



QUARTERLY STATEMENT
AS OF JUNE 30, 2005
OF THE CONDITION AND AFFAIRS OF THE
IDS LIFE INSURANCE COMPANY OF NEW YORK

NAIC Group Code 0004 (Current Period) 0004 (Prior Period) NAIC Company Code 80594 Employer's ID Number 41-0987741
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
Main Administrative Office 20 Madison Avenue Extension Albany, NY 12203-5326 518-869-8613
Mail Address 227 Ameriprise Financial Center Minneapolis, MN 55474
Primary Location of Books and Records 20 Madison Avenue Extension Albany, NY 12203-5326 612-671-3969
Internet Website Address N/A
Statutory Statement Contact Jill L. Rickheim 612-671-3969
Policyowner Relations Contact 20 Madison Avenue Extension Albany, NY 12203-5326 518-869-8613

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Officers include Timothy Vernon Bechtold (President & CEO), Paul Roberts Johnston (Secretary), David Kent Stewart (Vice President & Controller), and Joseph John Rao # (Appointed Actuary).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Other officers include Gumer Cruz Alvero (Vice President - Annuities), Walter Stanley Berman (Vice President & Treasurer), Maureen Ann Buckley (Vice President & Chief Operating Officer), Lorraine Rose Hart (Vice President - Investments), Michelle Marie Keeley (Vice President - Investments), Thomas William Murphy (Vice President - Investments), and Balakrish Roger Natarajan (Vice President & Chief Actuary).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Title, Name, Title. Directors/Trustees include Gumer Cruz Alvero, Timothy Vernon Bechtold, Maureen Ann Buckley, Rodney Palmer Burwell, Robert Ralph Grew, Ronald Louis Guzior, Jean Burhardt Keffeler, Thomas Ross McBurney, and Thomas Vincent Nicolosi, Stephen Peckam Norman, Richard Marc Starr, Michael Reid Woodward.

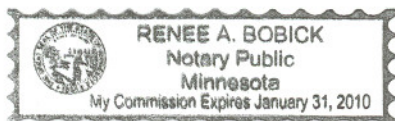
State of Minnesota ss
County of Hennepin

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.

Signatures of Timothy Vernon Bechtold (President & CEO), Paul Roberts Johnston (Assistant General Counsel & Secretary), and David Kent Stewart (Vice President & Controller).

Subscribed and sworn to before me this 10 day of August, 2005
Signature of Renee A. Bobick
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 JUNE 30, 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	1,347,272,224		1,347,272,224	1,328,537,555
2. Stocks:				
2.1 Preferred stocks	2,000,000		2,000,000	19,952,480
2.2 Common stocks	137,177		137,177	137,177
3. Mortgage loans on real estate:				
3.1 First liens	168,271,223		168,271,223	168,515,105
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(5,870,511)), cash equivalents (\$42,967,122) and short-term investments (\$)	37,096,611		37,096,611	25,175,495
6. Contract loans, (including \$ premium notes)	30,936,342	21,915	30,914,427	30,769,062
7. Other invested assets				
8. Receivables for securities	3,314,883		3,314,883	9,815
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,589,028,460	21,915	1,589,006,545	1,573,096,689
11. Title plants less \$ charged off (for Title insurers only)				
12. Investment income due and accrued	17,362,372		17,362,372	17,178,905
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	155,417	1,840	153,577	177,914
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	925,527		925,527	1,027,292
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	291,428		291,428	1,088,314
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts				(3,172)
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	5,127,899		5,127,899	1,381,266
16.2 Net deferred tax asset	47,525,654	46,012,137	1,513,517	2,161,358
17. Guaranty funds receivable or on deposit	305,543		305,543	305,543
18. Electronic data processing equipment and software				
19. Furniture and equipment, including health care delivery assets (\$)	139,727	139,727		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	487,207		487,207	428,368
22. Health care (\$) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	7,809,472	97,560	7,711,912	5,704,160
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,669,158,706	46,273,179	1,622,885,527	1,602,546,637
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,731,262,437		1,731,262,437	1,682,109,539
26. Total (Lines 24 and 25)	3,400,421,143	46,273,179	3,354,147,964	3,284,656,176
DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page				
0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)				
2301. Cash Surrender Value - Bank Owned Life Insurance.....	4,887,601		4,887,601	4,793,962
2302. Miscellaneous assets.....	2,921,871	97,560	2,824,311	910,198
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	7,809,472	97,560	7,711,912	5,704,160

STATEMENT AS OF JUNE 30, 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 \$1,297,933,491 less \$included in Line 6.3 (including \$25,537 Modco Reserve)	1,301,033,491	1,296,835,786
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	110,139,068	105,597,189
3. Liability for deposit-type contracts (including \$ Modco Reserve)	8,229,289	8,310,829
4. Contract claims:		
4.1 Life	2,002,295	2,825,686
4.2 Accident and health	1,313,530	986,484
5. Policyholders' dividends \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)		
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$220,145 accident and health premiums	248,590	236,062
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including \$ accident and health experience rating refunds	(132,903)	
9.3 Other amounts payable on reinsurance, including \$ assumed and \$13,988 ceded	13,988	
9.4 Interest Maintenance Reserve	7,757,153	5,459,450
10. Commissions to agents due or accrued—life and annuity contracts \$167,637 accident and health \$15,030 and deposit-type contract funds \$	182,667	168,116
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	4,531,392	2,333,081
13. Transfers to Separate Accounts due or accrued (net) (Including \$64,260,719 accrued for expense allowances recognized in reserves, net of reinsured allowances)	(65,907,501)	(62,347,267)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	16,197	(392,595)
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	590,332	563,650
17. Amounts withheld or retained by company as agent or trustee	98,593	71,712
18. Amounts held for agents' account, including \$ agents' credit balances	505,214	2,589,796
19. Remittances and items not allocated	3,304,533	1,626,486
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve	13,070,526	11,132,877
24.2 Reinsurance in unauthorized companies		
24.3 Funds held under reinsurance treaties with unauthorized reinsurers		
24.4 Payable to parent, subsidiaries and affiliates		
24.5 Drafts outstanding		
24.6 Liability for amounts held under uninsured accident and health plans		
24.7 Funds held under coinsurance		
24.8 Payable for securities	15,076,528	
24.9 Capital notes \$ and interest thereon \$		(443,154)
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,402,072,982	1,375,554,187
27. From Separate Accounts Statement	1,731,248,114	1,682,079,888
28. Total liabilities (Lines 26 and 27)	3,133,321,096	3,057,634,075
29. Common capital stock	2,000,000	2,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	49,000,000	49,000,000
34. Aggregate write-ins for special surplus funds	1,215,952	1,215,952
35. Unassigned funds (surplus)	168,610,916	174,806,149
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (total Lines 31 + 32 + 33 + 34 + 35 - 36) (Including \$ in Separate Accounts Statement)	218,826,868	225,022,101
38. Totals of Lines 29, 30 and 37	220,826,868	227,022,101
39. Totals of Lines 28 and 38	3,354,147,964	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		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)		(443,154)
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)		
3401. 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		
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	188,048,277	196,071,031	368,137,609
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	45,051,938	41,424,486	86,115,610
4. Amortization of Interest Maintenance Reserve (IMR)	235,289	169,884	336,269
5. Separate Accounts net gain from operations excluding unrealized gains or losses	31	22	460
6. Commissions and expense allowances on reinsurance ceded			
7. Reserve adjustments on reinsurance ceded	(13,988)	1,486	(3,172)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	17,569,725	16,437,909	33,135,638
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	93,639	90,956	188,085
9. Totals (Lines 1 to 8.3)	250,984,911	254,195,774	487,910,499
10. Death benefits	5,253,878	6,537,943	12,462,902
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	24,100,935	26,084,143	54,474,734
13. Disability benefits and benefits under accident and health contracts	3,021,613	2,504,884	5,262,918
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	102,979,809	45,905,751	150,284,713
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	2,896,948	1,670,670	2,949,183
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	8,576,504	36,102,310	74,562,627
20. Totals (Lines 10 to 19)	146,829,687	118,805,701	299,997,077
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	11,225,442	10,460,710	20,318,036
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	14,274,849	10,709,625	19,731,788
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,174,858	1,222,440	2,337,074
25. Increase in loading on deferred and uncollected premiums	150,864	108,772	270,951
26. Net transfers to or (from) Separate Accounts net of reinsurance	52,960,919	95,485,338	100,273,555
27. Aggregate write-ins for deductions	1,511,303	1,198,026	2,151,047
28. Totals (Lines 20 to 27)	228,127,922	237,990,612	445,079,528
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	22,856,989	16,205,162	42,830,971
30. Dividends to policyholders			
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	22,856,989	16,205,162	42,830,971
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	4,111,847	5,596,602	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)	18,745,142	10,608,560	34,613,075
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,533,128 (excluding taxes of \$ 1,363,919 transferred to the IMR)	314,244	189,326	104,845
35. Net income (Line 33 plus Line 34)	19,059,386	10,797,886	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)	19,059,386	10,797,886	34,717,920
38. Change in net unrealized capital gains (losses)	3,316	(85,512)	(103,708)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(2,969,360)	14,065,730	16,991,293
41. Change in nonadmitted assets and related items	2,149,073	(15,788,308)	(17,931,775)
42. Change in liability for reinsurance in unauthorized companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(1,937,649)	(2,057,898)	(3,801,154)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	15,359	(34)	(28,546)
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(22,500,000)	(21,500,000)	(21,500,000)
53. Aggregate write-ins for gains and losses in surplus	(15,359)	34	28,546
54. Net change in capital and surplus for the year (Lines 37 through 53)	(6,195,234)	(14,568,102)	8,372,877
55. Capital and surplus, as of statement date (Lines 36 + 54)	220,826,868	204,081,123	227,022,102
DETAILS OF WRITE-INS			
08.301. Bank Owned Life Insurance	93,639	90,932	188,008
08.302. Miscellaneous income		24	77
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. TOTALS (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	93,639	90,956	188,085
2701. Purchase payment credits	1,045,148	591,120	1,007,866
2702. Experience rating refund expense	428,868	519,746	995,104
2703. Increase in amounts held for agents' accounts	37,287	87,160	148,077
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	1,511,303	1,198,026	2,151,047
5301. Surplus contributed to (withdrawn from) Separate Accounts	(15,359)	34	28,546
5302. Miscellaneous adjustment			300
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(15,359)	34	28,846

