



QUARTERLY STATEMENT

AS OF MARCH 31, 2005
OF THE CONDITION AND AFFAIRS OF THE

IDS LIFE INSURANCE COMPANY OF NEW YORK

NAIC Group Code 0004 0004 NAIC Company Code 80594 Employer's ID Number 41-0987741
(Current Period) (Prior Period)

Organized under the Laws of New York, State of Domicile or Port of Entry New York

Country of Domicile United States of America

Incorporated/Organized 07/10/1972 Commenced Business 10/25/1972

Statutory Home Office 20 Madison Avenue Extension, Albany, NY 12203-5326
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 20 Madison Avenue Extension Albany, NY 12203-5326 518-869-8613
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 227 AXP 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 20 Madison Avenue Extension Albany, NY 12203-5326 612-671-3969
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address N/A

Statutory Statement Contact Jill L. Rickheim 612-671-3969
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Policyowner Relations Contact 20 Madison Avenue Extension Albany, NY 12203-5326 518-869-8613
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number) (Extension)

OFFICERS

Name	Title	Name	Title
<u>Timothy Vernon Bechtold</u>	<u>President & CEO</u>	<u>Paul Roberts Johnston</u>	<u>Secretary</u>
<u>David Kent Stewart</u>	<u>Vice President & Controller</u>	<u>John Michael Weum</u>	<u>Appointed Actuary</u>

OTHER OFFICERS

<u>Gumer Cruz Alvero</u>	<u>Vice President - Annuities</u>	<u>Walter Stanley Berman</u>	<u>Vice President & Treasurer</u>
<u>Maureen Ann Buckley</u>	<u>Vice President & Chief Operating Officer</u>	<u>Lorraine Rose Hart</u>	<u>Vice President - Investments</u>
<u>Michelle Marie Keeley</u>	<u>Vice President - Investments</u>	<u>Thomas William Murphy</u>	<u>Vice President - Investments</u>
<u>Balakrish Roger Natarajan #</u>	<u>Vice President & Chief Actuary</u>	<u>David Kent Stewart #</u>	<u>Vice President & Controller</u>

DIRECTORS OR TRUSTEES

<u>Gumer Cruz Alvero</u>	<u>Timothy Vernon Bechtold</u>	<u>Maureen Ann Buckley</u>	<u>Rodney Palmer Burwell</u>
<u>Robert Ralph Grew</u>	<u>Ronald Louis Guzior</u>	<u>Jean Burhardt Keffeler</u>	<u>Thomas Ross McBurney</u>
<u>Thomas Vincent Nicolosi</u>	<u>Stephen Peckam Norman</u>	<u>Richard Marc Starr</u>	<u>Michael Reid Woodward</u>

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 & CEO

Paul Roberts Johnston
Secretary

David Kent Stewart
Vice President & Controller

Subscribed and sworn to before me this
12th day of May, 2005

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 _____

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

STATEMENT AS OF MARCH 31, 2005 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

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	1,362,965,834		1,362,965,834	1,328,537,555
2. Stocks:				
2.1 Preferred stocks	18,897,777		18,897,777	19,952,480
2.2 Common stocks	137,177		137,177	137,177
3. Mortgage loans on real estate:				
3.1 First liens	169,506,759		169,506,759	168,515,105
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	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (6,908,628)), cash equivalents (\$ 9,490,333) and short-term investments (\$ 0)	2,581,705		2,581,705	25,175,495
6. Contract loans, (including \$ premium notes)	30,823,366	24,402	30,798,964	30,769,062
7. Other invested assets	0	0	0	0
8. Receivables for securities	3,395,619		3,395,619	9,815
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,588,308,237	24,402	1,588,283,835	1,573,096,689
11. Title plants less \$ charged off (for Title insurers only)	0		0	
12. Investment income due and accrued	17,499,646		17,499,646	17,178,905
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	185,657	1,401	184,256	177,914
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	965,185		965,185	1,027,292
13.3 Accrued retrospective premiums	0		0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	251,603		251,603	1,088,314
14.2 Funds held by or deposited with reinsured companies			0	0
14.3 Other amounts receivable under reinsurance contracts	93		93	(3,172)
15. Amounts receivable relating to uninsured plans			0	0
16.1 Current federal and foreign income tax recoverable and interest thereon	1,057,733		1,057,733	1,381,266
16.2 Net deferred tax asset	50,546,936	48,887,892	1,659,044	2,161,358
17. Guaranty funds receivable or on deposit	305,543		305,543	305,543
18. Electronic data processing equipment and software			0	0
19. Furniture and equipment, including health care delivery assets (\$)	152,718	152,718	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
21. Receivables from parent, subsidiaries and affiliates	434,317		434,317	428,368
22. Health care (\$) and other amounts receivable			0	0
23. Aggregate write-ins for other than invested assets	5,876,683	324,968	5,551,715	5,704,160
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,665,584,351	49,391,381	1,616,192,970	1,602,546,637
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,673,594,351		1,673,594,351	1,682,109,539
26. Total (Lines 24 and 25)	3,339,178,702	49,391,381	3,289,787,321	3,284,656,176
DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)	0	0	0	0
2301. Cash Surrender Value - BOLI	4,841,031		4,841,031	4,793,962
2302. Miscellaneous assets	710,684		710,684	910,198
2303. Prepaid Reinsurance Asset	324,968	324,968	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	5,876,683	324,968	5,551,715	5,704,160

STATEMENT AS OF MARCH 31, 2005 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$2,197,604,281 less \$included in Line 6.3 (including \$39,218 Modco Reserve)	1,297,604,281	1,296,835,786
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	108,174,638	105,597,189
3. Liability for deposit-type contracts (including \$ Modco Reserve)	8,714,633	8,310,829
4. Contract claims:		
4.1 Life	1,604,319	2,825,686
4.2 Accident and health	1,100,683	986,484
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 \$203,243 accident and health premiums	227,871	236,062
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		0
9.2 Provision for experience rating refunds, including \$(108,839) accident and health experience rating refunds	(108,839)	0
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	0	0
9.4 Interest Maintenance Reserve	5,212,350	5,459,450
10. Commissions to agents due or accrued—life and annuity contracts \$280,935 accident and health \$28,950 and deposit-type contract funds \$	309,885	168,116
11. Commissions and expense allowances payable on reinsurance assumed		0
12. General expenses due or accrued	3,346,141	2,333,081
13. Transfers to Separate Accounts due or accrued (net) (Including \$(60,940,464) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(62,589,083)	(62,347,267)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(139,416)	(392,595)
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability		0
16. Unearned investment income	604,420	563,650
17. Amounts withheld or retained by company as agent or trustee	133,877	71,712
18. Amounts held for agents' account, including \$ agents' credit balances	2,499,681	2,589,796
19. Remittances and items not allocated	849,890	1,626,486
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	12,201,124	11,132,877
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	0
24.5 Drafts outstanding		0
24.6 Liability for amounts held under uninsured accident and health plans		0
24.7 Funds held under coinsurance		0
24.8 Payable for securities	5,032,703	0
24.9 Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	0	(443,154)
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,384,779,158	1,375,554,187
27. From Separate Accounts Statement	1,673,580,482	1,682,079,888
28. Total liabilities (Lines 26 and 27)	3,058,359,640	3,057,634,075
29. Common capital stock	2,000,000	2,000,000
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	49,000,000	49,000,000
34. Aggregate write-ins for special surplus funds	1,215,952	1,215,952
35. Unassigned funds (surplus)	179,211,729	174,806,149
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 \$13,869 in Separate Accounts Statement)	229,427,681	225,022,101
38. Totals of Lines 29, 30 and 37	231,427,681	227,022,101
39. Totals of Lines 28 and 38	3,289,787,321	3,284,656,176
DETAILS OF WRITE-INS		
2501. Prepaid reinsurance premium		(443,154)
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	(443,154)
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. Separate accounts surplus special contingency reserve	750,000	750,000
3402. Group life contingency reserve	465,952	465,952
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)	1,215,952	1,215,952

SUMMARY OF OPERATIONS

(Excluding Unrealized Capital Gains and Losses)

