,406,999	0.4%
Provision to return adjustment – foreign tax credit		293,021	0.1%
Bank owned life insurance	(2,197,296)	(769,054)	(0.2)%
Provision to return adjustment	(9,102,151)	(3,185,753)	(1.0)%
Foreign tax credit		(4,200,000)	(1.3)%
Prior year adjustment to unrealized loss	(13,173,870)	(4,610,855)	(1.5)%
Nonadmitted assets	(14,860,015)	(5,201,005)	(1.6)%
Dividends from subsidiary	(25,000,000)	(8,750,000)	(2.8)%
Dividends received deduction	(80,787,270)	(28,275,545)	(9.0)%
Other	(442,032)	(154,711)	0.0%
Total		\$ 74,133,129	23.5%
Federal and foreign income taxes incurred		\$ 56,561,535	17.9%
Change in net deferred income taxes		17,571,594	5.6%
Total statutory income tax		\$ 74,133,129	23.5%

- E. (1) At September 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	\$ 145,002,283	\$ 50,750,799

- (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:	\$ 50,149,680
2005:	\$ 63,288,855
2004:	\$ 143,930,924

- F. (1) The Company's return is consolidated with the following entities: IDS Life Insurance Company of New York, American Enterprise Life Insurance Company, American Partners Life Insurance Company, and American Centurion Life Assurance Company.

- (2) No significant change.

10. Information Concerning Parent, Subsidiaries and Affiliates

- A. IDS Life Insurance Company (IDS Life) is a wholly-owned subsidiary of Ameriprise Financial, Inc. (Ameriprise Financial). 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 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 of Ameriprise Financial and the distribution of Ameriprise Financial 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.

NOTES TO FINANCIAL STATEMENTS

- B. Prior to the Distribution, Ameriprise Financial had been a wholly-owned subsidiary of American Express. 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 separation costs.

Separation Costs

During 2005, Ameriprise Financial developed an allocation policy for separation costs resulting in the allocation of certain costs to IDS Life that it considered to be a reasonable reflection of separation costs benefiting IDS Life. Separation costs incurred during the nine months ended September 30, 2006 primarily related to technology costs and marketing and rebranding. Separation costs in 2005 were primarily related to advisor retention program costs, technology costs and costs associated with establishing the Ameriprise Financial brand. For the nine months ended September 30, 2006, IDS Life incurred \$79.8 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:

	September 30, 2006	December 31, 2005
Receivable from affiliates	\$ 10.0 million	\$ 9.5 million
Payable to affiliates*	\$ 40.7 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

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 and September 26, 2006, IDS Life paid extraordinary cash dividends of \$100 million on each date, to Ameriprise Financial for a total of \$200 million of dividends paid for the nine months ended September 30, 2006. Prior to the payment of these dividends, IDS Life made the required advance notices to the Minnesota Department of Commerce and received responses stating there were no objections to the payment of these dividends.

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

NOTES TO FINANCIAL STATEMENTS

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

	<u>September 30, 2006</u>
1. Separate Account transfers	
a. Transfers to Separate Accounts	\$ 6,030,950,674
b. Less: Transfers from Separate Accounts	<u>3,276,476,229</u>
c. Net transfers to (from) Separate Accounts	\$ 2,754,474,445
2. Reconciling adjustments	
a. Transfers due to purchase payment credits	\$ (64,972,499)
b. Contract and insurance charge	171,126,078
c. Policy loan disbursements	40,801,138
d. Policy loan repayments	<u>(15,849,831)</u>
3. Transfers as Reported in the Summary of Operations of the Life, Accident & Health Quarterly Statement	<u>\$ 2,885,579,331</u>

- 35. Loss/Claim Adjustment Expenses**
No significant change

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

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

Yes ☐ No ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:

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

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

Yes ☒ No ☐

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

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

Yes ☐ No ☒
- 4.2

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

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

5.

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

Yes ☐ No ☐ NA ☒

If yes, attach an explanation.
- 6.1

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

12/31/2005
- 6.2

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

12/31/2000
- 6.3

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

03/29/2002
- 6.4

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

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

Yes ☐ No ☒
- 7.2

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

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

Yes ☐ No ☒
- 8.2

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

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

Yes ☒ No ☐
- 8.4

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

1	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	SEC
American Enterprise Investment Services.....	Minneapolis, MN.....					Yes.....
American Express Asset Mgmt International, Inc.....	Minneapolis, MN.....					Yes.....
American Express Asset Management, LTD.....	Minneapolis, MN.....					Yes.....
Ameriprise Bank, FSB.....	New York, NY.....			Yes.....		
Ameriprise Certificate Company.....	Minneapolis, MN.....					Yes.....
Ameriprise Financial, Inc.....	Minneapolis, MN.....			Yes.....		
Ameriprise Financial Services, Inc.....	Minneapolis, MN.....					Yes.....
IDS Capital Holdings, Inc.....	Minneapolis, MN.....					Yes.....
Kenwood Capital Management LLC.....	Minneapolis, MN.....					Yes.....
RiverSource Distributors.....	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:.....\$ 949,624

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:\$ 140,747
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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Statement Value
14.21 Bonds	\$		\$
14.22 Preferred Stock	\$		\$
14.23 Common Stock	\$	886,286,877	\$ 919,689,197
14.24 Short-Term Investments	\$		\$
14.25 Mortgage Loans on Real Estate	\$		\$
14.26 All Other	\$	45,916,840	\$ 38,191,457
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$	932,203,717	\$ 957,880,654
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$		\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes ☐ No ☒
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes ☐ No ☐

If no, attach a description with this statement.

16. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1 - General, Section IV.H - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes ☒ No ☐

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

1 Name of Custodian(s)	2 Custodian Address

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

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

- 16.3 Have there been any changes, including name changes in the custodian(s) identified in 16.1 during the current quarter? Yes ☐ No ☒
- 16.4 If yes, give full and complete information relating thereto:

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

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

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

GENERAL INTERROGATORIES

17.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? Yes ☒ No ☐

17.2 If no, list exceptions:
.....

GENERAL INTERROGATORIES

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

PART 2 - LIFE & HEALTH

1.			1
	Report the statement value of mortgage loans at the end of this reporting period for the following categories:		Amount
1.1	Long-Term Mortgages In Good Standing		
	1.11 Farm Mortgages	\$	
	1.12 Residential Mortgages	\$	
	1.13 Commercial Mortgages	\$.....2,208,605,423	
	1.14 Total Mortgages in Good Standing	\$ 2,208,605,423	
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).....	\$.....2,208,605,423	
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter		
	1.61 Farm Mortgages	\$	
	1.62 Residential Mortgages	\$	
	1.63 Commercial Mortgages	\$	
	1.64 Total Mortgages Foreclosed and Transferred to Real Estate	\$ 0	

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,081,545	25,981,081
2. Increase (decrease) by adjustment	(270,185)	(832,940)
3. Cost of acquired		0
4. Cost of additions to and permanent improvements	260,588	157,510
5. Total profit (loss) on sales	400,740	(158,291)
6. Increase (decrease) by foreign exchange adjustment		0
7. Amount received on sales	6,472,689	19,065,814
8. Book/adjusted carrying value at end of current period	0	6,081,545
9. Total valuation allowance		0
10. Subtotal (Lines 8 plus 9)	0	6,081,545
11. Total nonadmitted amounts		0
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	0	6,081,545

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year.....	2,212,368,581	2,244,656,957
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions	222,420,000	393,197,529
2.2. Additional investment made after acquisitions	20,165,207	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	246,565,507	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	2,208,605,423	2,212,368,581
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	2,208,605,423	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)	2,208,605,423	2,212,368,581

SCHEDULE BA – VERIFICATION

Other Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year.....	523,148,054	610,102,382
2. Cost of acquisitions during period:		
2.1. Actual cost at time of acquisitions	56,761,783	146,927,798
2.2. Additional investment made after acquisitions	6,285,921	18,659,931
3. Accrual of discount	9,313	63,619
4. Increase (decrease) by adjustment	(41,228,269)	5,163
5. Total profit (loss) on sale	50,087,006	23,989,819
6. Amounts paid on account or in full during the period	290,804,231	276,547,188
7. Amortization of premium	115,229	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	304,144,347	523,148,054
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	304,144,347	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)	304,144,347	523,148,054

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	20,340,423,171	20,147,495,739
2. Cost of bonds and stocks acquired	962,353,858	4,374,696,064
3. Accrual of discount	10,325,844	22,140,249
4. Increase (decrease) by adjustment	33,200,697	16,236,990
5. Increase (decrease) by foreign exchange adjustment		0
6. Total profit (loss) on disposal	15,966,363	44,888,373
7. Consideration for bonds and stocks disposed of	1,862,907,556	4,199,062,841
8. Amortization of premium	48,639,184	65,971,403
9. Book/adjusted carrying value, current period	19,450,723,193	20,340,423,171
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	19,450,723,193	20,340,423,171
12. Total nonadmitted amounts		0
13. Statement value	19,450,723,193	20,340,423,171

STATEMENT AS OF SEPTEMBER 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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1	13,266,715,538	5,918,148,351	6,392,470,764	(51,630,975)	13,570,729,767	13,266,715,538	12,740,762,150	13,814,131,831
2. Class 2	4,522,139,612	38,580,412	90,767,131	61,200,543	4,674,603,732	4,522,139,612	4,531,153,436	4,598,316,382
3. Class 3	770,254,666	4,469,343	8,192,400	(2,890,123)	781,758,547	770,254,666	763,641,486	834,552,140
4. Class 4	496,620,359	50,344,908	21,344,908	(17,794,695)	478,003,564	496,620,359	507,825,664	459,127,430
5. Class 5	0				9,882,962	0	0	9,890,733
6. Class 6	22,117,937		102,791	334,735	2,452,672	22,117,937	22,349,881	2,571,772
7. Total Bonds	19,077,848,112	6,011,543,014	6,512,877,994	(10,780,515)	19,517,431,244	19,077,848,112	18,565,732,617	19,718,590,288
PREFERRED STOCK								
8. Class 1	29,952,500				0	29,952,500	29,952,500	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	29,952,500	0	0	0	0	29,952,500	29,952,500	0
15. Total Bonds and Preferred Stock	19,107,800,612	6,011,543,014	6,512,877,994	(10,780,515)	19,517,431,244	19,107,800,612	18,595,685,117	19,718,590,288

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter					
	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
8299999 Totals	11,342,445	XXX	11,342,445	47,012	0

SCHEDULE DA - PART 2- VERIFICATION

Short-Term Investments Owned		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	112,031,249	5,244,445
2. Cost of short-term investments acquired	113,431,083	455,466,613
3. Increase (decrease) by adjustment	386,174	1,938,206
4. Increase (decrease) by foreign exchange adjustment		0
5. Total profit (loss) on disposal of short-term investments	(1,867)	(30,780)
6. Consideration received on disposal of short-term investments	214,504,194	350,587,235
7. Book/adjusted carrying value, current period	11,342,445	112,031,249
8. Total valuation allowance		0
9. Subtotal (Lines 7 plus 8)	11,342,445	112,031,249
10. Total nonadmitted amounts		0
11. Statement value (Lines 9 minus 10)	11,342,445	112,031,249
12. Income collected during period	1,481,570	3,229,728
13. Income earned during period	1,427,588	3,315,424

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

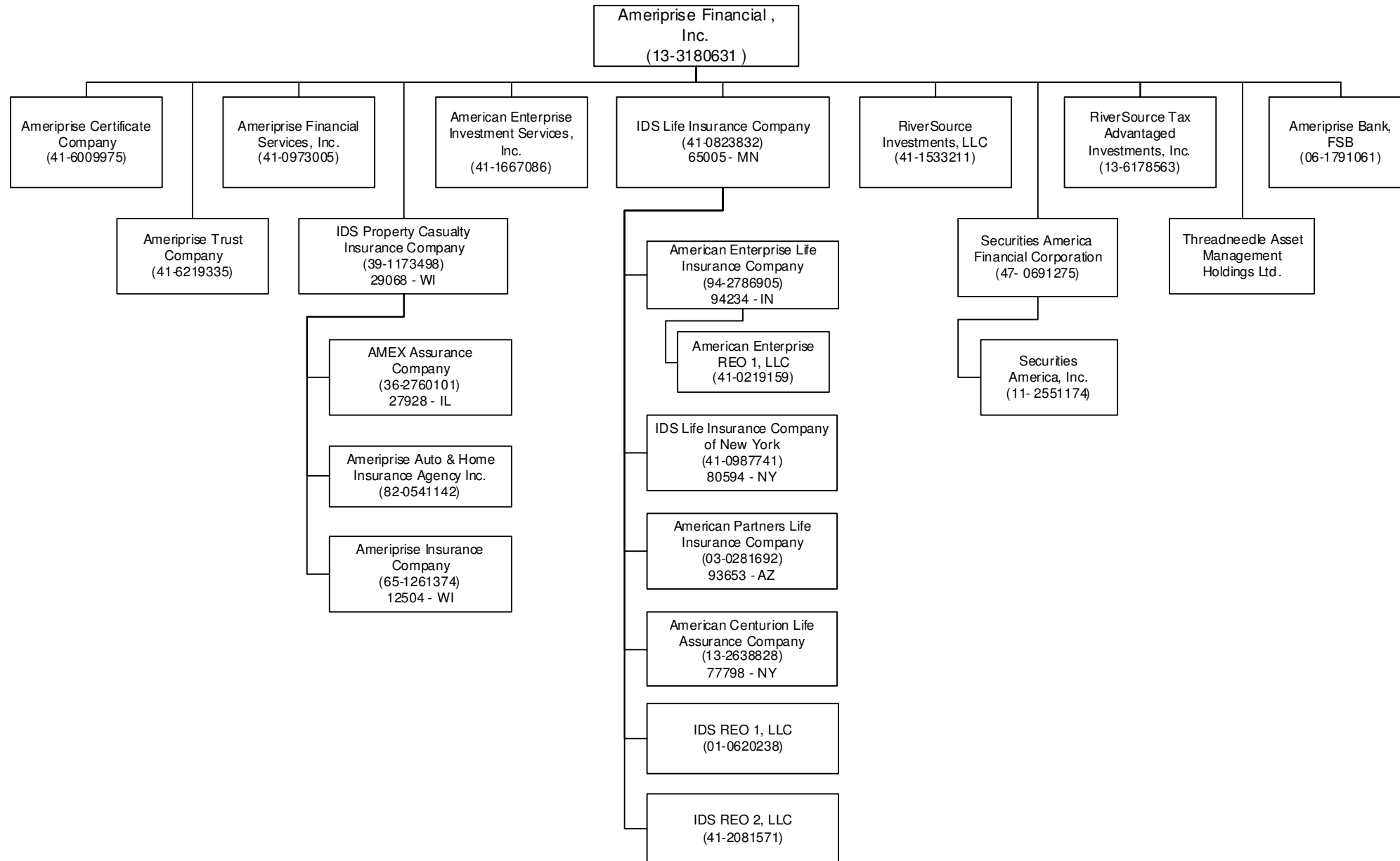
SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories							
States, Etc.	1	Direct Business Only					
		Life Contracts		4	5	6	
		2	3				
	Is Insurer Licensed? (Yes or No)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Deposit-Type Contract Funds	Other Considerations	
1. Alabama	AL	Yes	7,810,830	59,000,172	2,838,376	0	
2. Alaska	AK	Yes	307,691	3,917,990	96,838	0	
3. Arizona	AZ	Yes	11,993,095	74,293,270	4,098,778	166,196	
4. Arkansas	AR	Yes	6,921,921	67,790,026	1,688,914	0	
5. California	CA	Yes	93,730,542	520,890,356	27,167,320	3,677,614	
6. Colorado	CO	Yes	8,629,607	48,632,980	4,164,034	148,528	
7. Connecticut	CT	Yes	19,291,804	189,601,308	7,028,375	170,314	
8. Delaware	DE	Yes	2,450,771	14,308,369	1,142,092	117,417	
9. District of Columbia	DC	Yes	1,695,608	7,488,886	625,593	0	
10. Florida	FL	Yes	41,930,156	376,103,607	16,018,872	807,287	
11. Georgia	GA	Yes	18,634,062	127,851,501	5,706,575	217,167	
12. Hawaii	HI	Yes	8,011,537	36,095,950	3,366,851	0	
13. Idaho	ID	Yes	2,236,463	25,491,610	685,037	36,390	
14. Illinois	IL	Yes	27,945,401	203,781,567	9,690,073	515,012	
15. Indiana	IN	Yes	12,487,070	130,132,394	3,988,837	780,692	
16. Iowa	IA	Yes	12,159,571	156,068,645	5,319,442	205,336	
17. Kansas	KS	Yes	9,361,649	98,673,705	3,037,799	90,000	
18. Kentucky	KY	Yes	4,458,496	44,363,087	1,977,379	0	
19. Louisiana	LA	Yes	6,675,455	65,061,141	2,174,907	36,891	
20. Maine	ME	Yes	4,922,811	38,715,849	2,343,117	221,308	
21. Maryland	MD	Yes	17,622,149	83,062,930	6,627,377	157,114	
22. Massachusetts	MA	Yes	37,176,550	263,981,228	14,689,412	2,069,363	
23. Michigan	MI	Yes	32,974,969	301,379,078	13,000,313	340,310	
24. Minnesota	MN	Yes	50,078,978	441,784,362	12,607,000	862,045	
25. Mississippi	MS	Yes	1,907,486	22,882,921	803,844	0	
26. Missouri	MO	Yes	9,582,552	96,211,419	3,949,804	324,811	
27. Montana	MT	Yes	2,920,896	22,067,132	956,529	179,820	
28. Nebraska	NE	Yes	4,917,885	56,180,271	2,276,209	78,191	
29. Nevada	NV	Yes	7,853,083	38,038,325	2,113,880	219,312	
30. New Hampshire	NH	Yes	6,823,400	47,744,257	2,693,750	0	
31. New Jersey	NJ	Yes	24,715,075	199,432,841	10,108,686	279,132	
32. New Mexico	NM	Yes	1,403,813	13,452,093	774,455	66,197	
33. New York	NY	No	5,351,557	33,586,086	1,461,695	0	
34. North Carolina	NC	Yes	19,574,957	134,571,088	6,711,651	166,490	
35. North Dakota	ND	Yes	2,958,171	30,518,910	891,508	0	
36. Ohio	OH	Yes	34,752,362	400,286,835	12,571,447	321,660	
37. Oklahoma	OK	Yes	4,537,437	48,851,452	1,624,790	0	
38. Oregon	OR	Yes	13,404,908	64,195,957	3,873,939	379,209	
39. Pennsylvania	PA	Yes	37,283,825	356,050,754	14,558,425	133,858	
40. Rhode Island	RI	Yes	3,473,159	47,515,436	1,537,652	0	
41. South Carolina	SC	Yes	6,956,891	91,182,916	3,348,246	78,550	
42. South Dakota	SD	Yes	2,914,977	51,878,864	1,404,421	0	
43. Tennessee	TN	Yes	12,469,859	106,037,796	5,071,200	0	
44. Texas	TX	Yes	64,233,156	270,083,790	17,668,411	899,504	
45. Utah	UT	Yes	6,431,445	51,296,563	1,338,433	333,961	
46. Vermont	VT	Yes	1,679,617	15,552,695	774,107	0	
47. Virginia	VA	Yes	24,184,776	159,411,306	9,739,486	190,119	
48. Washington	WA	Yes	21,867,347	121,672,155	6,749,701	970,467	
49. West Virginia	WV	Yes	2,265,615	32,041,829	1,207,265	0	
50. Wisconsin	WI	Yes	16,240,300	216,254,269	5,381,593	584,040	
51. Wyoming	WY	Yes	1,131,942	18,458,755	432,348	0	
52. American Samoa	AS	Yes	18,803	60,493	115	0	
53. Guam	GU	No	1,856	3,375	0	0	
54. Puerto Rico	PR	No	2,698	10,950	13,431	0	
55. US Virgin Islands	VI	No	7,579	29,700	15,086	0	
56. Northern Mariana Islands	MP	No	2,522	0	862	0	
57. Canada	CN	No	7,365	10,252	18,121		
58. Aggregate Other Alien	OT	XXX	1,329,854	258,491	837,875	0	0
59. Subtotal	(a) 51		782,714,354	6,124,299,987	270,992,276	15,824,305	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	347,261		4,817,885			
94. Aggregate of other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	783,061,615	6,124,299,987	275,810,161	15,824,305	0	0
96. Plus Reinsurance Assumed	XXX	71,440	2,541,547				
97. Totals (All Business)	XXX	783,133,055	6,126,841,534	275,810,161	15,824,305	0	0
98. Less Reinsurance Ceded	XXX	66,428,144		48,065,960			
99. Totals (All Business) less Reinsurance Ceded	XXX	716,704,911	6,126,841,534	227,744,201	15,824,305	0	0
DETAILS OF WRITE-INS							
5801. Alien(01)	XXX	1,329,854	258,491	837,875			
5802.	XXX						
5803.	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	1,329,854	258,491	837,875	0	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	0
9499. Totals (Lines 9401 thru 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

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

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

PART 1 - ORGANIZATIONAL CHART



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

.....NO.....

Explanation:

1.

Bar Code:

1.



OVERFLOW PAGE FOR WRITE-INS

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

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Current Quarter

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

SCHEDULE A - PART 3

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

[illegible]

EO1

STATEMENT AS OF SEPTEMBER 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
694082307	Carson	CA		2,200,000	09/15/2006	6.340	2,200,000			4,300,000	08/14/2006
694082260	San Diego	CA		7,000,000	08/01/2006	5.600	6,984,118			16,330,000	05/22/2006
694082291	San Diego	CA		2,500,000	07/10/2006	6.100	2,484,827			6,000,000	05/11/2006
694082296	Redlands	CA		900,000	07/12/2006	6.400	898,143			2,540,000	06/09/2006
694082299	chatsworth	CA		3,200,000	07/12/2006	6.220	3,200,000			6,400,000	05/23/2006
694002308	Golden	CO		5,700,000	09/28/2006	6.310	5,700,000			8,200,000	09/08/2006
694082289	Hartford	CT		7,300,000	08/30/2006	6.190	7,300,000			11,000,000	07/14/2006
694082254	Rocky Hill	CT		9,000,000	08/23/2006	5.910	9,000,000			14,850,000	08/01/2006
694082303	Stamford	CT		4,000,000	09/13/2006	6.180	4,000,000			6,000,000	07/15/2006
694082310	Erlanger	KY		3,500,000	09/28/2006	6.290	3,500,000			5,830,000	09/15/2006
694082305	Shrewsbury	MA		2,650,000	09/28/2006	6.400	2,650,000			3,600,000	09/18/2006
694082285	Pembrok	MA		1,800,000	07/27/2006	6.050	1,797,423			3,100,000	05/01/2006
694082284	Pembroke	MA		4,200,000	07/27/2006	6.050	4,193,986			7,300,000	05/01/2006
694082293	Lanham	MD		1,100,000	07/26/2006	6.350	1,098,976			3,000,000	06/30/2006
694002302	Eden Prairie	MN		3,000,000	09/01/2006	6.230	3,000,000			3,800,000	03/04/2006
694082292	Raleigh	NC		3,400,000	08/03/2006	6.190	3,400,000			6,060,000	05/22/2006
694082300	E Syracuse	NY		3,400,000	08/10/2006	6.290	3,400,000			4,550,000	06/28/2006
694082306	Bethel Park	PA		4,400,000	08/31/2006	6.440	4,400,000			6,010,000	07/13/2006
694082288	Irmo	SC		1,700,000	08/02/2006	6.280	1,700,000			2,850,000	05/23/2006
694082301	Columbia	SC		1,200,000	09/11/2006	6.350	1,200,000			1,950,000	07/24/2006
694002311	Houston	TX		6,300,000	09/27/2006	6.320	6,300,000			10,800,000	07/24/2006
694082271	Richardson	TX		3,000,000	08/01/2006	5.680	2,995,454			5,300,000	05/01/2006
694082270	Plano	TX		3,425,000	08/01/2006	5.680	3,419,809			6,100,000	05/01/2006
694002222	Houston	TX		1,630,000	08/15/2006	5.250	1,630,000			3,600,000	06/15/2005
694082298	Falls Church	VA		6,500,000	08/15/2006	5.920	6,500,000			13,600,000	07/07/2006
694082001	WESTPORT	CT		1,026,836	09/22/2006	6.130	4,500,000			8,600,000	08/15/2006
694001896	AUBURN	IN		277,155	09/28/2006	6.150	7,000,000			10,980,000	09/28/2006
694001896	AUBURN	IN		3,169,540	09/28/2006	6.150	7,000,000			10,980,000	09/28/2006
694001395	ADRIAN	MI		2,436,116	09/28/2006	6.200	6,100,000			9,133,000	09/28/2006
694001395	ADRIAN	MI		1,198,308	09/28/2006	6.200	6,100,000			9,133,000	09/28/2006
694001871	LAS VEGAS	NV		2,262,649	07/27/2006	6.250	5,492,364			9,245,000	06/15/2006
694001658	LAKE SUCCESS	NY		2,674,616	09/28/2006	5.660	10,500,000			16,000,000	02/14/1996
0599999 - Mortgages in good standing - Commercial Mortgages - All Other				106,050,219	XXX	XXX	139,645,100			237,141,000	XXX
0899999 - Total - Mortgages in Good Standing				106,050,219	XXX	XXX	139,645,100			237,141,000	XXX
9999999 Totals				106,050,219	XXX	XXX	139,645,100			237,141,000	XXX

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

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9	10	11	12	13
	2	3										
Loan Number	City	State	Loan Type	Date Acquired	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book Value/Recorded Investment Excluding Accrued Interest at Disposition	Consideration Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale
694001962	TUCSON	AZ		06/18/2001	2,076,426			2,053,507	2,053,507		.0	.0
694001850	AGOURA HILLS	CA		08/18/1999	1,655,668			1,625,172	1,625,172		.0	.0
694001684	BOULDER	CO		10/30/1996	5,243,811			5,136,938	5,136,938		.0	.0
794001081	MIAMI	FL		04/18/1994	1,342,553			1,070,901	1,070,901		.0	.0
694001817	WEST DES MOINES	IA		05/18/1999	7,097,508			6,983,846	6,983,846		.0	.0
694001836	WEST DES MOINES	IA		08/12/1999	3,448,661			3,395,609	3,395,609		.0	.0
694001816	WEST DES MOINES	IA		05/18/1999	4,096,401			4,030,800	4,030,800		.0	.0
694001778	DES MOINES	IA		03/01/1999	1,826,802			748,502	748,502		.0	.0
694001344	CHICAGO	IL		08/26/1991	6,723,616			6,477,795	6,477,795		.0	.0
694082017	FRAMINGHAM	MA		05/09/2002	2,850,162			2,814,029	2,814,029		.0	.0
694001505	ADRIAN	MJ		10/26/1994	1,229,922			1,188,409	1,188,409		.0	.0
694001956	WIXOM	MI		07/26/2001	9,770,326			9,669,690	9,669,690		.0	.0
694001614	ELK RIVER	MN		07/15/1996	7,946,720			7,789,368	7,789,368		.0	.0
694002036	ALBUQUERQUE	NM		11/25/2002	3,914,435			3,856,091	3,856,091		.0	.0
692001667	NORTH LAS VEGAS	NV		09/26/1996	1,100,041			1,078,179	1,078,179		.0	.0
692001668	NORTH LAS VEGAS	NV		09/26/1996	1,353,896			1,330,440	1,330,440		.0	.0
694002018	DALLAS	TX		08/21/2002	4,099,426			3,994,536	3,994,536		.0	.0
694001907	PORTSMOUTH	VA		09/27/2000	1,918,553			1,831,919	1,831,919		.0	.0
694001722	ARLINGTON	VA		09/24/1997	5,924,363			5,745,801	5,745,801		.0	.0
694001791	CULPEPER	VA		04/12/1999	4,965,652			4,742,560	4,742,560		.0	.0
0199999 - Mortgages closed by repayment					78,584,940			75,564,092	75,564,092			
9999999 Totals					78,584,940			75,564,092	75,564,092			

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

SCHEDULE BA - PART 1

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

[illegible]