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	187,922,179	367,943,696
2. Net investment income	45,890,965	87,691,801
3. Miscellaneous income	17,660,192	33,303,562
4. Total (Lines 1 to 3)	251,473,336	488,939,059
5. Benefits and loss related payments	137,789,562	226,813,504
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	56,521,153	106,105,247
7. Commissions, expenses paid and aggregate write-ins for deductions	25,564,798	44,789,392
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) \$ net of tax on capital gains (losses)	9,391,608	11,173,420
10. Total (Lines 5 through 9)	229,267,121	388,881,563
11. Net cash from operations (Line 4 minus Line 10)	22,206,215	100,057,496
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	139,197,126	240,191,817
12.2 Stocks	18,952,580	10,816
12.3 Mortgage loans	12,841,506	31,509,142
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		(867)
12.7 Miscellaneous proceeds	11,771,460	106,301
12.8 Total investment proceeds (Lines 12.1 to 12.7)	182,762,672	271,817,208
13. Cost of investments acquired (long-term only):		
13.1 Bonds	155,538,342	295,956,778
13.2 Stocks		2,000,000
13.3 Mortgage loans	12,600,000	40,401,570
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	1,520	2,751,344
13.7 Total investments acquired (Lines 13.1 to 13.6)	168,139,862	341,109,692
14. Net increase (or decrease) in contract loans and premium notes	165,055	
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	14,457,754	(69,292,484)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(81,540)	755,075
16.5 Dividends to stockholders	22,500,000	21,500,000
16.6 Other cash provided (applied).....	(2,161,311)	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)	(24,742,851)	(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)	11,921,118	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)	37,096,613	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 Life			
2. Ordinary Life Insurance	30,875,281	28,348,357	56,507,506
3. Ordinary Individual Annuities	147,451,920	158,120,674	292,079,756
4. Credit Life (Group & Individual)			
5. Group Life Insurance			
6. Group Annuities	2,678,136	578,844	4,722,912
7. A & H - Group			
8. A & H - Credit (Group & Individual)			
9. A & H - Other	11,008,682	11,023,893	22,100,477
10. Aggregate of All Other Lines of Business			
11. Subtotal	192,014,019	198,071,768	375,410,651
12. Deposit-Type Contracts	168,172	1,488,631	602,055
13. Total	192,182,191	199,560,399	376,012,706
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)			

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

Not applicable

7. Investment Income

No significant change

8. Derivative Instruments

None

9. Income Taxes

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

	June 30, 2005	December 31, 2004
Total of gross DTAs	\$ 47,525,654	\$ 50,496,799
Less: Total of deferred tax liabilities (DTLs)	-	-
Net DTA	\$ 47,525,654	\$ 50,496,799
Less: DTAs nonadmitted	46,012,137	48,335,441
Net admitted DTA	\$ 1,513,517	\$ 2,161,358
 (Decrease)/increase in nonadmitted DTAs	 \$ (2,323,304)	 \$ 17,943,696

B. No significant change

C. Current income taxes incurred consist of the following major components for the six months ending June 30, 2005 and the twelve months ending December 31, 2004:

	June 30, 2005	December 31, 2004
Current year expense	\$ 5,644,974	\$ 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	\$ 5,644,974	\$ 8,699,167

DTAs

	June 30, 2005	December 31, 2004
Investments	\$ 2,356,216	\$ 4,271,825
Reserves	33,133,719	32,796,113
Deferred acquisition costs	11,763,563	12,446,936
Unrealized losses	-	1,785
Other	272,156	980,140
Total gross DTAs	\$ 47,525,654	\$ 50,496,799
Less: DTAs nonadmitted	46,012,137	48,335,441
Admitted DTAs	\$ 1,513,517	\$ 2,161,358

DTLs

Unrealized Gains	-	-
Total DTLs	\$ -	\$ -
Net admitted DTA	\$ 1,513,517	\$ 2,161,358

The change in net DTAs in comprised of the following:

	June 30, 2005	December 31, 2004	Change
Gross DTAs	\$ 47,525,654	\$ 50,496,799	\$ (2,971,145)
Less: Total DTLs	-	-	-
Net DTAs in excess of DTLs	\$ 47,525,654	\$ 50,496,799	\$ (2,971,145)
Tax effect on unrealized gains			1,785
Change in net deferred income taxes			\$ (2,969,360)

NOTES TO FINANCIAL STATEMENTS

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

	Amount	Tax	Effective Rate
Net gains from operations before federal income taxes	\$ 22,856,989		
Capital gains	4,380,365		
Income before taxes	\$ 27,237,354	\$ 9,533,074	35.0%
<u>Permanent differences:</u>			
Dividends received deduction	(2,209,423)	(773,298)	(2.9)%
Amortization of IMR	(235,289)	(82,351)	(0.3)%
Nonadmitted Assets	(76,671)	(26,835)	(0.1)%
Other	(103,589)	(36,256)	(0.1)%
Total effective tax		\$ 8,614,334	31.6%
Current federal income taxes incurred		\$ 5,644,974	20.7%
Change in net deferred income taxes		2,969,360	10.9%
Total effective tax		\$ 8,614,334	31.6%

- E. (1) At June 30, 2005, the Company had no operating loss carryforwards. The Company has net capital loss carryforwards which expire as follows:

	Capital Loss Carryforward	Tax Effect (35%)
2009:	\$ 9,683,337	\$ 3,389,168

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:	\$ 5,644,974
2004:	\$ 12,716,463
2003:	\$ 10,750,892

- F. No significant change

10. Information Concerning Parent, Subsidiaries and Affiliates

- A. IDS Life Insurance Company of New York (IDS Life-NY or "the Company") is a wholly owned subsidiary of IDS Life Insurance Company (IDS Life) which is a wholly owned subsidiary of Ameriprise Financial, Inc. (Ameriprise Financial). Prior to August 1, 2005, Ameriprise Financial was known as American Express Financial Corporation. Ameriprise Financial is a wholly owned subsidiary of American Express Company (American Express).

Ameriprise Financial changed its name on August 1, 2005 as a consequence of the plans announced by American Express on February 1, 2005, to pursue a spin off of the businesses now being operated under the Ameriprise Financial name. The separation from American Express is expected to be completed on or after September 30, 2005, subject to certain regulatory and other approvals, including final approval by the board of directors of American Express. After the expected separation from American Express, Ameriprise Financial and its subsidiaries will no longer be affiliated with American Express. Ameriprise Financial and American Express will be independent companies, with separate public ownership, boards of directors and management.

In connection with the separation, IDS Life-NY will be allocated certain separation and distribution-related expenses incurred as a result of Ameriprise Financial becoming an independent company. Cumulatively, the expenses allocated to IDS Life-NY may be significant to IDS Life-NY. IDS Life will provide additional capital to IDS Life-NY to support its current financial strength ratings.