	1 Current Year To Date	2 Prior Year Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	85,950,872	109,508,837	368,137,609
2. Considerations for supplementary contracts with life contingencies		0	0
3. Net investment income	22,934,540	18,542,531	86,115,610
4. Amortization of Interest Maintenance Reserve (IMR)	89,381	80,341	336,269
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(223)	20	460
6. Commissions and expense allowances on reinsurance ceded		0	0
7. Reserve adjustments on reinsurance ceded	93	431	(3,172)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	8,709,412	8,259,010	33,135,638
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	47,069	42,797	188,085
9. Totals (Lines 1 to 8.3)	117,731,144	136,433,967	487,910,499
10. Death benefits	2,773,323	1,383,874	12,462,902
11. Matured endowments (excluding guaranteed annual pure endowments)		0	0
12. Annuity benefits	11,055,793	12,804,395	54,474,734
13. Disability benefits and benefits under accident and health contracts	1,483,314	1,133,821	5,262,918
14. Coupons, guaranteed annual pure endowments and similar benefits		0	0
15. Surrender benefits and withdrawals for life contracts	48,496,129	38,550,093	150,284,713
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds	3,189,333	2,063,318	2,949,183
18. Payments on supplementary contracts with life contingencies		0	0
19. Increase in aggregate reserves for life and accident and health contracts	3,345,944	17,682,899	74,562,627
20. Totals (Lines 10 to 19)	70,343,836	73,618,400	299,997,077
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	5,251,433	5,582,775	20,318,036
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses	7,477,806	1,745,909	19,731,788
24. Insurance taxes, licenses and fees, excluding federal income taxes	613,220	473,747	2,337,074
25. Increase in loading on deferred and uncollected premiums	78,578	68,698	270,951
26. Net transfers to or (from) Separate Accounts net of reinsurance	24,233,910	41,976,663	100,273,555
27. Aggregate write-ins for deductions	683,575	679,603	2,151,047
28. Totals (Lines 20 to 27)	108,682,358	124,145,795	445,079,528
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	9,048,786	12,288,172	42,830,971
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)	9,048,786	12,288,172	42,830,971
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,941,639	4,316,042	8,217,896
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains (losses) (Line 31 minus Line 32)	6,107,147	7,972,130	34,613,075
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (84,925) (excluding taxes of \$ (84,925) transferred to the IMR)	0	87,787	104,845
35. Net income (Line 33 plus Line 34)	6,107,147	8,059,917	34,717,920
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	227,022,102	218,649,225	218,649,225
37. Net income (Line 35)	6,107,147	8,059,917	34,717,920
38. Change in net unrealized capital gains (losses)	283,839	327,641	(103,708)
39. Change in net unrealized foreign exchange capital gain (loss)		0	0
40. Change in net deferred income tax	50,137	(1,071,558)	16,991,293
41. Change in nonadmitted assets and related items	(967,297)	853,972	(17,931,775)
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	(1,068,247)	(1,155,359)	(3,801,154)
45. Change in treasury stock		0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	15,559	(80)	(28,546)
47. Other changes in surplus in Separate Accounts Statement		0	0
48. Change in surplus notes		0	0
49. Cumulative effect of changes in accounting principles		0	0
50. Capital changes:			
50.1 Paid in		0	0
50.2 Transferred from surplus (Stock Dividend)		0	0
50.3 Transferred to surplus		0	0
51. Surplus adjustment:			
51.1 Paid in		0	0
51.2 Transferred to capital (Stock Dividend)		0	0
51.3 Transferred from capital		0	0
51.4 Change in surplus as a result of reinsurance		0	0
52. Dividends to stockholders		0	(21,500,000)
53. Aggregate write-ins for gains and losses in surplus	(15,559)	80	28,546
54. Net change in capital and surplus for the year (Lines 37 through 53)	4,405,579	7,014,613	8,372,877
55. Capital and surplus, as of statement date (Lines 36 + 54)	231,427,681	225,663,838	227,022,102
DETAILS OF WRITE-INS			
08.301. BOLI	47,069	42,771	188,008
08.302. Miscellaneous income		26	77
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)	47,069	42,797	188,085
2701. Purchase payment credits	449,077	259,002	1,007,866
2702. Experience rating refund expense	202,461	57,362	995,104
2703. Increase in amounts held for agents' accounts	32,037	363,239	148,077
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)	683,575	679,603	2,151,047
5301. Surplus (contributed to) separate accounts	(15,559)	80	28,546
5302. Miscellaneous adjustment		0	300
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)	(15,559)	80	28,846

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	85,830,507	367,943,696
2. Net investment income	22,654,569	87,691,801
3. Miscellaneous income	8,756,258	33,303,562
4. Total (Lines 1 to 3)	117,241,334	488,939,059
5. Benefits and loss related payments	67,268,256	226,813,504
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	24,475,726	106,105,247
7. Commissions, expenses paid and aggregate write-ins for deductions	13,631,086	44,789,392
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) \$ net of tax on capital gains (losses)	2,533,181	11,173,420
10. Total (Lines 5 through 9)	107,908,249	388,881,563
11. Net cash from operations (Line 4 minus Line 10)	9,333,085	100,057,496
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	37,353,023	240,191,817
12.2 Stocks	1,340,374	10,816
12.3 Mortgage loans	3,708,346	31,509,142
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	(867)
12.7 Miscellaneous proceeds	1,646,899	106,301
12.8 Total investment proceeds (Lines 12.1 to 12.7)	44,048,642	271,817,208
13. Cost of investments acquired (long-term only):		
13.1 Bonds	72,459,550	295,956,778
13.2 Stocks	0	2,000,000
13.3 Mortgage loans	4,700,000	40,401,570
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	2,751,344
13.7 Total investments acquired (Lines 13.1 to 13.6)	77,159,550	341,109,692
14. Net increase (or decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(33,110,908)	(69,292,484)
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	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	403,804	755,075
16.5 Dividends to stockholders	0	21,500,000
16.6 Other cash provided (applied).....	780,229	1,540,492
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,184,033	(19,204,433)
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)	(22,593,790)	11,560,579
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	25,175,495	13,614,916
19.2 End of period (Line 18 plus Line 19.1)	2,581,705	25,175,495

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 Life0	.0
2. Ordinary Life Insurance	15,776,929	14,714,662	56,507,506
3. Ordinary Individual Annuities	65,615,693	89,811,016	292,079,756
4. Credit Life (Group & Individual)0	.0
5. Group Life Insurance0	.0
6. Group Annuities	979,257	222,029	4,722,912
7. A & H - Group0	.0
8. A & H - Credit (Group & Individual)0	.0
9. A & H - Other	5,518,423	5,561,565	22,100,477
10. Aggregate of All Other Lines of Business0	.0	.0
11. Subtotal	87,890,302	110,309,272	375,410,651
12. Deposit-Type Contracts	168,172	952,924	602,055
13. Total	88,058,474	111,262,196	376,012,706
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page0	.0	.0
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

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

	March 31, 2005	December 31, 2004
Total of gross DTAs	\$ 50,645,135	\$ 50,496,799
Total of deferred tax liabilities (DTLs)	98,199	-
Net DTA	50,546,936	50,496,799
Less: DTAs nonadmitted	48,887,892	48,335,441
Net admitted DTA	\$ 1,659,044	\$ 2,161,358

Increase (decrease) in nonadmitted DTAs \$ 552,451 \$ 17,943,696

C. Current income taxes incurred consist of the following major components for the three months ending March 31, 2005 and the twelve months ending December 31, 2004:

	March 31, 2005	December 31, 2004
Current year expense	\$ 2,856,715	\$ 13,861,872
Prior year overaccrual	-	(1,107,567)
Prior period adjustment of current liability	-	(37,842)
Capital loss carryback refund	-	(4,017,296)
Current federal income taxes incurred	\$ 2,856,715	\$ 8,699,167

DTAs	March 31, 2005	December 31, 2004
Investments	\$ 4,327,377	\$ 4,271,825
Reserves	33,331,138	32,796,113
Deferred acquisition costs	11,978,552	12,446,936
Unrealized losses	-	1,785
Other	1,008,068	980,140
Total gross DTAs	\$ 50,645,135	\$ 50,496,799
Less: DTA's nonadmitted	48,887,892	48,335,441
Admitted DTAs	\$ 1,757,243	\$ 2,161,358

DTLs	March 31, 2005	December 31, 2004
Unrealized gains	\$ 98,199	\$ -
Total DTLs	\$ 98,199	\$ -
Net admitted DTA	\$ 1,659,044	\$ 2,161,358

The change in net DTAs is comprised of the following:

	March 31, 2005	December 31, 2004	Change
Gross DTA	\$ 50,645,135	\$ 50,496,799	\$ 148,336
Total DTLs	98,199	-	98,199
Net DTAs in excess of DTLs	\$ 50,546,936	\$ 50,496,799	\$ 50,137
Tax effect of unrealized gains			99,984
Change in net deferred income taxes			\$ 150,121

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 Rate
Net gains from operations before federal income taxes	\$ 9,048,786		
Capital losses	(242,643)		
Income before taxes	\$ 8,806,143	\$3,082,150	35.0%
<u>Permanent differences:</u>			
Dividends received deduction	(840,000)	(294,000)	(3.3)
IMR amortization	(89,381)	(31,283)	(0.4)
Nonadmitted assets	(91,709)	(32,098)	(0.4)
Other	(51,927)	(18,175)	(0.2)
Total effective tax		\$ 2,706,594	30.7%
Current federal income taxes incurred		\$ 2,856,715	32.4%
Change in net deferred income taxes		(150,121)	(1.7)
Total effective tax		\$ 2,706,594	30.7%

E. (1) At March 31, 2005, The Company had no operating loss or capital loss carryforwards.

The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

2005:	\$ 2,856,715
2004:	\$ 12,716,463
2003:	\$ 10,750,892

17. C. Wash Sales

NONE

22. Events Subsequent

On February 1, 2005, American Express Company announced plans to pursue a tax-free spin-off of the common stock of AEFC through a special dividend to American Express common shareholders. The final transaction, which is subject to certain conditions including receipt of a favorable tax ruling and approval by American Express Company's Board of Directors, is expected to close in the third quarter of 2005. In connection with the spin-off, additional capital may be provided, if necessary, to IDS Life of New York to confirm its current financial strength ratings.

GENERAL INTERROGATORIES

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

**PART 1 - COMMON INTERROGATORIES
GENERAL**

- 1.1 Did the reporting entity implement any significant accounting policy changes that would require disclosure in the Notes to the Financial Statements? Yes [] No [X]
- 1.2 If yes, explain:
.....
- 2.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 2.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 3.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 3.2 If yes, date of change:
If not previously filed, furnish herewith a certified copy of the instrument as amended.
- 4. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
If yes, complete the Schedule Y - Part 1 - organizational chart.
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 5.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.
- 7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2002
- 7.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/1999
- 7.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 08/24/2000
- 7.4 By what department or departments?
.....
- 8.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) Yes [] No [X]
- 8.2 If yes, give full information:
.....
- 9.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 9.2 If response to 9.1 is yes, please identify the name of the bank holding company.
.....
- 9.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 9.4 If response to 9.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
American Enterprise Investment Services.....	Minneapolis, MN.....					Yes.....
American Express Financial Advisors' Inc.....	Minneapolis, MN.....					Yes.....
American Express Personal Trust Services.....	Minneapolis, MN.....				Yes.....	
Centurion Bank.....	Midvale, UT.....				Yes.....	
Securities America, Inc.....	Omaha, NE.....					Yes.....
IDS Life Insurance Company.....	Minneapolis, MN.....					Yes.....
American Enterprise Life Insurance Company.....	Indianapolis, IN.....					Yes.....

GENERAL INTERROGATORIES

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$266,805

INVESTMENT

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

- 12.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No

- 12.2 If yes, give full and complete information relating thereto:
.....

13. Amount of real estate and mortgages held in other invested assets in Schedule BA:\$

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

- 15.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

- 15.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Statement Value
15.21 Bonds	\$	\$
15.22 Preferred Stock	\$	\$
15.23 Common Stock	\$	\$
15.24 Short-Term Investments	\$	\$
15.25 Mortgage Loans on Real Estate	\$	\$
15.26 All Other	\$	\$
15.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 15.21 to 15.26).....	\$0	\$0
15.28 Total Investment in Parent included in Lines 15.21 to 15.26 above	\$	\$

- 16.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

- 16.2 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.

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

- 17.1 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

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

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

- 17.3 Have there been any changes, including name changes in the custodian(s) identified in 17.1 during the current quarter? Yes No

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
	American Express Financial Corporation.....	220 AXP Financial Center, Minneapolis, MN 55474.....

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

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

GENERAL INTERROGATORIES

GENERAL INTERROGATORIES

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

PART 2 - LIFE & HEALTH

1.	1
Report the statement value of mortgage loans at the end of this reporting period for the following categories:	Amount
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$
1.12 Residential Mortgages	\$
1.13 Commercial Mortgages	\$ 169,506,759
1.14 Total Mortgages in Good Standing	<u>\$ 169,506,759</u>
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.....	<u>\$ 0</u>
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.....	<u>\$ 0</u>
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Col. 3, Lines 3.1 plus 3.2).....	\$ 169,506,759
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	<u>\$ 0</u>

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
NONE		
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Increase (decrease) by adjustment		0
3. Cost of acquired		0
4. Cost of additions to and permanent improvements		0
5. Total profit (loss) on sales		0
6. Increase (decrease) by foreign exchange adjustment		0
7. Amount received on sales		0
8. Book/adjusted carrying value at end of current period	0	0
9. Total valuation allowance		0
10. Subtotal (Lines 8 plus 9)	0	0
11. Total nonadmitted amounts		0
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	168,515,105	160,078,440
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions	4,700,000	39,860,000
2.2. Additional investment made after acquisitions		541,570
3. Accrual of discount and mortgage interest points and commitment fees		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		(455,763)
6. Amounts paid on account or in full during the period	3,708,346	31,509,142
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	169,506,759	168,515,105
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	169,506,759	168,515,105
12. Total nonadmitted amounts		0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	169,506,759	168,515,105

SCHEDULE BA – VERIFICATION

Other Invested Assets Included in Schedule BA

	1 Year to Date	2 Prior Year Ended December 31
NONE		
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquisitions during period:		
2.1. Actual cost at time of acquisitions		0
2.2. Additional investment made after acquisitions		0
3. Accrual of discount		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		0
6. Amounts paid on account or in full during the period		0
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book/adjusted carrying value of long-term invested assets at end of current period	0	0
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	0	0
12. Total nonadmitted amounts		0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,348,627,212	1,291,319,992
2. Cost of bonds and stocks acquired	72,459,550	297,956,778
3. Accrual of discount	642,162	2,215,059
4. Increase (decrease) by adjustment	285,670	(103,359)
5. Increase (decrease) by foreign exchange adjustment		0
6. Total profit (loss) on disposal	(241,885)	1,832,916
7. Consideration for bonds and stocks disposed of	38,693,397	240,202,633
8. Amortization of premium	1,078,524	4,391,541
9. Book/adjusted carrying value, current period	1,382,000,788	1,348,627,212
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	1,382,000,788	1,348,627,212
12. Total nonadmitted amounts		0
13. Statement value	1,382,000,788	1,348,627,212

STATEMENT AS OF MARCH 31, 2005 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

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	854,043,359	42,564,091	18,488,756	6,288,310	884,407,004	0	0	854,043,359
2. Class 2	366,726,132	22,440,485	11,478,968	(6,670,640)	371,017,009	0	0	366,726,132
3. Class 3	60,160,983	1,710,600	1,475,030	2,949,087	63,345,640	0	0	60,160,983
4. Class 4	47,586,081	5,744,374	6,152,154	(3,003,120)	44,175,181	0	0	47,586,081
5. Class 5	21,000				21,000	0	0	21,000
6. Class 6	0				0	0	0	0
7. Total Bonds	1,328,537,555	72,459,550	37,594,908	(436,363)	1,362,965,834	0	0	1,328,537,555
PREFERRED STOCK								
8. Class 1	2,000,000				2,000,000	0	0	2,000,000
9. Class 2	17,952,480		1,340,373	285,670	16,897,777	0	0	17,952,480
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	19,952,480	0	1,340,373	285,670	18,897,777	0	0	19,952,480
15. Total Bonds and Preferred Stock	1,348,490,035	72,459,550	38,935,281	(150,693)	1,381,863,611	0	0	1,348,490,035