STATEMENT AS OF SEPTEMBER 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	IL		Redemption	100.0000	08/15/2005	13,125	.0	13,125	13,125	.0	.0	.0	86
00850@-AA-7	ACCO BRANDS CORP TERM LOAN	IL		Redemption	100.0000	08/15/2005	18,375	.0	18,375	18,375	.0	.0	.0	448
00439@-A#-0	ACCURIDE CORP TERM LOAN	KY		Redemption	100.0000	12/08/2005	16,727	.0	16,727	16,727	.0	.0	.0	309
BAX08L-QF-5	ADAMS OUTDOOR ADVERTSG -LP TERM LOAN B	GA		Redemption	100.0000	02/13/2006	1,330	.0	1,308	1,308	.0	.0	.0	.0
BAX08L-QF-5	ADAMS OUTDOOR ADVERTSG -LP TERM LOAN B	GA		Redemption	100.0000	04/18/2005	2,102	.0	2,102	2,102	.0	.0	.0	37
BAX08L-QF-5	ADAMS OUTDOOR ADVERTSG -LP TERM LOAN B	GA		Redemption	100.0000	04/18/2005	2,102	.0	2,102	2,102	.0	.0	.0	37
BAX08L-QF-5	ADAMS OUTDOOR ADVERTSG -LP TERM LOAN B	GA		Redemption	100.0000	04/18/2005	4,204	.0	4,204	4,204	.0	.0	.0	75
00833@-AA-9	AFFILIATED COMPUTER SYCS TERM LOAN B	TX		Redemption	100.0000	03/29/2006	2,425	.0	2,425	2,425	.0	.0	.0	14
00851#-AA-4	AGCO CORP TERM LOAN	GA		Redemption	100.0000	11/05/2004	1,889	.0	1,875	1,875	.0	.0	.0	32
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	28
00166@-AA-6	AMC ENTERTAINMENT INC TERM LOAN B	MO		Redemption	100.0000	02/10/2006	1,703	.0	1,688	1,688	.0	.0	.0	10
03070@-A#-8	AMERISTAR CASINOS INC TERM LOAN B	NV		Redemption	100.0000	11/09/2005	2,526	.0	2,500	2,500	.0	.0	.0	.0
87236Y-A*-9	AMERITRADE HOLDJNG CORP TERM LOAN B	NE		Redemption	100.0000	12/03/2006	1,750	.0	1,750	1,750	.0	.0	.0	10
87236Y-A*-9	AMERITRADE HOLDJNG CORP TERM LOAN B	NE		Redemption	100.0000	12/03/2006	12,727	.0	12,727	12,727	.0	.0	.0	223
00174@-AB-4	AMN HEALTHCARE SERVICES INC TERM LOAN B	CA		Redemption	100.0000	11/01/2005	5,718	.0	5,718	5,718	.0	.0	.0	99
00174@-AB-4	AMN HEALTHCARE SERVICES INC TERM LOAN B	CA		Redemption	100.0000	11/01/2005	8,511	.0	8,511	8,511	.0	.0	.0	151
03811*-AG-8	APPLETON PAPERS INC TERM LOAN	WI		Redemption	100.0000	06/08/2004	.515	.0	.515	.515	.0	.0	.0	.0
03811*-AG-8	APPLETON PAPERS INC TERM LOAN	WI		Redemption	100.0000	06/08/2004	7,520	.0	7,520	7,520	.0	.0	.0	69
04505#-AA-6	ASHTAD HOLDJNGS PLC TERM LOAN B	DE		Redemption	100.0000	11/02/2004	282,150	.0	282,150	282,150	.0	.0	.0	5,896
085790-B*-3	BERRY PLASTICS CORP TERM LOAN C	NV		Redemption	100.0000	02/10/2006	2,534	.0	2,503	2,503	.0	.0	.0	11
085790-B*-3	BERRY PLASTICS CORP TERM LOAN C	IN		Redemption	100.0000	06/02/2005	242,423	.0	242,423	242,423	.0	.0	.0	5,040
085790-B*-3	BERRY PLASTICS CORP TERM LOAN C	IN		Redemption	100.0000	06/02/2005	726,344	.0	723,632	723,632	.0	.0	.0	15,045
09738#-AA-4	BOISE CASCADE LLC TERM LOAN B	ID		Redemption	100.0000	10/26/2004	5,800	.0	5,800	5,800	.0	.0	.0	138
97753@-AA-1	BOLTHOUSE FARMS INC TERM LOAN B	DE		Redemption	100.0000	02/03/2006	3,401	.0	3,313	3,313	.0	.0	.0	64
103304-A#-8	BOYD GAMING CORP TERM LOAN B	NV		Redemption	100.0000	05/18/2004	.688	.0	.688	.688	.0	.0	.0	11
120075-B*-6	BUHRMANN US INC TERM LOAN C1 PRIMARY	CO		Redemption	100.0000	12/18/2003	3,116	.0	3,116	3,116	.0	.0	.0	.0
120075-B*-6	BUHRMANN US INC TERM LOAN C1 PRIMARY	CO		Redemption	100.0000	06/29/2004	3,116	.0	3,116	3,116	.0	.0	.0	27
12122*-AW-8	BURGER KING HOLDINGS INC TERM LOAN B	FL		Redemption	100.0000	07/12/2005	33,411	.0	33,411	33,411	.0	.0	.0	559
126304-A*-5	CABLEVISION SYSTEMS CORPORATIO TERM LOAN	NY		Redemption	100.0000	03/29/2006	3,063	.0	3,063	3,063	.0	.0	.0	.0
127190-A*-7	CACI INTERNATIONAL INC TERM LOAN B	VA		Redemption	100.0000	05/05/2004	2,047	.0	2,038	2,038	.0	.0	.0	.0
131347-B@-4	CALPINE CORP TERM LOAN 1ST	CA		Redemption	100.0000	02/21/2006	.438	.0	.438	.438	.0	.0	.0	.5
13143#-AB-3	CALUMET LUBRICANTS CO LP TERM LOAN B	IN		Redemption	100.0000	11/30/2005	.347	.0	.347	.347	.0	.0	.0	.0
139733-A*-0	CAPITAL AUTOMOTIVE REJT TERM LOAN	VA		Redemption	100.0000	02/10/2006	28,467	.0	28,377	28,377	.0	.0	.0	174
15117#-AA-2	CELLULAR SOUTH INC (TELEPAK) TERM LOAN	DE		Redemption	100.0000	02/10/2006	1,439	.0	1,418	1,418	.0	.0	.0	.6
153527-A@-5	CENTRAL GARDEN & PET CO TERM LOAN B	CA		Redemption	100.0000	03/01/2006	2,250	.0	2,250	2,250	.0	.0	.0	.0
17003#-AB-3	CHILQUITA BRANDS INTL TERM LOAN C	OH		Redemption	100.0000	10/26/2005	2,549	.0	2,506	2,506	.0	.0	.0	48
171871-A@-5	CINCINNATI BELL TERM LOAN B	OH		Redemption	100.0000	08/26/2005	1,944	.0	1,944	1,944	.0	.0	.0	.0
172441-A@-6	CINEMARK USA INC TERM LOAN	TX		Redemption	100.0000	04/01/2004	.938	.0	.938	.938	.0	.0	.0	.0
19241*-AB-5	COGENTRIX ENERGY TERM LOAN	NC		Redemption	100.0000	04/14/2005	.887	.0	.887	.887	.0	.0	.0	16
19259@-AE-6	COINMACH CORP TERM LOAN B	PA		Redemption	100.0000	12/14/2005	.555	.0	.555	.555	.0	.0	.0	.0
20274#-AC-7	COMMONWEALTH BRANDS TERM LOAN B	KY		Redemption	100.0000	12/13/2005	19,388	.0	19,388	19,388	.0	.0	.0	365
12546*-AC-0	COMMUNITY HEALTH SYSTEMS INC TERM LOAN	TX		Redemption	100.0000	08/16/2004	2,875	.0	2,875	2,875	.0	.0	.0	.0
20451B-B*-7	COMPASS MINERALS GROUP TERM LOAN B	DE		Redemption	100.0000	12/20/2005	14,657	.0	14,657	14,657	.0	.0	.0	276
20461@-AA-6	COMPLETE PRODUCTION SERVICES TERM LOAN B	DE		Redemption	100.0000	08/24/2005	1,125	.0	1,125	1,125	.0	.0	.0	23
20902#-AB-9	CONSOLIDATED CONTAINERS TERM LOAN	DE		Redemption	100.0000	05/18/2004	1,563	.0	1,563	1,563	.0	.0	.0	33
21075*-AB-2	CONTECH CONSTRUCTION PRODUCTS TERM LOAN	NY		Redemption	100.0000	02/13/2006	2,000	.0	2,000	2,000	.0	.0	.0	12
21075*-AB-2	CONTECH CONSTRUCTION PRODUCTS TERM LOAN	NY		Redemption	100.0000	02/13/2006	1,556	.0	1,556	1,556	.0	.0	.0	18
21075*-AB-2	CONTECH CONSTRUCTION PRODUCTS TERM LOAN	NY		Redemption	100.0000	02/13/2006	2,000	.0	2,000	2,000	.0	.0	.0	36
C2702#-AA-8	COOPER STANDARD AUTOMOTIVE TERM LOAN B	OH		Redemption	100.0000	12/21/2004	.958	.0	.958	.958	.0	.0	.0	18
216762-A*-5	COOPER STANDARD AUTOMOTIVE TERM LOAN C	OH		Redemption	100.0000	12/21/2004	1,542	.0	1,542	1,542	.0	.0	.0	29
BAX0VB-23-4	CRACKER BARREL	TN		Redemption	100.0000	05/10/2006	1,448	.0	1,448	1,448	.0	.0	.0	.0

STATEMENT AS OF SEPTEMBER 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
23918K-C*-7	DAY, I.T.A. INC. TERM. LOAN B	CA		Redemption	100.0000	.06/17/2005	.61,156	.0	.61,224	.61,224	.0	.0	.0	1,007
23956*-AA-4	DAY, INTL. GROUP, INC. TERM. LOAN B	OH		Redemption	100.0000	.12/01/2005	26,394	.0	26,394	26,394	.0	.0	.0	494
25212@-AB-5	DEX MEDIA WEST, LLC. TERM. LOAN B	DE		Redemption	100.0000	.09/04/2003	.7,464	.0	.7,464	.7,464	.0	.0	.0	.6
25212@-AB-5	DEX MEDIA WEST, LLC. TERM. LOAN B	DE		Redemption	100.0000	.09/04/2003	.8,767	.0	.8,767	.8,767	.0	.0	.0	26
25212@-AB-5	DEX MEDIA WEST, LLC. TERM. LOAN B	DE		Redemption	100.0000	.09/04/2003	13,151	.0	13,151	13,151	.0	.0	.0	222
25461#-AD-7	DIRECTV. HOLDINGS, LLC. TERM. LOAN B	DE		Redemption	100.0000	.04/11/2005	2,351	.0	2,351	.0	.0	.0	.0	.0
25589*-AB-2	DJ. ORTHOPEDICS, INC. TERM. LOAN B	CA		Redemption	100.0000	.04/11/2006	.1,688	.0	.1,688	.1,688	.0	.0	.0	.6
25589*-AB-2	DJ. ORTHOPEDICS, INC. TERM. LOAN B	CA		Redemption	100.0000	.04/11/2006	.9,643	.0	.9,643	.0	.0	.0	.0	130
25754@-AA-1	DOMJNOS, INC. TERM. LOAN	MI		Redemption	100.0000	.03/23/2006	61,828	.0	61,828	61,828	.0	.0	.0	946
26157V-A*-8	DRESSER INDUSTRIES, TERM. LOAN C	TX		Redemption	100.0000	.04/10/2003	14,413	.0	14,452	14,452	.0	.0	.0	.0
26157V-A*-8	DRESSER INDUSTRIES, TERM. LOAN C	TX		Redemption	100.0000	.04/10/2003	28,827	.0	28,903	28,903	.0	.0	.0	195
26157V-A*-8	DRESSER INDUSTRIES, TERM. LOAN C	TX		Redemption	100.0000	.04/10/2003	36,033	.0	36,129	36,129	.0	.0	.0	490
23330X-A#-7	DSS TECHNOLOGIES, INC. TERM. LOAN	NJ		Redemption	100.0000	.02/02/2006	3,344	.0	3,313	.0	.0	.0	.0	.6
071627-A*-4	EDDIE BAUER, TERM. LOAN B	DE		Redemption	100.0000	.06/21/2005	.1,125	.0	.1,125	.1,125	.0	.0	.0	.9
29153#-AB-6	EMMJS COMMUNICATIONS, CORP. TERM. LOAN B	IN		Redemption	100.0000	.05/04/2004	67,822	.0	67,822	67,822	.0	.0	.0	36
29153#-AB-6	EMMJS COMMUNICATIONS, CORP. TERM. LOAN B	IN		Redemption	100.0000	.05/04/2004	65,820	.0	65,820	.0	.0	.0	.0	35
29153#-AB-6	EMMJS COMMUNICATIONS, CORP. TERM. LOAN B	IN		Redemption	100.0000	.05/04/2004	4,667	.0	4,667	.0	.0	.0	.0	37
29153#-AB-6	EMMJS COMMUNICATIONS, CORP. TERM. LOAN B	IN		Redemption	100.0000	.05/04/2004	.8,889	.0	.8,889	.0	.0	.0	.0	124
29153#-AB-6	EMMJS COMMUNICATIONS, CORP. TERM. LOAN B	IN		Redemption	100.0000	.05/04/2004	65,222	.0	65,222	65,222	.0	.0	.0	940
29413@-AA-6	EPCO HOLDINGS, INC. TERM. LOAN A	DE		Redemption	100.0000	.05/16/2006	12,333	.0	12,260	12,260	.0	.0	.0	12
31529#-AJ-2	FERRELLGAS PARTNERS LP, TERM. LOAN B	MO		Redemption	100.0000	.02/08/2005	449,694	.0	449,694	.0	.0	.0	.0	3,715
90187@-AD-6	FITNESS HOLDINGS, TERM. LOAN B	DE		Redemption	100.0000	.06/06/2005	2,313	.0	2,313	.0	.0	.0	.0	21
34354P-A@-4	FLOWSERVE, CORP. TERM. LOAN	TX		Redemption	100.0000	.08/11/2005	2,708	.0	2,708	.0	.0	.0	.0	42
34354P-A@-4	FLOWSERVE, CORP. TERM. LOAN	TX		Redemption	100.0000	.08/11/2005	476	.0	476	476	.0	.0	.0	.7
350472-A*-7	FOUNDATIONA, PA. COAL CO. TERM. LOAN B	PA		Redemption	100.0000	.07/28/2004	178,191	.0	178,191	178,191	.0	.0	.0	2,111
37047R-A*-8	GENERAL NUTRITION, INC. TERM. LOAN B	DE		Redemption	100.0000	.12/04/2003	194	.0	194	.0	.0	.0	.0	.1
37330#-AA-7	GEORGIA PACIFIC, TERM. LOAN B	GA		Redemption	100.0000	.02/13/2006	3,063	.0	3,063	3,063	.0	.0	.0	.5
37469*-AA-4	GIBALTAR INDUSTRIES, TERM. LOAN	NY		Redemption	100.0000	.12/05/2005	158,908	.0	158,908	.0	.0	.0	.0	1,472
38469@-AC-6	GRAHAM PACKAGING COMPANY	MI		Redemption	100.0000	.10/01/2004	3,375	.0	3,375	3,375	.0	.0	.0	.0
389375-B@-4	GRAY TELEVISION, INC. TERM. LOAN B	GA		Redemption	100.0000	.11/29/2005	2,084	.0	2,063	2,063	.0	.0	.0	.0
401794-C@-9	GUILFORD MILLS, TERM. LOAN	NC		Redemption	100.0000	.05/20/2004	535	.0	539	.0	.0	.0	.0	.0
	HAWAIIAN TELCOM COMMUNICATIONS TERM LOAN	HI		Redemption	100.0000	.05/02/2005	.833	.0	.833	.833	.0	.0	.0	15
427056-E*-3	HERCULES, INC. TERM. LOAN B	DE		Redemption	100.0000	.04/07/2004	.625	.0	.625	.625	.0	.0	.0	.0
428040-J@-9	HERTZ, CORP. TERM. LOAN	NJ		Redemption	100.0000	.12/21/2005	1,803	.0	1,803	1,803	.0	.0	.0	21
428040-J@-9	HERTZ, CORP. TERM. LOAN	NJ		Redemption	100.0000	.12/21/2005	90	.0	90	.0	.0	.0	.0	.1
	HEXION SPECIALTY CHEMICALS INC TERM LOAN	DE		Redemption	100.0000	.05/05/2006	.480	.0	.480	.480	.0	.0	.0	.4
43163@-AB-7	HILLMAN, TERM. LOAN B	DE		Redemption	100.0000	.03/30/2004	.625	.0	.625	.625	.0	.0	.0	.0
43359#-AA-1	HIT ENTERTAINMENT, INC. TERM. LOAN	TX		Redemption	100.0000	.08/25/2005	.1,550	.0	.1,550	.1,550	.0	.0	.0	19
44701Q-A@-1	HUNTSMAN INTERNATIONAL LLC, TERM. LOAN B	TX		Redemption	100.0000	.12/16/2005	27,578	.0	27,578	.0	.0	.0	.0	174
450725-A@-5	IASIS HEALTHCARE, CORP. TERM. LOAN B	TN		Redemption	100.0000	.06/15/2004	2,063	.0	2,063	.0	.0	.0	.0	.0
45320W-A*-8	IMPRESS METAL PACKAGING, TERM. LOAN G	DE		Redemption	100.0000	.08/18/2003	871,044	.0	871,044	.0	.0	.0	.0	34,972
456818-A#-0	JNFOUSA, INC. TERM. LOAN B	NE		Redemption	100.0000	.05/27/2004	.1,063	.0	.1,063	.1,063	.0	.0	.0	.6
45768*-AA-5	JNSIGHT MIDWEST, TERM. LOAN B	NY		Redemption	100.0000	.04/14/2003	2,485	.0	2,500	2,500	.0	.0	.0	44
464592-B@-2	ISLE OF CAPRI CASINOS, TERM. LOAN B	MS		Redemption	100.0000	.02/01/2005	.813	.0	.813	.0	.0	.0	.0	.0
45029@-AA-8	JSP CHEMICALS, INC. TERM. LOAN B	DE		Redemption	100.0000	.02/21/2006	2,375	.0	2,375	2,375	.0	.0	.0	.7
466367-A@-8	JACK, IN THE BOX, INC. TERM. LOAN B	CA		Redemption	100.0000	.05/06/2005	2,146	.0	2,125	.0	.0	.0	.0	28
471109-A@-7	JARDEN, CORP. TERM. LOAN B1	NY		Redemption	100.0000	.12/14/2004	2,407	.0	2,407	2,407	.0	.0	.0	43
471109-A#-5	JARDEN, CORP. TERM. LOAN B2	NY		Redemption	100.0000	.07/15/2005	.459	.0	.459	.459	.0	.0	.0	.8
479269-A*-3	JOHNSON DIVERSEY, TERM. LOAN	WI		Redemption	100.0000	.12/16/2005	254,710	.0	254,710	254,710	.0	.0	.0	1,695
482238-A*-3	K & F INDUSTRIES, INC., TERM. LOAN B	NY		Redemption	100.0000	.11/18/2004	4,375	.0	4,375	4,375	.0	.0	.0	45
482238-A*-3	K & F INDUSTRIES, INC., TERM. LOAN B	NY		Redemption	100.0000	.11/18/2004	4,375	.0	4,375	4,375	.0	.0	.0	89
492914-A*-7	KEY ENERGY GROUP, INC. TERM. LOAN B	NJ		Redemption	100.0000	.11/03/2005	2,537	.0	2,500	2,500	.0	.0	.0	.0