- B. Separation Costs

During the quarter ended June 30, 2005, Ameriprise Financial developed an allocation policy for separation costs resulting in the allocation of certain costs to IDS Life Insurance Company and its insurance subsidiaries, including IDS Life-NY, that it considered to be a reasonable reflection of separation costs benefiting these companies. During the quarter ended June 30, 2005, IDS Life-NY recorded \$1.0 million in allocated separation costs. Had this allocation method been applied for the quarter ended March 31, 2005, approximately \$0.3 million of these costs would have been charged to IDS Life-NY during that period. Separation costs generally consist of financial advisor retention program costs and certain rebranding and related marketing costs related to the separation and distribution of Ameriprise Financial. These costs are reported in "General Insurance Expenses" in the Summary of Operations.

In connection with the separation, American Express has indicated that it will provide additional capital to Ameriprise Financial of approximately \$1 billion. This capital contribution is intended to provide adequate support for Ameriprise Financial's senior debt rating on the distribution date, to allow Ameriprise Financial to have efficient access to the capital markets, and to support the current financial strength ratings of Ameriprise Financial's insurance subsidiaries.

Dividends

The Company paid \$22,500,000 in dividends to IDS Life Insurance Company in the second quarter of 2005.

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

	June 30, 2005	December 31, 2004
Receivable from affiliates	\$0.5 million	\$0.4 million
Payable to affiliates*	\$3.2 million	\$0.7 million

*reported as a component of "General expenses due or accrued" and at June 30, 2005, includes \$1.0 million payable to affiliates for the allocated separation costs described above.

The public shareholders of American Express are the ultimate owners of IDS Life-NY currently, and, immediately following the consummation of the spin-off of Ameriprise Financial to American Express's shareholders, those same public shareholders with their same proportionate interest will continue to be the ultimate owners of IDS Life-NY. Ameriprise Financial will be considered the ultimate controlling party for future holding company filings.

11. Debt

Not applicable

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

Not applicable

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

No significant change

14. Contingencies

No significant change

NOTES TO FINANCIAL STATEMENTS

15. **Leases**
Not applicable
16. **Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**
Not applicable
17. **Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities**
Not applicable
18. **Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans**
Not applicable
19. **Direct Premium Written by Managing General Agents/Third Party Administrators**
Not applicable
20. **September 11 Events**
None
21. **Other Items**
None
22. **Subsequent Events**
None
23. **Reinsurance**
No significant change
24. **Retrospectively Rated Contracts & Contracts Subject to Redetermination**
Not applicable
25. **Change in Incurred Losses and Loss Adjustment Expenses**
Not applicable
26. **Intercompany Pooling Arrangements**
Not applicable
27. **Structured Settlements**
Not applicable
28. **Health Care Receivables**
Not applicable
29. **Participating Policies**
Not applicable
30. **Premium Deficiency Reserves**
Not applicable
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

	<u>June 30, 2005</u>	<u>December 31, 2004</u>
B. 1. Transfers to or (from) the Separate Accounts		
a. Transfers to Separate Accounts	\$ 133,868,143	\$ 229,556,041
b. Transfers from Separate Accounts	86,127,101	140,634,706
c. Net Transfers to or (from) Separate Accounts (a) - (b)	\$ 47,741,042	\$ 88,921,335
2. Reconciling Adjustments		
a. Transfers due to purchase payment credits	\$ (1,044,752)	\$ (987,342)
b. Contract and insurance charge	6,388,495	12,309,957
c. Other miscellaneous transfers	(698,128)	(1,460,936)
d. Transfers on account of policy loans	559,732	1,489,214
e. Other revenue	14,530	1,326
3. Transfers as Reported in the Summary of Operations (Page 4, Line 26)	<u>\$ 52,960,919</u>	<u>\$ 100,273,554</u>

35. **Loss/Loss 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 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.....
Ameriprise Financial Services, Inc.....	Minneapolis, MN.....					Yes.....
American Express Bank FSB.....	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 [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$485,963

INVESTMENT

- 11.1 Has there been any change in the reporting entity's own preferred or common stock? Yes [] No [X]
- 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 [X]

- 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 [X]

15.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	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)	\$	\$
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 [X]

- 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 [X] No []

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

1	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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 new provisions(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 [X] No []

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason
American Express Trust Company.....	Ameriprise Trust Company.....	08/01/2005.....	Name change.....

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	2	3
Central Registration Depository	Name(s)	Address
	Ameriprise Financial, Inc.....	220 Ameriprise 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 [X] 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 Amount
Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$
1.12 Residential Mortgages	\$
1.13 Commercial Mortgages	\$168,271,223
1.14 Total Mortgages in Good Standing	<u>\$168,271,223</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>\$</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>\$</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).....	\$168,271,223
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>\$</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		
2. Increase (decrease) by adjustment		
3. Cost of acquired		
4. Cost of additions to and permanent improvements		
5. Total profit (loss) on sales		
6. Increase (decrease) by foreign exchange adjustment		
7. Amount received on sales		
8. Book/adjusted carrying value at end of current period		
9. Total valuation allowance		
10. Subtotal (Lines 8 plus 9)		
11. Total nonadmitted amounts		
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)		

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	12,600,000	39,860,000
2.2. Additional investment made after acquisitions		541,570
3. Accrual of discount and mortgage interest points and commitment fees		
4. Increase (decrease) by adjustment		
5. Total profit (loss) on sale	(2,377)	(455,763)
6. Amounts paid on account or in full during the period	12,841,506	31,509,142
7. Amortization of premium		
8. Increase (decrease) by foreign exchange adjustment		
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	168,271,223	168,515,105
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	168,271,223	168,515,105
12. Total nonadmitted amounts		
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	168,271,223	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		
2. Cost of acquisitions during period:		
2.1. Actual cost at time of acquisitions		
2.2. Additional investment made after acquisitions		
3. Accrual of discount		
4. Increase (decrease) by adjustment		
5. Total profit (loss) on sale		
6. Amounts paid on account or in full during the period		
7. Amortization of premium		
8. Increase (decrease) by foreign exchange adjustment		
9. Book/adjusted carrying value of long-term invested assets at end of current period		
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)		
12. Total nonadmitted amounts		
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)		

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	171,184,588	297,956,778
3. Accrual of discount	1,182,073	2,215,059
4. Increase (decrease) by adjustment	5,101	(103,359)
5. Increase (decrease) by foreign exchange adjustment		
6. Total profit (loss) on disposal	4,384,263	1,832,916
7. Consideration for bonds and stocks disposed of	173,795,952	240,202,633
8. Amortization of premium	2,177,885	4,391,541
9. Book/adjusted carrying value, current period	1,349,409,400	1,348,627,212
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	1,349,409,400	1,348,627,212
12. Total nonadmitted amounts		
13. Statement value	1,349,409,400	1,348,627,212

STATEMENT AS OF JUNE 30, 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	884,407,004	63,722,218	32,182,813	12,070,840	884,407,004	928,017,249		854,043,359
2. Class 2	371,017,009	30,599,219	63,890,541	(17,284,716)	371,017,009	320,440,971		366,726,132
3. Class 3	63,345,640	692,608	10,041,279	5,436,352	63,345,640	59,433,321		60,160,983
4. Class 4	44,175,181	3,710,993	7,723,566	(781,925)	44,175,181	39,380,683		47,586,081
5. Class 5	21,000		21,000		21,000			21,000
6. Class 6								
7. Total Bonds	1,362,965,834	98,725,038	113,859,199	(559,449)	1,362,965,834	1,347,272,224		1,328,537,555
PREFERRED STOCK								
8. Class 1	2,000,000				2,000,000	2,000,000		2,000,000
9. Class 2	16,897,777		16,617,208	(280,569)	16,897,777			17,952,480
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	18,897,777		16,617,208	(280,569)	18,897,777	2,000,000		19,952,480
15. Total Bonds and Preferred Stock	1,381,863,611	98,725,038	130,476,407	(840,018)	1,381,863,611	1,349,272,224		1,348,490,035

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

	1	2	3	4	5
	Book/Adjusted Carrying Value	Market Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
8299999 Totals	NONE				

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.....		17,783,943
2. Cost of short-term investments acquired		27,027,189
3. Increase (decrease) by adjustment		51,352
4. Increase (decrease) by foreign exchange adjustment		
5. Total profit (loss) on disposal of short-term investments		(868)
6. Consideration received on disposal of short-term investments		44,861,617
7. Book/adjusted carrying value, current period		
8. Total valuation allowance		
9. Subtotal (Lines 7 plus 8)		
10. Total nonadmitted amounts		
11. Statement value (Lines 9 minus 10)		
12. Income collected during period		51,352
13. Income earned during period		51,352