Schedule DA - Part 1

NONE

Schedule DA - Part 2

NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule S

NONE

SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					
		Life Contracts		4	5	6	
		2	3				Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees
Is Insurer Licensed? (Yes or No)	Life Insurance Premiums	Annuity Considerations					
1. Alabama	AL	No	4,595	.0	905		.0
2. Alaska	AK	No	5,525	.0	.0		.0
3. Arizona	AZ	No	20,158	1,075	9,219		.0
4. Arkansas	AR	No	454	.0	1,102		.0
5. California	CA	No	77,992	8,900	45,336		.0
6. Colorado	CO	No	14,440	2,968	4,040		.0
7. Connecticut	CT	No	258,545	654,924	51,710		.0
8. Delaware	DE	No	5,405	138,555	551		.0
9. District of Columbia	DC	No	305	.0	1,634		.0
10. Florida	FL	No	201,121	485,619	165,721		.0
11. Georgia	GA	No	21,305	13,435	15,095		.0
12. Hawaii	HI	No	3,113	.0	1,888		.0
13. Idaho	ID	No	12,453	.0	248		.0
14. Illinois	IL	No	16,816	25,788	6,529		.0
15. Indiana	IN	No	6,590	540	1,940		.0
16. Iowa	IA	No	3,611	.0	636		.0
17. Kansas	KS	No	2,469	.0	771		.0
18. Kentucky	KY	No	5,704	.0	2,911		.0
19. Louisiana	LA	No	17,987	525	1,688		.0
20. Maine	ME	No	9,657	600	2,460		.0
21. Maryland	MD	No	29,110	1,450	14,316		.0
22. Massachusetts	MA	No	50,851	27,654	36,233		.0
23. Michigan	MI	No	12,836	150	9,552		.0
24. Minnesota	MN	No	8,289	255,088	4,219		.0
25. Mississippi	MS	No	1,522	.0	254		.0
26. Missouri	MO	No	2,816	.0	4,922		.0
27. Montana	MT	No	300	.0	530		.0
28. Nebraska	NE	No	451	.0	596		.0
29. Nevada	NV	No	12,473	6,681	6,340		.0
30. New Hampshire	NH	No	6,638	3,367	(1,011)		.0
31. New Jersey	NJ	No	633,632	938,328	116,510		.0
32. New Mexico	NM	No	19,437	.0	7,340		.0
33. New York	NY	Yes	13,908,835	62,472,881	4,786,609	168,172	.0
34. North Carolina	NC	No	70,521	110,284	33,258		.0
35. North Dakota	ND	Yes	.0	.0	.0		.0
36. Ohio	OH	No	24,045	124,451	3,923		.0
37. Oklahoma	OK	No	22	.0	.90		.0
38. Oregon	OR	No	4,218	300	1,922		.0
39. Pennsylvania	PA	No	66,265	192,452	27,919		.0
40. Rhode Island	RI	No	13,189	.0	2,408		.0
41. South Carolina	SC	No	23,952	11,900	14,446		.0
42. South Dakota	SD	No	.65	.0	.0		.0
43. Tennessee	TN	No	17,055	16,851	3,573		.0
44. Texas	TX	No	26,154	209,877	9,374		.0
45. Utah	UT	No	2,318	.0	630		.0
46. Vermont	VT	No	34,916	1,776	7,011		.0
47. Virginia	VA	No	59,818	885,503	21,212		.0
48. Washington	WA	No	6,760	1,840	2,577		.0
49. West Virginia	WV	No	4,727	.0	428		.0
50. Wisconsin	WI	No	4,819	.0	572		.0
51. Wyoming	WY	No	.821	.0	.61		.0
52. American Samoa	AS	No	.0	.0	.0		.0
53. Guam	GU	No	.0	.0	.0		.0
54. Puerto Rico	PR	No	.491	.0	.628		.0
55. US Virgin Islands	VI	No	.0	.0	.0		.0
56. Canada	CN	No	.398	.90	.115		.0
57. Aggregate Other Alien	OT	XXX	32,359	1,098	2,142	.0	.0
58. Subtotal	(a) 2		15,768,348	66,594,950	5,433,082	168,172	.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		8,580		85,340		
94. Aggregate of other amounts not allocable by State	XXX		.0	.0	.0	.0	.0
95. Totals (Direct Business)	XXX		15,776,928	66,594,950	5,518,422	168,172	.0
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		15,776,928	66,594,950	5,518,422	168,172	.0
98. Less Reinsurance Ceded	XXX		829,592		1,120,494		
99. Totals (All Business) less Reinsurance Ceded	XXX		14,947,336	66,594,950	4,397,928	168,172	.0
DETAILS OF WRITE-INS							
5701. Other alien	XXX		32,359	1,098	2,142		
5702.	XXX						
5703.	XXX						
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX		.0	.0	.0	.0	.0
5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57 above)	XXX		32,359	1,098	2,142	.0	.0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		.0	.0	.0	.0	.0
9499. Totals (Lines 9401 thru 9403 plus 9498)(Line 94 above)	XXX		.0	.0	.0	.0	.0

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

Schedule Y - Part 1

NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

.....NO.....

Explanation:

1.

Bar Code:

1.



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF MARCH 31, 2005 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

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"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Expended for Additions, Permanent Improvements and Changes in Encumbrances	10 Book/Adjusted Carrying Value Less Encumbrances	11 Amounts Received	12 Foreign Exchange Profit (Loss) on Sale	13 Realized Profit (Loss) on Sale	14 Total Profit (Loss) on Sale	15 Gross Income Earned Less Interest Incurred on Encumbrances	16 Taxes, Repairs and Expenses Incurred
	2 City	3 State													
NONE															
9999999 Totals															

EO1

STATEMENT AS OF MARCH 31, 2005 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE B - PART 1

Showing All Mortgage Loans ACQUIRED During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Actual Cost	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Increase (Decrease) by Adjustment	10 Increase (Decrease) by Foreign Exchange Adjustment	11 Value of Land and Buildings	12 Date of Last Appraisal or Valuation
	2 City	3 State									
697000162	LOMBARD	IL		2,200,000	03/03/2005	5.270	2,200,000			4,360,000	01/10/2005
697080165	SEATTLE	WA		2,500,000	03/29/2005	5.420	2,500,000			3,700,000	03/10/2005
0599999 - Mortgages in good standing - Commercial Mortgages - All Other				4,700,000	XXX	XXX	4,700,000			8,060,000	XXX
0899999 - Total - Mortgages in Good Standing				4,700,000	XXX	XXX	4,700,000			8,060,000	XXX
9999999 Totals				4,700,000	XXX	XXX	4,700,000			8,060,000	XXX

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book Value/Recorded Investment Excluding Accrued Interest at Disposition	10 Consideration Received	11 Foreign Exchange Profit (Loss) on Sale	12 Realized Profit (Loss) on Sale	13 Total Profit (Loss) on Sale
	2 City	3 State										
697000092	ROSEVILLE	MN		04/07/1997	1,982,117			1,958,935	1,958,935		0	0
0199999 - Mortgages closed by repayment					1,982,117			1,958,935	1,958,935			
9999999 Totals					1,982,117			1,958,935	1,958,935			

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STATEMENT AS OF MARCH 31, 2005 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Number of Units and Description	Location		5 Name of Vendor	6 NAIC Designation	7 Date Acquired	8 Actual Cost	9 Amount of Encumbrances	10 Book/Adjusted Carrying Value Less Encumbrances	11 SVO Assigned Value	12 Increase (Decrease) by Adjustment	13 Increase (Decrease) by Foreign Exchange Adjustment	
		3 City	4 State										
NONE													
3399999 Totals								0	0	0	0	0	0

SCHEDULE BA - PART 2

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

1 Number of Units and Description	Location		4 Name of Purchaser or Nature of Disposition	5 Date Acquired	6 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book/ Adjusted Carrying Value Less Encum- brances at Disposition	10 Consideration Received	11 Foreign Exchange Profit (Loss) on Sale	12 Realized Profit (Loss) on Sale	13 Total Profit (Loss) on Sale	
	2 City	3 State											
NONE													
3399999 Totals													