STATEMENT AS OF SEPTEMBER 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
BAX0P9-QY-2	KOSA ACQUISITION TERM LOAN A		DE	Redemption	100.0000	11/10/2005	75,706	.0	75,000	75,000	.0	.0	.0	.324
50076@-AA-0	KRATON POLYMERS TERM LOAN B		DE	Redemption	100.0000	02/17/2004	1,228	.0	1,213	1,213	.0	.0	.0	.4
53620#-AA-3	LION GABLES REALTY LP TERM LOAN		DE	Redemption	100.0000	09/27/2005	342,250	.0	342,250	342,250	.0	.0	.0	6,103
53620#-AA-3	LION GABLES REALTY LP TERM LOAN		DE	LEHMAN BROTHERS INC	09/27/2005	17,640	.0	.0	17,640	17,640	.0	.0	.0	426
53620#-AA-3	LION GABLES REALTY LP TERM LOAN		DE	LEHMAN BROTHERS INC	09/27/2005	60,368	.0	.0	60,368	60,368	.0	.0	.0	1,459
540211-B*-9	LODGENET ENTERTAINMENT CORP TERM LOAN		SD	Redemption	100.0000	10/03/2002	1,263	.0	1,263	1,263	.0	.0	.0	.8
540211-B*-9	LODGENET ENTERTAINMENT CORP TERM LOAN		SD	Redemption	100.0000	10/03/2002	16,835	.0	16,835	16,835	.0	.0	.0	103
50221*-AA-6	LSP-KENDALL ENERGY LLC TERM LOAN		DE	Redemption	100.0000	10/13/2005	5,748	.0	5,748	5,748	.0	.0	.0	86
552078-L@-4	LYONDELL CHEMICAL COMPANY TERM LOAN		TX	Redemption	100.0000	05/21/2004	1,250	.0	1,250	1,250	.0	.0	.0	22
552078-L@-4	LYONDELL CHEMICAL COMPANY TERM LOAN		TX	Redemption	100.0000	05/21/2004	490,000	.0	490,000	490,000	.0	.0	.0	13,442
55977#-AA-7	MAGUIRE PROPERTIES INC TERM LOAN		CA	Redemption	100.0000	03/17/2005	155,833	.0	155,833	155,833	.0	.0	.0	1,420
55977#-AA-7	MAGUIRE PROPERTIES INC TERM LOAN		CA	CS FIRST BOSTON NZ	03/17/2005	157,722	.0	.0	157,722	157,919	.0	197	197	3,426
576817-A*-1	MATRIA HEALTHCARE JNC TERM LOAN B		GA	Redemption	100.0000	02/10/2006	637	.0	637	637	.0	.0	.0	10
576817-A@-9	MATRIA HEALTHCARE JNC TERM LOAN C		GA	Redemption	100.0000	02/10/2006	9,615	.0	9,615	9,615	.0	.0	.0	(79)
576817-A@-9	MATRIA HEALTHCARE JNC TERM LOAN C		GA	Redemption	100.0000	02/10/2006	110,577	.0	110,577	110,577	.0	.0	.0	(913)
57701#-AA-6	MATTAMY FUNDING PARTNERSHIP TERM LOAN B		NY	Redemption	100.0000	04/14/2006	2,500	.0	2,500	2,500	.0	.0	.0	48
59017#-AB-9	MERRILL CORPORATION TERM LOAN		MN	Redemption	100.0000	02/10/2006	1,899	.0	1,875	1,875	.0	.0	.0	21
53954#-AA-9	METRO GOLDWYN MAYER INC TERM LOAN B		CA	Redemption	100.0000	04/06/2005	3,500	.0	3,500	3,500	.0	.0	.0	64
594079-A#-2	MICHAEL FOODS TERM LOAN B		MN	Redemption	100.0000	11/14/2003	1,141	.0	1,141	1,141	.0	.0	.0	.0
59832W-A*-0	MIDWEST GENERATION LLC TERM LOAN		CA	Redemption	100.0000	04/20/2004	1,644	.0	1,644	1,644	.0	.0	.0	11
84857#-AA-2	MIDWESTERN AIRCRAFT SYSTEMS TERM LOAN B		DE	Redemption	100.0000	07/11/2005	1,813	.0	1,813	1,813	.0	.0	.0	.0
60467#-AA-4	MIRANT NORTH AMERICA LLC TERM LOAN B		GA	Redemption	100.0000	01/05/2006	1,688	.0	1,688	1,688	.0	.0	.0	.7
61944#-AA-5	MOSAIC GLOBAL HOLDING CO TERM LOAN B		NY	Redemption	100.0000	02/15/2005	1,313	.0	1,313	1,313	.0	.0	.0	.0
55377#-AF-2	MTD PRODUCTS TERM LOAN B		OH	Redemption	100.0000	05/18/2004	1,500	.0	1,500	1,500	.0	.0	.0	26
62478@-AA-9	MUELLER GROUP INC TERM LOAN B		DE	Redemption	100.0000	09/28/2005	1,289	.0	1,289	1,289	.0	.0	.0	.8
62478@-AA-9	MUELLER GROUP INC TERM LOAN B		DE	Redemption	100.0000	09/28/2005	1,289	.0	1,289	1,289	.0	.0	.0	24
628530-A*-8	MYLAN LABORATORIES INC TERM LOAN B		PA	Redemption	100.0000	02/21/2006	1,744	.0	1,726	1,726	.0	.0	.0	.9
628530-A*-8	MYLAN LABORATORIES INC TERM LOAN B		PA	Redemption	100.0000	07/18/2005	685,405	.0	683,400	683,400	.0	.0	.0	6,981
629855-A*-8	NALCO COMPANY TERM LOAN B		IL	Redemption	100.0000	10/31/2003	7,700	.0	7,700	7,700	.0	.0	.0	121
629855-A*-8	NALCO COMPANY TERM LOAN B		IL	Redemption	100.0000	10/31/2003	20,791	.0	20,791	20,791	.0	.0	.0	367
629855-A*-8	NALCO COMPANY TERM LOAN B		IL	Redemption	100.0000	10/31/2003	11,550	.0	11,550	11,550	.0	.0	.0	204
629855-A*-8	NALCO COMPANY TERM LOAN B		IL	Redemption	100.0000	10/31/2003	15,401	.0	15,401	15,401	.0	.0	.0	272
BAXOVK-9C-7	NASDAQ STOCK MARKET INC TERM LOAN B		NY	Redemption	100.0000	05/19/2006	1,029	.0	1,029	1,029	.0	.0	.0	.0
BAXOVK-9C-7	NASDAQ STOCK MARKET INC TERM LOAN B		NY	Redemption	100.0000	05/19/2006	5,341	.0	5,341	5,341	.0	.0	.0	44
BAXOVK-9C-7	NASDAQ STOCK MARKET INC TERM LOAN B		NY	Redemption	100.0000	05/19/2006	1,015	.0	1,015	1,015	.0	.0	.0	.8
BAXOVK-9F-0	NASDAQ STOCK MARKET INC TERM LOAN C		NY	Redemption	100.0000	05/19/2006	596	.0	596	596	.0	.0	.0	.0
BAXOVK-9F-0	NASDAQ STOCK MARKET INC TERM LOAN C		NY	Redemption	100.0000	05/19/2006	3,097	.0	3,097	3,097	.0	.0	.0	.1
BAXOVK-9F-0	NASDAQ STOCK MARKET INC TERM LOAN C		NY	Redemption	100.0000	05/19/2006	589	.0	589	589	.0	.0	.0	.8
631158-C@-5	NASH FINCH CO TERM LOAN B		MN	Redemption	100.0000	03/24/2005	21,702	.0	21,429	21,429	.0	.0	.0	281
651715-A*-5	NEWPAGE CORP TERM LOAN B		NY	Redemption	100.0000	04/22/2005	2,004	.0	2,004	2,004	.0	.0	.0	44
656559-A#-8	NORTEK INC TERM LOAN		RI	Redemption	100.0000	08/24/2004	1,563	.0	1,563	1,563	.0	.0	.0	37
629377-B#-8	NRG ENERGY INC TERM LOAN		MN	Redemption	100.0000	02/10/2006	3,715	.0	3,715	3,715	.0	.0	.0	.5
67019U-A*-2	NTELOS INC TERM LOAN B		VA	Redemption	100.0000	02/17/2005	771	.0	771	771	.0	.0	.0	.5
N6750#-AA-8	OSI GROUP TERM LOAN B		DE	Redemption	100.0000	08/30/2004	1,250	.0	1,250	1,250	.0	.0	.0	21
N6750#-AA-8	OSI GROUP TERM LOAN B		DE	Redemption	100.0000	08/30/2004	625	.0	625	625	.0	.0	.0	11
697933-B*-9	PANAMSAT CORPORATION TERM LOAN B		DE	Redemption	100.0000	08/18/2004	1,083,500	.0	1,083,485	1,083,485	.0	.0	.0	4,108
698657-B@-1	PANTRY INC TERM LOAN		NC	Redemption	100.0000	02/03/2006	4,176	.0	4,125	4,125	.0	.0	.0	24
713278-B*-9	PEP BOYS-MANNY MOE & JACK TERM LOAN		PA	Redemption	100.0000	01/30/2006	688	.0	688	688	.0	.0	.0	.0
713278-B*-9	PEP BOYS-MANNY MOE & JACK TERM LOAN		PA	Redemption	100.0000	01/30/2006	688	.0	688	688	.0	.0	.0	15
71710#-AC-2	PGT INDUSTRIES JNC TERM LOAN A		DE	Redemption	100.0000	02/22/2006	37,561	.0	37,561	37,561	.0	.0	.0	509
71710#-AC-2	PGT INDUSTRIES JNC TERM LOAN A		DE	Redemption	100.0000	02/22/2006	29,024	.0	29,024	29,024	.0	.0	.0	602
71710#-AC-2	PGT INDUSTRIES JNC TERM LOAN A		DE	UBS SECURITIES	02/22/2006	282,540	.0	.0	282,540	283,246	.0	706	706	5,862
73931#-AA-5	POWER WELL SERVICES TERM LOAN B		DE	Redemption	100.0000	07/29/2005	925,000	.0	925,000	925,000	.0	.0	.0	14,345
74112B-A*-6	PRESTIGE BRANDS INC TERM LOAN B		NY	Redemption	100.0000	04/07/2004	875	.0	875	875	.0	.0	.0	.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
74154@-AA-5	PRIMARY ENERGY FINANCE LLC TERM LOAN B...		IL	Redemption	100.0000	.09/23/2005	1,219	.0	.0	1,202	1,202	.0	.0	21
748767-A@-9	QUINTILES TRANSNATIONAL CORP TERM LOAN B...		NC	Redemption	100.0000	.04/03/2006	1,313	.0	.0	1,313	1,313	.0	.0	15
75075M-A#-0	RAILAMERICA JNC TERM LOAN B		FL	Redemption	100.0000	.09/29/2004	.227	.0	.0	.227	.227	.0	.0	.0
75083#-AA-6	RAINBOW NATIONAL SERVICES TERM LOAN B...		NY	Redemption	100.0000	.08/18/2004	1,375	.0	.0	1,375	1,375	.0	.0	.9
75083#-AA-6	RAINBOW NATIONAL SERVICES TERM LOAN B...		NY	Redemption	100.0000	.08/18/2004	543,125	.0	.0	543,125	543,125	.0	.0	4,308
758753-A*-8	REGAL ENTERTAINMENT GROUP TERM LOAN B...		CO	Redemption	100.0000	.05/06/2004	2,791	.0	.0	2,791	2,791	.0	.0	46
75887#-AA-4	REGENCY GAS TERM LOAN		NY	Redemption	100.0000	.12/12/2005	425,000	.0	.0	425,000	425,000	.0	.0	11,903
BAX0JB-LL-7	RELJANT RESOURCES JNC TERM LOAN		TX	Redemption	100.0000	.10/11/2005	1,295	.0	.0	1,289	1,289	.0	.0	.0
75952B-B#-2	RELJANT RESOURCES JNC TERM LOAN B		TX	Redemption	100.0000	.12/17/2004	.458	.0	.0	.458	.458	.0	.0	.0
76168R-A*-9	REXNORD CORP TERM LOAN B		WI	Redemption	100.0000	.05/13/2005	12,308	.0	.0	12,308	12,308	.0	.0	.6
76168R-A*-9	REXNORD CORP TERM LOAN B		WI	Redemption	100.0000	.05/13/2005	746,465	.0	.0	746,465	746,465	.0	.0	13,506
74956E-B@-6	RH DONNELLEY CORPORATION TERM LOAN D		NY	Redemption	100.0000	.08/27/2004	2,179	.0	.0	2,179	2,179	.0	.0	.7
76913#-AA-0	RIVERSIDE ENERGY CENTER TERM LOAN		DE	Redemption	100.0000	.06/16/2004	2,265	.0	.0	2,274	2,274	.0	.0	53
76913#-AA-0	RIVERSIDE ENERGY CENTER TERM LOAN		DE	Redemption	100.0000	.06/16/2004	.216	.0	.0	.217	.217	.0	.0	.5
774477-A#-0	ROCKWOOD SPECIALTIES CORP TERM LOAN D...		DE	Redemption	100.0000	.07/28/2004	7,500	.0	.0	7,500	7,500	.0	.0	140
812141-B*-9	SEALY MATTRESS COMPANY TERM LOAN C		OH	Redemption	100.0000	.02/10/2006	9,358	.0	.0	9,249	9,249	.0	.0	15
812141-B*-9	SEALY MATTRESS COMPANY TERM LOAN C		OH	Redemption	100.0000	.04/01/2004	819,607	.0	.0	813,942	813,942	.0	.0	6,529
81527#-AA-8	SEDGWICK CMS HOLDINGS INC TERM LOAN		DE	Redemption	100.0000	.03/02/2006	1,813	.0	.0	1,813	1,813	.0	.0	32
81527#-AA-8	SEDGWICK CMS HOLDINGS INC TERM LOAN		DE	Redemption	100.0000	.03/02/2006	7,250	.0	.0	7,250	7,250	.0	.0	128
816196-A*-0	SELECT MEDICAL CORP TERM LOAN B		PA	Redemption	100.0000	.02/22/2005	1,650	.0	.0	1,650	1,650	.0	.0	.0
82088*-AA-1	SHEA MOUNTAIN HOUSE TERM LOAN B		DE	Redemption	100.0000	.05/12/2005	1,250	.0	.0	1,250	1,250	.0	.0	(8)
823782-AD-9	SHERIDAN HEALTHCARE INC TERM LOAN		DE	Redemption	100.0000	.11/08/2004	6,036	.0	.0	6,036	6,036	.0	.0	.0
828709-B#-1	SIMMONS COMPANY TERM LOAN B		GA	Redemption	100.0000	.12/12/2003	9,485	.0	.0	9,485	9,485	.0	.0	19
828709-B#-1	SIMMONS COMPANY TERM LOAN B		GA	Redemption	100.0000	.12/12/2003	1,054	.0	.0	1,054	1,054	.0	.0	.2
83001W-A#-1	SIX FLAGS INC TERM LOAN B		OK	Redemption	100.0000	.10/09/2002	2,245	.0	.0	2,264	2,264	.0	.0	.0
83066#-AA-1	SKILLED HEALTHCARE GROUP TERM LOAN		NY	Redemption	100.0000	.02/10/2006	1,337	.0	.0	1,316	1,316	.0	.0	.0
83272#-AA-1	SMURFIT-STONE CONTAINER CORP TERM LOAN B...		IL	Redemption	100.0000	.10/28/2004	165,784	.0	.0	165,784	165,784	.0	.0	67
83272#-AA-1	SMURFIT-STONE CONTAINER CORP TERM LOAN B...		IL	Redemption	100.0000	.10/28/2004	1,107	.0	.0	1,107	1,107	.0	.0	.2
83272#-AA-1	SMURFIT-STONE CONTAINER CORP TERM LOAN B...		IL	Redemption	100.0000	.10/28/2004	34,538	.0	.0	34,538	34,538	.0	.0	659
88415#-AA-3	SMURFIT-STONE CONTAINER CORP TERM LOAN C...		IL	Redemption	100.0000	.10/28/2004	.518	.0	.0	.518	.518	.0	.0	.1
83426#-AG-3	SOLO CUP COMPANY TERM LOAN B		IL	Redemption	100.0000	.02/19/2004	3,750	.0	.0	3,750	3,750	.0	.0	72
846425-A*-7	SPANISH BROADCASTING SYSTEM TERM LOAN...		FL	Redemption	100.0000	.06/01/2005	.938	.0	.0	.938	.938	.0	.0	16
BAX0NZ-4Y-0	SPRINGS WINDOWS TERM LOAN B		DE	Redemption	100.0000	.12/22/2005	.500	.0	.0	.500	.500	.0	.0	10
853019-A*-8	STANDARD AERO TERM LOAN		DE	Redemption	100.0000	.08/18/2004	6,923	.0	.0	6,923	6,923	.0	.0	180
867363-A*-4	SUNGARD DATA TERM LOAN B		PA	Redemption	100.0000	.03/08/2006	.889	.0	.0	.879	.879	.0	.0	.0
88077#-AB-5	TEREX CORP TERM LOAN		CT	Redemption	100.0000	.06/10/2002	.750	.0	.0	.750	.750	.0	.0	.9
88077#-AB-5	TEREX CORP TERM LOAN		CT	Redemption	100.0000	.06/10/2002	287,818	.0	.0	287,818	287,818	.0	.0	4,433
88352#-AA-3	THERMAL NORTH AMERICA INC TERM LOAN B...		DE	Redemption	100.0000	.10/12/2005	.455	.0	.0	.455	.455	.0	.0	.8
88352#-AA-3	THERMAL NORTH AMERICA INC TERM LOAN B...		DE	Redemption	100.0000	.10/12/2005	18,219	.0	.0	18,219	18,219	.0	.0	314
88731#-AB-3	TIME WARNER TELECOM INC TERM LOAN B		NY	Redemption	100.0000	.11/08/2005	.688	.0	.0	.688	.688	.0	.0	.0
894172-B#-1	TRAVELCENTERS OF AMERICA INC TERM LOAN C...		OH	Redemption	100.0000	.11/29/2004	1,338	.0	.0	1,338	1,338	.0	.0	13
894172-B#-1	TRAVELCENTERS OF AMERICA INC TERM LOAN C...		OH	Redemption	100.0000	.11/29/2004	1,338	.0	.0	1,338	1,338	.0	.0	23
89621@-AA-8	TRIMAS TERM LOAN B		MI	Redemption	100.0000	.03/11/2003	1,937	.0	.0	1,933	1,933	.0	.0	.0
89621@-AA-8	TRIMAS TERM LOAN B		MI	Redemption	100.0000	.03/11/2003	763,442	.0	.0	762,086	762,086	.0	.0	20,067
87274@-AC-8	TRW AUTOMOTIVE JNC TERM LOAN B		MI	Redemption	100.0000	.12/16/2004	3,688	.0	.0	3,688	3,688	.0	.0	.0
90932#-AC-4	UNITED AIR LINES INC TERM LOAN		IL	Redemption	100.0000	.02/10/2006	3,391	.0	.0	3,391	3,391	.0	.0	.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
91340#-AA-2	UNIVERSAL CITY DEVELOPMENT PAR TERM LOAN		CA	Redemption	100.0000	12/13/2004	25,909	.0	25,909	25,909	.0	.0	.0	.473
91343#-AA-9	UNIVERSAL COMPRESSION, INC. TERM LOAN B		TX	Redemption	100.0000	10/26/2005	1,898	.0	1,877	1,877	.0	.0	.0	.31
90344#-AB-8	USI HOLDINGS CORP. TERM LOAN B		CA	Redemption	100.0000	08/04/2003	1,790	.0	1,790	1,790	.0	.0	.0	.34
92026@-AA-3	VALOR TELECOMMUNICATIONS LLC TERM LOAN B		TX	Redemption	100.0000	02/10/2005	565,500	.0	565,500	565,500	.0	.0	.0	1,924
922036-A@-7	VANGUARD HEALTH SYSTEMS TERM LOAN B		TN	Redemption	100.0000	09/16/2004	2,099	.0	2,099	2,099	.0	.0	.0	.37
92561#-AF-1	VICAR OPERATING, INC. TERM LOAN B		CA	Redemption	100.0000	05/12/2005	18,788	.0	18,788	18,788	.0	.0	.0	.104
918437-A*-5	VWR INTERNATIONAL, INC. TERM LOAN B		DE	Redemption	100.0000	03/24/2005	55,553	.0	54,648	54,648	.0	.0	.0	1,014
93439#-AA-0	WARNACO GROUP, INC./THE TERM LOAN B		NY	Redemption	100.0000	02/02/2006	1,438	.0	1,438	1,438	.0	.0	.0	.1
97752#-AA-0	WARNER MUSIC GROUP, INC. TERM LOAN B		NY	Redemption	100.0000	03/24/2004	1,816	.0	1,816	1,816	.0	.0	.0	.33
948626-B*-6	WEIGHT WATCHERS INTL, INC. TERM LOAN		NY	Redemption	100.0000	12/01/2005	13,635	.0	13,635	13,635	.0	.0	.0	.1
C9779#-AA-1	WHITE BIRCH PAPER CO. TERM LOAN		DE	Redemption	100.0000	04/08/2005	.811	.0	.811	.811	.0	.0	.0	.17
96926#-AC-9	WILLIAM CARTER COMPANY TERM LOAN B		GA	Redemption	100.0000	06/27/2005	12,164	.0	12,164	12,164	.0	.0	.0	.4
98158E-A@-2	WORLDSPAN LP TERM LOAN B		DE	Redemption	100.0000	02/14/2005	37,778	.0	37,778	37,778	.0	.0	.0	.60
98158E-A@-2	WORLDSPAN LP TERM LOAN B		DE	Redemption	100.0000	02/14/2005	18,889	.0	18,889	18,889	.0	.0	.0	.39
98416J-A*-1	XERJUM TECHNOLOGIES, INC. TERM LOAN B		DE	Redemption	100.0000	05/17/2005	1,125	.0	1,125	1,125	.0	.0	.0	.21
05556#-AC-7	CELANESE AG TERM LOAN B		TX	Redemption	100.0000	12/07/2005	6,751	.0	6,751	6,751	.0	.0	.0	.119
05556#-AC-7	CELANESE AG TERM LOAN B		TX	Redemption	100.0000	12/07/2005	69,572	.0	69,572	69,572	.0	.0	.0	1,239
29274#-AB-0	ENERSIS SA TERM LOAN		CHILE	Redemption	100.0000	08/16/2004	1,000	.0	1,000	1,000	.0	.0	.0	.3
D3001#-AA-3	FRESENJUS AG TERM LOAN B		GERMANY	Redemption	100.0000	03/31/2006	1,938	.0	1,938	1,938	.0	.0	.0	.11
D3001#-AA-3	FRESENJUS AG TERM LOAN B		GERMANY	Redemption	100.0000	03/31/2006	1,938	.0	1,938	1,938	.0	.0	.0	.40
45661@-AC-7	JNEOS HOLDINGS LTD. TERM LOAN A4		UNITED KINGDOM	BARCLAYS BANK PLC	100.0000	02/10/2006	200,000	.0	200,000	200,250	.0	250	250	(13)
05586#-AE-7	JNVENSYS PLC TERM LOAN B		UNITED KINGDOM	Redemption	100.0000	03/12/2004	208,498	.0	208,627	208,627	.0	.0	.0	4,813
01853E-A*-6	ALLIANCE ATLANTIS COMMUNICATIO TERM LOAN		CANADA	Redemption	100.0000	11/19/2004	.625	.0	.625	.625	.0	.0	.0	.10
47215@-A*-5	JEAN COUTU GROUP TERM LOAN B		CANADA	Redemption	100.0000	07/27/2004	2,375	.0	2,375	2,375	.0	.0	.0	.47
67000X-A*-7	NOVELIS INC. TERM LOAN CDN		DE	Redemption	100.0000	01/06/2005	2,997	.0	2,997	2,997	.0	.0	.0	.1
67000#-AA-3	NOVELIS INC. TERM LOAN US		DE	Redemption	100.0000	01/06/2005	5,206	.0	5,206	5,206	.0	.0	.0	.1
74819R-A*-7	QUEBECOR MEDIA, INC. TERM LOAN B		CANADA	Redemption	100.0000	02/10/2006	1,649	.0	1,625	1,625	.0	.0	.0	.29
866950-A*-9	SUN MEDIA CORP. TERM LOAN B		CANADA	Redemption	100.0000	02/04/2003	1,250	.0	1,250	1,250	.0	.0	.0	.22
0799999 - Fixed or Variable Rate - Bonds - Unaffiliated						13,774,496	.0	.0	13,760,464	13,761,617	.0	1,153	1,153	211,403
002044-99-8	ARX GLOBAL HY I LP		NY	COMPANY TRADE	100.0000	11/29/2002	12,206,256	(4,206,256)	8,000,000	12,804,102	.0	4,804,102	4,804,102	.0
002444-99-0	ARX LTD		NY	COMPANY TRADE	100.0000	11/01/2005	1,832,555	(10,546)	1,822,009	1,921,871	.0	99,862	99,862	.0
266845-99-9	ENSO GLOBAL EQUITIES		NY	COMPANY TRADE	100.0000	05/01/2005	4,951,968	(151,968)	4,800,000	5,407,510	.0	607,510	607,510	.0
266866-99-5	ENSO LTD		DE	COMPANY TRADE	100.0000	11/01/2005	2,054,611	23,503	2,078,114	2,247,828	.0	169,714	169,714	.0
448900-99-3	HYGROVE CAP -- QR LP		NY	COMPANY TRADE	100.0000	11/29/2002	15,010,877	(2,510,877)	12,500,000	15,034,839	.0	2,534,839	2,534,839	.0
448900-99-3	HYGROVE CAP -- QR LP		NY	COMPANY TRADE	100.0000	11/01/2005	(15,010,877)	2,510,877	(12,500,000)	(15,010,877)	.0	(2,510,877)	(2,510,877)	.0
470765-99-1	JANA PARTNERS LP		NY	COMPANY TRADE	100.0000	01/01/2003	12,094,140	(6,094,140)	6,000,000	12,968,924	.0	6,968,924	6,968,924	.0
600699-99-5	MILLGATE PART.IN I LP		NY	COMPANY TRADE	100.0000	01/01/2003	13,265,251	(3,888,726)	9,376,525	14,139,195	.0	4,762,670	4,762,670	.0
060725-99-1	STONEBROOK		NY	COMPANY TRADE	100.0000	03/01/2005	10,205,505	(205,505)	10,000,000	10,211,506	.0	211,506	211,506	.0
060725-99-1	STONEBROOK		NY	COMPANY TRADE	100.0000	04/01/2006	(10,205,505)	205,505	(10,000,000)	(10,205,505)	.0	(205,505)	(205,505)	.0
922155-99-9	VARDE FUND V LP		MN	COMPANY TRADE	100.0000	02/01/2003	642,479	(241,206)	401,273	707,209	.0	305,936	305,936	.0
349558-99-9	FORTIS GLOBAL CUSTODY MGT&TR S CROSS		DE	COMPANY TRADE	100.0000	02/01/2004	627,813	(118,552)	509,261	713,231	.0	203,970	203,970	.0
349558-99-9	FORTIS GLOBAL CUSTODY MGT&TR S CROSS		DE	COMPANY TRADE	100.0000	02/01/2003	3,787,661	(694,081)	3,093,580	4,295,801	.0	1,202,221	1,202,221	.0
697044-99-8	PALMETTO		DE	COMPANY TRADE	100.0000	10/27/2005	614,490	35,925	650,415	600,167	.0	(50,248)	(50,248)	.0
699000-99-8	PALMETTO LTD		DE	COMPANY TRADE	100.0000	11/01/2005	928,998	(6,718)	922,280	907,386	.0	(14,894)	(14,894)	.0
1599999 - Joint Venture Interests - Common Stock - Unaffiliated						53,006,222	(15,352,765)	.0	37,653,457	56,743,187	.0	19,089,730	19,089,730	.0
100703-99-0	ADVISORY SELECT BOSTON RESEARCH		MN	COMPANY TRADE	100.0000	07/01/2003	4,799,739	(386,361)	4,413,378	5,000,000	.0	586,622	586,622	.0
100600-99-8	BOSTON EQ HEDGE LLC		MN	COMPANY TRADE	100.0000	09/03/2002	4,763,658	(18,497)	4,745,161	5,000,000	.0	254,839	254,839	.0
1699999 - Joint Venture Interests - Common Stock - Affiliated						9,563,397	(404,858)	.0	9,158,539	10,000,000	.0	841,461	841,461	.0
3199999 -- Total Unaffiliated						66,780,718	(15,352,765)	0	51,413,921	70,504,804	0	19,090,883	19,090,883	211,403
3299999 -- Total Affiliated						9,563,397	(404,858)	0	9,158,539	10,000,000	0	841,461	841,461	0
3399999 Totals						76,344,115	(15,757,623)	0	60,572,460	80,504,804	0	19,932,344	19,932,344	211,403

STATEMENT AS OF SEPTEMBER 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

[illegible]

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

E04

STATEMENT AS OF SEPTEMBER 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 Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
3133XC-WF-6.	FEDERAL HOME LOAN BANK 9C-2012 5.000%.....		09/22/2006.	Paydown.....		57,408	57,408	57,686	57,674	0	(266)	0	(266)	0	57,408	0	0	0	1,918	08/22/2012.	1FE
36203E-NX-2.	GOVERNMENT NATIONAL MORTGAGE A 347006.....		09/01/2006.	Paydown.....		10,943	10,943	10,936	10,935	0	9	0	9	0	10,943	0	0	0	469	01/15/2024.	1
36203N-6Y-9.	GOVERNMENT NATIONAL MORTGAGE A 354687.....		09/01/2006.	Paydown.....		25,759	25,759	25,743	25,740	0	20	0	20	0	25,759	0	0	0	1,212	11/15/2023.	1
362043-HG-9.	GOVERNMENT NATIONAL MORTGAGE A 15531 8.....		09/01/2006.	Paydown.....		1,091	1,091	1,126	1,094	0	(3)	0	(3)	0	1,091	0	0	0	58	01/15/2007.	1
362045-UG-9.	GOVERNMENT NATIONAL MORTGAGE A 17683 7.....		09/01/2006.	Paydown.....		6,301	6,301	6,199	6,259	0	43	0	43	0	6,301	0	0	0	321	09/15/2007.	1
362047-B9-2.	GOVERNMENT NATIONAL MORTGAGE A 18964 7.....		09/01/2006.	Paydown.....		3,487	3,487	3,424	3,462	0	25	0	25	0	3,487	0	0	0	176	07/15/2007.	1
362047-ED-0.	GOVERNMENT NATIONAL MORTGAGE A 19032 8.....		09/01/2006.	Paydown.....		1,156	1,156	1,146	1,150	0	6	0	6	0	1,156	0	0	0	60	12/15/2007.	1
36204F-AW-4.	GOVERNMENT NATIONAL MORTGAGE A 368221.....		09/01/2006.	Paydown.....		3,512	3,512	3,510	3,510	0	3	0	3	0	3,512	0	0	0	152	01/15/2024.	1
362050-UH-7.	GOVERNMENT NATIONAL MORTGAGE A 22184 8.....		09/01/2006.	Paydown.....		2,588	2,588	2,526	2,561	0	27	0	27	0	2,588	0	0	0	138	03/15/2008.	1
36205A-3J-1.	GOVERNMENT NATIONAL MORTGAGE A 385201.....		09/01/2006.	Paydown.....		71,906	71,906	71,861	71,850	0	56	0	56	0	71,906	0	0	0	3,025	01/15/2024.	1
36215N-2T-0.	GOVERNMENT NATIONAL MORTGAGE A 140386.....		09/01/2006.	Paydown.....		63	63	64	64	0	0	0	0	0	63	0	0	0	4	11/15/2019.	1
36218H-5C-4.	GOVERNMENT NATIONAL MORTGAGE A 223243 1.....		09/01/2006.	Paydown.....		151	151	153	153	0	(2)	0	(2)	0	151	0	0	0	10	03/15/2018.	1
362196-GS-0.	GOVERNMENT NATIONAL MORTGAGE A 268509.....		09/01/2006.	Paydown.....		366	366	370	370	0	(4)	0	(4)	0	366	0	0	0	24	08/15/2019.	1
36219S-2W-8.	GOVERNMENT NATIONAL MORTGAGE A 258289 1.....		09/01/2006.	Paydown.....		115	115	116	116	0	(2)	0	(2)	0	115	0	0	0	8	02/15/2019.	1
36220D-B2-4.	GOVERNMENT NATIONAL MORTGAGE A 274657 1.....		09/01/2006.	Paydown.....		248	248	251	251	0	(3)	0	(3)	0	248	0	0	0	16	06/15/2019.	1
36220E-V8-7.	GOVERNMENT NATIONAL MORTGAGE A 276139.....		09/01/2006.	Paydown.....		14,064	14,064	14,155	14,142	0	(79)	0	(79)	0	14,064	0	0	0	890	01/15/2020.	1
36220E-ZR-1.	GOVERNMENT NATIONAL MORTGAGE A 276252 1.....		09/01/2006.	Paydown.....		40	40	40	40	0	(1)	0	(1)	0	40	0	0	0	3	06/15/2019.	1
0399999 - Bonds - U.S. Governments						199,198	199,198	199,306	199,371	0	(171)	0	(171)	0	199,198	0	0	0	8,484	XXX	XXX
61772*-AF-5.	MOROCCO 6.344% 01/02/09.....	F	07/03/2006.	Redemption	100.0000.	112,500	112,500	108,281	110,128	0	2,372	0	2,372	0	112,500	0	0	0	5,330	01/02/2009.	3FE
1799999 - Bonds - States, Territories and Possessions						112,500	112,500	108,281	110,128	0	2,372	0	2,372	0	112,500	0	0	0	5,330	XXX	XXX
07384W-4E-9.	BSARM..04-10 04-10 13A1 5.019% 01/25/3.....		09/01/2006.	Paydown.....		1,751,415	1,751,415	1,760,240	1,760,465	0	(9,050)	0	(9,050)	0	1,751,415	0	0	0	55,749	01/25/2035.	1FE
07386H-UL-3.	BEAR STEARNS ALT-A TRUST BALTA 05-5 24A.....		09/01/2006.	Paydown.....		717,442	717,442	725,962	726,129	0	(8,687)	0	(8,687)	0	717,442	0	0	0	26,595	07/25/2035.	1FE
07386H-UP-4.	BEAR STEARNS ALT-A TRUST BALTA 05-5 2M1.....		09/01/2006.	Paydown.....		10,396	10,396	10,518	10,482	0	(86)	0	(86)	0	10,396	0	0	0	369	05/01/2035.	1
12667F-PB-5.	CWA..04-17CB 04-17CB M 4.987% 09/25/34.....		09/01/2006.	Paydown.....		993	993	997	995	0	(2)	0	(2)	0	993	0	0	0	30	07/01/2034.	1
12667G-M3-4.	CWALT..05-27 05-27 1A5 5.996% 08/25/35.....		09/01/2006.	Paydown.....		2,145,721	2,145,721	2,167,178	2,167,815	0	(22,094)	0	(22,094)	0	2,145,721	0	0	0	75,802	08/25/2035.	1FE
251510-FL-2.	DBALT..05-AR1 05-AR1 M 6.151% 08/25/35.....		09/01/2006.	Paydown.....		3,666	3,666	3,655	0	0	11	0	11	0	3,666	0	0	0	73	08/25/2035.	1FE
31283G-FM-4.	FREDDIE MAC GOLD 600172 7.000% 12/01/2.....		09/01/2006.	Paydown.....		95,945	95,945	97,476	97,356	0	(1,411)	0	(1,411)	0	95,945	0	0	0	4,561	12/01/2023.	1
31283G-GB-7.	FREDDIE MAC GOLD 600194 7.500% 02/01/2.....		09/01/2006.	Paydown.....		31,402	31,402	31,653	31,641	0	(239)	0	(239)	0	31,402	0	0	0	1,514	02/01/2024.	1
31283N-AX-0.	FREDDIE MAC GOLD P00022 6.000% 11/01/3.....		09/01/2006.	Paydown.....		585,366	585,366	601,829	601,483	0	(16,118)	0	(16,118)	0	585,366	0	0	0	22,710	11/01/2032.	1
31287P-6N-8.	FREDDIE MAC GOLD C64477 6.000% 03/01/3.....		09/01/2006.	Paydown.....		87,236	87,236	84,837	84,832	0	2,404	0	2,404	0	87,236	0	0	0	3,812	03/01/2032.	1
31287X-RL-2.	FREDDIE MAC GOLD C70491 6.500% 09/01/3.....		09/01/2006.	Paydown.....		111,993	111,993	116,000	116,063	0	(4,071)	0	(4,071)	0	111,993	0	0	0	4,854	09/01/2032.	1
31288G-YS-5.	FREDDIE MAC GOLD C77921 5.500% 02/01/3.....		09/01/2006.	Paydown.....		711,820	711,820	725,556	725,281	0	(13,461)	0	(13,461)	0	711,820	0	0	0	25,938	02/01/2033.	1
31288V-HQ-5.	FREDDIE MAC ARM 845639 6.307% 11/01/23.....		09/01/2006.	Paydown.....		59,402	59,402	60,683	60,404	0	(1,002)	0	(1,002)	0	59,402	0	0	0	2,574	11/01/2023.	1

STATEMENT AS OF SEPTEMBER 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 Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31288V-JU-4..	FREDDIE MAC ARM 845675 6.484% 03/01/27		..09/01/2006..	Paydown.....		..5,280	..5,280	..5,382	..5,354	0	(74)	0	(74)	0	..5,280	0	0	0	208	..03/01/2027..	..1.....
31288V-LQ-0..	FREDDIE MAC ARM 845735 6.602% 03/01/24		..09/01/2006..	Paydown.....		..6,468	..6,468	..6,606	..6,599	0	(130)	0	(130)	0	..6,468	0	0	0	256	..03/01/2024..	..1.....
31288V-LS-6..	FREDDIE MAC ARM 845737 6.372% 04/01/24		..09/01/2006..	Paydown.....		..39,861	..39,861	..40,858	..40,790	0	(929)	0	(929)	0	..39,861	0	0	0	1,528	..04/01/2024..	..1.....
31288V-LT-4..	FREDDIE MAC ARM 845738 6.555% 05/01/24		..09/01/2006..	Paydown.....		..90,641	..90,641	..91,944	..91,953	0	(1,312)	0	(1,312)	0	..90,641	0	0	0	3,991	..05/01/2024..	..1.....
3128CU-G7-5..	FREDDIE MAC GOLD G30222 6.000% 01/01/2..		..09/01/2006..	Paydown.....		..3,351,771	..3,351,771	..3,433,296	..3,433,210	0	(81,439)	0	(81,439)	0	..3,351,771	0	0	0	134,116	..01/01/2023..	..1.....
3128CU-G9-1..	FREDDIE MAC GOLD G30224 6.500% 08/01/2..		..09/01/2006..	Paydown.....		..529,081	..529,081	..557,271	..556,671	0	(27,590)	0	(27,590)	0	..529,081	0	0	0	23,062	..08/01/2022..	..1.....
3128CU-GZ-3..	FREDDIE MAC GOLD G30216 6.500% 04/01/2..		..09/01/2006..	Paydown.....		..332,219	..332,219	..345,093	..344,972	0	(12,753)	0	(12,753)	0	..332,219	0	0	0	14,119	..04/01/2022..	..1.....
3128CU-HC-3..	FREDDIE MAC GOLD G30227 5.500% 05/01/2..		..09/01/2006..	Paydown.....		..628,853	..628,853	..654,695	..653,631	0	(24,778)	0	(24,778)	0	..628,853	0	0	0	23,624	..05/01/2023..	..1.....
3128E2-QZ-2..	FREDDIE MAC GOLD D95872 5.000% 04/01/2..		..09/01/2006..	Paydown.....		..785,533	..785,533	..794,738	..794,121	0	(8,588)	0	(8,588)	0	..785,533	0	0	0	26,448	..04/01/2023..	..1.....
3128FP-ZH-0..	FREDDIE MAC GOLD D80744 7.500% 06/01/2..		..09/01/2006..	Paydown.....		..4,567	..4,567	..4,631	..4,632	0	(65)	0	(65)	0	..4,567	0	0	0	247	..06/01/2027..	..1.....
312903-X5-1..	FREDDIE MAC FHLMC 164 CMO 164 B5 9.500..		..09/15/2006..	Paydown.....		..231,295	..231,295	..221,809	..225,259	0	..6,035	0	..6,035	0	..231,295	0	0	0	15,045	..07/15/2021..	..1.....
31290K-4Y-2..	FREDDIE MAC 555339 9.000% 09/01/11		..09/01/2006..	Paydown.....		..5,314	..5,314	..5,114	..5,145	0	..168	0	..168	0	..5,314	0	0	0	317	..09/01/2011..	..1.....
31290K-4Z-9..	FREDDIE MAC 555340 9.500% 09/01/18		..09/01/2006..	Paydown.....		..1,383	..1,383	..1,384	..1,383	0	0	0	0	0	..1,383	0	0	0	90	..09/01/2018..	..1.....
31290K-5A-3..	FREDDIE MAC 555341 10.000% 06/01/19		..09/01/2006..	Paydown.....		..27,193	..27,193	..27,300	..27,271	0	(78)	0	(78)	0	..27,193	0	0	0	1,593	..06/01/2019..	..1.....
31290K-5B-1..	FREDDIE MAC 555342 10.000% 05/01/19		..09/01/2006..	Paydown.....		..3,489	..3,489	..3,528	..3,524	0	(34)	0	(34)	0	..3,489	0	0	0	233	..05/01/2019..	..1.....
31290K-OU-6..	FREDDIE MAC 554967 9.000% 08/01/21		..09/01/2006..	Paydown.....		..3,651	..3,651	..3,746	..3,739	0	(89)	0	(89)	0	..3,651	0	0	0	223	..08/01/2021..	..1.....
31292G-2K-1..	FREDDIE MAC GOLD C00778 7.000% 06/01/2..		..09/01/2006..	Paydown.....		2	2	2	2	0	0	0	0	0	2	0	0	0	0	..06/01/2029..	..1.....
31292G-5P-7..	FREDDIE MAC GOLD C00854 7.500% 07/01/2..		..09/01/2006..	Paydown.....		47	47	48	48	0	0	0	0	0	47	0	0	0	2	..07/01/2029..	..1.....
31292G-SM-9..	FREDDIE MAC GOLD C00524 7.500% 06/01/2..		..09/01/2006..	Paydown.....		..13,874	..13,874	..14,075	..14,075	0	(200)	0	(200)	0	..13,874	0	0	0	688	..06/01/2027..	..1.....
31292G-ST-4..	FREDDIE MAC GOLD C00530 7.500% 07/01/2..		..09/01/2006..	Paydown.....		..22,803	..22,803	..23,128	..23,128	0	(325)	0	(325)	0	..22,803	0	0	0	1,115	..07/01/2027..	..1.....
31292H-GC-2..	FREDDIE MAC GOLD C01095 7.000% 11/01/3..		..09/01/2006..	Paydown.....		..130,491	..130,491	..130,471	..130,480	0	11	0	11	0	..130,491	0	0	0	5,799	..11/01/2030..	..1.....
31292H-GP-3..	FREDDIE MAC GOLD C01106 7.000% 12/01/3..		..09/01/2006..	Paydown.....		..114,379	..114,379	..114,808	..114,827	0	(448)	0	(448)	0	..114,379	0	0	0	5,506	..12/01/2030..	..1.....
31292H-GZ-1..	FREDDIE MAC GOLD C01116 7.500% 01/01/3..		..09/01/2006..	Paydown.....		..153,103	..153,103	..155,245	..155,311	0	(2,208)	0	(2,208)	0	..153,103	0	0	0	7,309	..01/01/2031..	..1.....
31292U-5M-3..	FREDDIE MAC GOLD C10852 7.000% 06/01/2..		..09/01/2006..	Paydown.....		..42,711	..42,711	..43,453	..43,454	0	(743)	0	(743)	0	..42,711	0	0	0	1,993	..06/01/2028..	..1.....
31293V-2N-1..	FREDDIE MAC GOLD C30781 7.500% 09/01/2..		..09/01/2006..	Paydown.....		..2,162	..2,162	..2,179	..2,179	0	(16)	0	(16)	0	..2,162	0	0	0	108	..09/01/2029..	..1.....
31294J-PT-9..	FREDDIE MAC GOLD E00434 7.000% 05/01/1..		..09/01/2006..	Paydown.....		..18,419	..18,419	..18,221	..18,265	0	154	0	154	0	..18,419	0	0	0	824	..05/01/2011..	..1.....
31298E-3S-2..	FREDDIE MAC GOLD C46209 6.000% 08/01/3..		..09/01/2006..	Paydown.....		..17,489	..17,489	..17,144	..17,144	0	345	0	345	0	..17,489	0	0	0	682	..08/01/2030..	..1.....
31298E-Y5-8..	FREDDIE MAC GOLD C46132 7.500% 09/01/3..		..09/01/2006..	Paydown.....		..137,945	..137,945	..139,660	..139,736	0	(1,791)	0	(1,791)	0	..137,945	0	0	0	7,417	..09/01/2030..	..1.....
31298E-ZG-3..	FREDDIE MAC GOLD C46143 8.000% 10/01/3..		..09/01/2006..	Paydown.....		..92,358	..92,358	..94,372	..94,440	0	(2,083)	0	(2,083)	0	..92,358	0	0	0	4,323	..10/01/2030..	..1.....
31298W-WR-4..	FREDDIE MAC GOLD C51556 6.500% 05/01/3..		..09/01/2006..	Paydown.....		..199,655	..199,655	..197,656	..197,638	0	2,017	0	2,017	0	..199,655	0	0	0	8,650	..05/01/2031..	..1.....
31335G-P5-8..	FREDDIE MAC GOLD C80444 7.500% 11/01/2..		..09/01/2006..	Paydown.....		..23,921	..23,921	..23,837	..23,837	0	84	0	84	0	..23,921	0	0	0	1,143	..11/01/2026..	..1.....
31335H-BB-8..	FREDDIE MAC GOLD C90034 6.000% 09/01/1..		..09/01/2006..	Paydown.....		..28,220	..28,220	..27,924	..27,980	0	240	0	240	0	..28,220	0	0	0	1,129	..09/01/2013..	..1.....
31335H-TG-8..	FREDDIE MAC GOLD C90551 6.500% 05/01/2..		..09/01/2006..	Paydown.....		..925,966	..925,966	..963,872	..963,849	0	(37,883)	0	(37,883)	0	..925,966	0	0	0	40,099	..05/01/2022..	..1.....

