



QUARTERLY STATEMENT

AS OF SEPTEMBER 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
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 20 MADISON AVENUE EXTENSION ALBANY, NY 12203-5326 518-889-8613
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 227 AMERIPRISE FINANCIAL CENTER MINNEAPOLIS, MN 55474
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 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 Rickhelm 612-671-3969
(Name) (Area Code) (Telephone Number) (Extension)
Jill.L.rickhelm@ampf.com 612-671-2154
(E-mail Address) (FAX Number)

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>JOSEPH JOHN RAO</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>RICHARD NORMAN BUSH #</u>	<u>SENIOR VICE PRESIDENT - CORPORATE TAX</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>

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
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.

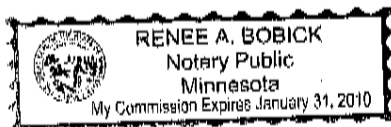
Timothy V Bechtold
TIMOTHY VERNON BECHTOLD
PRESIDENT & CEO

Paul Roberts Johnston
PAUL ROBERTS JOHNSTON
SECRETARY

David Kent Stewart
DAVID KENT STEWART
VICE PRESIDENT & CONTROLLER

Subscribed and sworn to before me this 10th day of NOVEMBER, 2005

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 SEPTEMBER 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	1,377,729,023		1,377,729,023	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	168,234,856		168,234,856	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 (\$ (5,720,449)), cash equivalents (\$ 1,499,677) and short-term investments (\$)	(4,220,772)		(4,220,772)	25,175,495
6. Contract loans, (including \$ premium notes)	31,390,594	2,225	31,388,369	30,769,062
7. Other invested assets				
8. Receivables for securities	406,408		406,408	9,815
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,575,677,286	2,225	1,575,675,061	1,573,096,689
11. Title plants less \$ charged off (for Title insurers only)				
12. Investment income due and accrued	17,014,050		17,014,050	17,178,905
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	190,193	18,874	171,319	177,914
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	947,096		947,096	1,027,292
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	348,522		348,522	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	893,570		893,570	1,381,266
16.2 Net deferred tax asset	28,876,293	27,181,112	1,695,181	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 (\$)	127,065	127,065		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	388,394		388,394	428,368
22. Health care (\$) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	7,898,448	158,433	7,740,015	5,704,160
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,632,666,460	27,487,709	1,605,178,751	1,602,546,637
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,858,183,925		1,858,183,925	1,682,109,539
26. Total (Lines 24 and 25)	3,490,850,385	27,487,709	3,463,362,676	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	4,935,177		4,935,177	4,793,962
2302. Miscellaneous assets	2,963,271	158,433	2,804,838	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)	7,898,448	158,433	7,740,015	5,704,160