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STATEMENT AS OF MARCH 31, 2005 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
0399999 - Total - Bonds - U.S. Government						0	0	0	XXX
State, Territories and Possessions									
105756-AR-1	BRAZIL - FEDERATIVE REPUBLIC 0 8.875% 04/15/24	F	02/23/2005	MERRILL LYNCH CAPITAL MARKETS		106,288	104,000	3,410	3FE
105756-BE-9	BRAZIL - FEDERATIVE REPUBLIC 0 8.875% 10/14/19	F	02/23/2005	BARCLAYS BANK PLC		98,278	95,000	3,138	3FE
TT3163-06-6	BRAZIL - FEDERATIVE REPUBLIC 0 SOVD 8.000% 04/15/14	F	02/23/2005	MERRILL LYNCH CAPITAL MARKETS		96,832	94,701	2,799	3FE
1799999 - Total - Bonds - States, Territories and Possessions						301,398	293,701	9,347	XXX
Special Revenue & Assessment									
831641-DX-0	SBIC.05-10A 05-10A 1 5.038% 03/10/15		03/15/2005	GOLDMAN SACHS & CO		3,500,000	3,500,000		1FE
3199999 - Total - Bonds - Special Revenue						3,500,000	3,500,000	0	XXX
Public Utilities (unaffiliated)									
454889-AK-2	INDIANA MICHIGAN PWR CO 5.050% 11/15/14		03/11/2005	CS FIRST BOSTON NZ		2,957,880	3,000,000	50,500	2FE
816851-AF-6	SEMPRA ENERGY 6.000% 02/01/13		03/09/2005	BARCLAYS BANK PLC		570,785	540,000	3,870	2FE
95709T-AA-8	WESTERN RESOURCES 6.000% 07/01/14		03/09/2005	BANK OF AMERICA		3,731,945	3,500,000	42,583	2FE
81013T-AB-7	SCOTTISH POWER UK PLC 5.375% 03/15/15	F	03/15/2005	MORGAN (J.P.) SECURITIES		1,329,907	1,330,000		2FE
3899999 - Total - Bonds - Public Utilities						8,590,517	8,370,000	96,953	XXX
Industrial & Miscellaneous									
06423A-AQ-6	BANK ONE CORPORATION 5.900% 11/15/11		03/02/2005	DEUTSCHE BANK		2,127,600	2,000,000	36,711	1FE
102183-AK-6	BOWATER INC 6.500% 06/15/13		01/14/2005	CITIGROUP GLOBAL MARKETS INC		496,250	500,000	3,160	3FE
14149Y-AG-3	CARDINAL HEALTH INC 4.000% 06/15/15		02/28/2005	DEUTSCHE BANK		1,354,470	1,500,000	13,000	2FE
171340-AD-4	CHURCH & DWIGHT 6.000% 12/15/12		01/04/2005	MORGAN (J.P.) SECURITIES		255,000	250,000	625	4FE
23330X-AF-7	DRS TECHNOLOGIES INC 6.875% 11/01/13		01/03/2005	WACHOVIA CAPITAL MARKETS		263,125	250,000	3,103	4FE
23918K-AC-2	DAVITA INC 6.625% 03/15/13		03/16/2005	Various		451,000	450,000		4FE
252126-AJ-6	DEX WEST 5.875% 11/15/11		03/15/2005	Tax Free Exchange		250,000	250,000	4,529	4FE
368280-KR-6	GECCMC.05-C1 05-C1 A5 4.772% 06/10/48		03/08/2005	DEUTSCHE BANK		9,435,043	9,475,000	16,119	1FE
373200-AJ-3	GEORGIA GULF CORP 7.125% 12/15/13		01/26/2005	BANK OF AMERICA		214,750	200,000	1,821	3FE
502413-AR-8	L-3 COMMUNICATIONS CORP 5.875% 01/15/15		01/21/2005	BANK OF AMERICA		250,000	250,000	449	3
502413-AS-6	L-3 COMMUNICATIONS CORP 5.875% 01/15/15		03/18/2005	Tax Free Exchange		250,000	250,000	2,570	3FE
521865-AH-8	LEAR CORP 5.750% 08/01/14		03/14/2005	LEHMAN BROTHERS INC		2,954,580	3,000,000	22,042	2FE
52517P-YN-5	SHEAR LEH HUTT HLDG 4.250% 01/27/10		01/04/2005	LEHMAN BROTHERS INC		2,987,280	3,000,000		1FE
532776-AM-3	LIN TELEVISION CORP 6.500% 05/15/13		01/13/2005	MORGAN (J.P.) SECURITIES		700,000	700,000	9,226	4FE
615394-AF-0	MOOG INC 6.250% 01/15/15		01/05/2005	Various		757,500	750,000		4FE
61745M-W4-1	MSC.05-T17 05-T17 A5 4.780% 12/13/41		01/20/2005	MORGAN STANLEY & CO		5,027,730	5,000,000	17,261	1FE
69073T-AK-9	OWENS-BROCKWAY GLASS CONTAINER 6.750% 12/01/14		01/18/2005	LEHMAN BROTHERS INC		250,000	250,000	2,344	4FE
693522-AA-2	PQ CORP 7.500% 02/15/13		02/09/2005	Various		411,075	400,000	62	4FE
730448-AQ-0	POGO PRODUCING CO 6.625% 03/15/15		03/23/2005	GOLDMAN SACHS & CO		198,202	200,000		3FE
74153W-AB-5	PRICOA GLOBAL FUNDING I 3.900% 12/15/08		03/09/2005	Various		5,563,240	5,665,000	54,620	1FE
74153W-AN-9	PRICOA GLOBAL FUNDING I 4.200% 01/15/10		03/04/2005	Various		6,442,605	6,500,000	62,067	1FE
74346P-AQ-1	PROQUEST CO 5.380% 01/31/15		01/28/2005	PRIVATE		4,000,000	4,000,000		2Z
74955W-AA-7	R.H. DONNELLEY CORPORATION 6.875% 01/15/13		02/07/2005	Various		252,750	250,000	1,041	4FE
75040P-AG-3	RADIO ONE INC 6.375% 02/15/13		02/22/2005	Various		203,875	200,000	265	4FE
842400-ER-0	SOUTHERN CA EDISON 5.000% 01/15/14		03/09/2005	MORGAN STANLEY & CO		540,918	540,000	4,425	2FE
91324P-AM-4	UNITED HEALTHCARE 4.875% 03/15/15		03/11/2005	MORGAN STANLEY & CO		2,455,525	2,500,000	3,047	1FE
91843T-AB-0	VWR INTERNATIONAL INC 6.875% 04/15/12		01/07/2005	Tax Free Exchange		1,027,549	1,000,000	15,660	4FE
BAX085-OK-7	BACM.05-1 05-1 A5 4.997% 11/10/42		03/31/2005	BANK OF AMERICA		5,025,068	5,000,000	7,635	1FE
67000X-AA-4	NOVELIS INC 7.250% 02/15/15		01/31/2005	Various		408,750	400,000		4FE
45820E-AK-8	INTELSAT LTD 8.250% 01/15/13	F	01/26/2005	Various		513,750	500,000	172	4
48121C-C*-5	ELSEVIER FINANCE SA 4.750% 02/01/12	F	01/31/2005	PRIVATE		5,000,000	5,000,000		2Z
4599999 - Total - Bonds - Industrial, Misc.						60,067,635	60,230,000	281,954	XXX
6099997 - Total - Bonds - Part 3						72,459,550	72,393,701	388,254	XXX
6099999 - Total - Bonds						72,459,550	72,393,701	388,254	XXX
6599999 - Total - Preferred Stocks						0	XXX	0	XXX
7299999 - Total - Common Stocks						0	XXX	0	XXX
7399999 - Total - Preferred and Common Stocks						0	XXX	0	XXX
7499999 - Totals						72,459,550	XXX	388,254	XXX