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31335H-TJ-2..	FREDDIE MAC GOLD C90553 6.500% 06/01/2..		..09/01/2006..	Paydown.....		209,671	209,671	218,484	218,491	0	(8,820)	0	(8,820)	0	209,671	0	0	0	9,156	..06/01/2022..	1.....
31335H-TS-2..	FREDDIE MAC GOLD C90561 6.500% 07/01/2..		..09/01/2006..	Paydown.....		319,737	319,737	333,176	333,159	0	(13,422)	0	(13,422)	0	319,737	0	0	0	14,090	..07/01/2022..	1.....
31335H-UE-1..	FREDDIE MAC GOLD C90581 5.500% 08/01/2..		..09/01/2006..	Paydown.....		130,408	130,408	131,141	131,132	0	(725)	0	(725)	0	130,408	0	0	0	4,568	..08/01/2022..	1.....
31335H-UX-9..	FREDDIE MAC GOLD C90598 6.500% 10/01/2..		..09/01/2006..	Paydown.....		334,668	334,668	350,512	350,465	0	(15,797)	0	(15,797)	0	334,668	0	0	0	14,630	..10/01/2022..	1.....
31335H-VE-0..	FREDDIE MAC GOLD C90613 5.000% 01/01/2..		..09/01/2006..	Paydown.....		758,778	758,778	759,608	759,491	0	(713)	0	(713)	0	758,778	0	0	0	25,042	..01/01/2023..	1.....
31335H-VY-6..	FREDDIE MAC GOLD C90631 5.000% 02/01/2..		..09/01/2006..	Paydown.....		1,334,303	1,334,303	1,334,590	1,334,436	0	(132)	0	(132)	0	1,334,303	0	0	0	43,383	..02/01/2023..	1.....
313399-EY-9..	CMO 2346 PE 6.5 FREDDIE MAC FHLMC.2346		..09/01/2006..	Paydown.....		401,173	401,173	402,505	400,900	0	273	0	273	0	401,173	0	0	0	17,425	..03/01/2016..	1.....
31339D-QX-9..	CMO 2416 PE 6.0 FHLMC.2373 CMO 2373 G		..09/01/2006..	Paydown.....		1,034,982	1,034,982	1,019,821	1,028,937	0	6,046	0	6,046	0	1,034,982	0	0	0	40,427	..10/15/2021..	1.....
31339G-GY-1..	6.000% 08/15/30 FREDDIE MAC FHLMC.2388		..09/01/2006..	Paydown.....		286,484	286,484	276,736	284,250	0	2,234	0	2,234	0	286,484	0	0	0	11,532	..08/15/2030..	1.....
31339M-5H-7..	CMO 2388 NC 5.5 FHLMC.2423 CMO 2423 KB		..09/01/2006..	Paydown.....		183,863	183,863	181,220	182,605	0	1,258	0	1,258	0	183,863	0	0	0	7,584	..12/15/2016..	1.....
31339W-C8-7..	6.000% 06/15/21 FREDDIE MAC FHLMC.20-24		..09/01/2006..	Paydown.....		625,365	625,365	592,143	615,593	0	9,772	0	9,772	0	625,365	0	0	0	25,971	..06/15/2021..	1.....
3133TC-FX-1..	CMO 2024 Z 6.5 FHLMC.2095 CMO 2095 CB		..09/01/2006..	Paydown.....		225,724	225,724	209,898	217,341	0	8,383	0	8,383	0	225,724	0	0	0	9,907	..01/15/2028..	1.....
3133TG-W2-1..	6.250% 11/15/28 FREDDIE MAC FHLMC.2108		..09/01/2006..	Paydown.....		178,224	178,224	172,195	174,989	0	3,235	0	3,235	0	178,224	0	0	0	7,368	..11/15/2028..	1.....
3133TH-DJ-3..	CMO 2108 Z-AZ 6 FREDDIE MAC FHLMC.2130		..09/01/2006..	Paydown.....		598,137	598,137	544,031	567,844	0	30,293	0	30,293	0	598,137	0	0	0	24,210	..12/15/2028..	1.....
3133TJ-NJ-3..	CMO 2130 QH 6.5 FREDDIE MAC FHLMC.2297		..09/01/2006..	Paydown.....		252,568	252,568	240,942	249,522	0	3,046	0	3,046	0	252,568	0	0	0	10,818	..06/15/2028..	1.....
3133TR-T3-9..	CMO 2297 Z 6.0 FHLMC.2433 CMO 2433 VH		..09/01/2006..	Paydown.....		1,074,054	1,074,054	967,624	1,022,313	0	51,741	0	51,741	0	1,074,054	0	0	0	15,564	..03/15/2031..	1.....
3133TV-PU-4..	6.500% 06/15/19 FREDDIE MAC 160023		..09/01/2006..	Paydown.....		1,716,492	1,716,492	1,714,480	1,712,613	0	3,879	0	3,879	0	1,716,492	0	0	0	75,288	..06/15/2019..	1.....
313401-DZ-1..	8.000% 05/01/07 FREDDIE MAC 160030		..09/01/2006..	Paydown.....		761	761	745	751	0	10	0	10	0	761	0	0	0	40	..05/01/2007..	1.....
313401-EG-2..	8.250% 11/01/07 FREDDIE MAC 360031		..09/01/2006..	Paydown.....		410	410	404	405	0	5	0	5	0	410	0	0	0	22	..11/01/2007..	1.....
313401-F8-9..	10.000% 07/01/18 FREDDIE MAC 160056		..09/01/2006..	Paydown.....		13,081	13,081	13,064	13,061	0	19	0	19	0	13,081	0	0	0	876	..07/01/2018..	1.....
313401-FJ-5..	9.250% 09/01/08 FREDDIE MAC 160064		..09/01/2006..	Paydown.....		2,221	2,221	2,213	2,203	0	17	0	17	0	2,221	0	0	0	135	..09/01/2008..	1.....
313401-FS-5..	9.750% 11/01/08 FREDDIE MAC 160068		..09/01/2006..	Paydown.....		760	760	757	754	0	6	0	6	0	760	0	0	0	49	..11/01/2008..	1.....
313401-FW-6..	9.750% 12/01/08 FREDDIE MAC 160095		..09/01/2006..	Paydown.....		1,309	1,309	1,299	1,296	0	13	0	13	0	1,309	0	0	0	87	..12/01/2008..	1.....
313401-GZ-8..	10.250% 11/01/09 FREDDIE MAC 360041		..09/01/2006..	Paydown.....		2,012	2,012	2,041	2,012	0	1	0	1	0	2,012	0	0	0	138	..11/01/2009..	1.....
313401-H2-0..	10.000% 11/01/18 FREDDIE MAC 170022		..09/01/2006..	Paydown.....		27,662	27,662	27,672	27,641	0	22	0	22	0	27,662	0	0	0	1,697	..11/01/2018..	1.....
313401-JG-7..	8.750% 04/01/08 FREDDIE MAC 360063		..09/01/2006..	Paydown.....		3,590	3,590	3,552	3,551	0	39	0	39	0	3,590	0	0	0	210	..04/01/2008..	1.....
313401-P7-0..	10.500% 06/01/19 FREDDIE MAC 170216		..09/01/2006..	Paydown.....		403	403	417	416	0	(13)	0	(13)	0	403	0	0	0	29	..06/01/2019..	1.....
313401-XL-0..	8.500% 03/01/17 FREDDIE MAC 140847		..09/01/2006..	Paydown.....		35,827	35,827	34,614	34,735	0	1,092	0	1,092	0	35,827	0	0	0	2,163	..03/01/2017..	1.....
31340A-SG-2..	7.750% 10/01/08 FREDDIE MAC 181096		..09/01/2006..	Paydown.....		5,069	5,069	4,704	4,917	0	152	0	152	0	5,069	0	0	0	264	..10/01/2008..	1.....
31340W-GD-1..	8.500% 08/01/09 FREDDIE MAC 181322		..09/01/2006..	Paydown.....		29,308	29,308	26,721	28,013	0	1,295	0	1,295	0	29,308	0	0	0	1,776	..08/01/2009..	1.....
31340W-PF-6..	8.500% 06/01/08 FREDDIE MAC 183672		..09/01/2006..	Paydown.....		3,912	3,912	3,906	3,884	0	28	0	28	0	3,912	0	0	0	210	..06/01/2008..	1.....
31340Q-CH-7..	15.000% 07/01/11 FREDDIE MAC 183750		..09/01/2006..	Paydown.....		324	324	340	334	0	(10)	0	(10)	0	324	0	0	0	32	..07/01/2011..	1.....
31340Q-EX-0..	10.250% 07/01/11		..09/01/2006..	Paydown.....		2,257	2,257	2,305	2,272	0	(16)	0	(16)	0	2,257	0	0	0	154	..07/01/2011..	1.....

STATEMENT AS OF SEPTEMBER 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 Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31340S-D2-5..	FREDDIE MAC 185521 14.750% 04/01/11...		..09/01/2006..	Paydown.....		..818.....	..818.....	..856.....	..838.....	0.....	(20).....	0.....	(20).....	0.....	818.....	0.....	0.....	0.....	..80.....	..04/01/2011..	..1.....
31340T-B4-1..	FREDDIE MAC 186359 8.250% 12/01/09...		..09/01/2006..	Paydown.....		..4,254.....	..4,254.....	..4,175.....	..4,195.....	0.....	60.....	0.....	60.....	0.....	..4,254.....	0.....	0.....	0.....	..233.....	..12/01/2009..	..1.....
31340W-JR-5..	FREDDIE MAC 189272 8.500% 12/01/07...		..09/01/2006..	Paydown.....		..2,024.....	..2,024.....	..1,993.....	..2,000.....	0.....	24.....	0.....	24.....	0.....	..2,024.....	0.....	0.....	0.....	..112.....	..12/01/2007..	..1.....
31341K-4W-5..	FREDDIE MAC 258937 8.500% 03/01/09...		..09/01/2006..	Paydown.....		..5,992.....	..5,992.....	..5,809.....	..5,883.....	0.....	110.....	0.....	110.....	0.....	..5,992.....	0.....	0.....	0.....	..344.....	..03/01/2009..	..1.....
31343G-EM-3..	FREDDIE MAC 275540 8.500% 12/01/09...		..09/01/2006..	Paydown.....		..2,215.....	..2,215.....	..2,142.....	..2,167.....	0.....	48.....	0.....	48.....	0.....	..2,215.....	0.....	0.....	0.....	..123.....	..12/01/2009..	..1.....
31344W-SH-8..	FREDDIE MAC 290848 10.000% 01/01/10...		..09/01/2006..	Paydown.....		..2,455.....	..2,455.....	..2,491.....	..2,457.....	0.....	(2).....	0.....	(2).....	0.....	..2,455.....	0.....	0.....	0.....	..169.....	..01/01/2010..	..1.....
31356W-DB-9..	FREDDIE MAC GOLD D58198 6.500% 11/01/2...		..09/01/2006..	Paydown.....		..14,609.....	..14,609.....	..14,414.....	..14,425.....	0.....	184.....	0.....	184.....	0.....	..14,609.....	0.....	0.....	0.....	..633.....	..11/01/2024..	..1.....
31359A-YS-2..	FANNIE MAE FNMA.93-87 CMO 87 ZA 6.000%...		..09/01/2006..	Paydown.....		..758,935.....	..758,935.....	..712,815.....	..730,828.....	0.....	28,107.....	0.....	28,107.....	0.....	..758,935.....	0.....	0.....	0.....	..30,386.....	..06/25/2023..	..1.....
31359P-DH-6..	FMA.97-M2 CMO M2 D 7.397% 08/17/21...		..09/01/2006..	Paydown.....		..142,869.....	..142,869.....	..142,928.....	..142,639.....	0.....	229.....	0.....	229.....	0.....	..142,869.....	0.....	0.....	0.....	..7,361.....	..12/01/2010..	..1.....
31359R-D4-1..	FANNIE MAE FNMA.98-11 CMO 11 Z 6.000%...		..09/01/2006..	Paydown.....		..925,284.....	..925,284.....	..854,238.....	..887,265.....	0.....	38,018.....	0.....	38,018.....	0.....	..925,284.....	0.....	0.....	0.....	..37,783.....	..03/18/2028..	..1.....
31359S-V6-4..	FANNIE MAE FNMA.01-25 CMO 25 E 6.000%...		..09/01/2006..	Paydown.....		..368,657.....	..368,657.....	..337,465.....	..354,229.....	0.....	14,427.....	0.....	14,427.....	0.....	..368,657.....	0.....	0.....	0.....	..14,821.....	..06/25/2031..	..1.....
313602-BD-5..	FANNIE MAE FNMA.88-4 CMO 88-4 TR 749.425...		..09/01/2006..	Paydown.....		..96.....	..96.....	..1,405.....	..1,695.....	0.....	(1,599).....	0.....	(1,599).....	0.....	..96.....	0.....	0.....	0.....	..(21).....	..03/25/2018..	..1.....
313605-WY-9..	FNMA COLLATERAL - MUNI 21363 9.250% 11...		..09/01/2006..	Paydown.....		..15,842.....	..15,842.....	..15,949.....	..15,868.....	0.....	(27).....	0.....	(27).....	0.....	..15,842.....	0.....	0.....	0.....	..978.....	..11/01/2010..	..1.....
31360A-AY-2..	FNMA COLLATERAL - MUNI 23 8.500% 08/01...		..09/01/2006..	Paydown.....		..2,623.....	..2,623.....	..2,502.....	..2,535.....	0.....	88.....	0.....	88.....	0.....	..2,623.....	0.....	0.....	0.....	..149.....	..08/01/2011..	..1.....
31360A-BB-1..	FNMA COLLATERAL - MUNI 34 8.500% 10/01...		..09/01/2006..	Paydown.....		..7,063.....	..7,063.....	..6,675.....	..6,856.....	0.....	208.....	0.....	208.....	0.....	..7,063.....	0.....	0.....	0.....	..401.....	..10/01/2010..	..1.....
31360A-BE-5..	FNMA COLLATERAL - MUNI 37 8.500% 11/01...		..09/01/2006..	Paydown.....		..66,769.....	..66,769.....	..66,338.....	..66,357.....	0.....	411.....	0.....	411.....	0.....	..66,769.....	0.....	0.....	0.....	..3,718.....	..11/01/2011..	..1.....
31360A-CF-1..	FNMA COLLATERAL - MUNI 70 8.500% 01/01...		..09/01/2006..	Paydown.....		..6,492.....	..6,492.....	..6,549.....	..6,510.....	0.....	(18).....	0.....	(18).....	0.....	..6,492.....	0.....	0.....	0.....	..371.....	..01/01/2012..	..1.....
31360B-AX-2..	FNMA COLLATERAL - MUNI 922 8.750% 10/0...		..09/01/2006..	Paydown.....		..19,463.....	..19,463.....	..18,388.....	..18,939.....	0.....	524.....	0.....	524.....	0.....	..19,463.....	0.....	0.....	0.....	..1,166.....	..10/01/2009..	..1.....
31360B-PS-7..	FNMA COLLATERAL - MUNI 1333 8.500% 11...		..09/01/2006..	Paydown.....		..10,034.....	..10,034.....	..10,027.....	..9,988.....	0.....	46.....	0.....	46.....	0.....	..10,034.....	0.....	0.....	0.....	..569.....	..11/01/2007..	..1.....
31360C-XX-5..	FNMA COLLATERAL - MUNI 2494 8.000% 04...		..09/01/2006..	Paydown.....		..9,024.....	..9,024.....	..8,283.....	..8,780.....	0.....	245.....	0.....	245.....	0.....	..9,024.....	0.....	0.....	0.....	..482.....	..04/01/2008..	..1.....
31360G-4F-7..	FNMA COLLATERAL - MUNI 6222 9.000% 04...		..09/01/2006..	Paydown.....		..29,087.....	..29,087.....	..27,880.....	..28,153.....	0.....	934.....	0.....	934.....	0.....	..29,087.....	0.....	0.....	0.....	..1,738.....	..04/01/2016..	..1.....
31360H-UU-3..	FNMA COLLATERAL - MUNI 6895 8.500% 02...		..09/01/2006..	Paydown.....		..29,659.....	..29,659.....	..28,241.....	..29,047.....	0.....	611.....	0.....	611.....	0.....	..29,659.....	0.....	0.....	0.....	..1,681.....	..02/01/2009..	..1.....
31360K-DS-0..	FNMA COLLATERAL - MUNI 8213 8.000% 01...		..09/01/2006..	Paydown.....		..28,793.....	..28,793.....	..27,513.....	..28,363.....	0.....	431.....	0.....	431.....	0.....	..28,793.....	0.....	0.....	0.....	..1,542.....	..01/01/2008..	..1.....
313611-YX-7..	FNMA COLLATERAL - MUNI 47526 9.000% 05...		..09/01/2006..	Paydown.....		..42,926.....	..42,926.....	..43,704.....	..43,501.....	0.....	(575).....	0.....	(575).....	0.....	..42,926.....	0.....	0.....	0.....	..2,276.....	..05/01/2017..	..1.....
313614-3L-1..	FNMA COLLATERAL - MUNI 50303 10.000% 04...		..09/01/2006..	Paydown.....		..90.....	..90.....	..90.....	..90.....	0.....	0.....	0.....	0.....	0.....	..90.....	0.....	0.....	0.....	..6.....	..04/01/2020..	..1.....
313614-XS-3..	FNMA COLLATERAL - MUNI 50189 10.000% 05...		..09/01/2006..	Paydown.....		..647.....	..647.....	..652.....	..651.....	0.....	(5).....	0.....	(5).....	0.....	..647.....	0.....	0.....	0.....	..44.....	..05/01/2019..	..1.....
313614-Z9-3..	FNMA COLLATERAL - MUNI 50268 9.500% 01...		..09/01/2006..	Paydown.....		..2,021.....	..2,021.....	..2,123.....	..2,115.....	0.....	(94).....	0.....	(94).....	0.....	..2,021.....	0.....	0.....	0.....	..128.....	..01/01/2020..	..1.....
313614-ZL-6..	FNMA COLLATERAL - MUNI 50247 8.500% 11...		..09/01/2006..	Paydown.....		..165.....	..165.....	..158.....	..158.....	0.....	7.....	0.....	7.....	0.....	..165.....	0.....	0.....	0.....	..9.....	..11/01/2019..	..1.....
313615-R6-5..	FNMA COLLATERAL - MUNI 50909 6.500% 09...		..09/01/2006..	Paydown.....		..58,174.....	..58,174.....	..58,804.....	..58,581.....	0.....	(407).....	0.....	(407).....	0.....	..58,174.....	0.....	0.....	0.....	..2,491.....	..09/01/2013..	..1.....
313616-C2-8..	FNMA COLLATERAL - MUNI 51389 9.000% 07...		..09/01/2006..	Paydown.....		..600.....	..600.....	..579.....	..581.....	0.....	19.....	0.....	19.....	0.....	..600.....	0.....	0.....	0.....	..36.....	..07/01/2017..	..1.....
313617-FY-3..	FNMA COLLATERAL - MUNI 52383 9.000% 06...		..09/01/2006..	Paydown.....		..3,902.....	..3,902.....	..3,778.....	..3,793.....	0.....	109.....	0.....	109.....	0.....	..3,902.....	0.....	0.....	0.....	..234.....	..06/01/2017..	..1.....
31361G-VQ-2..	FNMA COLLATERAL - MUNI 31223 8.500% 02...		..09/01/2006..	Paydown.....		..940.....	..940.....	..897.....	..916.....	0.....	24.....	0.....	24.....	0.....	..940.....	0.....	0.....	0.....	..53.....	..02/01/2009..	..1.....
31361G-VR-0..	FNMA COLLATERAL - MUNI 31224 8.750% 12...		..09/01/2006..	Paydown.....		..5,610.....	..5,610.....	..5,410.....	..5,508.....	0.....	103.....	0.....	103.....	0.....	..5,610.....	0.....	0.....	0.....	..303.....	..12/01/2008..	..1.....

STATEMENT AS OF SEPTEMBER 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 Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31361P-LB-6..	FNMA COLLATERAL - MUNI 37222 9.000% 11..		..08/01/2006..	Paydown.....		..70,041.....	..70,041.....	..71,708.....	..71,286.....	0.....	(1,245).....	0.....	(1,245).....	0.....	70,041.....	0.....	0.....	0.....	4,200.....	..11/01/2016..	1.....
31361R-4X-3..	FNMA COLLATERAL - MUNI 39538 9.000% 01..		..09/01/2006..	Paydown.....		351.....	351.....	360.....	358.....	0.....	(7).....	0.....	(7).....	0.....	351.....	0.....	0.....	0.....	21.....	..01/01/2017..	1.....
31361S-2E-5..	FNMA COLLATERAL - MUNI 40373 9.000% 02..		..09/01/2006..	Paydown.....		835.....	835.....	857.....	852.....	0.....	(18).....	0.....	(18).....	0.....	835.....	0.....	0.....	0.....	50.....	..02/01/2017..	1.....
31361T-SK-1..	FNMA COLLATERAL - MUNI 41022 8.000% 06..		..09/01/2006..	Paydown.....		1,425.....	1,425.....	1,281.....	1,352.....	0.....	72.....	0.....	72.....	0.....	1,425.....	0.....	0.....	0.....	76.....	..06/01/2009..	1.....
31361V-XD-6..	FNMA COLLATERAL - MUNI 42976 9.000% 03..		..09/01/2006..	Paydown.....		424.....	424.....	434.....	432.....	0.....	(8).....	0.....	(8).....	0.....	424.....	0.....	0.....	0.....	25.....	..03/01/2017..	1.....
31361W-5L-7..	FNMA COLLATERAL - MUNI 44051 10.000% 02..		..09/01/2006..	Paydown.....		20,954.....	20,954.....	21,170.....	21,056.....	0.....	(102).....	0.....	(102).....	0.....	20,954.....	0.....	0.....	0.....	1,362.....	..02/01/2013..	1.....
31362C-RF-9..	FNMA COLLATERAL - MUNI 57186 8.500% 06..		..09/01/2006..	Paydown.....		1,350.....	1,350.....	1,352.....	1,351.....	0.....	(1).....	0.....	(1).....	0.....	1,350.....	0.....	0.....	0.....	77.....	..06/01/2017..	1.....
31362J-VV-4..	FNMA COLLATERAL - MUNI 62728 10.500% 03..		..09/01/2006..	Paydown.....		989.....	989.....	1,011.....	1,007.....	0.....	(18).....	0.....	(18).....	0.....	989.....	0.....	0.....	0.....	69.....	..03/01/2017..	1.....
31362S-3L-7..	FNMA COLLATERAL - MUNI 70103 9.500% 04..		..09/01/2006..	Paydown.....		2,512.....	2,512.....	2,543.....	2,538.....	0.....	(26).....	0.....	(26).....	0.....	2,512.....	0.....	0.....	0.....	160.....	..04/01/2017..	1.....
31362S-3M-5..	FNMA COLLATERAL - MUNI 70104 9.500% 12..		..09/01/2006..	Paydown.....		8,601.....	8,601.....	8,708.....	8,686.....	0.....	(85).....	0.....	(85).....	0.....	8,601.....	0.....	0.....	0.....	543.....	..12/01/2016..	1.....
31362S-5M-3..	FNMA COLLATERAL - MUNI 70152 10.500% 02..		..09/01/2006..	Paydown.....		927.....	927.....	965.....	963.....	0.....	(36).....	0.....	(36).....	0.....	927.....	0.....	0.....	0.....	69.....	..02/01/2019..	1.....
31362T-UC-5..	FNMA COLLATERAL - MUNI 70779 8.000% 03..		..09/01/2006..	Paydown.....		7,355.....	7,355.....	6,944.....	6,960.....	0.....	394.....	0.....	394.....	0.....	7,355.....	0.....	0.....	0.....	390.....	..03/01/2021..	1.....
31362T-Z3-0..	FNMA COLLATERAL - MUNI 70962 8.500% 10..		..09/01/2006..	Paydown.....		10,204.....	10,204.....	10,319.....	10,313.....	0.....	(108).....	0.....	(108).....	0.....	10,204.....	0.....	0.....	0.....	583.....	..10/01/2021..	1.....
313636-T9-3..	FNMA COLLATERAL - MUNI 108676 9.000% 0..		..09/01/2006..	Paydown.....		1,088.....	1,088.....	1,076.....	1,077.....	0.....	12.....	0.....	12.....	0.....	1,088.....	0.....	0.....	0.....	66.....	..08/01/2017..	1.....
31363B-TJ-0..	FNMA COLLATERAL - MUNI 84253 9.500% 08..		..09/01/2006..	Paydown.....		3,729.....	3,729.....	3,768.....	3,738.....	0.....	(8).....	0.....	(8).....	0.....	3,729.....	0.....	0.....	0.....	236.....	..08/01/2009..	1.....
31363W-6A-0..	FNMA COLLATERAL - MUNI 93565 10.000% 04..		..09/01/2006..	Paydown.....		90.....	90.....	91.....	91.....	0.....	0.....	0.....	0.....	0.....	90.....	0.....	0.....	0.....	6.....	..04/01/2020..	1.....
31364H-AL-1..	FANNIE MAE FNMA.F CMO F 1 6.500% 05/01..		..09/01/2006..	Paydown.....		11,245.....	11,245.....	9,547.....	10,668.....	0.....	577.....	0.....	577.....	0.....	11,245.....	0.....	0.....	0.....	485.....	..05/01/2009..	1.....
31364H-AN-7..	FANNIEMAE STRIP FNSTR.G CMO G 1 6.500%..		..09/01/2006..	Paydown.....		1,861.....	1,861.....	1,580.....	1,765.....	0.....	96.....	0.....	96.....	0.....	1,861.....	0.....	0.....	0.....	81.....	..03/01/2009..	1.....
31365D-H9-9..	FNMA COLLATERAL - MUNI 124556 7.000% 1..		..09/01/2006..	Paydown.....		8,942.....	8,942.....	9,049.....	9,039.....	0.....	(97).....	0.....	(97).....	0.....	8,942.....	0.....	0.....	0.....	417.....	..11/01/2022..	1.....
31365D-PE-9..	FNMA COLLATERAL - MUNI 124721 7.000% 0..		..09/01/2006..	Paydown.....		64,682.....	64,682.....	65,229.....	65,165.....	0.....	(483).....	0.....	(483).....	0.....	64,682.....	0.....	0.....	0.....	2,954.....	..02/01/2023..	1.....
31365D-TD-7..	FNMA COLLATERAL - MUNI 124848 8.000% 0..		..09/01/2006..	Paydown.....		7,746.....	7,746.....	7,725.....	7,714.....	0.....	32.....	0.....	32.....	0.....	7,746.....	0.....	0.....	0.....	411.....	..05/01/2008..	1.....
31366C-WS-1..	FNMA COLLATERAL - MUNI 144757 8.000% 0..		..09/01/2006..	Paydown.....		1,153.....	1,153.....	1,173.....	1,172.....	0.....	(19).....	0.....	(19).....	0.....	1,153.....	0.....	0.....	0.....	61.....	..01/01/2022..	1.....
31368H-FQ-1..	FNMA COLLATERAL - MUNI 190175 6.000% 1..		..09/01/2006..	Paydown.....		46,061.....	46,061.....	45,509.....	45,713.....	0.....	348.....	0.....	348.....	0.....	46,061.....	0.....	0.....	0.....	1,833.....	..11/01/2008..	1.....
31371F-B9-2..	FNMA COLLATERAL - MUNI 250364 7.000% 0..		..09/01/2006..	Paydown.....		4,359.....	4,359.....	4,356.....	4,355.....	0.....	4.....	0.....	4.....	0.....	4,359.....	0.....	0.....	0.....	200.....	..07/01/2025..	1.....
31371F-SJ-2..	FNMA COLLATERAL - MUNI 250821 7.500% 0..		..09/01/2006..	Paydown.....		16,404.....	16,404.....	16,363.....	16,363.....	0.....	41.....	0.....	41.....	0.....	16,404.....	0.....	0.....	0.....	827.....	..02/01/2027..	1.....
31371H-DU-9..	FNMA COLLATERAL - MUNI 252215 6.000% 1..		..09/01/2006..	Paydown.....		92,058.....	92,058.....	90,517.....	90,546.....	0.....	1,512.....	0.....	1,512.....	0.....	92,058.....	0.....	0.....	0.....	3,607.....	..11/01/2028..	1.....
31371J-4M-3..	FNMA COLLATERAL - MUNI 253828 6.500% 0..		..09/01/2006..	Paydown.....		928,548.....	928,548.....	922,595.....	922,620.....	0.....	5,928.....	0.....	5,928.....	0.....	928,548.....	0.....	0.....	0.....	41,044.....	..04/01/2031..	1.....
31371K-7J-4..	FNMA COLLATERAL - MUNI 254797 5.000% 0..		..09/01/2006..	Paydown.....		1,131,749.....	1,131,749.....	1,162,696.....	1,161,079.....	0.....	(29,330).....	0.....	(29,330).....	0.....	1,131,749.....	0.....	0.....	0.....	37,781.....	..06/01/2023..	1.....
31371K-7L-9..	FNMA COLLATERAL - MUNI 254799 5.000% 0..		..09/01/2006..	Paydown.....		619,132.....	619,132.....	635,674.....	634,840.....	0.....	(15,709).....	0.....	(15,709).....	0.....	619,132.....	0.....	0.....	0.....	20,490.....	..07/01/2023..	1.....
31371K-L4-1..	FNMA COLLATERAL - MUNI 254247 6.000% 0..		..09/01/2006..	Paydown.....		371,842.....	371,842.....	370,680.....	370,680.....	0.....	1,161.....	0.....	1,161.....	0.....	371,842.....	0.....	0.....	0.....	14,542.....	..02/01/2032..	1.....
31371K-04-6..	FNMA COLLATERAL - MUNI 254375 6.500% 0..		..09/01/2006..	Paydown.....		144,637.....	144,637.....	150,490.....	150,488.....	0.....	(5,852).....	0.....	(5,852).....	0.....	144,637.....	0.....	0.....	0.....	6,151.....	..07/01/2022..	1.....
31371K-S6-9..	FNMA COLLATERAL - MUNI 254441 6.500% 0..		..09/01/2006..	Paydown.....		738,642.....	738,642.....	767,472.....	767,470.....	0.....	(28,828).....	0.....	(28,828).....	0.....	738,642.....	0.....	0.....	0.....	32,618.....	..08/01/2022..	1.....
31371K-T4-3..	FNMA COLLATERAL - MUNI 254471 6.000% 0..		..09/01/2006..	Paydown.....		487,439.....	487,439.....	493,075.....	493,065.....	0.....	(5,626).....	0.....	(5,626).....	0.....	487,439.....	0.....	0.....	0.....	19,206.....	..09/01/2022..	1.....