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$1,293,055,538 less \$included in Line 6.3 (including \$25,537 Modco Reserve)	1,293,055,538	1,296,835,786
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	112,414,422	105,597,189
3. Liability for deposit-type contracts (including \$ Modco Reserve)	7,850,300	8,310,829
4. Contract claims:		
4.1 Life	1,550,794	2,825,686
4.2 Accident and health	1,179,741	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 \$177,357 accident and health premiums	198,709	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	(31,359)	
9.3 Other amounts payable on reinsurance, including \$ assumed and \$14,702 ceded	14,702	
9.4 Interest Maintenance Reserve	7,618,043	5,459,450
10. Commissions to agents due or accrued—life and annuity contracts \$163,648 accident and health \$13,417 and deposit-type contract funds \$	177,065	168,116
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	4,655,231	2,333,081
13. Transfers to Separate Accounts due or accrued (net) (Including \$(68,365,635) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(70,459,233)	(62,347,267)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	28,385	(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	564,114	563,650
17. Amounts withheld or retained by company as agent or trustee	99,966	71,712
18. Amounts held for agents' account, including \$4,500 agents' credit balances	376,586	2,589,796
19. Remittances and items not allocated	3,431,363	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 \$	1,500,160	
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve	13,487,644	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	157,493	
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)	1,377,869,664	1,375,554,187
27. From Separate Accounts Statement	1,858,173,699	1,682,079,888
28. Total liabilities (Lines 26 and 27)	3,236,043,363	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)	175,103,361	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 \$10,266 in Separate Accounts Statement)	225,319,313	225,022,101
38. Totals of Lines 29, 30 and 37	227,319,313	227,022,101
39. Totals of Lines 28 and 38	3,463,362,676	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	311,188,239	285,922,159	368,137,609
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	66,674,877	63,191,729	86,115,610
4. Amortization of Interest Maintenance Reserve (IMR)	352,059	265,710	336,269
5. Separate Accounts net gain from operations excluding unrealized gains or losses	251	12	460
6. Commissions and expense allowances on reinsurance ceded			
7. Reserve adjustments on reinsurance ceded	(14,702)	141	(3,172)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	26,991,952	24,763,833	33,135,638
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	141,216	137,134	188,085
9. Totals (Lines 1 to 8.3)	405,333,892	374,280,718	487,910,499
10. Death benefits	8,300,014	9,579,664	12,462,902
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	39,106,175	39,565,876	54,474,734
13. Disability benefits and benefits under accident and health contracts	4,473,596	4,035,709	5,262,918
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	167,447,887	84,748,430	150,284,713
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	2,387,076	1,319,380	2,949,183
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	3,036,986	63,242,278	74,562,627
20. Totals (Lines 10 to 19)	224,751,734	202,491,337	299,997,077
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	17,369,059	15,561,774	20,318,036
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	22,687,062	15,805,559	19,731,788
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,715,482	1,680,592	2,337,074
25. Increase in loading on deferred and uncollected premiums	217,546	160,656	270,951
26. Net transfers to or (from) Separate Accounts net of reinsurance	102,157,405	110,715,458	100,273,555
27. Aggregate write-ins for deductions	2,845,068	1,681,875	2,151,047
28. Totals (Lines 20 to 27)	371,743,356	348,097,251	445,079,528
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	33,590,536	26,183,467	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)	33,590,536	26,183,467	42,830,971
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	8,258,012	7,396,087	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)	25,332,524	18,787,380	34,613,075
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,621,292 (excluding taxes of \$ 1,351,890 transferred to the IMR)	500,317	438,356	104,845
35. Net income (Line 33 plus Line 34)	25,832,841	19,225,736	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)	25,832,841	19,225,736	34,717,920
38. Change in net unrealized capital gains (losses)	3,316	200,077	(103,708)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(21,618,722)	21,232,220	16,991,293
41. Change in nonadmitted assets and related items	20,934,543	(21,803,362)	(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	(2,354,767)	(3,165,629)	(3,801,154)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	19,677	(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	(19,677)	34	28,546
54. Net change in capital and surplus for the year (Lines 37 through 53)	297,211	(5,810,958)	8,372,877
55. Capital and surplus, as of statement date (Lines 36 + 54)	227,319,313	212,838,267	227,022,102
DETAILS OF WRITE-INS			
08.301. Bank Owned Life Insurance	141,216	137,134	188,085
08.302. Miscellaneous income			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)	141,216	137,134	188,085
2701. Purchase payment credits	1,999,413	782,530	1,007,866
2702. Experience rating refund expense	800,782	783,197	995,104
2703. Increase in amounts held for agents' accounts	44,873	116,148	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)	2,845,068	1,681,875	2,151,047
5301. Surplus contributed to (withdrawn from) Separate Accounts	(19,677)	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)	(19,677)	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.....	310,990,777	367,943,696
2. Net investment income.....	68,587,079	87,691,801
3. Miscellaneous income.....	27,129,996	33,303,562
4. Total (Lines 1 to 3).....	406,707,852	488,939,059
5. Benefits and loss related payments.....	222,056,592	226,813,504
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	110,269,371	106,105,247
7. Commissions, expenses paid and aggregate write-ins for deductions.....	41,864,592	44,789,392
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) \$ net of tax on capital gains (losses)	9,391,609	11,173,420
10. Total (Lines 5 through 9).....	383,582,164	388,881,563
11. Net cash from operations (Line 4 minus Line 10).....	23,125,688	100,057,496
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	167,933,411	240,191,817
12.2 Stocks.....	18,952,580	10,816
12.3 Mortgage loans.....	14,879,226	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.....		106,301
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	201,765,217	271,817,208
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	215,230,569	295,956,778
13.2 Stocks.....		2,000,000
13.3 Mortgage loans.....	14,601,353	40,401,570
13.4 Real estate.....		
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....	240,653	2,751,344
13.7 Total investments acquired (Lines 13.1 to 13.6).....	230,072,576	341,109,692
14. Net increase (or decrease) in contract loans and premium notes.....	619,307	
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(28,926,665)	(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.....	1,500,160	
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	(460,529)	755,075
16.5 Dividends to stockholders.....	22,500,000	21,500,000
16.6 Other cash provided (applied).....	(2,134,921)	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).....	(23,595,290)	(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).....	(29,396,267)	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).....	(4,220,772)	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	45,583,495	45,084,825	56,507,506
3. Ordinary Individual Annuities	251,132,586	226,625,970	292,079,756
4. Credit Life (Group & Individual)			
5. Group Life Insurance			
6. Group Annuities	4,041,985	3,554,680	4,722,912
7. A & H - Group			
8. A & H - Credit (Group & Individual)			
9. A & H - Other	16,470,099	16,543,742	22,100,477
10. Aggregate of All Other Lines of Business			
11. Subtotal	317,228,165	291,809,217	375,410,651
12. Deposit-Type Contracts	168,172	2,507,555	602,055
13. Total	317,396,337	294,316,772	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:

	<u>September 30, 2005</u>	<u>December 31, 2004</u>
Total of gross DTAs	\$ 28,876,293	\$ 50,496,799
Less: Total of deferred tax liabilities (DTLs)	-	-
Net DTA	<u>\$ 28,876,293</u>	<u>\$ 50,496,799</u>
Less: DTAs nonadmitted	27,181,112	48,335,441
Net admitted DTA	<u>\$ 1,695,181</u>	<u>\$ 2,161,358</u>
 (Decrease)/increase in nonadmitted DTAs	 \$ (21,154,329)	 \$ 17,943,696

B. A portion of the Company's income earned prior to 1984 was not subject to current taxation but was accumulated, for tax purposes, in a "policyholders' surplus account". At December 31, 2004, the Company had a policyholders' surplus account balance of \$797,941. The American Jobs Creation Act of 2004 which was enacted on October 22, 2004 provided a two year suspension of the tax on policyholders' surplus account distributions. On May 10, 2005, the Company made a distribution in excess of the policyholders' surplus account balance.