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

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STATEMENT AS OF MARCH 31, 2005 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
BONDS																					
US Governments																					
3133X9-Y0-7..	FEDERAL HOME LOAN BANK 4.890% 12/25/16		03/25/2005	Paydown		511,120	511,120	513,177	513,177		(2,056)		(2,056)		511,120			.0	4,181	12/25/2016	1FE
36202K-DK-8..	GINNIE MAE I ARM 8206 3.375% 03/20/17		03/01/2005	Paydown		13,277	13,277	13,017	13,084		193		193		13,277			.0	.55	03/20/2017	1
36202K-EN-1..	GINNIE MAE I ARM 8241 3.750% 07/20/17		03/01/2005	Paydown		4,301	4,301	4,093	4,139		162		162		4,301			.0	.17	07/20/2017	1
36202K-EZ-4..	GINNIE MAE I ARM 8252 3.750% 08/20/17		03/01/2005	Paydown		22,828	22,828	22,600	22,641		187		187		22,828			.0	.176	08/20/2017	1
36202K-FB-6..	GINNIE MAE I ARM 8262 3.750% 09/20/17		03/01/2005	Paydown		6,308	6,308	6,025	6,084		224		224		6,308			.0	.39	09/20/2017	1
36202K-FP-5..	GINNIE MAE I ARM 8274 4.125% 10/20/17		03/01/2005	Paydown		12,435	12,435	12,330	12,347		88		88		12,435			.0	.115	10/20/2017	1
36202K-GA-7..	GINNIE MAE I ARM 8293 4.125% 12/20/17		03/01/2005	Paydown		3,383	3,383	3,335	3,344		39		39		3,383			.0	.25	12/20/2017	1
36202K-JW-6..	GINNIE MAE I ARM 8377 3.750% 07/20/18		03/01/2005	Paydown		4,719	4,719	4,440	4,488		231		231		4,719			.0	.20	07/20/2018	1
36202K-KA-2..	GINNIE MAE I ARM 8389 3.750% 08/20/18		03/01/2005	Paydown		.973	.973	.929	.937		.37		.37		.973			.0	.6	08/20/2018	1
362034-JN-1..	GOVERNMENT NATIONAL MORTGAGE A 8369 7.250% 10/15/05		03/01/2005	Paydown		1,722	1,722	1,204	1,644		.78		.78		1,722			.0	.21	10/15/2005	1
362046-ZN-7..	GOVERNMENT NATIONAL MORTGAGE A 18749 8.000% 09/15/07		03/01/2005	Paydown		.120	.120	.116	.118		.2		.2		.120			.0	.2	09/15/2007	1
362200-ME-4..	GOVERNMENT NATIONAL MORTGAGE A 292957 9.500% 11/15/20		03/01/2005	Paydown		.193	.193	.191	.191		.2		.2		.193			.0	.3	11/15/2020	1
039999 - Bonds - U.S. Governments						581,379	581,379	581,457	582,194	0	(813)	0	(813)	0	581,379	0	0	0	4,660	XXX	XXX
State, Territories and Possessions																					
61772*-AF-5..	MOROCCO 3.803% 01/02/09 F.L.		01/04/2005	Redemption	100,000	12,500	12,500	12,031	12,159		341		341		12,500			.0	.141	01/02/2009	3FE
179999 - Bonds - States, Territories and Possessions						12,500	12,500	12,031	12,159	0	341	0	341	0	12,500	0	0	0	141	XXX	XXX
Special Revenue & Assessment																					
31283G-WK-9..	FREDDIE MAC GOLD 600650 7.500% 12/01/25		03/01/2005	Paydown		26,330	26,330	26,491	26,488		(158)		(158)		26,330			.0	.314	12/01/2025	1
31290K-4Y-2..	FREDDIE MAC 555339 9.000% 09/01/11		03/01/2005	Paydown		.224	.224	.221	.221		.2		.2		.224			.0	.4	09/01/2011	1
31290K-5A-3..	FREDDIE MAC 555341 10.000% 06/01/19		03/01/2005	Paydown		.622	.622	.623	.623		(.1)		(.1)		.622			.0	.10	06/01/2019	1
312915-Y5-4..	FREDDIE MAC FHLMC.1506 CMO 1506 H 6.750% 04/15/08		03/01/2005	Paydown		146,933	146,933	145,188	146,444		489		489		146,933			.0	1,628	04/15/2008	1
312926-5P-7..	FREDDIE MAC GOLD C00854 7.500% 07/01/29		03/01/2005	Paydown		.31	.31	.31	.31		.0		.0		.31			.0		07/01/2029	1
312926-SM-9..	FREDDIE MAC GOLD C00524 7.500% 06/01/27		03/01/2005	Paydown		5,751	5,751	5,834	5,834		(83)		(83)		5,751			.0	.57	06/01/2027	1
312926-ST-4..	FREDDIE MAC GOLD C00530 7.500% 07/01/27		03/01/2005	Paydown		14,326	14,326	14,530	14,531		(205)		(205)		14,326			.0	.155	07/01/2027	1
3133TE-N0-3..	FREDDIE MAC FHLMC.2074 CMO 2074 Z 6.500% 07/15/28		03/01/2005	Paydown		506,871	506,871	482,676	494,765		12,106		12,106		506,871			.0	5,667	07/15/2028	1
3133TK-TV-2..	FREDDIE MAC FHLMC.2149 CMO 2149 TG 6.500% 09/15/27		02/01/2005	Paydown		139,381	139,381	137,094	138,991		390		390		139,381			.0	1,022	09/15/2027	1
313401-FJ-5..	FREDDIE MAC 160056 9.250% 09/01/08		03/01/2005	Paydown		.379	.379	.377	.376		.3		.3		.379			.0	.6	09/01/2008	1
313402-AZ-2..	FREDDIE MAC 230024 8.500% 11/01/08		03/01/2005	Paydown		1,393	1,393	1,395	1,385		.8		.8		1,393			.0	.20	11/01/2008	1