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule S

NONE

STATEMENT AS OF JUNE 30, 2005 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Deposit-Type Contract Funds	6 Other Considerations	
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama	AL	No	10,207		1,244		
2. Alaska	AK	No	7,051		221		
3. Arizona	AZ	No	42,595	3,025	23,703		
4. Arkansas	AR	No	908		1,922		
5. California	CA	No	150,995	38,861	74,406		
6. Colorado	CO	No	29,237	245,559	11,021		
7. Connecticut	CT	No	514,268	1,809,044	111,113		
8. Delaware	DE	No	14,435	140,445	1,561		
9. District of Columbia	DC	No	609	59,855	3,596		
10. Florida	FL	No	419,720	997,685	307,835		
11. Georgia	GA	No	43,678	37,534	26,704		
12. Hawaii	HI	No	6,114		3,810		
13. Idaho	ID	No	12,923		497		
14. Illinois	IL	No	32,414	28,413	13,679		
15. Indiana	IN	No	14,257	38,830	7,974		
16. Iowa	IA	No	6,944		1,272		
17. Kansas	KS	No	5,082		1,542		
18. Kentucky	KY	No	10,314	52,303	5,944		
19. Louisiana	LA	No	20,507	1,110	3,377		
20. Maine	ME	No	18,815	74,750	7,071		
21. Maryland	MD	No	65,536	1,900	30,194		
22. Massachusetts	MA	No	84,576	173,253	55,763		
23. Michigan	MI	No	24,915	300	12,318		
24. Minnesota	MN	No	21,192	771,482	7,043		
25. Mississippi	MS	No	3,044		513		
26. Missouri	MO	No	5,810		7,427		
27. Montana	MT	No	600		1,060		
28. Nebraska	NE	No	1,236		2,418		
29. Nevada	NV	No	25,210	12,981	17,238		
30. New Hampshire	NH	No	30,159	3,367	2,059		
31. New Jersey	NJ	No	1,242,614	1,415,433	256,238		
32. New Mexico	NM	No	29,947		18,598		
33. New York	NY	Yes	27,157,456	141,811,185	9,568,751	168,172	
34. North Carolina	NC	No	211,322	213,259	57,013		
35. North Dakota	ND	Yes					
36. Ohio	OH	No	45,307	125,501	11,141		
37. Oklahoma	OK	No	45		180		
38. Oregon	OR	No	8,488	600	3,177		
39. Pennsylvania	PA	No	129,711	629,057	52,734		
40. Rhode Island	RI	No	21,450		4,044		
41. South Carolina	SC	No	43,809	121,840	32,654		
42. South Dakota	SD	No	65				
43. Tennessee	TN	No	33,186	20,202	7,400		
44. Texas	TX	No	50,422	214,483	19,306		
45. Utah	UT	No	4,707		2,354		
46. Vermont	VT	No	45,342	9,984	13,624		
47. Virginia	VA	No	100,083	1,071,400	49,202		
48. Washington	WA	No	14,268	4,555	5,168		
49. West Virginia	WV	No	9,100		892		
50. Wisconsin	WI	No	8,980		1,109		
51. Wyoming	WY	No	1,237		123		
52. American Samoa	AS	No					
53. Guam	GU	No					
54. Puerto Rico	PR	No	646		1,153		
55. US Virgin Islands	VI	No					
56. Canada	CN	No	795	180	230		
57. Aggregate Other Alien	OT	XXX	78,933	1,680	4,235		
58. Subtotal	(a)	2	30,861,264	150,130,056	10,853,851	168,172	
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	14,017		154,831		
94. Aggregate of other amounts not allocable by State		XXX					
95. Totals (Direct Business)		XXX	30,875,281	150,130,056	11,008,682	168,172	
96. Plus Reinsurance Assumed		XXX					
97. Totals (All Business)		XXX	30,875,281	150,130,056	11,008,682	168,172	
98. Less Reinsurance Ceded		XXX	1,725,433		2,232,197		
99. Totals (All Business) less Reinsurance Ceded		XXX	29,149,848	150,130,056	8,776,485	168,172	
DETAILS OF WRITE-INS							
5701. Other alien		XXX	78,933	1,680	4,235		
5702.		XXX					
5703.		XXX					
5798. Summary of remaining write-ins for Line 57 from overflow page		XXX					
5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57 above)		XXX	78,933	1,680	4,235		
9401.		XXX					
9402.		XXX					
9403.		XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX					
9499. Totals (Lines 9401 thru 9403 plus 9498)(Line 94 above)		XXX					

(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 JUNE 30, 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 JUNE 30, 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									
697000167	JENSEN BEACH	FL		2,800,000	06/13/2005	5.650	2,800,000			4,200,000	04/13/2005
697000163	NAPERVILLE	IL		1,000,000	04/27/2005	5.590	997,729			1,600,000	03/09/2005
697080166	DURHAM	NC		1,400,000	05/12/2005	5.760	1,400,000			2,750,000	03/12/2005
697080164	COLUMBIA	SC		1,800,000	06/21/2005	5.720	1,800,000			2,700,000	04/06/2005
697080168	ELGIN	SC		900,000	06/23/2005	5.840	900,000			1,350,000	06/08/2005
0599999 - Mortgages in good standing - Commercial Mortgages - All Other				7,900,000	XXX	XXX	7,897,729			12,600,000	XXX
0899999 - Total - Mortgages in Good Standing				7,900,000	XXX	XXX	7,897,729			12,600,000	XXX
9999999 Totals											
				7,900,000	XXX	XXX	7,897,729			12,600,000	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										
697000102	STEAMBOAT SPRINGS	CO		12/15/1997	1,517,441			1,483,098	1,483,098			
697000097	MOUND	MN		09/05/1997	1,368,814			1,291,333	1,291,333			
697080111	HOUSTON	TX		05/21/2003	3,874,993			3,830,292	3,830,292			
0199999 - Mortgages closed by repayment					6,761,247			6,604,722	6,604,722			
794001035	BATTLE CREEK	MI		08/30/1993	824,289			813,496	811,119		(2,377)	(2,377)
0299999 - Mortgages sold					824,289			813,496	811,119		(2,377)	(2,377)
9999999 Totals												
					7,585,536			7,418,218	7,415,841		(2,377)	(2,377)