STATEMENT AS OF SEPTEMBER 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 Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31371K-UA-7..	FNMA COLLATERAL - MUNI 254477 5.500% 1..		..09/01/2006..	Paydown.....		..764,870	..764,870	..760,090	..760,096	0	4,774	0	4,774	0	..764,870	0	0	0	27,788	..10/01/2032..	..1.....
31371K-VE-8..	FNMA COLLATERAL - MUNI 254513 6.000% 1..		..09/01/2006..	Paydown.....		..1,202,146	..1,202,146	..1,223,728	..1,223,675	0	(21,530)	0	(21,530)	0	..1,202,146	0	0	0	48,575	..10/01/2022..	..1.....
31371K-VS-7..	FNMA COLLATERAL - MUNI 254525 6.500% 1..		..09/01/2006..	Paydown.....		..230,228	..230,228	..239,545	..239,548	0	(9,319)	0	(9,319)	0	..230,228	0	0	0	10,204	..10/01/2022..	..1.....
31371K-WD-9..	FNMA COLLATERAL - MUNI 254544 6.000% 1..		..09/01/2006..	Paydown.....		..144,618	..144,618	..148,867	..148,831	0	(4,213)	0	(4,213)	0	..144,618	0	0	0	5,823	..11/01/2022..	..1.....
31371K-XR-7..	FNMA COLLATERAL - MUNI 254588 6.000% 1..		..09/01/2006..	Paydown.....		..1,067,338	..1,067,338	..1,098,211	..1,097,979	0	(30,641)	0	(30,641)	0	..1,067,338	0	0	0	42,282	..12/01/2022..	..1.....
31371K-Z3-8..	FNMA COLLATERAL - MUNI 254662 5.000% 0..		..09/01/2006..	Paydown.....		..268,291	..268,291	..268,375	..268,325	0	(33)	0	(33)	0	..268,291	0	0	0	8,938	..02/01/2023..	..1.....
31372K-VH-0..	FNMA COLLATERAL - MUNI 275216 7.000% 0..		..09/01/2006..	Paydown.....		..8,421	..8,421	..8,414	..8,413	0	8	0	8	0	..8,421	0	0	0	393	..03/01/2024..	..1.....
31374F-YK-9..	FNMA COLLATERAL - MUNI 313114 7.000% 1..		..09/01/2006..	Paydown.....		..32,865	..32,865	..32,299	..32,308	0	556	0	556	0	..32,865	0	0	0	1,487	..10/01/2026..	..1.....
31374G-WG-8..	FNMA COLLATERAL - MUNI 313947 7.000% 0..		..09/01/2006..	Paydown.....		..14,714	..14,714	..14,702	..14,702	0	12	0	12	0	..14,714	0	0	0	685	..01/01/2028..	..1.....
31374S-D7-3..	FNMA COLLATERAL - MUNI 322426 7.000% 0..		..09/01/2006..	Paydown.....		..1,102	..1,102	..1,101	..1,101	0	1	0	1	0	..1,102	0	0	0	51	..09/01/2025..	..1.....
31375A-BL-2..	FNMA COLLATERAL - MUNI 328643 7.000% 1..		..09/01/2006..	Paydown.....		..2,127	..2,127	..2,125	..2,125	0	2	0	2	0	..2,127	0	0	0	99	..11/01/2025..	..1.....
31376H-VP-5..	FNMA COLLATERAL - MUNI 356222 7.500% 1..		..09/01/2006..	Paydown.....		..568	..568	..575	..575	0	(7)	0	(7)	0	..568	0	0	0	29	..12/01/2026..	..1.....
31376J-XA-2..	FNMA COLLATERAL - MUNI 357173 5.500% 0..		..09/01/2006..	Paydown.....		..308,366	..308,366	..304,849	..304,880	0	3,486	0	3,486	0	..308,366	0	0	0	11,309	..01/01/2032..	..1.....
31377B-XH-3..	FNMA COLLATERAL - MUNI 372480 7.000% 0..		..09/01/2006..	Paydown.....		..1,450	..1,450	..1,415	..1,415	0	35	0	35	0	..1,450	0	0	0	75	..02/01/2027..	..1.....
31377S-6Q-6..	FNMA COLLATERAL - MUNI 386179 4.740% 0..		..09/01/2006..	Paydown.....		..29,524	..29,524	..29,444	..29,437	0	87	0	87	0	..29,524	0	0	0	940	..06/01/2013..	..1.....
31377T-E8-5..	FNMA COLLATERAL - MUNI 386359 4.330% 0..		..09/01/2006..	Paydown.....		..34,952	..34,952	..32,702	..33,163	0	1,789	0	1,789	0	..34,952	0	0	0	1,018	..07/01/2013..	..1.....
31377T-EY-8..	FNMA COLLATERAL - MUNI 386351 3.762% 0..		..09/01/2006..	Paydown.....		..123,598	..123,598	..116,926	..118,256	0	5,343	0	5,343	0	..123,598	0	0	0	3,101	..07/01/2013..	..1.....
31377T-H7-4..	FNMA COLLATERAL - MUNI 386454 4.960% 0..		..09/01/2006..	Paydown.....		..83,911	..83,911	..83,360	..83,408	0	502	0	502	0	..83,911	0	0	0	2,799	..09/01/2013..	..1.....
31377T-H8-2..	FNMA COLLATERAL - MUNI 386455 4.950% 0..		..09/01/2006..	Paydown.....		..75,688	..75,688	..73,864	..74,190	0	1,497	0	1,497	0	..75,688	0	0	0	2,499	..09/01/2013..	..1.....
31377T-MF-0..	FNMA COLLATERAL - MUNI 386558 4.850% 1..		..09/01/2006..	Paydown.....		..46,623	..46,623	..48,058	..47,569	0	(946)	0	(946)	0	..46,623	0	0	0	1,518	..10/01/2010..	..1.....
31377T-PE-0..	FNMA COLLATERAL - MUNI 386621 4.820% 1..		..09/01/2006..	Paydown.....		..16,164	..16,164	..16,022	..16,039	0	126	0	126	0	..16,164	0	0	0	584	..11/01/2013..	..1.....
31377T-UT-1..	FNMA COLLATERAL - MUNI 386794 4.830% 0..		..09/01/2006..	Paydown.....		..82,706	..82,706	..81,892	..81,985	0	721	0	721	0	..82,706	0	0	0	2,664	..01/01/2014..	..1.....
31378F-U8-6..	FNMA COLLATERAL - MUNI 397607 7.000% 0..		..09/01/2006..	Paydown.....		..547	..547	..547	..547	0	0	0	0	0	..547	0	0	0	26	..09/01/2027..	..1.....
31378J-UF-2..	FNMA COLLATERAL - MUNI 400282 7.000% 1..		..09/01/2006..	Paydown.....		..3,250	..3,250	..3,247	..3,247	0	3	0	3	0	..3,250	0	0	0	152	..10/01/2027..	..1.....
31379T-4F-8..	FNMA COLLATERAL - MUNI 429322 7.000% 0..		..09/01/2006..	Paydown.....		..30,858	..30,858	..30,832	..30,832	0	26	0	26	0	..30,858	0	0	0	1,365	..05/01/2028..	..1.....
31380H-M4-6..	FNMA COLLATERAL - MUNI 440579 7.000% 0..		..09/01/2006..	Paydown.....		..4,263	..4,263	..4,260	..4,260	0	4	0	4	0	..4,263	0	0	0	199	..08/01/2028..	..1.....
31381G-GK-8..	FNMA COLLATERAL - MUNI 460202 6.315% 1..		..09/01/2006..	Paydown.....		..82,873	..82,873	..81,628	..81,771	0	1,102	0	1,102	0	..82,873	0	0	0	3,491	..10/01/2023..	..1.....
31381H-GS-9..	FNMA COLLATERAL - MUNI 461109 4.676% 0..		..09/01/2006..	Paydown.....		..26,339	..26,339	..25,287	..25,494	0	846	0	846	0	..26,339	0	0	0	821	..07/01/2013..	..1.....
31381H-GT-7..	FNMA COLLATERAL - MUNI 461110 4.616% 0..		..09/01/2006..	Paydown.....		..59,958	..59,958	..59,612	..59,638	0	321	0	321	0	..59,958	0	0	0	1,855	..07/01/2013..	..1.....
31381H-GW-0..	FNMA COLLATERAL - MUNI 461113 5.153% 0..		..09/01/2006..	Paydown.....		..41,164	..41,164	..41,173	..41,144	0	20	0	20	0	..41,164	0	0	0	1,419	..07/01/2018..	..1.....
31385C-3J-0..	FNMA COLLATERAL - MUNI 540901 6.000% 0..		..09/01/2006..	Paydown.....		..133,655	..133,655	..128,241	..128,288	0	5,367	0	5,367	0	..133,655	0	0	0	5,395	..03/01/2031..	..1.....
31385C-3R-2..	FNMA COLLATERAL - MUNI 540908 6.000% 0..		..09/01/2006..	Paydown.....		..687,307	..687,307	..658,927	..659,267	0	28,040	0	28,040	0	..687,307	0	0	0	24,360	..05/01/2031..	..1.....
31385J-BX-5..	FNMA COLLATERAL - MUNI 545554 5.500% 0..		..09/01/2006..	Paydown.....		..593,305	..593,305	..589,783	..589,794	0	3,511	0	3,511	0	..593,305	0	0	0	21,638	..03/01/2032..	..1.....

STATEMENT AS OF SEPTEMBER 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 Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31385J-L6-3..	FNMA COLLATERAL - MUNI 545849 5.000% 0		..09/01/2006..	Paydown.....		..68,350	68,350	65,252	65,306	0	3,044	0	3,044	0	68,350	0	0	0	2,282	..07/01/2032..	1.....
31385W-2C-2..	FNMA COLLATERAL - MUNI 555271 6.500% 1		..09/01/2006..	Paydown.....		..276,530	276,530	289,428	289,376	0	(12,846)	0	(12,846)	0	276,530	0	0	0	12,607	..12/01/2022..	1.....
31385W-TP-4..	FNMA COLLATERAL - MUNI 555058 4.939% 1		..09/01/2006..	Paydown.....		..26,502	26,502	27,201	27,056	0	(.554)	0	(.554)	0	26,502	0	0	0	858	..12/01/2012..	1.....
31385W-V3-0..	FNMA COLLATERAL - MUNI 555134 6.000% 1		..09/01/2006..	Paydown.....		..379,263	379,263	390,108	389,984	0	(10,721)	0	(10,721)	0	379,263	0	0	0	15,190	..12/01/2032..	1.....
31385W-VY-2..	FNMA COLLATERAL - MUNI 555131 4.899% 0		..09/01/2006..	Paydown.....		..197,283	197,283	201,627	200,438	0	(3,155)	0	(3,155)	0	197,283	0	0	0	6,492	..01/01/2013..	1.....
31385W-ZQ-5..	FNMA COLLATERAL - MUNI 555251 6.500% 1		..09/01/2006..	Paydown.....		..280,107	280,107	293,587	293,576	0	(13,469)	0	(13,469)	0	280,107	0	0	0	12,586	..12/01/2022..	1.....
31385X-A8-0..	FNMA COLLATERAL - MUNI 555431 5.500% 0		..09/01/2006..	Paydown.....		..767,318	767,318	782,305	782,126	0	(14,808)	0	(14,808)	0	767,318	0	0	0	28,550	..04/01/2033..	1.....
31385X-AG-2..	FNMA COLLATERAL - MUNI 555407 5.500% 0		..09/01/2006..	Paydown.....		..1,283,693	1,283,693	..1,314,181	..1,313,641	0	(29,949)	0	(29,949)	0	..1,283,693	0	0	0	..47,956	..04/01/2033..	1.....
31385X-B3-0..	FNMA COLLATERAL - MUNI 555458 5.500% 0		..09/01/2006..	Paydown.....		..367,018	367,018	..374,416	..374,268	0	(7,250)	0	(7,250)	0	..367,018	0	0	0	..13,607	..05/01/2033..	1.....
31385X-BU-0..	FNMA COLLATERAL - MUNI 555451 5.000% 0		..09/01/2006..	Paydown.....		..735,984	735,984	..747,829	..747,061	0	(11,077)	0	(11,077)	0	..735,984	0	0	0	..23,786	..04/01/2023..	1.....
31385X-DA-2..	FNMA COLLATERAL - MUNI 555497 5.500% 0		..09/01/2006..	Paydown.....		..1,026,585	1,026,585	..1,053,212	..1,052,757	0	(26,172)	0	(26,172)	0	..1,026,585	0	0	0	..37,747	..05/01/2033..	1.....
31385X-DB-0..	FNMA COLLATERAL - MUNI 555498 5.500% 0		..09/01/2006..	Paydown.....		..3,296,591	3,296,591	..3,392,141	..3,390,685	0	(94,094)	0	(94,094)	0	..3,296,591	0	0	0	..114,833	..05/01/2033..	1.....
31385X-LA-3..	FNMA COLLATERAL - MUNI 555721 4.393% 0		..09/01/2006..	Paydown.....		..131,244	131,244	..128,532	..128,991	0	2,252	0	2,252	0	..131,244	0	0	0	..3,876	..09/01/2013..	1.....
31385X-LR-6..	FNMA COLLATERAL - MUNI 555736 4.374% 0		..09/01/2006..	Paydown.....		..124,855	124,855	..121,783	..122,343	0	2,513	0	2,513	0	..124,855	0	0	0	..3,672	..08/01/2013..	1.....
31385X-NX-1..	FNMA COLLATERAL - MUNI 555806 5.105% 1		..09/01/2006..	Paydown.....		..4,427,460	4,427,460	..4,539,587	..4,513,215	0	(85,754)	0	(85,754)	0	..4,427,460	0	0	0	..175,293	..10/01/2013..	1.....
31385X-UD-7..	FNMA COLLATERAL - MUNI 555980 4.390% 1		..09/01/2006..	Paydown.....		..5,215,317	5,215,317	..5,164,590	..5,170,842	0	44,475	0	44,475	0	..5,215,317	0	0	0	..167,402	..11/01/2013..	1.....
31387A-W6-8..	FNMA COLLATERAL - MUNI 578569 5.500% 0		..09/01/2006..	Paydown.....		..372,089	372,089	..354,162	..354,380	0	17,709	0	17,709	0	..372,089	0	0	0	..14,585	..04/01/2031..	1.....
31387J-O9-0..	FNMA COLLATERAL - MUNI 585580 6.500% 0		..09/01/2006..	Paydown.....		..4,190	4,190	..4,181	..4,181	0	8	0	8	0	..4,190	0	0	0	..182	..05/01/2031..	1.....
31387R-ST-1..	FNMA COLLATERAL - MUNI 592258 5.500% 1		..09/01/2006..	Paydown.....		..187,980	187,980	..181,577	..181,555	0	6,425	0	6,425	0	..187,980	0	0	0	..6,742	..11/01/2031..	1.....
31387W-3J-4..	FNMA COLLATERAL - MUNI 596701 6.000% 0		..09/01/2006..	Paydown.....		..630,460	630,460	..629,224	..629,219	0	1,242	0	1,242	0	..630,460	0	0	0	..24,242	..03/01/2032..	1.....
31387W-3N-5..	FNMA COLLATERAL - MUNI 596705 6.000% 0		..09/01/2006..	Paydown.....		..354,594	354,594	..354,206	..354,199	0	395	0	395	0	..354,594	0	0	0	..14,383	..04/01/2032..	1.....
31387W-3X-3..	FNMA COLLATERAL - MUNI 596714 6.000% 0		..09/01/2006..	Paydown.....		..280,816	280,816	..281,079	..281,072	0	(256)	0	(256)	0	..280,816	0	0	0	..11,023	..07/01/2032..	1.....
31388A-7H-1..	FNMA COLLATERAL - MUNI 599496 6.000% 0		..09/01/2006..	Paydown.....		..212	212	..207	..207	0	5	0	5	0	..212	0	0	0	..8	..01/01/2032..	1.....
31388T-P9-8..	FNMA COLLATERAL - MUNI 614348 6.000% 1		..09/01/2006..	Paydown.....		..60,166	60,166	..58,673	..58,661	0	1,505	0	1,505	0	..60,166	0	0	0	..2,546	..12/01/2031..	1.....
31389F-J5-2..	FNMA COLLATERAL - MUNI 624084 5.500% 0		..09/01/2006..	Paydown.....		..186,234	186,234	..177,330	..177,311	0	8,923	0	8,923	0	..186,234	0	0	0	..7,326	..01/01/2032..	1.....
31390Y-XQ-6..	FNMA COLLATERAL - MUNI 660487 6.500% 1		..09/01/2006..	Paydown.....		..272,026	272,026	..285,628	..285,788	0	(13,762)	0	(13,762)	0	..272,026	0	0	0	..13,229	..12/01/2017..	1.....
31391F-UE-6..	FNMA COLLATERAL - MUNI 665781 6.000% 0		..09/01/2006..	Paydown.....		..200,903	200,903	..208,468	..208,373	0	(7,470)	0	(7,470)	0	..200,903	0	0	0	..8,132	..09/01/2032..	1.....
31391J-NS-5..	FNMA COLLATERAL - MUNI 668301 6.000% 1		..09/01/2006..	Paydown.....		..209,164	209,164	..217,661	..217,636	0	(8,472)	0	(8,472)	0	..209,164	0	0	0	..7,796	..11/01/2032..	1.....
31391L-XK-6..	FNMA COLLATERAL - MUNI 670382 6.000% 0		..09/01/2006..	Paydown.....		..532,686	532,686	..555,825	..555,783	0	(23,097)	0	(23,097)	0	..532,686	0	0	0	..21,398	..09/01/2032..	1.....
31391W-U2-5..	FNMA COLLATERAL - MUNI 679301 6.000% 1		..09/01/2006..	Paydown.....		..558,960	558,960	..575,990	..576,200	0	(17,240)	0	(17,240)	0	..558,960	0	0	0	..22,829	..12/01/2032..	1.....
313920-6G-0..	FNMA COLLATERAL - MUNI FANNIE MAE FNMA.01-44 CMO 44 QC 6.000%		..09/01/2006..	Paydown.....		..710,439	710,439	..702,003	..705,563	0	4,876	0	4,876	0	..710,439	0	0	0	..28,291	..09/25/2016..	1.....
313920-PW-4..	FNMA COLLATERAL - MUNI FANNIE MAE FNMA.01-46 6.000% 12/25/17		..09/01/2006..	Paydown.....		..835,781	835,781	..806,039	..828,183	0	7,598	0	7,598	0	..835,781	0	0	0	..32,800	..12/25/2017..	1.....
313920-XP-0..	FNMA COLLATERAL - MUNI CMO 46 VM 6.000%		..09/01/2006..	Paydown.....		..1,334,722	1,334,722	..1,287,537	..1,322,368	0	12,353	0	12,353	0	..1,334,722	0	0	0	..53,410	..01/25/2018..	1.....

STATEMENT AS OF SEPTEMBER 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 Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31392A-K5-6..	FANNIE MAE FNMA.01-73 CMO 73 VD 6.000%		09/01/2006	Paydown.....		1,508,370	1,508,370	1,445,148	1,491,367	0	17,003	0	17,003	0	1,508,370	0	0	0	59,752	..07/25/2020..	1.....
31392A-YK-8..	FANNIE MAE FNMA.01-68 CMO 68 VB 6.000%		09/01/2006	Paydown.....		1,643,031	1,643,031	1,621,971	1,633,570	0	9,461	0	9,461	0	1,643,031	0	0	0	64,810	..05/25/2020..	1.....
31392D-6A-5..	FANNIE MAE FNMA.02-54 CMO 2002-54 PE 5.		09/01/2006	Paydown.....		2,654,503	2,654,503	2,656,577	2,648,689	0	5,814	0	5,814	0	2,654,503	0	0	0	103,122	..10/01/2013..	1.....
31392D-UF-7..	FANNIE MAE FNMA.02-4 CMO W4 A4 6.250%		09/01/2006	Paydown.....		1,303,419	1,303,419	1,383,661	1,373,878	0	(70,458)	0	(70,458)	0	1,303,419	0	0	0	53,922	..10/01/2028..	1.....
31392D-UV-2..	FANNIE MAE FNMA.02-47 CMO 47 PD 5.500%		09/01/2006	Paydown.....		1,791,237	1,791,237	1,790,047	1,786,090	0	5,147	0	5,147	0	1,791,237	0	0	0	65,601	..04/25/2016..	1.....
31392E-F5-4..	HC 5.000% 10/25 FANNIE MAE FNMA.02-55		09/01/2006	Paydown.....		1,521,715	1,521,715	1,491,518	1,505,603	0	16,112	0	16,112	0	1,521,715	0	0	0	50,969	..10/25/2017..	1.....
31392E-FL-9..	CMO 55 GC 5.500% FANNIE MAE FNMA.02-63		09/22/2006	CITIGROUP GLOBAL MARKETS INC.		15,249,446	15,221,500	15,014,583	15,093,199	0	15,484	0	15,484	0	15,108,683	0	140,763	140,763	688,350	..09/25/2017..	1.....
31392E-ZA-1..	CMO 2002-63 KC 5. FANNIE MAE FNMA.03-8 CMO		09/01/2006	Paydown.....		1,701,386	1,701,386	1,672,808	1,686,447	0	14,939	0	14,939	0	1,701,386	0	0	0	55,683	..10/25/2017..	1.....
31392H-N9-0..	2003-8 QW 5.5. FANNIE MAE FNMA.03-21		09/01/2006	Paydown.....		2,721,794	2,721,794	2,819,065	2,756,329	0	(34,535)	0	(34,535)	0	2,721,794	0	0	0	99,267	..03/01/2017..	1.....
31392J-P3-7..	CMO 2003-21 QY 5. FHLMC.2502 CMO 2502 LD		09/01/2006	Paydown.....		466,943	466,943	479,127	472,382	0	(5,439)	0	(5,439)	0	466,943	0	0	0	18,623	..06/01/2018..	1.....
31392U-TG-9..	5.250% 09/15/17 FREDDIE MAC FHLMC.2546		09/01/2006	Paydown.....		693,563	693,563	695,839	693,873	0	(310)	0	(310)	0	693,563	0	0	0	24,297	..04/01/2017..	1.....
31393F-N4-4..	CMO 2546 B 5.00. FREDDIE MAC FHLMC.2544		09/01/2006	Paydown.....		3,496,534	3,496,534	3,582,855	3,522,162	0	(25,628)	0	(25,628)	0	3,496,534	0	0	0	115,077	..04/01/2010..	1.....
31393F-RV-0..	CMO 2544 AJ 5.5. FHLMC.2547 CMO 2547 HB		09/01/2006	Paydown.....		383,780	383,780	405,293	397,968	0	(14,188)	0	(14,188)	0	383,780	0	0	0	14,074	..08/01/2011..	1.....
31393H-MG-4..	5.000% 08/15/16 FREDDIE MAC FHLMC.2558		09/01/2006	Paydown.....		7,611,378	7,611,378	7,776,643	7,672,875	0	(61,497)	0	(61,497)	0	7,611,378	0	0	0	253,815	..01/01/2012..	1.....
31393H-QB-1..	CMO 2558 BC 5.0. FREDDIE MAC FHLMC.2550		09/01/2006	Paydown.....		5,677,377	5,677,377	5,802,001	5,731,418	0	(54,041)	0	(54,041)	0	5,677,377	0	0	0	185,557	..12/01/2013..	1.....
31393H-YX-4..	CMO 2550 HV 5.0. FREDDIE MAC FHLMC.2557		09/01/2006	Paydown.....		3,065,097	3,065,097	3,126,877	3,099,329	0	(34,233)	0	(34,233)	0	3,065,097	0	0	0	102,488	..01/01/2018..	1.....
31393J-LM-8..	CMO 2557 QW 5.5. FREDDIE MAC FHLMC.2571		09/01/2006	Paydown.....		3,544,423	3,544,423	3,661,220	3,589,551	0	(45,128)	0	(45,128)	0	3,544,423	0	0	0	128,977	..11/01/2017..	1.....
31393L-A8-6..	CMO 2571 MD 5.5. FHLT.05-6 CMO T56 A4		09/01/2006	Paydown.....		1,677,140	1,677,140	1,740,491	1,700,075	0	(22,934)	0	(22,934)	0	1,677,140	0	0	0	61,325	..10/01/2012..	1.....
31393R-GF-1..	6.000% 05/25/43 FNMA.04-86 04-86 VA		09/01/2006	Paydown.....		2,006,413	2,006,413	2,136,041	2,071,468	0	(65,055)	0	(65,055)	0	2,006,413	0	0	0	79,593	..03/01/2033..	1.....
31394B-AJ-3..	4.500% 12/25/15 FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		243,400	243,400	244,769	244,456	0	(1,056)	0	(1,056)	0	243,400	0	0	0	7,304	..11/01/2015..	1.....
31400B-ZC-3..	683039 6.000% 0. FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		14,954	14,954	15,561	15,564	0	(610)	0	(610)	0	14,954	0	0	0	598	..02/01/2033..	1.....
31400D-SK-9..	684622 6.000% 0. FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		355,796	355,796	372,362	372,358	0	(16,562)	0	(16,562)	0	355,796	0	0	0	14,565	..05/01/2033..	1.....
31400E-K2-5..	685313 6.500% 0. FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		14,303	14,303	15,038	15,046	0	(743)	0	(743)	0	14,303	0	0	0	621	..02/01/2033..	1.....
31400F-YT-8..	686622 5.500% 0. FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		434,963	434,963	443,186	443,029	0	(8,066)	0	(8,066)	0	434,963	0	0	0	15,941	..04/01/2033..	1.....
31400H-WF-6..	688346 6.000% 0. FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		75,545	75,545	78,626	78,604	0	(3,058)	0	(3,058)	0	75,545	0	0	0	2,716	..03/01/2033..	1.....
31400K-AY-2..	689523 5.500% 0. FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		200,093	200,093	207,096	206,899	0	(6,806)	0	(6,806)	0	200,093	0	0	0	7,338	..07/01/2033..	1.....
31400Q-SC-8..	694515 5.500% 0. FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		675,678	675,678	688,531	688,474	0	(12,797)	0	(12,797)	0	675,678	0	0	0	24,720	..03/01/2033..	1.....
31400Q-TQ-6..	694559 5.500% 0. FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		494,529	494,529	501,715	501,581	0	(7,052)	0	(7,052)	0	494,529	0	0	0	18,507	..04/01/2033..	1.....
31400Q-ZL-0..	694747 5.500% 0. FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		315,616	315,616	320,203	320,147	0	(4,530)	0	(4,530)	0	315,616	0	0	0	10,363	..04/01/2033..	1.....
31400S-U9-8..	696408 5.500% 0. FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		302,021	302,021	308,675	308,614	0	(6,593)	0	(6,593)	0	302,021	0	0	0	11,936	..04/01/2033..	1.....
31400X-SK-0..	701150 5.500% 0. FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		746,511	746,511	760,625	760,394	0	(13,883)	0	(13,883)	0	746,511	0	0	0	24,930	..04/01/2033..	1.....
31400X-YH-5..	701012 5.500% 0. FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		38,832	38,832	39,567	39,553	0	(721)	0	(721)	0	38,832	0	0	0	1,418	..04/01/2033..	1.....
31401A-Y7-6..	702834 5.000% 0.		09/01/2006	Paydown.....		119,523	119,523	121,017	120,916	0	(1,394)	0	(1,394)	0	119,523	0	0	0	3,987	..04/01/2023..	1.....