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STATEMENT AS OF MARCH 31, 2005 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31340W-JR-5.	FREDDIE MAC 189272 8.500% 12/01/07		03/01/2005	Paydown		1,132	1,132	1,115	1,118		.14		.14		1,132			.0	.16	12/01/2007	1
31341A-CW-8.	FREDDIE MAC 250085 8.250% 06/01/09		03/01/2005	Paydown		1,331	1,331	1,319	1,319		.13		.13		1,331			.0	.19	06/01/2009	1
31341K-CD-8.	FREDDIE MAC 258168 8.250% 09/01/07		02/01/2005	Paydown		6,561	6,561	5,328	5,967		.595		.595		6,561			.0	.89	09/01/2007	1
31359E-5K-3.	FANNIE MAE FNMA.93-210 CMO 210 PH 6.250% 10/25/22		03/01/2005	Paydown		210,678	210,678	210,481	209,831		.848		.848		210,678			.0	1,945	10/25/2022	1
313602-BD-5.	FANNIE MAE FNMA.88-4 CMO 88-4 TR749.425% 03/25/18		03/01/2005	Paydown		.17	.17	.450	.319		.(302)		.(302)		.17			.0	.18	03/01/2018	1
31360B-JQ-8.	FNMA COLLATERAL - MUNI 1171 7.750% 05/01/09		03/01/2005	Paydown		4,239	4,239	4,138	4,181		.58		.58		4,239			.0	.42	05/01/2009	1
31360K-DS-0.	FNMA COLLATERAL - MUNI 8213 8.000% 01/01/08		03/01/2005	Paydown		3,164	3,164	3,023	3,106		.58		.58		3,164			.0	.40	01/01/2008	1
313614-VA-4.	FNMA COLLATERAL - MUNI 50109 10.000% 08/01/18		03/01/2005	Paydown		.584	.584	.583	.583		.1		.1		.584			.0	.10	08/01/2018	1
313614-W3-9.	FNMA COLLATERAL - MUNI 50166 10.000% 01/01/19		03/01/2005	Paydown		5,031	5,031	4,838	4,848		.184		.184		5,031			.0	.83	01/01/2019	1
313614-XS-3.	FNMA COLLATERAL - MUNI 50189 10.000% 05/01/19		03/01/2005	Paydown		6,452	6,452	6,504	6,499		.(47)		.(47)		6,452			.0	.95	05/01/2019	1
31361R-RP-5.	FNMA COLLATERAL - MUNI 39194 9.000% 05/01/09		03/01/2005	Paydown		1,905	1,905	1,853	1,872		.33		.33		1,905			.0	.29	05/01/2009	1
31361W-AT-4.	FNMA COLLATERAL - MUNI 43218 9.000% 03/01/17		03/01/2005	Paydown		.343	.343	.353	.351		.(8)		.(8)		.343			.0	.5	03/01/2017	1
31365C-4G-9.	FNMA COLLATERAL - MUNI 124223 8.000% 02/01/22		03/01/2005	Paydown		10,524	10,524	10,365	10,370		.154		.154		10,524			.0	.130	02/01/2022	1
31371K-TZ-0.	FNMA COLLATERAL - MUNI 254689 6.000% 03/01/23		03/01/2005	Paydown		330,685	330,685	345,721	345,748		.(15,064)		.(15,064)		330,685			.0	3,082	03/01/2023	1
31371K-T4-3.	FNMA COLLATERAL - MUNI 254471 6.000% 09/01/22		03/01/2005	Paydown		239,878	239,878	242,651	242,689		.(2,811)		.(2,811)		239,878			.0	2,314	09/01/2022	1
31371K-WD-9.	FNMA COLLATERAL - MUNI 254544 6.000% 11/01/22		03/01/2005	Paydown		523,753	523,753	535,210	535,293		.(11,540)		.(11,540)		523,753			.0	4,655	11/01/2022	1
31374F-YK-9.	FNMA COLLATERAL - MUNI 313114 7.000% 10/01/26		03/01/2005	Paydown		42,783	42,783	42,033	42,042		.741		.741		42,783			.0	.389	10/01/2026	1
31385W-TP-4.	FNMA COLLATERAL - MUNI 555058 4.976% 12/01/12		03/01/2005	Paydown		105,667	105,667	105,436	105,407		.260		.260		105,667			.0	1,836	12/01/2012	1
31385W-V3-0.	FNMA COLLATERAL - MUNI 555134 6.000% 12/01/32		03/01/2005	Paydown		514,120	514,120	528,820	528,725		.(14,606)		.(14,606)		514,120			.0	5,512	12/01/2032	1
31385W-VY-2.	FNMA COLLATERAL - MUNI 555131 5.061% 01/01/13		03/01/2005	Paydown		91,483	91,483	93,309	93,041		.(1,558)		.(1,558)		91,483			.0	.806	01/01/2013	1
31387W-2R-7.	FNMA COLLATERAL - MUNI 596684 5.500% 11/01/31		03/01/2005	Paydown		244,765	244,765	242,011	242,022		2,742		2,742		244,765			.0	1,302	11/01/2031	1
31387W-3A-3.	FNMA COLLATERAL - MUNI 596693 6.000% 01/01/32		03/01/2005	Paydown		746,929	746,929	743,078	743,092		3,837		3,837		746,929			.0	7,824	01/01/2032	1
31389F-J5-2.	FNMA COLLATERAL - MUNI 624084 5.500% 01/01/32		03/01/2005	Paydown		155,588	155,588	148,149	148,097		7,491		7,491		155,588			.0	1,357	01/01/2032	1
31390N-5U-2.	FNMA COLLATERAL - MUNI 651659 6.500% 08/01/32		03/01/2005	Paydown		626,736	626,736	649,651	649,819		.(23,083)		.(23,083)		626,736			.0	4,796	08/01/2032	1
31391L-XK-6.	FNMA COLLATERAL - MUNI 670382 6.000% 09/01/32		03/01/2005	Paydown		329,783	329,783	344,107	344,147		.(14,365)		.(14,365)		329,783			.0	2,786	09/01/2032	1
31391U-2F-1.	FNMA COLLATERAL - MUNI 677674 6.000% 02/01/33		03/01/2005	Paydown		758,802	758,802	789,628	789,648		.(30,847)		.(30,847)		758,802			.0	6,095	02/01/2033	1
31392W-4M-1.	FREDDIE MAC FHLIC.2448 CMO 2448 EQ 6.000% 06/15/28		03/01/2005	Paydown		2,716,153	2,716,153	2,645,915	2,698,456		.17,697		.17,697		2,716,153			.0	26,037	06/15/2028	1
38373X-HG-4.	GNMA.02-42 2002-42 AB 6.000% 12/20/29		03/01/2005	Paydown		1,184,299	1,184,299	1,155,201	1,175,509		8,790		8,790		1,184,299			.0	11,880	12/20/2029	1
83162C-PA-5.	SBAP.2004-201 2004-201 4.990% 09/01/24		03/01/2005	Paydown		87,172	87,172	87,172	87,172		.0		.0		87,172			.0	2,009	09/01/2024	1FE
911760-ME-3.	VENDEE MORTGAGE TRUST VENDE.99 CMO 1 2D 6.500% 12/15/26		03/01/2005	Paydown		806,692	806,692	796,451	802,737		3,955		3,955		806,692			.0	8,100	12/15/2026	1
BOA0BZ-X2-8.	FHA COLLATERAL - MUNI 7.000% 06/01/14		03/01/2005	Paydown		28,274	28,274	27,295	27,651		.623		.623		28,274			.0	259	06/01/2014	1FE

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STATEMENT AS OF MARCH 31, 2005 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
3199999	Bonds - Special Revenues					10,627,764	10,627,764	10,586,648	10,681,348	0	(53,586)	0	(53,586)	0	10,627,764	0	0	0	102,443	XXX	XXX
Public Utilities (unaffiliated)																					
83367#-AB-5	COMMONWEALTH EDISON 7.340% 01/29/13		01/29/2005	Redemption	100.0000	82,676	82,676	82,676	82,676	0	0	0	0	82,676	0	0	0	0	3,034	01/29/2013	2
3899999	Bonds - Public Utilities					82,676	82,676	82,676	82,676	0	0	0	0	82,676	0	0	0	0	3,034	XXX	XXX
Industrial & Miscellaneous																					
07329U-AA-0	CRYSTAL US HOLDINGS 9.625% 06/15/14		02/28/2005	Call	109.6250	191,844	175,000	178,063	177,923		(44)		(44)	177,878		13,965	13,965	3,509	06/15/2014	4FE	
12189P-AH-5	BURLINGTON NORTHERN AND SANTA 7.908% 01/15/20		01/15/2005	Redemption	100.0000	68,467	68,467	68,467	68,467	0	0	0	0	68,467	0	0	0	0	2,707	01/15/2020	1FE
131366-AK-2	CALSTRS TRUST CSTRST.02-C6 ABS 2002-C6 A3 4.463% 11/20/14		03/20/2005	Paydown		24,598	24,598	24,721	24,685		(87)		(87)	24,598	0	0	0	0	183	11/20/2009	1FE
147446-AH-1	CASE NEW HOLLAND INC 6.000% 06/01/09		02/02/2005	Various		146,062	150,000	141,937	142,628		138		138	142,766		3,297	3,297	1,613	06/01/2009	3FE	
167166-FC-6	CHICAGO & NW TRANSPORTATION 6.250% 07/30/12		01/30/2005	Redemption	100.0000	123,810	123,810	123,810	123,810	0	0	0	0	123,810	0	0	0	0	3,869	07/30/2012	1FE
252126-AG-2	DEX MEDIA WEST 5.875% 11/15/11		03/15/2005	Tax Free Exchange		250,000	250,000	250,000	250,000	0	0	0	0	250,000	0	0	0	0	4,529	11/15/2011	4FE
31331F-AE-1	FEDERAL EXPRESS CORP 7.150% 09/28/12		03/28/2005	Redemption	100.0000	67,261	67,261	67,261	67,261	0	0	0	0	67,261	0	0	0	0	2,405	09/28/2012	2FE
31428X-AM-8	FEDEX CORP 3.500% 04/01/09		03/08/2005	UBS SECURITIES		6,772,220	7,000,000	6,911,309	6,918,081		3,457		3,457	6,921,538		(149,318)	(149,318)	108,889	04/01/2009	2FE	
36228C-CL-5	GSMSC 98-C1 1998-C1 A3 6.135% 10/18/30		03/01/2005	Paydown		104,304	104,304	115,060	111,821		(7,517)		(7,517)	104,304	0	0	0	0	1,044	07/01/2008	1FE
36232*-AB-0	GTE CORPORATION ESOP 9.730% 01/02/05		01/02/2005	Maturity		537,861	537,861	537,861	537,861	0	0	0	0	537,861	0	0	0	0	52,334	01/02/2005	1
37045G-AB-9	GENERAL MOTORS CORPORATION 8.950% 07/02/09		01/02/2005	Redemption	100.0000	63,102	63,102	65,092	63,745		(643)		(643)	63,102	0	0	0	0	2,824	07/02/2009	2FE
44108E-AK-4	HST MARRIOTT L.P. 8.375% 02/15/06		03/17/2005	COMPANY TRADE		252,647	250,000	253,000	251,014		(177)		(177)	250,837		1,811	1,811	10,585	02/15/2006	4FE	
46625W-WW-5	JPMCMSC.03-C1B06 4.393% 07/12/37		03/01/2005	Paydown		178,606	178,606	179,497	179,334		(728)		(728)	178,606	0	0	0	0	1,382	12/01/2012	1FE
49228R-AE-3	KERN RIVER FND CORP 4.893% 04/30/18		03/31/2005	Redemption	100.0000	22,000	22,000	22,004	22,002		(2)		(2)	22,000	0	0	0	0	179	04/30/2018	1FE
502413-AR-8	L-3 COMMUNICATIONS CORP 5.875% 01/15/15		03/18/2005	Tax Free Exchange		250,000	250,000	250,000	250,000	0	0	0	0	250,000	0	0	0	0	2,570	01/15/2015	3
505447-AG-7	LABRANCHE & CO 9.500% 05/15/09		03/24/2005	MILLER TABAK HIRSCH & CO.		254,375	250,000	250,000	250,000	0	0	0	0	250,000		4,375	4,375	8,906	05/15/2009	3FE	
524908-JA-9	SHEAR LEH HUTT HLDG 3.500% 08/07/08		01/04/2005	LEHMAN BROTHERS INC.		2,952,390	3,000,000	2,986,830	2,990,348		42		42	2,990,390		(38,000)	(38,000)	43,750	08/07/2008	1FE	
532776-AF-8	LIN TELEVISION CORP 8.000% 01/15/08		02/01/2005	COMPANY TRADE		409,050	405,000	412,938	408,864		(147)		(147)	408,717		333	333	17,640	01/15/2008	4FE	
549271-AD-6	LUBRIZOL CORP 4.625% 10/01/09		03/15/2005	FIRST TENNESSEE BANK		742,500	750,000	749,333	749,365		27		27	749,392		(6,892)	(6,892)	16,380	10/01/2009	2FE	
58445M-AC-6	MEDIACOM LLC/MEDIACOM CAPITAL 8.500% 04/15/08		03/30/2005	LEHMAN BROTHERS INC.		507,500	500,000	504,563	501,612		(298)		(298)	501,314		6,186	6,186	19,597	04/15/2008	4FE	
58983*-CF-4	TTX COMPANY TRAILER TRAIN 32A 9.850% 01/29/10		01/29/2005	Redemption	100.0000	43,108	43,108	43,108	43,108	0	0	0	0	43,108	0	0	0	0	2,123	01/29/2010	1
58983*-CG-2	TTX COMPANY TRAILER TRAIN 32B 9.850% 01/29/08		01/29/2005	Redemption	100.0000	92,985	92,985	92,985	92,985	0	0	0	0	92,985	0	0	0	0	4,580	01/29/2008	1
61746B-AL-0	MORGAN STANLEY 3.875% 01/15/09		02/22/2005	CS FIRST BOSTON NZ		987,750	1,000,000	997,070	997,594		83		83	997,677		(9,927)	(9,927)	23,681	01/15/2009	1	
693522-AA-2	PQ CORP 7.500% 02/15/13		03/29/2005	Various		288,153	288,000	296,555	296,555		(158)		(158)	296,397		(8,245)	(8,245)	2,961	02/15/2013	4FE	
70816F-AD-5	JC PENNEY INC 6.875% 10/15/15		03/31/2005	Various		240,000	250,000	254,063	253,816		(64)		(64)	253,752		(13,752)	(13,752)	8,116	11/10/2023	3FE	
743445-AA-6	ARCHSTONE-SMITH TRUST 6.875% 02/15/08		02/15/2005	Redemption	100.0000	250,000	250,000	249,185	249,810		190		190	250,000	0	0	0	0	8,594	02/15/2008	2FE