E02

STATEMENT AS OF JUNE 30, 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												

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												

E03

STATEMENT AS OF JUNE 30, 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)
BONDS									
State, Territories and Possessions									
78307A-CZ-4	RUSSIAN FEDERATION - THE 5.000% 03/31/3	F	05/04/2005	Tax Free Exchange		197,402	200,000	944	2FE
1799999 - Total - Bonds - States, Territories and Possessions						197,402	200,000	944	XXX
Special Revenue & Assessment									
83162C-PN-7	SBAP.05-20E 05-20E 1 4.840% 05/01/25		05/03/2005	CS FIRST BOSTON NZ		5,000,000	5,000,000		1FE
3199999 - Total - Bonds - Special Revenue						5,000,000	5,000,000		XXX
Public Utilities (unaffiliated)									
240019-BQ-1	DPL INC 5.125% 10/01/13		06/29/2005	Tax Free Exchange		4,005,595	4,000,000	55,000	2FE
95709T-AB-6	WESTAR ENERGY INC 5.150% 01/01/17		04/12/2005	Various		2,947,590	3,000,000	37,337	2FE
3899999 - Total - Bonds - Public Utilities						6,953,185	7,000,000	92,337	XXX
Industrial & Miscellaneous									
055395-AA-5	BCP CRYSTAL US HOLDINGS CORP 9.625% 06/1		04/13/2005	Tax Free Exchange		327,388	325,000	10,253	4FE
05947U-D3-9	BACM.05-1 05-1 A5 5.130% 11/10/42		03/31/2005	BANK OF AMERICA				(32)	1FE
05947U-R7-5	BACM.05-3 05-3 ASB 4.695% 07/10/43		06/29/2005	BANK OF AMERICA		10,050,293	10,000,000	15,650	1FE
171340-AF-9	CHURCH & DWIGHT 6.000% 12/15/12		06/28/2005	Tax Free Exchange		1,011,563	1,000,000	2,167	4Z
173067-GR-4	CGCMT.05-C3 05-C3 ASB 4.755% 05/15/43		06/15/2005	CITIGROUP GLOBAL MARKETS INC		5,024,950	5,000,000	17,831	1FE
203668-AD-0	COMMUNITY HEALTH SYSTEMS INC 6.500% 12/1		04/15/2005	Tax Free Exchange		909,655	900,000	19,338	4FE
22238H-AG-5	COUNTRYWIDE FINANCIAL CORP 4.500% 06/15		06/10/2005	LEHMAN BROTHERS INC		2,980,230	3,000,000	750	1FE
23330X-AE-0	DRS TECHNOLOGIES INC 6.875% 11/01/13		06/29/2005	Tax Free Exchange		262,386	250,000	2,769	4FE
36228C-VR-1	GSMS.05-GG4 05-GG4 A-ABA 4.680% 07/10/1		06/09/2005	GOLDMAN SACHS & CO		5,049,830	5,000,000	14,300	1FE
365558-AA-3	GARDNER DENVER INC 8.000% 05/01/13		04/28/2005	BEAR STERNS & CO		250,000	250,000		4FE
442488-AU-6	K HOVNANIAN ENTERPRISES INC 6.250% 01/1		04/19/2005	Tax Free Exchange		250,000	250,000	4,080	3FE
46625Y-NC-3	JPMCC.05-LDP2 05-LDP2 A4 4.738% 07/15/1		06/10/2005	MORGAN (J.P.) SECURITIES		5,024,714	5,000,000	13,819	1FE
49446Q-BC-4	KIMCO REALTY CORP 4.820% 06/01/14		06/01/2005	UBS SECURITIES		5,000,000	5,000,000		2FE
52108H-AU-5	LBUBSCMT.05-C3 05-C3 AAB 4.664% 07/15/1		06/21/2005	LEHMAN BROTHERS INC		5,024,960	5,000,000	12,308	1FE
521865-AJ-4	LEAR CORP 5.750% 08/01/14		04/07/2005	Tax Free Exchange		2,954,819	3,000,000	31,625	2FE
532776-AJ-0	LIN TELEVISION CORP 6.500% 05/15/13		06/16/2005	Tax Free Exchange		700,000	700,000	3,918	4FE
59022H-HH-8	MERRILL LYNCH MORTGAGE TRUST M 05-MCP1		06/21/2005	MERRILL LYNCH CAPITAL MARKETS		5,027,294	5,000,000	18,177	1FE
59217E-AQ-7	METROPOLITAN LIFE GLOBAL FUNDI 4.500% 0		04/27/2005	DEUTSCHE BANK		2,991,360	3,000,000		1FE
617446-HR-3	MORGAN STANLEY 5.300% 03/01/13		05/27/2005	MORGAN STANLEY & CO		2,053,240	2,000,000	26,794	1FE
651290-AH-1	NEWFIELD EXPLORATION CO 6.625% 09/01/14		04/04/2005	Tax Free Exchange		251,946	250,000	1,518	3FE
652482-BG-4	NEWS AMERICA INC 5.300% 12/15/14		04/12/2005	Tax Free Exchange		2,997,943	3,000,000	56,975	2FE
69073T-AL-7	OWENS-BROCKWAY GLASS CONTAINER 6.750% 1		05/31/2005	Tax Free Exchange		250,000	250,000	8,438	4FE
74153W-AS-8	PRICOA GLOBAL FUNDING I 4.625% 06/25/12		06/16/2005	MERRILL LYNCH CAPITAL MARKETS		3,493,560	3,500,000		1FE
76110W-E9-3	RASC.04-KS9 04-KS9 A112 3.604% 10/25/3		06/30/2005	DEUTSCHE BANK		5,005,078	5,000,000	5,507	1FE
828807-BJ-5	SIMON PROPERTY GROUP L.P. 4.600% 06/15/1		06/01/2005	MORGAN STANLEY & CO		4,993,500	5,000,000		2FE
828807-BK-2	SIMON PROPERTY GROUP L.P. 5.100% 06/15/1		06/09/2005	Various		2,991,170	3,000,000	2,975	2FE
852060-AJ-1	SPRINT CAPITAL CORP 7.625% 01/30/11		05/06/2005	MERRILL LYNCH CAPITAL MARKETS		4,511,200	4,000,000	85,569	2FE
857689-AV-5	STATION CASINOS INC 6.000% 04/01/12		04/28/2005	BANK OF AMERICA		109,862	110,000	587	3FE
960386-AG-5	WABTEC 6.875% 07/31/13		05/10/2005	MORGAN (J.P.) SECURITIES		80,800	80,000	1,574	3FE
05567M-AA-3	BNP PARIBAS 4.800% 06/24/15	F	06/17/2005	BNP SECURITIES		6,996,710	7,000,000		1FE
4599999 - Total - Bonds - Industrial, Misc.						86,574,451	85,865,000	356,890	XXX
6099997 - Total - Bonds - Part 3						98,725,038	98,065,000	450,171	XXX
6099999 - Total - Bonds						98,725,038	98,065,000	450,171	XXX
6599999 - Total - Preferred Stocks							XXX		XXX
7299999 - Total - Common Stocks							XXX		XXX
7399999 - Total - Preferred and Common Stocks							XXX		XXX
7499999 - Totals						98,725,038	XXX	450,171	XXX

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

E04

STATEMENT AS OF JUNE 30, 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-YQ-7...	FEDERAL HOME LOAN BANK 4.890% 12/25/16		06/25/2005	Paydown		787,036	787,036	790,203	790,203		(3,167)		(3,167)		787,036				14,314	12/25/2016	1FE
36202K-DK-8...	GINNIE MAE I ARM 8206 4.375% 03/20/17		06/01/2005	Paydown		15,432	15,432	15,130	15,207		225		225		15,432				216	03/20/2017	1
36202K-EN-1...	GINNIE MAE I ARM 8241 3.750% 07/20/17		06/01/2005	Paydown		3,192	3,192	3,037	3,072		120		120		3,192				50	07/20/2017	1
36202K-EZ-4...	GINNIE MAE I ARM 8252 3.750% 08/20/17		06/01/2005	Paydown		26,385	26,385	26,121	26,169		216		216		26,385				400	08/20/2017	1
36202K-FB-6...	GINNIE MAE I ARM 8262 3.750% 09/20/17		06/01/2005	Paydown		6,498	6,498	6,206	6,268		231		231		6,498				101	09/20/2017	1
36202K-FP-5...	GINNIE MAE I ARM 8274 4.125% 10/20/17		06/01/2005	Paydown		6,987	6,987	6,928	6,937		49		49		6,987				113	10/20/2017	1
36202K-GA-7...	GINNIE MAE I ARM 8293 4.125% 12/20/17		06/01/2005	Paydown		15,137	15,137	14,921	14,962		176		176		15,137				263	12/20/2017	1
36202K-JW-6...	GINNIE MAE I ARM 8377 3.750% 07/20/18		06/01/2005	Paydown		1,811	1,811	1,704	1,723		89		89		1,811				28	07/20/2018	1
36202K-KA-2...	GINNIE MAE I ARM 8389 3.750% 08/20/18		06/01/2005	Paydown		2,618	2,618	2,498	2,518		99		99		2,618				36	08/20/2018	1
362034-JN-1...	GOVERNMENT NATIONAL MORTGAGE A 8369 7.2		05/01/2005	Paydown		2,426	2,426	1,696	2,316		110		110		2,426				70	10/15/2005	1
362046-ZN-7...	GOVERNMENT NATIONAL MORTGAGE A 18749 8		06/01/2005	Paydown		439	439	426	432		7		7		439				15	09/15/2007	1
362200-ME-4...	GOVERNMENT NATIONAL MORTGAGE A 292957 9		06/01/2005	Paydown		1,652	1,652	1,634	1,634		17		17		1,652				76	11/15/2020	1
0399999 - Bonds - U.S. Governments						869,613	869,613	870,504	871,441		(1,828)		(1,828)		869,613				15,682	XXX	XXX
State, Territories and Possessions																					
EC2288-30-5...	RUSSIAN FEDERATION - THE 5.000% 03/31/3	F	05/04/2005	Tax Free Exchange		197,402	200,000	190,200	195,988		1,414		1,414		197,402				5,944	03/31/2030	2FE
TT3163-06-6...	BRAZIL - FEDERATIVE REPUBLIC O SOVD 8.0	F	04/15/2005	Redemption	100.0000	32,544	32,544	29,114	29,629		2,916		2,916		32,544				1,302	04/15/2014	3FE
1799999 - Bonds - States, Territories and Possessions						229,946	232,544	219,314	225,617		4,330		4,330		229,946				7,246	XXX	XXX
Special Revenue & Assessment																					
31283G-WK-9...	FREDDIE MAC GOLD 600650 7.500% 12/01/25		06/01/2005	Paydown		13,820	13,820	13,904	13,903		(83)		(83)		13,820				454	12/01/2025	1
31290K-4Y-2...	FREDDIE MAC 555339 9.000% 09/01/11		06/01/2005	Paydown		260	260	257	257		3		3		260				10	09/01/2011	1
31290K-5A-3...	FREDDIE MAC 555341 10.000% 06/01/19		06/01/2005	Paydown		1,425	1,425	1,429	1,428		(3)		(3)		1,425				60	06/01/2019	1
312915-Y5-4...	FREDDIE MAC FHLMC.1506 CMO 1506 H 6.750		06/01/2005	Paydown		136,700	136,700	135,077	136,245		455		455		136,700				3,818	04/15/2008	1
312926-5P-7...	FREDDIE MAC GOLD C00854 7.500% 07/01/29		06/01/2005	Paydown		16	16	16	16						16					07/01/2029	1
312926-SM-9...	FREDDIE MAC GOLD C00524 7.500% 06/01/27		06/01/2005	Paydown		5,312	5,312	5,389	5,389		(77)		(77)		5,312				168	06/01/2027	1
312926-ST-4...	FREDDIE MAC GOLD C00530 7.500% 07/01/27		06/01/2005	Paydown		19,271	19,271	19,545	19,546		(275)		(275)		19,271				585	07/01/2027	1
3133TE-NQ-3...	FREDDIE MAC FHLMC.2074 CMO 2074 Z 6.500		06/01/2005	Paydown		399,937	399,937	380,846	390,385		9,552		9,552		399,937				10,872	07/15/2028	1
313401-FJ-5...	FREDDIE MAC 160056 9.250% 09/01/08		06/01/2005	Paydown		267	267	266	265		2		2		267				10	09/01/2008	1
313402-AZ-2...	FREDDIE MAC 230024 8.500% 11/01/08		06/01/2005	Paydown		1,371	1,372	1,373	1,364		8		8		1,371				48	11/01/2008	1
31340W-JR-5...	FREDDIE MAC 189272 8.500% 12/01/07		06/01/2005	Paydown		1,201	1,201	1,183	1,186		14		14		1,201				43	12/01/2007	1
31341A-CW-8...	FREDDIE MAC 250085 8.250% 06/01/09		05/01/2005	Paydown		904	904	896	896		9		9		904				28	06/01/2009	1