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STATEMENT AS OF SEPTEMBER 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 Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31401B-NK-7..	FNMA COLLATERAL - MUNI 703394 5.500% 0..		..09/01/2006..	Paydown.....		..95,738	..95,738	..97,219	..97,168	0	(1,430)	0	(1,430)	0	95,738	0	0	0	3,520	..04/01/2033..	..1.....
31401C-BG-7..	FNMA COLLATERAL - MUNI 703939 5.500% 0..		..09/01/2006..	Paydown.....		..491,622	..491,622	..500,763	..500,529	0	(8,907)	0	(8,907)	0	..491,622	0	0	0	17,039	..05/01/2033..	..1.....
31401C-BE-7..	FNMA COLLATERAL - MUNI 704097 5.500% 0..		..09/01/2006..	Paydown.....		..1,198,961	..1,198,961	..1,221,255	..1,220,713	0	(21,752)	0	(21,752)	0	..1,198,961	0	0	0	41,049	..05/01/2033..	..1.....
31401X-G5-0..	FNMA COLLATERAL - MUNI 721220 5.500% 0..		..09/01/2006..	Paydown.....		..40,912	..40,912	..42,337	..42,305	0	(1,394)	0	(1,394)	0	..40,912	0	0	0	1,501	..06/01/2033..	..1.....
31402C-PF-3..	FNMA COLLATERAL - MUNI 725022 4.975% 1..		..09/01/2006..	Paydown.....		..522,510	..522,510	..526,735	..525,549	0	(3,039)	0	(3,039)	0	..522,510	0	0	0	17,521	..12/01/2013..	..1.....
31407W-EZ-4..	GNMA.02-53 2002-53 B 4.892% 08/01/35..		..09/01/2006..	Paydown.....		..674,255	..674,255	..677,369	..677,361	0	(3,107)	0	(3,107)	0	..674,255	0	0	0	21,291	..08/01/2035..	..1.....
38373M-EN-6..	GNMA.03-109 2003-109 AB 5.552% 05/16/26..		..09/01/2006..	Paydown.....		..287,979	..287,979	..310,500	..307,092	0	(19,112)	0	(19,112)	0	..287,979	0	0	0	10,946	..11/01/2020..	..1.....
38373M-KF-6..	GNMA.05-59 05-59 A 4.018% 12/16/..		..09/01/2006..	Paydown.....		..201,369	..201,369	..199,756	..199,983	0	..1,386	0	..1,386	0	..201,369	0	0	0	5,396	..12/16/2030..	..1.....
38373M-RE-2..	GNMA.02-91 2002-91 C 4.388% 05/16/23..		..09/01/2006..	Paydown.....		..117,230	..117,230	..116,644	..116,671	0	..560	0	..560	0	..117,230	0	0	0	3,431	..05/16/2023..	..1FE.....
38373Y-MV-3..	IMPAC CMB TRUST IMM.05-5 4.605% 02/16/27..		..09/01/2006..	Paydown.....		..39,924	..39,924	..40,022	..39,974	0	(50)	0	(50)	0	..39,924	0	0	0	1,378	..08/01/2017..	..1.....
45254N-PU-5..	INDX.05-AR14 05-AR14 05-5 A1 5.65.....		..07/05/2006..	BEAR STERNS & CO.....		..6,994,711	..6,981,621	..6,981,621	..6,981,621	0	0	0	0	0	..6,981,621	0	13,091	13,091	..192,529	..08/25/2035..	..1FE.....
45660L-RX-9..	2A1A 5.630% 08/12.....		..09/25/2006..	Paydown.....		..2,397,635	..2,397,635	..2,397,635	..2,397,635	0	0	0	0	0	..2,397,635	0	0	0	82,516	..08/25/2035..	..1FE.....
45661E-DD-3..	INDX.06-AR7 06-AR7 4A2 6.265% 05/25/3.....		..09/01/2006..	Paydown.....		..306,242	..306,242	..307,474	0	0	(1,232)	0	(1,232)	0	..306,242	0	0	0	7,677	..05/25/2036..	..1FE.....
590219-AJ-0..	MLCC MORTGAGE INVESTORS MLCC.0 06-2 M1.....		..09/01/2006..	Paydown.....		..591	..591	..579	0	0	12	0	12	0	..591	0	0	0	11	..05/25/2036..	..1FE.....
83162C-MA-8..	SMALL BUSINESS ADMIN 2002-20B 5.980%.....		..08/01/2006..	Paydown.....		..1,281,751	..1,281,751	..1,374,934	..1,364,465	0	(82,715)	0	(82,715)	0	..1,281,751	0	0	0	81,273	..02/01/2022..	..1FE.....
83162C-MW-0..	SMALL BUSINESS ADMIN 2003-20C 1 4.500.....		..09/01/2006..	Paydown.....		..394,795	..394,795	..394,795	..394,795	0	0	0	0	0	..394,795	0	0	0	18,365	..03/01/2023..	..1.....
83162C-NC-3..	SMALL BUSINESS ADMIN 2003-206 1 4.350%.....		..07/01/2006..	Paydown.....		..747,064	..747,064	..747,064	..747,064	0	0	0	0	0	..747,064	0	0	0	34,148	..07/01/2023..	..1FE.....
83162C-NM-1..	SMALL BUSINESS ADMIN 2004-20A 4.930%.....		..07/01/2006..	Paydown.....		..729,755	..729,755	..729,755	..729,755	0	0	0	0	0	..729,755	0	0	0	36,979	..01/01/2024..	..1.....
83162C-NN-9..	SMALL BUSINESS ADMIN 2004-20B 4.720%.....		..08/01/2006..	Paydown.....		..1,279,967	..1,279,967	..1,279,967	..1,279,967	0	0	0	0	0	..1,279,967	0	0	0	63,979	..02/01/2024..	..1.....
83162C-NQ-2..	SMALL BUSINESS ADMIN 2004-20C 4.340%.....		..09/01/2006..	Paydown.....		..529,228	..529,228	..529,228	..529,228	0	0	0	0	0	..529,228	0	0	0	23,614	..03/01/2024..	..1FE.....
83162C-NX-7..	SBAP.04-20H-1 2004-20H 1 5.170% 08/01.....		..08/01/2006..	Paydown.....		..403,264	..403,264	..403,264	..403,264	0	0	0	0	0	..403,264	0	0	0	21,587	..08/01/2024..	..1FE.....
83162C-PA-5..	SBAP.2004-201 2004-201 4.900% 09/01/2.....		..09/01/2006..	Paydown.....		..318,374	..318,374	..318,374	..318,374	0	0	0	0	0	..318,374	0	0	0	16,258	..09/01/2024..	..1FE.....
83162C-PH-0..	SBAP.05-20B 05-20B 1 4.625% 02/01/25.....		..08/01/2006..	Paydown.....		..392,155	..392,155	..392,155	..392,155	0	0	0	0	0	..392,155	0	0	0	18,653	..02/01/2025..	..1FE.....
83162C-PK-3..	SBAP.05-20C 05-20C 1 4.950% 03/01/25.....		..09/01/2006..	Paydown.....		..342,326	..342,326	..342,326	..342,326	0	0	0	0	0	..342,326	0	0	0	17,369	..03/01/2025..	..1FE.....
831641-DS-1..	SBIC.2004-P10 04-P10A 4.504% 02/10/14.....		..08/01/2006..	Paydown.....		..379,048	..379,048	..379,048	..379,048	0	0	0	0	0	..379,048	0	0	0	12,769	..02/10/2014..	..1.....
831641-DU-6..	SBIC.2004-P10 2004-P10 B 4.754% 08/10.....		..08/01/2006..	Paydown.....		..39,524	..39,524	..39,524	..39,524	0	0	0	0	0	..39,524	0	0	0	1,405	..08/10/2014..	..1FE.....
831641-DW-2..	SBIC.05-P10A 05-P10 A 4.638% 02/10/15.....		..08/01/2006..	Paydown.....		..111,033	..111,033	..111,033	..111,033	0	0	0	0	0	..111,033	0	0	0	3,852	..02/10/2015..	..1FE.....
911760-ME-3..	VENDEE MORTGAGE TRUST VENDE.99 CMO 1 2D.....		..09/01/2006..	Paydown.....		..668,275	..668,275	..659,791	..665,186	0	..3,089	0	..3,089	0	..668,275	0	0	0	29,489	..12/15/2026..	..1.....
92922F-U4-8..	WASHINGTON MUTUAL WAMU.05-AR9 05-AR9 A1.....		..07/12/2006..	WAMU CAPITAL CORP.....		..10,533,671	..10,510,679	..10,510,679	..10,510,679	0	0	0	0	0	..10,510,679	0	..22,992	..22,992	..304,384	..07/25/2045..	..1FE.....
BOA0BZ-X2-8..	FHA COLLATERAL - MUNI 7.000% 06/01/14.....		..09/01/2006..	Paydown.....		..703,178	..703,178	..678,830	..688,787	0	..14,390	0	..14,390	0	..703,178	0	0	0	30,032	..06/01/2014..	..1FE.....
3199999 -	Bonds - Special Revenues					157,963,696	157,899,668	158,930,604	158,487,437	0	(1,012,297)	0	(1,012,297)	0	157,786,851	0	176,846	176,846	5,881,801	XXX	XXX
233293-AH-2..	DPL INC 6.875% 09/01/11.....		..07/07/2006..	BANK OF AMERICA.....		..6,677,482	..6,473,000	..6,721,245	..6,665,570	0	(15,320)	0	(15,320)	0	..6,650,251	0	..27,231	..27,231	..384,447	..09/01/2011..	..2FE.....
29266M-AD-1..	ENERGY EAST CORPORATION 6.750% 06/15/1.....		..07/18/2006..	BANK OF AMERICA.....		..7,183,120	..7,000,000	..6,988,450	..6,991,717	0	..582	0	..582	0	..6,992,299	0	..190,821	..190,821	..283,500	..06/15/2012..	..2FE.....

STATEMENT AS OF SEPTEMBER 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 Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
302570-AK-2.	FPL GROUP CAPITAL INC. 7.625% 09/15/06.		09/15/2006.	Maturity.....		4,000,000	4,000,000	3,987,880	3,998,494	0	1,506	0	1,506	0	4,000,000	0	0	0	305,000	09/15/2006.	1FE
341099-CF-4.	FLORIDA POWER CORP 5.802% 11/14/08.		07/05/2006.	LEHMAN BROTHERS INC.		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	151,054	11/14/2008.	2FE
693659-AC-8.	PVNGS II FUNDING CORP INC 8.000% 12/30.		07/01/2006.	Redemption 100.0000.		(334,366)	(334,366)	(334,366)	(334,366)	0	0	0	0	0	(334,366)	0	0	0	0	12/30/2015.	2FE
83367#-AB-5.	COMMONWEALTH EDISON 7.340% 01/29/13.		08/01/2006.	Redemption 100.0000.		40,115	40,115	40,115	40,115	0	0	0	0	0	40,115	0	0	0	18,453	01/29/2013.	2
3899999 -	Bonds - Public Utilities					22,566,351	22,178,749	22,403,324	22,361,530	0	(13,232)	0	(13,232)	0	22,348,299	0	218,052	218,052	1,142,454	XXX	XXX
007036-VJ-2.	ARMT.05-11 05-11 CB1 5.447% 02/25/36.		09/01/2006.	Paydown.....		5,493	5,493	5,408	0	0	85	0	85	0	5,493	0	0	0	200	02/25/2036.	1FE
009349-AA-9.	ALPS.05-1 05-1 G1A 5.730% 09/09/30.		07/07/2006.	LEHMAN BROTHERS INC.		4,557,925	4,552,234	4,552,234	4,552,234	0	0	0	0	0	4,552,234	0	5,690	5,690	142,876	09/09/2030.	1FE
009349-AA-9.	ALPS.05-1 05-1 G1A 5.730% 09/09/30.		07/07/2006.	Paydown.....		52,180	52,180	52,180	52,180	0	0	0	0	0	52,180	0	0	0	1,596	09/09/2030.	1FE
00936E-AA-6.	AIRGAS INC 7.750% 09/15/06.		09/15/2006.	Maturity.....		2,000,000	2,000,000	1,999,380	2,000,203	0	(203)	0	(203)	0	2,000,000	0	0	0	180,833	09/15/2006.	3FE
01583*-AF-0.	ALGONQUIN GAS TRANSMISSION 5.690% 11/2.		09/22/2006.	WACHOVIA CAPITAL MARKETS.		20,233,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	233,000	233,000	957,817	11/26/2012.	1
01878@-AA-3.	ALLIANCE RESOURCE OPERATING PA 8.310% AMERIQUEST AMSI.05-R3		08/20/2006.	Redemption 100.0000.		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	83,100	08/20/2014.	2
03072S-A9-6.	05-R3 A1A 5.530. AMERIQUEST AMSI.05-R10		09/25/2006.	Paydown.....		1,552,083	1,552,083	1,552,568	1,552,567	0	(484)	0	(484)	0	1,552,083	0	0	0	52,662	02/26/2035.	1FE
03072S-S3-0.	05-R10 A2A 5.4. AMERIQUEST AMSI.05-R10		09/25/2006.	Paydown.....		4,996,733	4,996,733	4,996,733	4,996,733	0	0	0	0	0	4,996,733	0	0	0	162,756	12/25/2035.	1FE
03073E-AC-9.	AMERISOURCEBERGEN CORP 5.625% 09/15/12.		07/25/2006.	Tax Free Exchange.....		1,876,552	1,885,000	1,875,575	1,875,907	0	645	0	645	0	1,876,552	0	0	0	91,599	09/15/2012.	2FE
03073E-AE-5.	AMERISOURCEBERGEN CORP 5.875% 09/15/15.		07/24/2006.	Tax Free Exchange.....		4,688,876	4,730,000	4,686,138	4,686,925	0	1,951	0	1,951	0	4,688,876	0	0	0	239,292	09/15/2015.	2FE
05946X-YW-7.	BANC OF AMERICA FUNDING CORP B 05-F 2A2. BALL.05-BOCA 05-BOCA B		09/01/2006.	Paydown.....		645,866	645,866	646,875	646,925	0	(1,059)	0	(1,059)	0	645,866	0	0	0	22,199	09/20/2035.	1FE
05947N-GJ-7.	5.580% 12/15/1. BAFUN.2001-3 2001-3 A1		08/15/2006.	Call 100.0000.		14,283,000	14,283,000	14,296,390	14,292,023	0	(5,788)	0	(5,788)	0	14,286,235	0	(3,235)	(3,235)	490,691	12/15/2006.	1FE
05947U-DN-5.	4.890% 04/11/37. BACM.05-3 05-3 A1		09/01/2006.	Paydown.....		817,397	817,397	852,743	840,563	0	(23,166)	0	(23,166)	0	817,397	0	0	0	26,458	11/01/2009.	1FE
05947U-R3-4.	4.136% 07/10/43. BAYC.05-3A 5.644%		09/01/2006.	Paydown.....		972,925	972,925	972,944	972,829	0	96	0	96	0	972,925	0	0	0	26,716	01/01/2010.	1FE
07324S-CB-6.	11/25/35. BAYC.05-3A 5.644%		07/25/2006.	INC.		21,450,414	21,416,950	21,416,950	21,416,950	0	0	0	0	0	21,416,950	0	33,464	33,464	644,350	11/25/2035.	1FE
07324S-CB-6.	11/25/35. BSCMS.03-PWR2 2003-PWR		07/25/2006.	Paydown.....		225,456	225,456	225,456	225,456	0	0	0	0	0	225,456	0	0	0	6,747	11/25/2035.	1FE
07383F-WD-6.	A2 4.382% 05/1. BALTA.05-7 05-7 26A1		09/01/2006.	Paydown.....		761,278	761,278	768,226	766,403	0	(5,126)	0	(5,126)	0	761,278	0	0	0	22,188	11/01/2012.	1FE
07386H-VX-6.	5.687% 09/25/35. BALTA.05-7 05-7 2B1		09/01/2006.	Paydown.....		1,405,720	1,405,720	1,404,841	1,404,832	0	888	0	888	0	1,405,720	0	0	0	52,779	09/25/2035.	1FE
07386H-VY-4.	5.577% 09/25/35. BALTA.05-9 05-9 2M1		09/01/2006.	Paydown.....		15,962	15,962	15,965	15,967	0	(4)	0	(4)	0	15,962	0	0	0	607	08/01/2035.	1FE
07386H-YK-1.	5.722% 11/25/35. BSARM.05-4 05-4 B1		09/01/2006.	Paydown.....		6,050	6,050	6,044	6,045	0	5	0	5	0	6,050	0	0	0	231	11/25/2035.	1FE
07387A-BW-4.	5.151% 08/25/35. BELLSOUTH CAP FUNDING		09/01/2006.	Paydown.....		5,849	5,849	5,845	5,842	0	7	0	7	0	5,849	0	0	0	201	08/25/2035.	1FE
079857-AG-3.	7.750% 02/15/10. BURLINGTON NORTHERN AND		08/04/2006.	Various.....		25,320,424	23,865,000	26,168,114	25,130,087	0	(152,796)	0	(152,796)	0	24,977,291	0	343,133	343,133	1,730,852	02/15/2010.	1FE
12189P-AH-5.	SANTA 7.908% 0. BURLINGTON NORTHERN		07/15/2006.	Redemption 100.0000.		274,394	274,394	274,394	274,394	0	0	0	0	0	274,394	0	0	0	21,699	01/15/2020.	1FE
12189P-AJ-1.	SANTA FE 6.727% 07. CBASS.05-CB8 05-CB8 AF1		07/15/2006.	Redemption 100.0000.		291,977	291,977	291,977	291,977	0	0	0	0	0	291,977	0	0	0	19,641	07/15/2022.	1FE
12489W-QB-3.	5.414% 12/25/ CVS CORP 5.298%		09/25/2006.	Paydown.....		1,652,742	1,652,742	1,652,742	1,652,742	0	0	0	0	0	1,652,742	0	0	0	55,532	12/25/2035.	1FE
126650-AW-0.	01/11/27. CNHE.05-13 5.460%		09/10/2006.	Redemption 100.0000.		572,412	572,412	554,953	555,024	0	17,388	0	17,388	0	572,412	0	0	0	20,225	01/11/2027.	2FE
126670-GN-2.	04/25/36.		09/25/2006.	Paydown.....		3,491,855	3,491,855	3,491,855	3,491,855	0	0	0	0	0	3,491,855	0	0	0	116,527	04/25/2036.	1Z

STATEMENT AS OF SEPTEMBER 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 Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
126673-3W-0.	CWHEL..05-1M1 05-1M1 A2 5.610% 11/25/3.		09/25/2006.	Paydown.....		147,554	147,554	147,554	147,554	0	0	0	0	0	147,554	0	0	0	5,809	11/25/2035.	1FE...
126676-5U-3.	CWALT..05-43 05-43 1A 5.363% 10/25/35.		09/01/2006.	Paydown.....		323,740	323,740	325,081	325,144	0	(1,404)	0	(1,404)	0	323,740	0	0	0	10,948	10/25/2035.	1FE...
126676-R6-2.	CWALT..05-41 05-41 1A1 5.660% 09/25/35.		09/25/2006.	Paydown.....		1,187,717	1,187,717	1,187,717	1,187,717	0	0	0	0	0	1,187,717	0	0	0	42,055	09/25/2035.	1FE...
126685-AD-8.	CWHEL..05-C 05-C 2A 5.510% 07/15/35.		09/15/2006.	Paydown.....		2,035,174	2,035,174	2,035,174	2,035,174	0	0	0	0	0	2,035,174	0	0	0	68,748	07/15/2035.	1FE...
126685-BT-2.	CWHEL..05-M 05-M A1 5.570% 02/15/36.		09/15/2006.	Paydown.....		1,548,022	1,548,022	1,548,022	1,548,022	0	0	0	0	0	1,548,022	0	0	0	50,726	02/15/2036.	1FE...
12668A-GW-9.	CWALT..05-56 05-56 3A1 5.620% 11/25/35.		09/25/2006.	Paydown.....		1,983,454	1,983,454	1,983,454	1,983,454	0	0	0	0	0	1,983,454	0	0	0	67,946	11/25/2035.	1FE...
12668A-VL-6.	CWALT..05-61 05-61 A1 5.590% 12/25/35.		09/25/2006.	Paydown.....		2,172,580	2,172,580	2,172,580	2,172,580	0	0	0	0	0	2,172,580	0	0	0	73,196	12/25/2035.	1FE...
12668A-XF-7.	CWALT..05-63 05-63 3A1 5.896% 11/25/35.		09/01/2006.	Paydown.....		1,175,847	1,175,847	1,188,213	1,186,969	0	(11,122)	0	(11,122)	0	1,175,847	0	0	0	45,724	10/01/2035.	1FE...
12668B-NN-9.	CWALT..06-HY3 06-HY3 M 6.355% 04/25/36.		09/01/2006.	Paydown.....		1,981	1,981	2,001	0	0	(19)	0	(19)	0	1,981	0	0	0	53	02/01/2036.	1FE...
126694-AA-0.	CWALT..06-0A1 06-0A1 2A3A 5.635% 03/20.		09/20/2006.	Paydown.....		743,277	743,277	743,277	0	0	0	0	0	0	743,277	0	0	0	19,120	03/20/2046.	1FE...
126694-UP-1.	COUNTRYWIDE HOME LOANS CWLHL..05 05-31 2A.		09/01/2006.	Paydown.....		236,096	236,096	235,305	235,309	0	787	0	787	0	236,096	0	0	0	8,097	01/25/2036.	1FE...
126694-VL-9.	CWLHL..05-HY10 05-HYB10 2A2 5.627% 02/2.		09/01/2006.	Paydown.....		831,482	831,482	831,742	831,756	0	(274)	0	(274)	0	831,482	0	0	0	32,752	02/20/2036.	1FE...
12669G-KH-3.	CWLHL..04-25 04-25 2A3 5.694% 02/25/35.		09/25/2006.	Paydown.....		2,645,639	2,645,639	2,649,360	2,649,415	0	(3,776)	0	(3,776)	0	2,645,639	0	0	0	92,500	02/25/2035.	1FE...
131366-AK-2.	CALSTRS TRUST CSTRST..02- C6 ABS 2002-C6 A.		09/20/2006.	Paydown.....		52,783	52,783	53,047	52,933	0	(150)	0	(150)	0	52,783	0	0	0	1,571	11/20/2009.	1FE...
14041G-BN-5.	CAPITAL ONE AUTO FINANCE TRUST ABS 2003B.		09/15/2006.	Paydown.....		861,149	861,149	860,991	861,082	0	67	0	67	0	861,149	0	0	0	19,782	09/15/2010.	1FE...
167166-FC-6.	CHICAGO & NW TRANSPORTATION 6.250% 07/.		07/30/2006.	Redemption 100.0000.		157,104	157,104	157,104	157,104	0	0	0	0	0	157,104	0	0	0	9,819	07/30/2012.	1FE...
172905-B@-9.	CITIBANK NA 8.000% 01/01/10.		08/01/2006.	Paydown.....		3,333	3,333	2,820	3,195	0	138	0	138	0	3,333	0	0	0	166	01/01/2010.	1FE...
17307G-RH-3.	CMLTI..05-2 05-2 1B1 4.838% 05/25/35.		09/01/2006.	Paydown.....		65,999	65,999	63,354	63,474	0	2,526	0	2,526	0	65,999	0	0	0	2,131	05/25/2035.	1FE...
17307G-TH-1.	CMLTI..05-3 05-3 4.687% 08/25/35.		09/01/2006.	Paydown.....		537,183	537,183	534,421	534,418	0	2,765	0	2,765	0	537,183	0	0	0	16,603	08/25/2035.	1FE...
2254W0-MU-6.	ARMT..05-12 05-12 CB1 5.741% 03/25/36.		09/01/2006.	Paydown.....		7,739	7,739	7,684	0	0	55	0	55	0	7,739	0	0	0	297	03/25/2036.	1FE...
226819-C*-9.	CROCKER NATL BANK 7.375% 03/25/20.		09/01/2006.	Paydown.....		4,250	4,250	3,460	3,714	0	536	0	536	0	4,250	0	0	0	175	03/25/2020.	1FE...
228188-AA-6.	CROWN AMERICAS INC 7.625% 11/15/13.		08/18/2006.	Tax Free Exchange.		4,395,957	4,395,000	4,396,063	4,396,048	0	(92)	0	(92)	0	4,395,957	0	0	0	251,339	11/15/2013.	4FE...
228188-AC-2.	CROWN AMERICAS INC 7.750% 11/15/15.		08/18/2006.	Tax Free Exchange.		4,141,785	4,030,000	4,149,038	3,015,344	0	(6,884)	0	(6,884)	0	4,141,785	0	0	0	234,244	11/15/2015.	4FE...
32051G-QD-0.	FHAMS..05-AA6 05-AA6 B1 5.454% 08/25/3.		09/01/2006.	Paydown.....		4,834	4,834	4,876	4,863	0	(29)	0	(29)	0	4,834	0	0	0	176	07/01/2035.	1FE...
32051G-WJ-0.	FHAMS..05-AA8 05-AA8 B1 5.482% 10/25/3.		09/01/2006.	Paydown.....		4,816	4,816	4,765	4,768	0	48	0	48	0	4,816	0	0	0	176	10/25/2035.	1FE...
32051G-XG-5.	FHAMS..05-AA9 05-AA9 B1 5.653% 11/25/3.		09/01/2006.	Paydown.....		5,560	5,560	5,523	5,524	0	36	0	36	0	5,560	0	0	0	210	11/25/2035.	1FE...
33735P-AF-4.	FUNBCMT..99-C1 6.070% 10/15/35.		09/01/2006.	Paydown.....		49,244	49,244	49,974	49,305	0	(61)	0	(61)	0	49,244	0	0	0	1,910	10/01/2008.	1FE...
33848D-AA-6.	FSTAR..05-1 05-1 A 5.560% 06/25/18.		09/25/2006.	Paydown.....		2,311,531	2,311,531	2,311,531	2,311,531	0	0	0	0	0	2,311,531	0	0	0	85,039	06/25/2018.	1FE...
350259-AA-5.	FOSTERS FINANCIAL BREW GFCML..03-1 CMO 2.584% 05/12/35.		08/30/2006.	CITIGROUP GLOBAL MARKETS INC.		9,458,460	9,000,000	8,983,260	8,989,488	0	1,107	0	1,107	0	8,990,595	0	467,865	467,865	446,875	06/15/2011.	2FE...
36161R-AA-7.	GFCML..03-1 2003-1 A2 4.279% 05/12/35.		08/01/2006.	Paydown.....		915,021	915,021	911,380	913,013	0	2,008	0	2,008	0	915,021	0	0	0	14,854	05/12/2035.	1FE...
36161R-AB-5.	GSMSC..98-C1 1998-C1 A3 6.135% 10/18/3.		09/01/2006.	Paydown.....		889,896	889,896	894,342	891,868	0	(1,972)	0	(1,972)	0	889,896	0	0	0	27,363	10/01/2009.	1FE...
36228C-CL-5.			09/01/2006.	Paydown.....		293,463	293,463	323,727	308,443	0	(14,980)	0	(14,980)	0	293,463	0	0	0	12,649	07/01/2008.	1FE...