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STATEMENT AS OF MARCH 31, 2005 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value				16	17	18	19	20	21	22	
										11	12	13	14								15
CUSIP Identification	Description	Disposal Date	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 Interests/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
7615H-NF-8	RESOLUTION PERFORMANCE 144A 8.000% 12/15/09	03/24/2005	03/24/2005	MORGAN STANLEY & CO.		106,000	100,000	103,625	102,991		(165)		(165)		102,826		3,174	3,174	2,333	12/15/2009	4FE
767759-AA-1	RAID-99-1A 6.795% 07/02/16	03/01/2005	03/01/2005	Paydown		45,056	45,056	28,836	28,836		16,220		16,220		45,056				511	07/02/2016	4FE
784635-AG-9	SPX CORP 144A 7.500% 01/01/13	03/24/2005	03/24/2005	COMPANY TRADE		605,058	560,000	567,750	566,206		(194)		(194)		566,012		39,046	39,046	30,883	01/01/2013	3FE
803111-A0-6	SARA LEE CORP 3.875% 06/15/13	03/07/2005	03/07/2005	UBS SECURITIES		1,885,340	2,000,000	1,966,360	1,970,789		560		560		1,971,349		(86,009)	(86,009)	18,299	06/15/2013	1FE
90389X-AA-7	ULTRAMAR DIAMOND SHAMROCK CORP 8.000% 03/15/05	03/15/2005	03/15/2005	Maturity		2,000,000	2,000,000	1,996,500	1,999,901		99		99		2,000,000				80,000	03/15/2005	2FE
918437-AA-2	VWR INTERNATIONAL INC 6.875% 04/15/12	01/07/2005	01/07/2005	Tax Free Exchange		1,027,549	1,000,000	1,030,625	1,027,623		(74)		(74)		1,027,549				15,660	04/15/2012	4FE
918437-AB-0	VWR INTERNATIONAL INC 6.875% 04/15/12	03/29/2005	03/29/2005	Various		863,988	860,000	883,934			(812)		(812)		883,122		(19,135)	(19,135)	27,263	04/15/2012	4FE
009037-AD-4	A INSWORTH LUMBER CO LTD 6.750% 03/15/14	03/30/2005	03/30/2005	GOLDMAN SACHS & CO		937,500	1,000,000	927,140	928,954		1,399		1,399		930,354		7,147	7,147	17,625	03/15/2014	4FE
472150-AD-6	FEAN COUTU GROUP 7.625% 08/01/12	01/06/2005	01/06/2005	Various		780,662	750,000	765,625	764,734		(59)		(59)		764,675		15,987	15,987	25,576	08/01/2012	4FE
46820E-NK-8	INTELSAT LTD 8.250% 01/15/13	03/24/2005	03/24/2005	LEHMAN BROTHERS INC		507,500	500,000	513,750			(322)		(322)		513,428		(5,928)	(5,928)	7,104	01/15/2013	4
87203R-AA-0	SYSTEMS 2001 A.T. LLC 0.664% 09/15/13	03/15/2005	03/15/2005	Redemption		124,458	124,458	128,714	128,519		(4,061)		(4,061)		124,458				2,074	09/15/2013	1FE
92852E-NH-8	VIVENDI UNIVERSAL 6.250% 07/15/08	01/21/2005	01/21/2005	Call		1,345,000	1,345,000	1,388,888	1,379,499		(34,469)		(34,469)		1,345,000				43,432	07/15/2008	2FE
4599999 - Bonds - Industrial and Miscellaneous						26,048,704	26,378,616	26,326,459	24,374,186		(27,836)		(27,836)		26,290,589		(241,885)	(241,885)	625,510	XXX	XXX
6099997 - Bonds - Part 4						37,353,023	37,682,935	37,589,271	35,732,563		(81,894)		(81,894)		37,594,908		(241,885)	(241,885)	735,788	XXX	XXX
6099999 - Total - Bonds						37,353,023	37,682,935	37,589,271	35,732,563		(81,894)		(81,894)		37,594,908		(241,885)	(241,885)	735,788	XXX	XXX
PREFERRED STOCK																					
959037-10-4	HAMPTON 5.150% 03/31/14	03/31/2005	03/31/2005	Redemption		1,340,374	1,340,374	1,392,696	1,368,324		(27,951)		(27,951)		1,340,374				34,515	03/31/2005	BP2U
6599999 - Preferred Stocks - Industrial and Miscellaneous						1,340,374	1,340,374	1,392,696	1,368,324		(27,951)		(27,951)		1,340,374				34,515	XXX	XXX
6599997 - Preferred Stocks - Part 4						1,340,374	1,340,374	1,392,696	1,368,324		(27,951)		(27,951)		1,340,374				34,515	XXX	XXX
6599999 - Total - Preferred Stocks						1,340,374	1,340,374	1,392,696	1,368,324		(27,951)		(27,951)		1,340,374				34,515	XXX	XXX
7299999 - Total - Common Stocks						0	0	0	0		0		0		0				0	XXX	XXX
7399999 - Total - Preferred and Common Stocks						1,340,374	1,340,374	1,392,696	1,368,324		(27,951)		(27,951)		1,340,374				34,515	XXX	XXX
7499999 Totals						38,693,397	XXX	38,981,967	37,100,887		(109,845)		(109,845)		38,935,282		(241,885)	(241,885)	770,303	XXX	XXX

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

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