EO5

STATEMENT AS OF JUNE 30, 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)
31359E-5K-3	FANNIE MAE FNMA.93-210 CMO 210 PH 6.250		06/01/2005	Paydown		211,155	211,155	210,957	210,306		.850		.850		211,155				5,359	10/25/2022	1
313602-BD-5	FANNIE MAE FNMA.88-4 CMO 88-4 TR749 425%		06/01/2005	Paydown		.9	.9	.236	.168		(.159)		(.159)		.9				.26	03/01/2018	1
31360B-J0-8	FNMA COLLATERAL - MUNI 1171 7.750% 05/0		06/01/2005	Paydown		2,164	2,164	2,112	2,134		.29		.29		2,164				.69	05/01/2009	1
31360K-DS-0	FNMA COLLATERAL - MUNI 8213 8.000% 01/0		06/01/2005	Paydown		3,145	3,145	3,005	3,088		.57		.57		3,145				.103	01/01/2008	1
313614-VA-4	FNMA COLLATERAL - MUNI 50109 10.000% 08/		06/01/2005	Paydown		.594	.594	.594	.593		.1		.1		.595				.25	08/01/2018	1
313614-W3-9	FNMA COLLATERAL - MUNI 50166 10.000% 01/		06/01/2005	Paydown		3,967	3,967	3,814	3,822		.145		.145		3,967				.161	01/01/2019	1
313614-XS-3	FNMA COLLATERAL - MUNI 50189 10.000% 05/		06/01/2005	Paydown		1,739	1,739	1,753	1,751		(.13)		(.13)		1,739				.76	05/01/2019	1
31361R-RP-5	FNMA COLLATERAL - MUNI 39194 9.000% 05/		06/01/2005	Paydown		1,951	1,951	1,899	1,918		.33		.33		1,951				.73	05/01/2009	1
31361W-AT-4	FNMA COLLATERAL - MUNI 43218 9.000% 03/		06/01/2005	Paydown		.352	.352	.362	.360		(.8)		(.8)		.352				.13	03/01/2017	1
31365C-4G-9	FNMA COLLATERAL - MUNI 124223 8.000% 02/		06/01/2005	Paydown		7,615	7,615	7,500	7,503		.112		.112		7,615				.263	02/01/2022	1
31371K-2W-0	FNMA COLLATERAL - MUNI 254689 6.000% 03/		06/01/2005	Paydown		291,648	291,648	304,909	304,934		(13,285)		(13,285)		291,649				7,220	03/01/2023	1
31371K-T4-3	FNMA COLLATERAL - MUNI 254471 6.000% 09/		06/01/2005	Paydown		245,260	245,260	248,096	248,134		(2,874)		(2,874)		245,260				5,934	09/01/2022	1
31371K-WD-9	FNMA COLLATERAL - MUNI 254544 6.000% 11/		06/01/2005	Paydown		503,490	503,490	514,504	514,583		(11,094)		(11,094)		503,490				12,044	11/01/2022	1
31374F-YK-9	FNMA COLLATERAL - MUNI 313114 7.000% 10/		06/01/2005	Paydown		47,458	47,458	46,626	46,636		.822		.822		47,458				1,370	10/01/2026	1
31385W-TP-4	FNMA COLLATERAL - MUNI 555058 4.816% 12/		06/01/2005	Paydown		3,355	3,355	3,347	3,346		.8		.8		3,355				.87	12/01/2012	1
31385W-V3-0	FNMA COLLATERAL - MUNI 555134 6.000% 12/		06/01/2005	Paydown		594,403	594,403	611,399	611,289		(16,887)		(16,887)		594,403				14,216	12/01/2032	1
31385W-VY-2	FNMA COLLATERAL - MUNI 555131 4.899% 01/		06/01/2005	Paydown		85,626	85,626	87,336	87,085		(1,459)		(1,459)		85,626				1,764	01/01/2013	1
31387W-2R-7	FNMA COLLATERAL - MUNI 596684 5.500% 11/		06/01/2005	Paydown		33,090	33,090	32,718	32,719		.371		.371		33,090				.766	11/01/2031	1
31387W-3A-3	FNMA COLLATERAL - MUNI 596693 6.000% 01/		06/01/2005	Paydown		744,360	744,360	740,522	740,536		3,824		3,824		744,360				20,136	01/01/2032	1
31389F-J5-2	FNMA COLLATERAL - MUNI 624084 5.500% 01/		06/01/2005	Paydown		185,924	185,924	177,034	176,972		8,952		8,952		185,924				4,395	01/01/2032	1
31390N-SU-2	FNMA COLLATERAL - MUNI 651659 6.500% 08/		06/01/2005	Paydown		297,722	297,722	308,607	308,687		(10,965)		(10,965)		297,722				9,612	08/01/2032	1
31391L-XK-6	FNMA COLLATERAL - MUNI 670382 6.000% 09/		06/01/2005	Paydown		266,170	266,170	277,732	277,764		(11,594)		(11,594)		266,170				6,411	09/01/2032	1
31391U-2F-1	FNMA COLLATERAL - MUNI 677674 6.000% 02/		06/01/2005	Paydown		507,296	507,296	527,905	527,919		(20,623)		(20,623)		507,296				10,263	02/01/2033	1
31392W-4M-1	FREDDIE MAC FHLMC.2448 CMO 2448 EQ 6.00		06/01/2005	Paydown		2,791,251	2,791,251	2,719,071	2,773,064		18,187		18,187		2,791,251				72,057	06/15/2028	1
38373X-HG-4	GNMA.02-42 2002-42 AB 6.000% 12/20/29		06/01/2005	Paydown		1,161,461	1,161,461	1,132,924	1,152,840		8,621		8,621		1,161,461				29,072	12/20/2029	1
83162C-MN-0	SMALL BUSINESS ADMIN 2002-20J 4.750% 1		04/01/2005	Paydown		184,684	184,684	188,594	188,452		(3,768)		(3,768)		184,684				4,548	10/01/2022	1
83162C-NR-0	SMALL BUSINESS ADMIN 2004-20D 4.770% 0		04/01/2005	Paydown		241,988	241,988	241,988	241,988						241,988				5,842	04/01/2024	1FE
83162C-PB-3	SBAP.2004-20J 04-20J 1 4.860% 10/01/24		04/01/2005	Paydown		45,575	45,575	45,575	45,575						45,575				1,037	10/01/2024	1FE
911760-ME-3	VENDEE MORTGAGE TRUST VENDEE.99 CMO 1 2D		06/01/2005	Paydown		638,700	638,700	630,591	635,568		3,131		3,131		638,700				16,940	12/15/2026	1
BOA0BZ-X2-8	FHA COLLATERAL - MUNI 7.000% 06/01/14		06/01/2005	Paydown		34,736	34,736	33,534	33,971		.765		.765		34,736				.886	06/01/2014	1FE