STATEMENT AS OF SEPTEMBER 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 Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
36228F-XX-9..	GSR MORTGAGE LOAN TRUST GSR..03 03-10 1A.....		..09/01/2006..	Paydown.....		..757,384	..757,384	..753,242	..753,236	0	4,148	0	4,148	0	..757,384	0	0	0	23,941	..10/25/2033..	..1FE...
368288-AE-6..	GE SEACO FINANCE SRL GESEA..05- 05-1 5.....		..09/18/2006..	Paydown.....		..375,000	..375,000	..375,000	..375,000	0	0	0	0	0	..375,000	0	0	0	13,654	..11/17/2020..	..1FE...
374689-AA-5..	GIBALTAR INDUSTRIES 8.000% 12/01/15.....		..09/19/2006..	Tax Free Exchange.....		..5,676,909	..5,610,000	..5,679,850	..878,902	0	(2,942)	0	(2,942)	0	..5,676,909	0	0	0	354,521	..12/01/2015..	..4FE...
39538W-BY-3..	GPMF..05-AR4 05-AR4 4A1 5.640% 10/25/4.....		..09/25/2006..	Paydown.....		..1,483,359	..1,483,359	..1,483,359	..1,483,359	0	0	0	0	0	..1,483,359	0	0	0	51,637	..10/25/2045..	..1FE...
41161P-RQ-8..	HVMLT..05-8 05-8 2A2A 5.932% 09/19/35.....		..09/01/2006..	Paydown.....		..5,165,688	..5,165,688	..5,217,345	..5,218,450	0	(52,762)	0	(52,762)	0	..5,165,688	0	0	0	182,947	..09/19/2035..	..1FE...
41161P-SK-0..	HVMLT..05-9 05-9 2A2A 5.670% 06/20/35.....		..09/20/2006..	Paydown.....		..1,722,847	..1,722,847	..1,722,847	..1,722,847	0	0	0	0	0	..1,722,847	0	0	0	59,613	..06/20/2035..	..1FE...
41161P-XH-1..	HVMLT..05-15 05-15 2A1A1 5.600% 10/20/.....		..09/20/2006..	Paydown.....		..2,416,627	..2,416,627	..2,416,627	..2,416,627	0	0	0	0	0	..2,416,627	0	0	0	85,442	..10/20/2045..	..1FE...
41161P-YR-8..	HVMLT..05-14 05-14 2A1B 5.088% 12/19/3.....		..09/01/2006..	Paydown.....		..491,348	..491,348	..490,349	..490,425	0	922	0	922	0	..491,348	0	0	0	16,651	..12/19/2035..	..1FE...
41161P-YZ-0..	HVMLT..05-16 05-16 3A1A 5.575% 01/19/3.....		..07/05/2006..	BEAR STERNS & CO.....		..39,353,030	..39,303,900	..39,303,900	..39,303,900	0	0	0	0	0	..39,303,900	0	49,130	49,130	..952,781	..01/19/2036..	..1FE...
414630-C#-8..	BURLINGTON NORTHERN SANTA FE 9.960% 08.....		..08/01/2006..	Redemption 100.0000.....		..895,280	..895,280	..895,280	..895,280	0	0	0	0	0	..895,280	0	0	0	89,170	..08/01/2006..	..1.....
46625W-WW-5..	JPMCCMSC..03-C1BC6 4.393% 07/12/37.....		..09/01/2006..	Paydown.....		..507,680	..507,680	..510,210	..509,421	0	(1,741)	0	(1,741)	0	..507,680	0	0	0	14,810	..12/01/2012..	..1FE...
489170-AB-6..	KENNAMETAL INC 7.200% 06/15/12.....		..08/08/2006..	MORGAN (J.P.) SECURITIES.....		..3,764,468	..3,595,000	..3,581,663	..3,585,309	0	740	0	740	0	..3,586,049	0	178,420	178,420	..169,684	..06/15/2012..	..2FE...
49228R-AE-3..	KERN RIVER FND CORP 4.893% 04/30/18.....		..09/30/2006..	Redemption 100.0000.....		..336,000	..336,000	..336,046	..336,023	0	(23)	0	(23)	0	..336,000	0	0	0	10,504	..04/30/2018..	..1FE...
49238#-AA-5..	KERR-MCGEE CORP 7.370% 01/30/19.....		..07/30/2006..	Redemption 100.0000.....		..129,432	..129,432	..129,432	..129,432	0	0	0	0	0	..129,432	0	0	0	9,539	..01/30/2019..	..3.....
49240#-AB-9..	KERR-MCGEE CORP 7.220% 01/30/18.....		..07/30/2006..	Redemption 100.0000.....		..110,346	..110,346	..110,346	..110,346	0	0	0	0	0	..110,346	0	0	0	7,967	..01/30/2018..	..3.....
52108H-UJ-1..	LB-UBS COMM MORT TRUST LBUBSCM CM02003C7.....		..09/11/2006..	Paydown.....		..651,915	..651,915	..655,157	..653,537	0	(1,622)	0	(1,622)	0	..651,915	0	0	0	14,465	..06/11/2008..	..1FE...
52204P-AJ-8..	LIFT - LEASE INVESTMENT FLIGHT 5.760%.....		..09/08/2006..	WACHOVIA CAPITAL MARKETS.....		..11,398,837	..11,631,466	..10,933,578	..10,942,369	0	75,223	0	75,223	0	..11,017,592	0	381,245	381,245	..453,229	..07/15/2016..	..2FE...
52204P-AJ-8..	LIFT - LEASE INVESTMENT FLIGHT 5.760%.....		..08/15/2006..	Paydown.....		..324,554	..324,554	..305,081	..305,326	0	19,228	0	19,228	0	..324,554	0	0	0	10,848	..07/15/2016..	..2FE...
55259P-AB-2..	M & I MARSHALL & ILSLEY BANK 6.375% 09.....		..08/04/2006..	DEUTSCHE BANK.....		..31,171,500	..30,000,000	..29,839,500	..29,897,373	0	9,279	0	9,279	0	..29,906,653	0	1,264,847	1,264,847	..1,795,625	..09/01/2011..	..1FE...
5525V0-AJ-5..	M & I MARSHALL & ILSLEY BANK 2.900% 08.....		..08/18/2006..	Redemption 100.0000.....		..590,909	..590,909	..568,709	..568,979	0	21,930	0	21,930	0	..590,909	0	0	0	17,136	..08/18/2009..	..1FE...
574599-AX-4..	MASCO CORP 5.875% 07/15/12.....		..09/20/2006..	MERRILL LYNCH CAPITAL MARKETS.....		..3,414,665	..3,420,000	..3,379,063	..3,390,802	0	2,743	0	2,743	0	..3,393,546	0	21,119	21,119	..239,994	..07/15/2012..	..2FE...
576203-AG-8..	MASSEY ENERGY CO 6.875% 12/15/13.....		..07/11/2006..	Tax Free Exchange.....		..3,539,700	..3,535,000	..3,540,156	..3,540,133	0	(433)	0	(433)	0	..3,539,700	0	0	0	135,017	..12/15/2013..	..4FE...
59020U-5Y-7..	NLM L..06-A1 06-A1 M1 6.031% 03/25/36.....		..09/01/2006..	Paydown.....		..8,781	..8,781	..8,719	0	0	62	0	62	0	..8,781	0	0	0	221	..03/25/2036..	..1FE...
60467X-AA-5..	MIRANT NORTH AMERICA LLC 7.375% 12/31/.....		..08/04/2006..	Tax Free Exchange.....		..3,590,557	..3,545,000	..3,593,750	..1,792,118	0	(3,186)	0	(3,186)	0	..3,590,557	0	0	0	160,497	..12/31/2013..	..4FE...
60685W-AG-0..	MERRILL LYNCH AIG CBO B- 2 0.000% 08/23.....		..08/24/2006..	COMPANY TRADE.....		..1,170,383	0	0	0	0	0	0	0	0	0	0	1,170,383	1,170,383	0	..08/23/2010..	..6FE...
61744C-VU-7..	MSAC..05-HE6 05-HE6 A2A 5.404% 11/25/3.....		..09/25/2006..	Paydown.....		..1,984,226	..1,984,226	..1,984,226	..1,984,226	0	0	0	0	0	..1,984,226	0	0	0	66,532	..11/25/2035..	..1FE...
61745W-KG-7..	MORGAN STANLEY CAPITAL I MSCI.. 6.210%.....		..09/01/2006..	Paydown.....		..148,747	..148,747	..142,332	..146,826	0	1,921	0	1,921	0	..148,747	0	0	0	6,290	..11/15/2031..	..1FE...
73316P-GE-4..	POPLR..05-5 05-5 AF1 5.097% 11/25/35.....		..09/01/2006..	Paydown.....		..5,019,727	..5,019,727	..5,019,687	..5,017,756	0	1,971	0	1,971	0	..5,019,727	0	0	0	166,130	..11/25/2035..	..1FE...
740587-KW-9..	GENNORTH FINANCIAL INC. 5.657% 07/15/0.....		..07/05/2006..	BEAR STERNS & CO.....		..25,034,500	..25,000,000	..24,985,668	..24,987,766	0	2,360	0	2,360	0	..24,990,126	0	44,374	44,374	..875,670	..07/15/2008..	..1FE...
743315-AK-9..	PROGRESSIVE CORP 6.375% 01/15/12.....		..08/08/2006..	MORGAN STANLEY & CO.....		..19,656,640	..19,000,000	..18,981,440	..18,988,926	0	943	0	943	0	..18,989,869	0	666,771	666,771	..1,298,729	..01/15/2012..	..1FE...
743410-AA-0..	PROLOGIS 5.250% 07/15/06.....		..07/15/2006..	Maturity.....		..8,000,000	..8,000,000	..7,982,904	..7,998,533	0	1,467	0	1,467	0	..8,000,000	0	0	0	564,000	..07/15/2006..	..2FE...
743410-AF-9..	PCMT..03-PWR1 03-PWR1 A1 11/15/10.....		..07/28/2006..	Tax Free Exchange.....		..4,990,511	..5,000,000	..4,988,950	..4,989,247	0	1,264	0	1,264	0	..4,990,511	0	0	0	193,958	..11/15/2010..	..2FE...
744326-AA-5..	3.669% 02/11/.....		..09/01/2006..	Paydown.....		..248,490	..248,490	..240,909	..241,330	0	7,160	0	7,160	0	..248,490	0	0	0	6,051	..02/11/2036..	..1FE...

STATEMENT AS OF SEPTEMBER 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 Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
74924P-AD-4..	RFWSI..04-KS1 2004-KS1 A14 4.213% 04/2..		..09/01/2006..	Paydown.....		679,827	679,827	679,809	678,864	0	963	0	963	0	679,827	0	0	0	21,481	..04/25/2032..	...1FE...
76110W-6Y-7..	RASC..05-KS11 05-KS11 A11 5.410% 12/25..		..09/25/2006..	Paydown.....		3,820,633	3,820,633	3,820,633	3,820,633	0	0	0	0	0	3,820,633	0	0	0	127,719	..12/25/2035..	...1FE...
76110W-E9-3..	RASC..04-KS9 04-KS9 A12 5.620% 10/25/..		..07/07/2006..	BANK OF AMERICA.....		21,901,794	21,865,920	21,888,128	21,881,524	0	(.937)	0	(.937)	0	21,880,587	0	21,207	21,207	606,174	..07/27/2009..	...1FE...
761118-NE-4..	RALI..05-0A12 05-0A12 M1 5.825% 12/25/..		..09/01/2006..	Paydown.....		4,710	4,710	4,713	0	0	(.3)	0	(.3)	0	4,710	0	0	0	184	..12/25/2035..	...1FE...
78387G-AD-5..	SBC COMMUNICATIONS INC 6.250% 03/15/11..		..07/31/2006..	BEAR STERNS & CO.....		15,286,350	15,000,000	15,029,393	15,018,530	0	(1,753)	0	(1,753)	0	15,016,778	0	269,572	269,572	828,125	..03/15/2011..	...1FE...
831641-DY-8..	SBIC..05-10B 05-10B 1 4.940% 08/10/15..		..08/01/2006..	Paydown.....		123,462	123,462	123,462	123,462	0	0	0	0	0	123,462	0	0	0	4,562	..08/10/2015..	...1FE...
843830-AC-4..	SOUTHERN STAR CENTRAL CORP 6.750% 03/0..		..09/20/2006..	Tax Free Exchange.....		4,469,343	4,445,000	4,470,575	0	0	(1,232)	0	(1,232)	0	4,469,343	0	0	0	130,850	..03/01/2016..	...3FE...
85746*-DD-9..	GENERAL MOTORS CORP 7.310% 01/02/13..		..07/02/2006..	Redemption 100.0000.....		483,457	483,457	350,264	350,264	0	133,192	0	133,192	0	483,457	0	0	0	35,341	..01/02/2013..	...3...
85746*-DE-7..	GENERAL MOTORS CORP 7.310% 01/02/13..		..07/02/2006..	Redemption 100.0000.....		494,643	494,643	355,173	355,173	0	139,469	0	139,469	0	494,643	0	0	0	36,158	..01/02/2013..	...3...
85746*-DF-4..	GENERAL MOTORS CORP 7.200% 01/02/12..		..07/02/2006..	Redemption 100.0000.....		67,745	67,745	51,282	51,282	0	16,463	0	16,463	0	67,745	0	0	0	4,878	..01/02/2012..	...3...
85746*-DG-2..	GENERAL MOTORS CORP 7.200% 01/02/12..		..07/02/2006..	Redemption 100.0000.....		69,010	69,010	51,809	51,809	0	17,201	0	17,201	0	69,010	0	0	0	4,969	..01/02/2012..	...3...
85746*-DH-0..	GENERAL MOTORS CORP 7.410% 01/02/22..		..07/02/2006..	Redemption 100.0000.....		88,737	88,737	63,411	63,411	0	25,326	0	25,326	0	88,737	0	0	0	6,575	..01/02/2022..	...3...
85746*-DJ-6..	GENERAL MOTORS CORP 7.530% 01/02/22..		..07/02/2006..	Redemption 100.0000.....		98,262	98,262	68,536	68,536	0	29,726	0	29,726	0	98,262	0	0	0	7,399	..01/02/2022..	...3...
85746*-DL-1..	GENERAL MOTORS CORP 7.200% 01/02/12..		..07/02/2006..	Redemption 100.0000.....		34,144	34,144	25,846	25,846	0	8,298	0	8,298	0	34,144	0	0	0	2,458	..01/02/2012..	...3...
85746*-DM-9..	GENERAL MOTORS CORP 7.200% 01/02/12..		..07/02/2006..	Redemption 100.0000.....		34,781	34,781	26,112	26,112	0	8,670	0	8,670	0	34,781	0	0	0	2,504	..01/02/2012..	...3...
863579-TA-6..	SARM..05-12 05-12 B1 5.548% 06/25/35..		..09/01/2006..	Paydown.....		4,581	4,581	4,610	4,601	0	(20)	0	(20)	0	4,581	0	0	0	170	..05/01/2035..	...1FE...
885571-AE-9..	360 COMMUNICATIONS COMPANY 6.650% 01/1..		..08/28/2006..	COMPANY TRADE.....		6,983,690	7,000,000	6,998,967	6,999,809	0	59	0	59	0	6,999,868	0	(16,178)	(16,178)	521,101	..01/15/2008..	...1FE...
89676A-AJ-2..	TCF..2003-A ABS 5.756% 11/26/18.....		..09/26/2006..	Paydown.....		262,500	262,500	262,500	262,500	0	0	0	0	0	262,500	0	0	0	9,386	..11/26/2018..	...1FE...
907831-AA-9..	UNION PACIFIC RAILROAD COMPANY 6.630%.....		..07/27/2006..	Redemption 100.0000.....		375,131	375,131	375,131	375,131	0	0	0	0	0	375,131	0	0	0	24,871	..01/27/2022..	...1FE...
909411-AF-7..	UNITED ARTISTS THEATRE COMPANY 9.300%.....		..07/01/2006..	COMPANY TRADE.....		127,691	127,691	102,791	102,791	0	0	0	0	0	102,791	0	24,900	24,900	11,884	..07/01/2015..	...6*...
92922F-2H-0..	WASHINGTON MUTUAL WAMU..05-AR11 05-AR11..		..09/25/2006..	Paydown.....		7,510,001	7,510,001	7,515,101	6,994,503	0	(5,123)	0	(5,123)	0	7,510,001	0	0	0	251,523	..08/25/2045..	...1FE...
92922F-4M-7..	WASHINGTON MUTUAL A1A 5.614% 10/25..		..09/25/2006..	Paydown.....		5,563,510	5,563,510	5,563,510	5,563,510	0	0	0	0	0	5,563,510	0	0	0	191,319	..10/25/2045..	...1FE...
92922F-5T-1..	WASHINGTON MUTUAL A1A 5.584% 11/25..		..09/25/2006..	Paydown.....		2,443,917	2,443,917	2,443,917	2,443,917	0	0	0	0	0	2,443,917	0	0	0	87,690	..11/25/2045..	...1FE...
92922F-7G-7..	WASHINGTON MUTUAL WAMU..05-AR16 05-AR16..		..09/01/2006..	Paydown.....		2,527	2,527	2,451	0	0	76	0	76	0	2,527	0	0	0	87	..12/25/2035..	...1FE...
92922F-7P-7..	WASHINGTON MUTUAL WAMU..05-AR17 05-AR17..		..09/25/2006..	Paydown.....		2,243,901	2,243,901	2,243,901	2,243,901	0	0	0	0	0	2,243,901	0	0	0	83,301	..12/25/2045..	...1FE...
92922F-D5-4..	WASHINGTON MUTUAL WAMU..05-AR2 05-AR2 2A22		..09/25/2006..	Paydown.....		1,951,264	1,951,264	1,950,502	1,950,576	0	688	0	688	0	1,951,264	0	0	0	67,041	..01/25/2045..	...1FE...
92922F-R8-3..	WASHINGTON MUTUAL WAMU..05-AR8 05-AR8 2AB1		..09/25/2006..	Paydown.....		5,852,970	5,852,970	5,852,970	5,852,966	0	4	0	4	0	5,852,970	0	0	0	197,636	..07/25/2045..	...1FE...
92925C-BA-9..	WASHINGTON MUTUAL WAMU..05-AR19 05-AR19..		..09/25/2006..	Paydown.....		5,304,078	5,304,078	5,304,078	5,304,078	0	0	0	0	0	5,304,078	0	0	0	188,118	..12/25/2045..	...1FE...
939322-AD-5..	WASHINGTON MUTUAL WAMU..05-AR19 05-AR19..		..08/15/2006..	Maturity.....		2,450,000	2,450,000	2,434,198	2,448,250	0	1,750	0	1,750	0	2,450,000	0	0	0	183,750	..08/15/2006..	...1FE...
939336-X6-5..	WASHINGTON MUTUAL WAMU..05-AR1 05-AR1 A2..		..09/25/2006..	Paydown.....		1,817,486	1,817,486	1,817,486	1,817,486	0	0	0	0	0	1,817,486	0	0	0	63,351	..01/25/2045..	...1FE...
939336-Z6-3..	WASHINGTON MUTUAL WAMU..05-AR3 05-AR3 B1 4.642% 03/25/35..		..09/01/2006..	Paydown.....		899	899	889	891	0	8	0	8	0	899	0	0	0	28	..03/25/2035..	...1FE...
93933V-AS-7..	WASHINGTON MUTUAL BANK FA 5.500% 01/15.....		..09/27/2006..	WACHOVIA CAPITAL MARKETS.....		7,499,325	7,500,000	7,476,375	7,483,126	0	1,513	0	1,513	0	7,484,640	0	14,685	14,685	500,729	..01/15/2013..	...1FE...
94978#-AQ-0..	BURLINGTON NORTHERN SANTA FE 2.693% 08.....		..09/01/2006..	Redemption 100.0000.....		151,663	151,663	151,663	151,639	0	24	0	24	0	151,663	0	0	0	8,364	..08/01/2022..	...2...

STATEMENT AS OF SEPTEMBER 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 Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
94981U-AL-3..	WFMB5..05-AR2 05-AR2 B1 4.687% 03/25/3..		..09/01/2006..	Paydown.....		6,761	6,761	6,684	6,700	0	60	0	60	0	6,761	0	0	0	212	..03/25/2035..	...1FE...
949835-AC-6..	WFMB5..05-AR15 05-AR15 1A3 5.123% 09/2..		..09/01/2006..	Paydown.....		159,173	159,173	157,115	157,134	0	2,038	0	2,038	0	159,173	0	0	0	5,369	..09/25/2035..	...1FE...
949835-AN-2..	WFMB5..05-AR15 05-AR15 2A2 5.112% 09/2..		..09/01/2006..	Paydown.....		281,300	281,300	277,575	277,614	0	3,686	0	3,686	0	281,300	0	0	0	9,484	..09/25/2035..	...1FE...
949835-AP-7..	WFMB5..05-AR15 05-AR15 B1 5.119% 09/25..		..09/01/2006..	Paydown.....		10,251	10,251	9,905	0	0	346	0	346	0	10,251	0	0	0	350	..09/25/2035..	...1FE...
971860-A*-5..	WILSHIRE COLORADO COLORADO 10.517% 03/1..		..07/31/2006..	Redemption 100.0000..		5,233	5,233	5,239	5,255	0	(22)	0	(22)	0	5,233	0	0	0	411	..03/01/2013..	1.....
78572M-AD-7..	SABMILLER PLC 6.500% 07/01/16.....	F..	..07/07/2006..	UBS SECURITIES.....		10,929,736	10,850,000	10,826,456	0	0	27	0	27	0	10,826,482	0	103,254	103,254	12,810	..07/01/2016..	...2FE...
87203R-AA-0..	SYSTEMS 2001 A.T. LLC 6.664% 09/15/13.....	F..	..09/15/2006..	Redemption 100.0000..		35,423	35,423	35,423	35,423	0	0	0	0	0	35,423	0	0	0	1,770	..09/15/2013..	...1FE...
G2044@-AC-9..	COMPASS GROUP PLC 7.755% 09/17/06.....	F..	..09/17/2006..	Maturity.....		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	465,300	..09/17/2006..	2.....
G9175H-AA-7..	PILKINGTON PLC 7.560% 06/17/12.....	F..	..08/08/2006..	Redemption 100.0000..		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	339,570	..06/17/2012..	2.....
4599999 - Bonds - Industrial and Miscellaneous						459,109,182	453,329,321	454,517,278	429,226,923	0	270,898	0	270,898	0	453,835,536	0	5,273,646	5,273,646	19,905,682	XXX	XXX
6099997 - Bonds - Part 4						639,950,927	633,719,436	636,158,793	610,385,389	0	(752,430)	0	(752,430)	0	634,282,384	0	5,668,544	5,668,544	26,943,751	XXX	XXX
6099999 - Total - Bonds						639,950,927	633,719,436	636,158,793	610,385,389	0	(752,430)	0	(752,430)	0	634,282,384	0	5,668,544	5,668,544	26,943,751	XXX	XXX
6599999 - Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
03955P-AA-1..	ARCHIMEDES FUNDING II LTD II D RES 0.0.....		..09/29/2006..	COMPANY TRADE.....	125,474.980	125,475		.0	.0	.0	.0	.0	.0	.0	.0	.0	125,475	125,475	.0		U..
15641U-20-5..	CENTURION CDO II LTD II 5.460% 11/12/1.....	F..	..08/12/2006..	Capital Distribution.....	0.000	130,050		130,050	130,050	.0	.0	.0	.0	.0	130,050	.0	.0	.0	.0		U..
6899999 - Common Stocks - Industrial and Miscellaneous						255,525	XXX	130,050	130,050	0	0	0	0	0	130,050	0	125,475	125,475	0	XXX	XXX
7299997 - Common Stocks - Part 4						255,525	XXX	130,050	130,050	0	0	0	0	0	130,050	0	125,475	125,475	0	XXX	XXX
7299999 - Total - Common Stocks						255,525	XXX	130,050	130,050	0	0	0	0	0	130,050	0	125,475	125,475	0	XXX	XXX
7399999 - Total - Preferred and Common Stocks						255,525	XXX	130,050	130,050	0	0	0	0	0	130,050	0	125,475	125,475	0	XXX	XXX
7499999 Totals						640,206,452	XXX	636,288,843	610,515,439	0	(752,430)	0	(752,430)	0	634,412,434	0	5,794,019	5,794,019	26,943,751	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 2 .

E05.13

STATEMENT AS OF SEPTEMBER 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 Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
Option to purchase swap.....	1	01/16/2007	6.690%	12/15/2003	Lehman Brothers Special Financing Inc.....	1,981,350	1,981,350		624	624			
Option to purchase swap.....	1	02/15/2007	6.700%	12/15/2003	Lehman Brothers Special Financing Inc.....	1,984,680	1,984,680		170	170			
Option to purchase swap.....	1	03/15/2007	6.710%	12/15/2003	Lehman Brothers Special Financing Inc.....	1,988,010	1,988,010		2,134	2,134			
Option to purchase swap.....	1	04/16/2007	6.720%	12/15/2003	Lehman Brothers Special Financing Inc.....	1,994,670	1,994,670		5,666	5,666			
Option to purchase swap.....	1	05/15/2007	6.730%	12/15/2003	Lehman Brothers Special Financing Inc.....	1,998,000	1,998,000		10,477	10,477			
Option to purchase swap.....	1	06/15/2007	6.740%	12/15/2003	Lehman Brothers Special Financing Inc.....	1,994,670	1,994,670		16,868	16,868			
Option to purchase swap.....	1	07/16/2007	6.745%	12/15/2003	Lehman Brothers Special Financing Inc.....	1,991,340	1,991,340		24,513	24,513			
Option to purchase swap.....	1	08/15/2007	6.750%	12/15/2003	Lehman Brothers Special Financing Inc.....	1,984,680	1,984,680		32,911	32,911			
Option to purchase swap.....	1	09/17/2007	6.760%	12/15/2003	Lehman Brothers Special Financing Inc.....	1,978,020	1,978,020		39,946	39,946			
Option to purchase swap.....	1	10/15/2007	6.770%	12/15/2003	Lehman Brothers Special Financing Inc.....	1,974,690	1,974,690		51,068	51,068			
Option to purchase swap.....	1	11/15/2007	6.775%	12/15/2003	Lehman Brothers Special Financing Inc.....	1,964,700	1,964,700		63,487	63,487			
Option to purchase swap.....	1	12/17/2007	6.770%	12/15/2003	Lehman Brothers Special Financing Inc.....	1,948,050	1,948,050		77,050	77,050			
Option to purchase swap.....	1	01/16/2008	6.715%	12/16/2003	Lehman Brothers Special Financing Inc.....	3,901,950	3,901,950		214,481	214,481			
Option to purchase swap.....	1	02/19/2008	6.725%	12/16/2003	Lehman Brothers Special Financing Inc.....	3,928,630	3,928,630		243,282	243,282			
Option to purchase swap.....	1	03/17/2008	6.725%	12/16/2003	Lehman Brothers Special Financing Inc.....	3,955,310	3,955,310		270,782	270,782			
Option to purchase swap.....	1	04/16/2008	6.735%	12/16/2003	Lehman Brothers Special Financing Inc.....	3,981,990	3,981,990		297,342	297,342			
Option to purchase swap.....	1	05/16/2008	6.735%	12/16/2003	Lehman Brothers Special Financing Inc.....	4,008,670	4,008,670		332,642	332,642			
Option to purchase swap.....	1	06/16/2008	6.735%	12/16/2003	Lehman Brothers Special Financing Inc.....	4,035,350	4,035,350		366,419	366,419			
Option to purchase swap.....	1	07/16/2008	6.745%	12/16/2003	Lehman Brothers Special Financing Inc.....	4,055,360	4,055,360		391,156	391,156			
Option to purchase swap.....	1	08/18/2008	6.750%	12/16/2003	Lehman Brothers Special Financing Inc.....	4,062,030	4,062,030		422,340	422,340			
Option to purchase swap.....	1	09/16/2008	6.760%	12/16/2003	Lehman Brothers Special Financing Inc.....	4,062,030	4,062,030		412,559	412,559			
Option to purchase swap.....	1	10/16/2008	6.770%	12/16/2003	Lehman Brothers Special Financing Inc.....	4,042,020	4,042,020		436,944	436,944			
Option to purchase swap.....	1	11/17/2008	6.770%	12/16/2003	Lehman Brothers Special Financing Inc.....	4,028,680	4,028,680		471,222	471,222			
Option to purchase swap.....	1	12/16/2008	6.770%	12/16/2003	Lehman Brothers Special Financing Inc.....	3,995,330	3,995,330		505,145	505,145			
PURCHASED CALL OPTION.....	20	10/03/2006	1,515	10/06/1999	BEAR STEARNS INTERNATIONAL LTD.....	929,600	929,600	0	0	0			
PURCHASED CALL OPTION.....	20	11/07/2006	1,570	11/10/1999	BEAR STEARNS INTERNATIONAL LTD.....	944,350	944,350	0	0	0			
PURCHASED CALL OPTION.....	20	12/19/2006	1,645	01/28/2000	LEHMAN BROTHERS FINANCE SA.....	911,860	911,860	0	0	0			
PURCHASED CALL OPTION.....	20	03/13/2007	1,615	04/26/2000	LEHMAN BROTHERS FINANCE SA.....	1,101,200	1,101,200	0	0	0			
PURCHASED CALL OPTION.....	20	03/27/2007	1,745	04/05/2000	LEHMAN BROTHERS FINANCE SA.....	1,018,800	1,018,800	0	0	0			
PURCHASED CALL OPTION.....	20	05/22/2007	1,690	06/07/2000	BNP PARIBAS.....	1,063,840	1,063,840	0	0	0			
PURCHASED CALL OPTION.....	20	07/24/2007	1,710	09/27/2000	LEHMAN BROTHERS FINANCE SA.....	920,820	920,820	0	0	0			
PURCHASED CALL OPTION.....	20	12/04/2007	1,560	04/19/2001	BEAR STEARNS INTERNATIONAL LTD.....	634,380	634,380	7,903	7,903	7,903			
PURCHASED CALL OPTION.....	20	03/25/2008	1,385	07/25/2001	MERRILL LYNCH INTERNATIONAL.....	645,300	645,300	161,833	161,833	161,833			
PURCHASED CALL OPTION.....	10	05/20/2008	1,475	03/13/2002	BNP PARIBAS.....	240,460	240,460	149,906	149,906	149,906			