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STATEMENT AS OF JUNE 30, 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					9,717,372	9,717,373	9,665,425	9,754,585		(37,216)		(37,216)		9,717,374				246,864	XXX	XXX
Public Utilities (unaffiliated)																					
240019-BP-3	DAYTON POWER AND LIGHT COMPANY 5.125% 1/1/07		06/29/2005	Tax Free Exchange		4,005,595	4,000,000	4,006,160	4,005,832		(237)		(237)		4,005,595				167,500	10/01/2013	2FE
269279-AB-1	EXCO RESOURCES INC 144A 7.250% 01/15/11		06/03/2005	WACHOVIA CAPITAL MARKETS		737,250	750,000	772,500	769,486		(1,431)		(1,431)		768,055		(30,805)	(30,805)	48,520	01/15/2011	4FE
337932-AB-3	FIRSTENERGY CORP. 6.450% 11/15/11		06/30/2005	UBS SECURITIES		3,277,950	3,000,000	3,009,090	3,006,834		(415)		(415)		3,006,418		271,531	271,531	124,162	11/15/2011	2FE
3899999	Bonds - Public Utilities					8,020,795	7,750,000	7,787,750	7,782,152		(2,083)		(2,083)		7,780,068		240,726	240,726	340,182	XXX	XXX
Industrial & Miscellaneous																					
001192-AC-7	AGL CAPITAL CORPORATION 4.450% 04/15/13		04/18/2005	MORGAN STANLEY & CO		1,429,215	1,500,000	1,419,300	1,427,556		2,153		2,153		1,429,709		(494)	(494)	34,487	04/15/2013	2FE
020039-DB-6	ALLTEL CORP 7.000% 07/01/12		05/16/2005	MERRILL LYNCH CAPITAL MARKETS		3,374,100	3,000,000	2,988,150	2,990,516		376		376		2,990,892		383,208	383,208	185,500	07/01/2012	1FE
02151#-AA-7	ALTO LOAN TRUST 3.000% 09/26/07		09/26/2004	COMPANY TRADE		15,798					15,798		15,798		15,798					09/26/2007	2
038522-AA-6	ARAMARK SERVICES INC 8.150% 05/01/05		05/01/2005	Maturity		2,000,000	2,000,000	2,044,700	2,002,246		(2,246)		(2,246)		2,000,000				81,500	05/01/2005	2FE
07329U-AA-0	CRYSTAL US HOLDINGS 9.625% 06/15/14		04/13/2005	Tax Free Exchange		327,388	325,000	327,563	327,454		(66)		(66)		327,388				68,404	06/15/2014	4FE
102183-AK-6	BOWATER INC 6.500% 06/15/13		06/22/2005	MORGAN (J.P.) SECURITIES		491,250	500,000	496,250	496,250		188		188		496,438		(5,188)	(5,188)	17,333	06/15/2013	3FE
126408-BM-4	CSX CORP 7.950% 05/01/27		06/15/2005	COMPANY TRADE		6,556,750	5,000,000	5,140,700	5,133,367		(1,060)		(1,060)		5,132,307		1,424,442	1,424,442	247,350	05/01/2027	2FE
131366-AK-2	CALSTRS TRUST CSTRST.02-06 ABS 2002-C6 A 6.000% CHURCH & DWIGHT		06/20/2005	Paydown		24,889	24,889	25,013	24,977		(88)		(88)		24,889				463	11/20/2009	1FE
171340-AD-4	COMMUNITY HEALTH SYSTEMS INC 6.500% 12/15/12		06/28/2005	Tax Free Exchange		1,011,563	1,000,000	1,012,463	1,012,435		(872)		(872)		1,011,563				31,000	12/15/2012	4FE
203668-AB-4	CORNING INC 5.900% 04/15/2005		04/15/2005	Tax Free Exchange		909,655	900,000	910,125	910,066		(410)		(410)		909,655				19,337	12/15/2012	4FE
219350-AP-0	DRS TECHNOLOGIES INC 03/15/14		05/27/2005	Various		252,500	250,000	249,625	249,649		12		12		249,662		2,838	2,838	10,500	03/15/2014	3FE
23330X-AF-7	ONEOK INC 9.820% 6.875% 11/01/13		06/29/2005	Tax Free Exchange		262,386	250,000	263,125	263,125		(739)		(739)		262,386				11,363	11/01/2013	4FE
293561-D#-0	ENSERCH CORP 7.125% 11/25/06		05/25/2005	Redemption 100.0000		22,466	22,466	22,466	22,466						22,466				1,103	11/25/2006	2
293567-AV-5	EURAMAX INTERNATIONAL INC 8.500% 08/15/11		06/15/2005	Maturity		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				71,250	06/15/2005	1FE
298430-AB-8	ONEOK INC 9.820% 11/25/06		06/29/2005	COMPANY TRADE		1,106,890	1,000,000	1,024,506	1,023,131		(2,119)		(2,119)		1,021,012		85,878	85,878	74,138	08/15/2011	4FE
324477-D#-2	FOREST OIL CORP REG'D 7.750% 05/01/14		05/25/2005	Redemption 100.0000		257,700	257,700	257,700	257,700						257,700				12,653	11/25/2006	2
346091-AU-5	GSMSC.98-C1 1998-C1 A3 6.135% 10/18/30		06/08/2005	Various		694,925	650,000	701,063	695,570		(3,599)		(3,599)		691,971		2,954	2,954	30,124	05/01/2014	3FE
36228C-CL-5	GENERAL MILLS 6.000% 02/15/12		06/01/2005	Paydown		90,182	90,182	99,482	96,681		(6,499)		(6,499)		90,182				2,442	07/01/2008	1FE
370334-AS-3	GRANT PRIDECO INC 9.625% 12/01/07		04/21/2005	COMPANY TRADE		2,665,125	2,500,000	2,645,740	2,618,176		(4,270)		(4,270)		2,613,906		51,219	51,219	102,500	02/15/2012	2FE
388216-AB-7	K HOVNANIAN ENTERPRISES INC 6.250% 01/11		06/17/2005	Call 100.0000		570,000	570,000	599,262	587,329		(2,468)		(2,468)		584,860		(14,860)	(14,860)	29,870	12/01/2007	3FE
442488-AT-9	INTERNATIONAL PAPER COMPANY 6.750% 09/01		04/19/2005	Tax Free Exchange		250,000	250,000	250,000	250,000						250,000				6,033	01/15/2015	3FE
460146-BN-2	INTERNATIONAL PAPER COMPANY 5.850% 10/31		06/22/2005	CS FIRST BOSTON NZ		3,279,480	3,000,000	3,023,370	3,017,212		(1,024)		(1,024)		3,016,188		263,292	263,292	166,500	09/01/2011	2FE
460146-BQ-5	JPMCCNSC.03-C1BC6 4.393% 07/12/37		05/31/2005	CS FIRST BOSTON NZ		1,052,160	1,000,000	1,039,930	1,035,713		(1,575)		(1,575)		1,034,138		18,022	18,022	34,612	10/30/2012	2FE
46625M-WW-5	JONES APPAREL GROUP INC 5.125% 11/15/14		06/01/2005	Paydown		169,375	169,375	170,219	170,065		(690)		(690)		169,375				3,107	12/01/2012	1FE
480081-AG-3	UBS SECURITIES		05/05/2005	UBS SECURITIES		5,805,240	6,000,000	6,003,940	6,003,891		(161)		(161)		6,003,730		(198,490)	(198,490)	143,500	11/15/2014	2FE