STATEMENT AS OF SEPTEMBER 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 Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
PURCHASED CALL OPTION.....	10	.07/15/2008	1,410	.03/26/2002	MERRILL LYNCH INTERNATIONAL	261,700	261,700		163,435	163,435			
PURCHASED CALL OPTION.....	20	.08/19/2008	1,370	.09/26/2001	BNP PARIBAS	398,240	398,240		93,752	93,752			
PURCHASED CALL OPTION.....	20	.10/07/2008	1,210	.11/07/2001	UBS AG	622,080	622,080		175,622	175,622			
PURCHASED CALL OPTION.....	20	.11/25/2008	1,330	.12/12/2001	BEAR STEARNS INTERNATIONAL LTD.	611,560	611,560		227,311	227,311			
PURCHASED CALL OPTION.....	20	.12/02/2008	1,310	.02/06/2002	BNP PARIBAS	543,600	543,600		449,110	449,110			
PURCHASED CALL OPTION.....	10	.12/16/2008	1,340	.06/05/2002	BNP PARIBAS	202,480	202,480		165,487	165,487			
PURCHASED CALL OPTION.....	25	.02/17/2009	1,280	.03/27/2002	BNP PARIBAS	832,875	832,875		363,613	363,613			
PURCHASED CALL OPTION.....	10	.03/10/2009	1,330	.08/28/2002	MERRILL LYNCH INTERNATIONAL	129,120	129,120		376,378	376,378			
PURCHASED CALL OPTION.....	10	.03/17/2009	1,360	.04/17/2002	BNP PARIBAS	277,990	277,990		195,383	195,383			
PURCHASED CALL OPTION.....	15	.04/21/2009	1,255	.06/06/2002	LEHMAN BROTHERS FINANCE SA	354,765	354,765		224,677	224,677			
PURCHASED CALL OPTION.....	10	.06/02/2009	1,208	.08/07/2002	LEHMAN BROTHERS FINANCE SA	144,090	144,090		255,965	255,965			
PURCHASED CALL OPTION.....	15	.07/07/2009	1,104	.07/31/2002	BNP PARIBAS	288,480	288,480		329,016	329,016			
PURCHASED CALL OPTION.....	16	.07/21/2009	1,049	.08/14/2002	UBS AG	324,032	324,032		535,301	535,301			
PURCHASED CALL OPTION.....	10	.08/04/2009	1,001	.11/20/2002	BNP PARIBAS	228,564	228,564		382,248	382,248			
PURCHASED CALL OPTION.....	20	.08/25/2009	1,089	.09/25/2002	MERRILL LYNCH INTERNATIONAL	318,740	318,740		827,598	827,598			
PURCHASED CALL OPTION.....	20	.09/01/2009	1,022	.10/09/2002	CDC DERIVATIVES INC.	296,860	296,860		700,353	700,353			
PURCHASED CALL OPTION.....	13	.09/15/2009	1,059	.11/13/2002	BNP PARIBAS	258,050	258,050		615,102	615,102			
PURCHASED CALL OPTION.....	12	.09/22/2009	954	.10/16/2002	MERRILL LYNCH INTERNATIONAL	276,024	276,024		560,340	560,340			
PURCHASED CALL OPTION.....	16	.09/29/2009	987	.10/23/2002	BNP PARIBAS	376,528	376,528		640,428	640,428			
PURCHASED CALL OPTION.....	25	.10/06/2009	930	.10/30/2002	BNP PARIBAS	633,150	633,150		935,038	935,038			
PURCHASED CALL OPTION.....	19	.10/20/2009	1,052	.11/06/2002	BNP PARIBAS	430,654	430,654		815,018	815,018			
PURCHASED CALL OPTION.....	20	.11/17/2009	1,065	.11/27/2002	UBS AG	480,120	480,120		750,470	750,470			
PURCHASED CALL OPTION.....	22	.11/24/2009	1,091	.12/04/2002	BNP PARIBAS	467,126	467,126		785,781	785,781			
PURCHASED CALL OPTION.....	15	.12/15/2009	1,078	.01/08/2003	BNP PARIBAS	315,345	315,345		552,522	552,522			
PURCHASED CALL OPTION.....	18	.01/05/2010	1,060	.01/29/2003	BNP PARIBAS	323,208	323,208		634,248	634,248			
PURCHASED CALL OPTION.....	16	.01/12/2010	1,106	.01/22/2003	BNP PARIBAS	291,440	291,440		614,374	614,374			
PURCHASED CALL OPTION.....	20	.02/02/2010	1,017	.02/26/2003	BNP PARIBAS	333,420	333,420		834,242	834,242			
PURCHASED CALL OPTION.....	25	.02/23/2010	990	.03/12/2003	BNP PARIBAS	371,375	371,375	1,095,855	1,095,855	1,095,855			
PURCHASED CALL OPTION.....	20	.03/23/2010	1,029	.04/02/2003	CDC DERIVATIVES INC.	369,160	369,160		824,803	824,803			
PURCHASED CALL OPTION.....	22	.03/30/2010	1,047	.04/16/2003	CDC DERIVATIVES INC.	392,898	392,898		880,468	880,468			
PURCHASED CALL OPTION.....	13	.04/27/2010	1,110	.05/07/2003	BNP PARIBAS	225,329	225,329		466,720	466,720			
PURCHASED CALL OPTION.....	10	.05/13/2010	1,126	.06/04/2003	BNP PARIBAS	184,480	184,480		334,311	334,311			
PURCHASED CALL OPTION.....	12	.05/20/2010	1,150	.06/04/2003	BNP PARIBAS	212,172	212,172		419,569	419,569			
PURCHASED CALL OPTION.....	27	.06/18/2010	1,190	.08/07/2003	BNP PARIBAS	433,350	433,350		839,616	839,616			
PURCHASED CALL OPTION.....	14	.06/28/2010	1,225	.08/07/2003	BNP PARIBAS	210,266	210,266		435,138	435,138			
PURCHASED CALL OPTION.....	9	.07/26/2010	1,200	.08/07/2003	BNP PARIBAS	143,955	143,955		260,793	260,793			
PURCHASED CALL OPTION.....	12	.08/19/2010	1,190	.08/27/2003	CDC DERIVATIVES INC.	215,700	215,700		383,070	383,070			
PURCHASED CALL OPTION.....	10	.09/14/2010	1,215	.10/08/2003	UBS AG	185,410	185,410		306,232	306,232			
PURCHASED CALL OPTION.....	18	.09/15/2010	1,247	.10/08/2003	UBS AG	314,046	314,046		516,746	516,746			
PURCHASED CALL OPTION.....	12	.10/14/2010	1,269	.10/22/2003	BNP PARIBAS	196,956	196,956		332,244	332,244			
PURCHASED CALL OPTION.....	16	.11/10/2010	1,271	.12/23/2003	BNP PARIBAS	277,680	277,680		445,177	445,177			
PURCHASED CALL OPTION.....	8	.12/13/2010	1,299	.12/23/2003	BNP PARIBAS	132,480	132,480		212,217	212,217			
PURCHASED CALL OPTION.....	7	.12/23/2010	1,335	.03/12/2004	CDC DERIVATIVES INC.	108,668	108,668		158,587	158,587			
PURCHASED CALL OPTION.....	6	.01/11/2011	1,362	.03/12/2004	CDC DERIVATIVES INC.	87,984	87,984		143,589	143,589			
PURCHASED CALL OPTION.....	14	.02/08/2011	1,381	.03/12/2004	CDC DERIVATIVES INC.	196,392	196,392		344,611	344,611			
PURCHASED CALL OPTION.....	11	.02/14/2011	1,394	.03/12/2004	CDC DERIVATIVES INC.	150,744	150,744		255,656	255,656			
PURCHASED CALL OPTION.....	11	.03/31/2011	1,387	.05/27/2004	BNP PARIBAS	200,607	200,607		276,158	276,158			
PURCHASED CALL OPTION.....	14	.04/22/2011	1,327	.05/27/2004	BNP PARIBAS	289,212	289,212		373,548	373,548			
PURCHASED CALL OPTION.....	28	.04/25/2011	1,358	.05/27/2004	BNP PARIBAS	546,336	546,336		655,820	655,820			
PURCHASED CALL OPTION.....	23	.06/17/2011	1,377	.06/30/2004	UBS AG	444,728	444,728		595,683	595,683			
PURCHASED CALL OPTION.....	17	.07/14/2011	1,350	.08/13/2004	LEHMAN BROTHERS FINANCE SA	258,740	258,740		479,217	479,217			
PURCHASED CALL OPTION.....	16	.08/02/2011	1,325	.08/13/2004	LEHMAN BROTHERS FINANCE SA	258,960	258,960		473,749	473,749			
PURCHASED CALL OPTION.....	21	.08/24/2011	1,329	.09/16/2004	MERRILL LYNCH INTERNATIONAL	388,059	388,059		621,465	621,465			
PURCHASED CALL OPTION.....	9	.09/09/2011	1,364	.09/16/2004	MERRILL LYNCH INTERNATIONAL	156,177	156,177		251,969	251,969			
PURCHASED CALL OPTION.....	25	.10/10/2011	1,370	.11/03/2004	BNP PARIBAS	432,375	432,375		699,279	699,279			
PURCHASED CALL OPTION.....	18	.10/14/2011	1,346	.11/03/2004	BNP PARIBAS	327,924	327,924		525,171	525,171			
PURCHASED CALL OPTION.....	25	.11/22/2011	1,424	.12/31/2004	BNP PARIBAS	509,150	509,150		644,818	644,818			
PURCHASED CALL OPTION.....	17	.12/21/2011	1,465	.12/31/2004	BNP PARIBAS	324,360	324,360		411,235	411,235			

STATEMENT AS OF SEPTEMBER 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 Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
PURCHASED CALL OPTION.....	30	.01/23/2012	1,439	.03/31/2005	MERRILL LYNCH INTERNATIONAL	520,680	520,680		788,599	788,599			
PURCHASED CALL OPTION.....	17	.02/28/2012	1,468	.03/31/2005	MERRILL LYNCH INTERNATIONAL	283,509	283,509		430,305	430,305			
PURCHASED CALL OPTION.....	9	.03/25/2012	1,418	.03/31/2005	MERRILL LYNCH INTERNATIONAL	168,030	168,030		249,767	249,767			
PURCHASED CALL OPTION.....	5	.04/09/2012	1,438	.06/23/2005	MERRILL LYNCH INTERNATIONAL	88,865	88,865		134,883	134,883			
PURCHASED CALL OPTION.....	18	.04/30/2012	1,406	.06/23/2005	MERRILL LYNCH INTERNATIONAL	344,718	344,718		514,692	514,692			
PURCHASED CALL OPTION.....	10	.06/07/2012	1,457	.06/23/2005	MERRILL LYNCH INTERNATIONAL	175,390	175,390		266,219	266,219			
PURCHASED CALL OPTION.....	6	.07/02/2012	1,465	.09/29/2005	MERRILL LYNCH INTERNATIONAL	119,928	119,928		155,643	155,643			
PURCHASED CALL OPTION.....	11	.07/27/2012	1,500	.09/29/2005	MERRILL LYNCH INTERNATIONAL	207,966	207,966		271,543	271,543			
PURCHASED CALL OPTION.....	14	.09/06/2012	1,481	.09/29/2005	MERRILL LYNCH INTERNATIONAL	279,692	279,692		361,403	361,403			
0399999 - Subtotal - Call Options - Other Derivative Transactions						101,005,512	101,005,512	XXX	36,048,251	36,048,251			
0499999 - Subtotal - Call Options						101,005,512	101,005,512	XXX	36,048,251	36,048,251			
PURCHASED KNOCK PUT OPTION.....	20	.10/10/2006	1,937	.05/17/2000	BNP PARIBAS	173,000	173,000		0	0			
PURCHASED KNOCK PUT OPTION.....	20	.11/07/2006	2,034	.05/17/2000	BNP PARIBAS	157,500	157,500		0	0			
PURCHASED KNOCK PUT OPTION.....	20	.01/16/2007	2,110	.05/17/2000	BNP PARIBAS	145,740	145,740		0	0			
PURCHASED KNOCK PUT OPTION.....	10	.03/06/2007	2,161	.03/21/2002	MERRILL LYNCH INTERNATIONAL	29,250	29,250		21,435	21,435			
PURCHASED KNOCK PUT OPTION.....	20	.04/10/2007	2,242	.05/17/2000	BNP PARIBAS	124,840	124,840		0	0			
PURCHASED KNOCK PUT OPTION.....	10	.06/12/2007	2,198	.03/21/2002	MERRILL LYNCH INTERNATIONAL	35,000	35,000		18,116	18,116			
PURCHASED KNOCK PUT OPTION.....	10	.01/08/2008	1,957	.03/21/2002	MERRILL LYNCH INTERNATIONAL	59,000	59,000		7,363	7,363			
PURCHASED KNOCK PUT OPTION.....	20	.07/22/2008	1,793	.02/13/2002	UBS AG	69,400	69,400		3,518	3,518			
PURCHASED KNOCK PUT OPTION.....	20	.10/07/2008	1,575	.02/13/2002	UBS AG	84,000	84,000		0	0			
PURCHASED KNOCK PUT OPTION.....	20	.11/04/2008	1,698	.02/13/2002	UBS AG	78,000	78,000		0	0			
PURCHASED KNOCK PUT OPTION.....	20	.12/09/2008	1,723	.02/13/2002	UBS AG	76,000	76,000		0	0			
PURCHASED KNOCK PUT OPTION.....	20	.02/17/2009	1,650	.03/21/2002	MERRILL LYNCH INTERNATIONAL	164,000	164,000		12,059	12,059			
PURCHASED KNOCK PUT OPTION.....	15	.07/21/2009	1,353	.12/18/2002	CDC DERIVATIVES INC.	107,775	107,775		128,747	128,747			
PURCHASED KNOCK PUT OPTION.....	20	.08/25/2009	1,404	.12/18/2002	CDC DERIVATIVES INC.	132,720	132,720		148,628	148,628			
PURCHASED KNOCK PUT OPTION.....	20	.09/01/2009	1,318	.03/26/2003	CDC DERIVATIVES INC.	139,500	139,500		172,168	172,168			
PURCHASED KNOCK PUT OPTION.....	10	.09/08/2009	1,364	.02/12/2003	UBS AG	54,970	54,970		83,979	83,979			
PURCHASED KNOCK PUT OPTION.....	12	.09/22/2009	1,229	.02/12/2003	UBS AG	84,492	84,492		79,018	79,018			
PURCHASED KNOCK PUT OPTION.....	15	.09/29/2009	1,272	.12/18/2002	CDC DERIVATIVES INC.	124,515	124,515		113,065	113,065			
PURCHASED KNOCK PUT OPTION.....	25	.10/06/2009	1,198	.12/18/2002	CDC DERIVATIVES INC.	229,950	229,950		149,970	149,970			
PURCHASED KNOCK PUT OPTION.....	25	.10/27/2009	1,323	.12/18/2002	CDC DERIVATIVES INC.	192,925	192,925		220,535	220,535			
PURCHASED KNOCK PUT OPTION.....	18	.11/17/2009	1,371	.02/12/2003	UBS AG	99,990	99,990		149,876	149,876			
PURCHASED KNOCK PUT OPTION.....	23	.12/01/2009	1,349	.02/12/2003	UBS AG	133,285	133,285		204,169	204,169			
PURCHASED KNOCK PUT OPTION.....	13	.12/15/2009	1,349	.03/26/2003	CDC DERIVATIVES INC.	89,583	89,583		115,629	115,629			
PURCHASED KNOCK PUT OPTION.....	17	.12/22/2009	1,383	.02/12/2003	UBS AG	93,568	93,568		137,978	137,978			
PURCHASED KNOCK PUT OPTION.....	13	.01/12/2010	1,327	.03/26/2003	CDC DERIVATIVES INC.	94,003	94,003		123,383	123,383			
PURCHASED KNOCK PUT OPTION.....	20	.02/09/2010	1,279	.03/26/2003	CDC DERIVATIVES INC.	157,820	157,820		166,298	166,298			
PURCHASED KNOCK PUT OPTION.....	25	.02/23/2010	1,243	.03/26/2003	CDC DERIVATIVES INC.	209,275	209,275		187,749	187,749			
PURCHASED KNOCK PUT OPTION.....	18	.04/27/2011	1,672	.09/29/2004	BNP PARIBAS	65,160	65,160		97,990	97,990			
PURCHASED KNOCK PUT OPTION.....	20	.06/20/2011	1,704	.09/29/2004	BNP PARIBAS	66,620	66,620		101,845	101,845			
PURCHASED KNOCK PUT OPTION.....	12	.06/30/2011	1,676	.09/29/2004	BNP PARIBAS	44,376	44,376		75,193	75,193			
PURCHASED KNOCK PUT OPTION.....	34	.08/10/2011	1,651	.09/29/2004	BNP PARIBAS	131,002	131,002		227,677	227,677			
PURCHASED KNOCK PUT OPTION.....	10	.08/15/2011	1,620	.09/29/2004	BNP PARIBAS	41,550	41,550		71,555	71,555			
PURCHASED KNOCK PUT OPTION.....	15	.09/14/2011	1,689	.09/29/2004	BNP PARIBAS	55,320	55,320		93,388	93,388			
PURCHASED PUT OPTION.....	53,654	.08/27/2021	1,184	.11/17/2005	GOLDMAN SACHS INTERNATIONAL	9,333,618	9,333,618		6,823,716	6,823,716			
PURCHASED PUT OPTION.....	58,504	.10/26/2021	1,184	.11/17/2005	GOLDMAN SACHS INTERNATIONAL	10,213,435	10,213,435		7,510,744	7,510,744			
PURCHASED PUT OPTION.....	58,504	.11/26/2021	1,184	.11/17/2005	GOLDMAN SACHS INTERNATIONAL	10,235,105	10,235,105		7,458,090	7,458,090			
PURCHASED PUT OPTION.....	79,759	.02/25/2022	1,184	.11/17/2005	GOLDMAN SACHS INTERNATIONAL	14,002,841	14,002,841		10,316,827	10,316,827			
PURCHASED PUT OPTION.....	82,442	.03/27/2022	1,201	.11/17/2005	GOLDMAN SACHS INTERNATIONAL	14,565,490	14,565,490		10,747,139	10,747,139			
PURCHASED PUT OPTION.....	16,727	.05/31/2022	1,243	.12/16/2005	GOLDMAN SACHS INTERNATIONAL	3,022,950	3,022,950		2,113,958	2,113,958			
PURCHASED PUT OPTION.....	20,969	.03/29/2022	1,201	.12/16/2005	GOLDMAN SACHS INTERNATIONAL	3,848,246	3,848,246		2,733,519	2,733,519			
PURCHASED PUT OPTION.....	3,335	.05/31/2022	1,230	.01/26/2006	GOLDMAN SACHS INTERNATIONAL	576,867	576,867		421,044	421,044			
PURCHASED PUT OPTION.....	17,748	.06/30/2022	1,248	.01/26/2006	GOLDMAN SACHS INTERNATIONAL	3,099,301	3,099,301		2,260,740	2,260,740			
PURCHASED PUT OPTION.....	4,499	.12/31/2017	1,248	.02/24/2006	GOLDMAN SACHS INTERNATIONAL	816,478	816,478		573,083	573,083			
PURCHASED PUT OPTION.....	21,096	.01/31/2018	1,271	.02/24/2006	GOLDMAN SACHS INTERNATIONAL	3,923,670	3,923,670		2,744,168	2,744,168			
PURCHASED PUT OPTION.....	5,105	.01/31/2023	1,271	.03/10/2006	GOLDMAN SACHS INTERNATIONAL	910,029	910,029		664,058	664,058			
PURCHASED PUT OPTION.....	25,281	.02/28/2023	1,276	.03/10/2006	GOLDMAN SACHS INTERNATIONAL	4,529,326	4,529,326		3,341,895	3,341,895			

STATEMENT AS OF SEPTEMBER 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 Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
PURCHASED PUT OPTION.....	6,009	.02/28/2023	1,276	.04/18/2006	GOLDMAN SACHS INTERNATIONAL	988,596	988,596		794,330	794,330			
PURCHASED PUT OPTION.....	26,741	.03/31/2023	1,281	.04/18/2006	GOLDMAN SACHS INTERNATIONAL	4,638,055	4,638,055		3,787,595	3,787,595			
PURCHASED PUT OPTION.....	7,290	.03/31/2023	1,281	.05/09/2006	GOLDMAN SACHS INTERNATIONAL	1,190,621	1,190,621		1,032,556	1,032,556			
PURCHASED PUT OPTION.....	18,103	.04/28/2023	1,301	.05/09/2006	GOLDMAN SACHS INTERNATIONAL	2,975,827	2,975,827		2,581,126	2,581,126			
PURCHASED PUT OPTION.....	26,577	.05/31/2023	1,290	.06/16/2006	GOLDMAN SACHS INTERNATIONAL	4,704,693	4,704,693		3,806,358	3,806,358			
PURCHASED PUT OPTION.....	10,642	.04/28/2023	1,301	.06/16/2006	GOLDMAN SACHS INTERNATIONAL	1,899,825	1,899,825		1,517,336	1,517,336			
PURCHASED PUT OPTION.....	6,981	.05/31/2023	1,290	.07/13/2006	GOLDMAN SACHS INTERNATIONAL	1,291,730	1,291,730		999,819	999,819			
PURCHASED PUT OPTION.....	28,246	.06/30/2023	1,277	.07/13/2006	GOLDMAN SACHS INTERNATIONAL	5,230,010	5,230,010		4,045,675	4,045,675			
PURCHASED PUT OPTION.....	7,716	.07/31/2023	1,266	.08/24/2006	GOLDMAN SACHS INTERNATIONAL	1,463,810	1,463,810		1,103,002	1,103,002			
PURCHASED PUT OPTION.....	85,139	.08/31/2023	1,304	.09/28/2006	GOLDMAN SACHS INTERNATIONAL	11,418,647	11,418,647		8,867,227	8,867,227			
0799999 - Subtotal - Put Options - Other Derivative Transactions						118,423,299	118,423,299	XXX	89,155,336	89,155,336			
0899999 - Subtotal - Put Options						118,423,299	118,423,299	XXX	89,155,336	89,155,336			
2599999 - Subtotal - Hedging Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions						219,428,811	219,428,811	XXX	125,203,587	125,203,587			
9999999 - Totals						219,428,811	219,428,811	XXX	125,203,587	125,203,587			

STATEMENT AS OF SEPTEMBER 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 Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Issuance/ Purchase	Exchange or Counterparty	Consideration Received	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis	Other Investment/ Miscellaneous Income
WRITTEN KNOCK PUT OPTION.....	20	..10/10/2006	1504	..05/17/2000	BNP PARIBAS	(61,560)	(61,560)		0	0			
WRITTEN KNOCK PUT OPTION.....	20	..11/07/2006	1579	..05/17/2000	BNP PARIBAS	(51,480)	(51,480)		0	0			
WRITTEN KNOCK PUT OPTION.....	20	..01/16/2007	1638	..05/17/2000	BNP PARIBAS	(44,980)	(44,980)		0	0			
WRITTEN KNOCK PUT OPTION.....	10	..03/06/2007	1678	..03/21/2002	MERRILL LYNCH INTERNATIONAL	(10,000)	(10,000)		(391)	(391)			
WRITTEN KNOCK PUT OPTION.....	20	..04/10/2007	1740	..05/17/2000	BNP PARIBAS	(33,160)	(33,160)		0	0			
WRITTEN KNOCK PUT OPTION.....	10	..06/12/2007	1706	..03/21/2002	MERRILL LYNCH INTERNATIONAL	(15,000)	(15,000)		(374)	(374)			
WRITTEN KNOCK PUT OPTION.....	10	..01/08/2008	1519	..03/21/2002	MERRILL LYNCH INTERNATIONAL	(30,000)	(30,000)		(27)	(27)			
WRITTEN KNOCK PUT OPTION.....	20	..07/22/2008	1392	..02/13/2002	UBS AG	(3,100)	(3,100)		(1)	(1)			
WRITTEN KNOCK PUT OPTION.....	20	..10/07/2008	1223	..02/13/2002	UBS AG	(4,000)	(4,000)		0	0			
WRITTEN KNOCK PUT OPTION.....	20	..11/04/2008	1318	..02/13/2002	UBS AG	(3,700)	(3,700)		0	0			
WRITTEN KNOCK PUT OPTION.....	20	..12/09/2008	1338	..02/13/2002	UBS AG	(3,400)	(3,400)		0	0			
WRITTEN KNOCK PUT OPTION.....	20	..02/17/2009	1281	..03/21/2002	MERRILL LYNCH INTERNATIONAL	(60,000)	(60,000)		(34)	(34)			
WRITTEN KNOCK PUT OPTION.....	15	..07/21/2009	1050	..12/18/2002	CDC DERIVATIVES INC.	(42,810)	(42,810)		(22,674)	(22,674)			
WRITTEN KNOCK PUT OPTION.....	20	..08/25/2009	1090	..12/18/2002	CDC DERIVATIVES INC.	(49,240)	(49,240)		(22,937)	(22,937)			
WRITTEN KNOCK PUT OPTION.....	20	..09/01/2009	1023	..03/26/2003	CDC DERIVATIVES INC.	(52,760)	(52,760)		(33,075)	(33,075)			
WRITTEN KNOCK PUT OPTION.....	10	..09/08/2009	1059	..02/12/2003	UBS AG	(17,160)	(17,160)		(14,935)	(14,935)			
WRITTEN KNOCK PUT OPTION.....	12	..09/22/2009	954	..02/12/2003	UBS AG	(31,188)	(31,188)		(15,475)	(15,475)			
WRITTEN KNOCK PUT OPTION.....	15	..09/29/2009	987	..12/18/2002	CDC DERIVATIVES INC.	(52,815)	(52,815)		(22,166)	(22,166)			
WRITTEN KNOCK PUT OPTION.....	25	..10/06/2009	930	..12/18/2002	CDC DERIVATIVES INC.	(104,600)	(104,600)		(29,744)	(29,744)			
WRITTEN KNOCK PUT OPTION.....	25	..10/27/2009	1053	..12/18/2002	CDC DERIVATIVES INC.	(85,025)	(85,025)		(52,930)	(52,930)			
WRITTEN KNOCK PUT OPTION.....	18	..11/17/2009	1092	..02/12/2003	UBS AG	(35,478)	(35,478)		(33,271)	(33,271)			
WRITTEN KNOCK PUT OPTION.....	23	..12/01/2009	1074	..02/12/2003	UBS AG	(48,576)	(48,576)		(48,502)	(48,502)			
WRITTEN KNOCK PUT OPTION.....	13	..12/15/2009	1074	..03/26/2003	CDC DERIVATIVES INC.	(36,712)	(36,712)		(27,694)	(27,694)			
WRITTEN KNOCK PUT OPTION.....	17	..12/22/2009	1101	..02/12/2003	UBS AG	(33,031)	(33,031)		(30,425)	(30,425)			
WRITTEN KNOCK PUT OPTION.....	13	..01/12/2010	1057	..03/26/2003	CDC DERIVATIVES INC.	(39,559)	(39,559)		(32,827)	(32,827)			
WRITTEN KNOCK PUT OPTION.....	20	..02/09/2010	1018	..03/26/2003	CDC DERIVATIVES INC.	(69,720)	(69,720)		(44,487)	(44,487)			
WRITTEN KNOCK PUT OPTION.....	25	..02/23/2010	990	..03/26/2003	CDC DERIVATIVES INC.	(96,050)	(96,050)		(50,678)	(50,678)			
WRITTEN KNOCK PUT OPTION.....	18	..04/27/2011	1353	..09/29/2004	BNP PARIBAS	(11,412)	(11,412)		(22,781)	(22,781)			
WRITTEN KNOCK PUT OPTION.....	20	..06/20/2011	1379	..09/29/2004	BNP PARIBAS	(10,380)	(10,380)		(22,929)	(22,929)			
WRITTEN KNOCK PUT OPTION.....	12	..06/30/2011	1356	..09/29/2004	BNP PARIBAS	(7,812)	(7,812)		(20,220)	(20,220)			
WRITTEN KNOCK PUT OPTION.....	34	..08/10/2011	1336	..09/29/2004	BNP PARIBAS	(28,526)	(28,526)		(64,411)	(64,411)			
WRITTEN KNOCK PUT OPTION.....	10	..08/15/2011	1311	..09/29/2004	BNP PARIBAS	(8,320)	(8,320)		(21,112)	(21,112)			
WRITTEN KNOCK PUT OPTION.....	15	..09/14/2011	1367	..09/29/2004	UBS AG	(10,305)	(10,305)		(25,487)	(25,487)			
0799999 - Subtotal - Put Options - Other Derivative Transactions						(1,191,859)	(1,191,859)	XXX	(659,587)	(659,587)			
0899999 - Subtotal - Put Options						(1,191,859)	(1,191,859)	XXX	(659,587)	(659,587)			
2599999 - Subtotal - Hedging Transactions								XXX					
2699999 - Subtotal - Income Generation Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions						(1,191,859)	(1,191,859)	XXX	(659,587)	(659,587)			
9999999 - Totals						(1,191,859)	(1,191,859)	XXX	(659,587)	(659,587)			

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

SCHEDULE DB - PART C - SECTION 1

Showing all Collar, Swap and Forwards Open at Current Statement Date														
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
INT RATE SWAP - 3M LIBOR.....	5,000,000	10/03/2016	-5.15%	09/29/2006	GOLDMAN SACHS INTERNATIONAL	0	0		(3,800)	(3,800)				79,090
INT RATE SWAP - 3M LIBOR.....	5,000,000	10/03/2016	-5.15%	09/29/2006	GOLDMAN SACHS INTERNATIONAL				(3,800)	(3,800)				79,090
INT RATE SWAP - 3M LIBOR.....	5,000,000	10/03/2016	-5.15%	09/29/2006	GOLDMAN SACHS INTERNATIONAL				(3,800)	(3,800)				79,090
INT RATE SWAP - 3M LIBOR.....	5,000,000	10/03/2016	-5.15%	09/29/2006	GOLDMAN SACHS INTERNATIONAL				(3,800)	(3,800)				79,090
INT RATE SWAP - 3M LIBOR.....	5,000,000	10/03/2016	-5.15%	09/29/2006	GOLDMAN SACHS INTERNATIONAL				(3,800)	(3,800)				79,090
INT RATE SWAP - 3M LIBOR.....	6,400,000	10/03/2016	-5.15%	09/29/2006	GOLDMAN SACHS INTERNATIONAL				(4,864)	(4,864)				101,235
0799999 - Subtotal - Swaps - Other Derivative Transactions						0	0	XXX	(23,864)	(23,864)				496,684
0899999 - Subtotal - Swaps						0	0	XXX	(23,864)	(23,864)				496,684
2599999 - Subtotal - Hedging Transactions								XXX						
2799999 - Subtotal - Other Derivative Transactions						0	0	XXX	(23,864)	(23,864)				496,684
9999999 - Totals						0	0	XXX	(23,864)	(23,864)				496,684

SCHEDULE DB - PART D - SECTION 1

Showing all Futures Contracts and Insurance Futures Contracts Open at Current Statement Date												
1	2	3	4	5	6	7	8	9	Variation Margin Information			13
									10	11	12	
Description	Number of Contracts	Maturity Date	Original Value	Current Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Cash Deposit	Recognized	Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure
S&P 500 MINI FUT.....	355	12/01/2006	23,284,983	23,880,850	595,868	09/12/2006			595,868			1,118,250
S&P 500 FUT.....	31	12/01/2006	10,132,474	10,426,850	294,376	09/08/2006			294,376			488,250
0399999 - Subtotal - Long Futures - Other Derivative Transactions			33,417,457	34,307,700	890,244	XXX	XXX		890,244			1,606,500
0499999 - Subtotal - Long Futures			33,417,457	34,307,700	890,244	XXX	XXX		890,244			1,606,500
2599999 - Subtotal - Hedging Transactions						XXX	XXX					
2799999 - Subtotal - Other Derivative Transactions			33,417,457	34,307,700	890,244	XXX	XXX		890,244			1,606,500
9999999 - Totals			33,417,457	34,307,700	890,244	XXX	XXX		890,244			1,606,500

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

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 CASH EQUIVALENTS

[illegible]