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STATEMENT AS OF JUNE 30, 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)
481165-AC-2	JOY GLOBAL INC 8.750% 03/15/12		06/16/2005	COMPANY TRADE		544,260	500,000	514,844	510,739		(776)		(776)		509,963		34,297	34,297	32,934	03/15/2012	3FE
49228R-AE-3	KERN RIVER FND CORP 4.893% 04/30/18		06/30/2005	Redemption 100.0000		22,000	22,000	22,004	22,002		(2)		(2)		22,000				448	04/30/2018	1FE
492386-AS-6	KERR MCGEE CORP 6.875% 09/15/11		05/26/2005	UBS SECURITIES		3,170,310	3,000,000	2,995,470	2,996,514		174		174		2,996,687		173,623	173,623	146,667	09/15/2011	3FE
505447-AG-7	LABRANCHE & CO 9.500% 05/15/09		04/06/2005	CS FIRST BOSTON NZ		253,750	250,000	250,000	250,000						250,000		3,750	3,750	9,632	05/15/2009	3FE
521865-AC-9	LEAR CORP 7.960% 05/15/05		05/15/2005	Maturity		500,000	500,000	515,000	501,870		(1,870)		(1,870)		500,000				19,900	05/15/2005	2FE
521865-AH-8	LEAR CORP 5.750% 08/01/14		04/07/2005	Tax Free Exchange		2,954,819	3,000,000	2,954,580	2,954,580		239		239		2,954,819				31,625	08/01/2014	2FE
532776-AM-3	LIN TELEVISION CORP 6.500% 05/15/13		06/16/2005	Tax Free Exchange		700,000	700,000	700,000	700,000						700,000				26,668	05/15/2013	4FE
549271-AE-4	LUBRIZOL CORP 5.500% 10/01/14		06/07/2005	Various		770,521	750,000	745,042	745,140		169		169		745,309		25,211	25,211	28,501	10/01/2014	2FE
552953-AF-8	MGM MIRAGE INC 6.000% 10/01/09		05/26/2005	LEHMAN BROTHERS INC		501,213	505,000	517,812	515,976		(864)		(864)		515,112		(13,899)	(13,899)	20,200	10/01/2009	3FE
61748A-AE-6	MORGAN STANLEY & CO INCORPORAT 4.750% 0		05/27/2005	MORGAN STANLEY & CO		1,955,880	2,000,000	1,927,260	1,931,458		2,452		2,452		1,933,910		21,970	21,970	63,597	04/01/2014	1FE
651290-AG-3	NEWFIELD EXPLORATION CO 6.625% 09/01/14		04/04/2005	Tax Free Exchange		251,946	250,000	252,062	251,992		(46)		(46)		251,946				10,398	09/01/2014	3FE
652482-AR-1	NEWS AMERICA INC 6.625% 01/09/08		04/28/2005	WACHOVIA CAPITAL MARKETS		424,020	400,000	444,932	433,162		(3,548)		(3,548)		429,615		(5,595)	(5,595)	21,642	01/09/2008	2FE
652482-BF-6	NEWS AMERICA INC 5.300% 12/15/14		04/12/2005	Tax Free Exchange		2,997,943	3,000,000	2,997,840	2,997,854		89		89		2,997,943				56,975	12/15/2014	2FE
69073T-AK-9	OWENS-BROCKWAY GLASS CONTAINER 6.750% 1		05/31/2005	Tax Free Exchange		250,000	250,000	250,000	250,000						250,000				8,437	12/01/2014	4FE
730448-AQ-0	POGO PRODUCING CO 6.625% 03/15/15		05/18/2005	Various		195,375	200,000	198,202	198,202		16		16		198,218		(2,843)	(2,843)	1,914	03/15/2015	3FE
74432Q-AE-5	PRUDENTIAL FINANCIAL INC 5.100% 09/20/1		06/16/2005	MORGAN (J.P.) SECURITIES		3,568,495	3,500,000	3,519,290	3,519,060		(652)		(652)		3,518,408		50,087	50,087	134,371	09/20/2014	1FE
74955W-AA-7	RH DONNELLEY CORPORATION 6.875% 01/15/1		06/01/2005	Various		255,000	250,000	252,750	252,750		(111)		(111)		252,639		2,361	2,361	6,598	01/15/2013	4FE
75040P-AG-3	RADIO ONE INC 6.375% 02/15/13		06/02/2005	LEHMAN BROTHERS INC		89,775	90,000	91,800	91,800		(70)		(70)		91,730		(1,955)	(1,955)	1,865	02/15/2013	4FE
767759-AA-1	RAID_99-1A 6.795% 07/02/16		04/14/2005	LEGG MASON WOOD WALKER INC		2,740,198	3,078,874	1,970,480	1,970,480						1,970,480		769,719	769,719	81,363	07/02/2016	4FE
767759-AA-1	RAID_99-1A 6.795% 07/02/16		04/01/2005	Paydown		15,189	15,189	9,721	9,721		5,468		5,468		15,189				344	07/02/2016	4FE
82509P-AB-4	SHOPPING CENTER ASSOCIATES 7.625% 05/15		05/15/2005	Maturity		3,000,000	3,000,000	2,990,940	2,999,527		473		473		3,000,000				114,375	05/15/2005	2FE
88065N-A@-5	TENOR LOAN TRUST 3.090% 04/22/08		05/16/2005	MORGAN STANLEY & CO		23,197,591	20,000,000	22,610,224	22,610,224		587,367		587,367		23,197,591				211,369	04/22/2008	2
918437-AB-0	VWR INTERNATIONAL INC 6.875% 04/15/12		04/13/2005	BANK OF AMERICA		140,700	140,000	143,615	143,615		(146)		(146)		143,468		(2,768)	(2,768)	4,893	04/15/2012	4FE
925524-AQ-3	VIACOM INC 6.625% 05/15/11		04/08/2005	LEHMAN BROTHERS INC		4,287,760	4,000,000	4,212,295	4,175,315		(6,624)		(6,624)		4,168,691		119,069	119,069	108,944	05/15/2011	1FE
925524-AT-7	VIACOM INC 5.625% 08/15/12		04/18/2005	DEUTSCHE BANK		1,024,350	1,000,000	1,059,940	1,049,178		(1,647)		(1,647)		1,047,530		(23,180)	(23,180)	38,437	08/15/2012	1FE
94766H-AA-1	WEBER MARINE INC. 8.550% 06/01/05		06/01/2005	Redemption 100.0000		21,000	21,000	21,000	21,000						21,000				1,104	06/01/2005	5*
96647K-AB-8	PEPSI AMERICAS INC 6.500% 02/01/06		05/18/2005	COMPANY TRADE		3,063,690	3,000,000	3,000,000	3,000,000						3,000,000		63,690	63,690	155,457	02/01/2006	1FE
257561-AU-4	DOMTAR INC 7.875% 10/15/11		05/11/2005	DEUTSCHE BANK		3,161,940	3,000,000	3,019,150	3,014,496		(619)		(619)		3,013,877		148,063	148,063	138,469	10/15/2011	3FE
81013T-AB-7	SCOTTISH POWER PLC 5.375% 03/15/15	F	05/24/2005	Various		1,336,785	1,330,000	1,329,907	1,329,907						1,329,907		6,878	6,878	13,106	03/15/2015	2FE
87203R-AA-0	SYSTEMS 2001 A.T. LLC 6.664% 09/15/13	F	06/15/2005	Redemption 100.0000		129,951	129,951	134,396	134,192		(4,241)		(4,241)		129,951				4,330	09/15/2013	1FE

E05.3

STATEMENT AS OF JUNE 30, 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 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B/A. C.V.							
09194#-AA-3	TRANSURBAN FINANCE COMPANY PTY 5.020% 1.....	F	06/09/2005	BANK OF AMERICA		2,509,125	2,500,000	2,500,000	2,500,000						2,500,000		9,125	9,125	65,539	12/01/2014	1..
4599999	- Bonds - Industrial and Miscellaneous					98,652,623	92,641,626	94,865,248	94,696,329			565,872		565,872	95,262,198		3,390,424	3,390,424	2,945,171		XXX
6099997	- Bonds - Part 4					117,490,349	111,211,156	113,408,241	113,330,124			529,075		529,075	113,859,199		3,631,150	3,631,150	3,555,145		XXX
6099999	- Total - Bonds					117,490,349	111,211,156	113,408,241	113,330,124			529,075		529,075	113,859,199		3,631,150	3,631,150	3,555,145		XXX
PREFERRED STOCK																					
Industrial & Miscellaneous																					
95303*-10-4	WEST HAMPTON CDO LLC.....		06/24/2005	GOLDMAN SACHS & CO.....	18,037,655.490	17,612,206		16,564,885	16,612,107	5,101			5,101	16,617,208		994,999	994,999	758,752			RP2U
6399999	- Preferred Stocks - Industrial and Miscellaneous					17,612,206	XXX	16,564,885	16,612,107	5,101			5,101	16,617,208		994,999	994,999	758,752		XXX	XXX
6599997	- Preferred Stocks - Part 4					17,612,206	XXX	16,564,885	16,612,107	5,101			5,101	16,617,208		994,999	994,999	758,752		XXX	XXX
6599999	- Total - Preferred Stocks					17,612,206	XXX	16,564,885	16,612,107	5,101			5,101	16,617,208		994,999	994,999	758,752		XXX	XXX
7299999	- Total - Common Stocks						XXX														XXX
7399999	- Total - Preferred and Common Stocks					17,612,206	XXX	16,564,885	16,612,107	5,101			5,101	16,617,208		994,999	994,999	758,752		XXX	XXX
7499999 Totals						135,102,555	XXX	129,973,126	129,942,231	5,101	529,075		534,176	130,476,407		4,626,149	4,626,149	4,313,897		XXX	XXX

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

E05.4

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

STATEMENT AS OF JUNE 30, 2005 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE E - PART 2 CASH EQUIVALENTS

Showing Investments Owned End of Current Quarter

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Gross Investment Income
12619T-U1-0	ABCP-CRC FUNDING LLC		06/30/2005	3.350	07/01/2005	11,200,000		1,042
16115V-U1-5	ABCP-CHARTA LLC		06/30/2005	3.350	07/01/2005	9,300,000		.865
313589-JG-9	FNMA COLLATERAL - MUNI		05/17/2005	3.010	07/18/2005	17,574,984		66,220
313589-JJ-3	FNMA COLLATERAL - MUNI		05/17/2005	3.057	07/20/2005	4,892,138		18,620
0199999 Total Cash Equivalents						42,967,122		86,747

E09