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

	<u>September 30, 2005</u>	<u>December 31, 2004</u>
Current year expense	\$ 10,461,307	\$ 13,861,872
Prior period audit settlement	-	(37,842)
Prior year adjustment	(582,003)	(1,107,567)
Capital loss carryback refund	-	(4,017,296)
Current federal income taxes incurred	<u>\$ 9,879,304</u>	<u>\$ 8,699,167</u>

	<u>September 30, 2005</u>	<u>December 31, 2004</u>
DTAs		
Investments	\$ 2,196,598	\$ 4,271,825
Reserves	12,861,450	32,796,113
Deferred acquisition costs	12,755,265	12,446,936
Unrealized losses	-	1,785
Other	1,062,980	980,140
Total gross DTAs	<u>\$ 28,876,293</u>	<u>\$ 50,496,799</u>
Less: DTAs nonadmitted	27,181,112	48,335,441
Admitted DTAs	<u>\$ 1,695,181</u>	<u>\$ 2,161,358</u>

DTLs: NONE

The change in net DTAs in comprised of the following:

	<u>September 30, 2005</u>	<u>December 31, 2004</u>	<u>Change</u>
Gross DTAs	\$ 28,876,293	\$ 50,496,799	\$ (21,620,506)
Less: Total DTLs	-	-	-
Net DTAs in excess of DTLs	<u>\$ 28,876,293</u>	<u>\$ 50,496,799</u>	<u>\$ (21,620,506)</u>
Tax effect on unrealized gains			1,784
Change in net deferred income taxes			<u>\$ (21,618,722)</u>

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 different are as follows:

	Amount	Tax	Effective Rate
Net gains from operations before federal income taxes	\$ 33,590,536		
Capital gains	4,632,262		
Income before taxes	\$ 38,222,798	\$ 13,377,979	35.0%
<u>Permanent differences:</u>			
Prior year adjustment	58,038,939	20,313,629	53.2%
Amortization of IMR	352,059	123,221	0.3%
Nonadmitted assets	(219,786)	(76,925)	(0.2)%
Foreign tax credit adjustment	-	(300,276)	(0.8)%
Adjustment to prior year return	(773,887)	(270,860)	(0.7)%
Dividends received deduction	(2,522,340)	(882,819)	(2.3)%
Other	(2,245,497)	(785,923)	(2.1)%
Total effective tax		\$ 31,498,026	82.4%
Current federal income taxes incurred		\$ 9,879,304	25.8%
Change in net deferred income taxes		21,618,722	56.6%
Total effective tax		\$ 31,498,026	82.4%

- E. (1) At September 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:	\$ 8,749,303	\$ 3,062,256

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

2005:	\$ 9,879,304
2004:	\$ 12,716,463
2003:	\$ 10,750,892

- F. (1) As a result of the separation of Ameriprise Financial from American Express Company, IDS Life Insurance Company of New York ("the Company" or "IDS Life of NY") will be required to file a short period income tax return through September 30, 2005 which will be included as part of the American Express Company consolidated income tax return for the year ending December 31, 2005. IDS Life of NY will also be required to file a separate short period consolidated life insurance company income tax return for the period October 1, 2005 through December 31, 2005. This return will include the following entities: IDS Life Insurance Company, IDS Life Insurance Company of New York, American Enterprise Life Insurance Company, American Partners Life Insurance Company, and American Centurion Life Assurance Company.

10. Information Concerning Parent, Subsidiaries and Affiliates

- A. IDS Life of NY is a wholly-owned subsidiary of IDS Life Insurance Company 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. Effective as of the close of business on September 30, 2005, American Express Company (American Express) completed the separation of Ameriprise Financial and the distribution of the Ameriprise Financial common stock to American Express shareholders in a tax free spin-off (the Distribution).
- B. In connection with the Distribution, Ameriprise Financial entered into certain agreements with American Express to effect the separation of its business and to define the responsibility for obligations arising before and after the date of the Distribution, including, among others, obligations relating to transition services, taxes, and employees.

Separation Costs

IDS Life of NY was allocated certain separation and distribution-related expenses incurred as a result of Ameriprise Financial becoming an independent company. 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 of NY that it considered to be a reasonable reflection of separation costs benefiting IDS Life of NY. Separation costs generally consist of allocated financial advisor and employee retention program costs, information technology costs, re-branding and marketing costs and certain consulting expenses related to the separation and distribution of Ameriprise Financial. For the three and nine months ended September 30, 2005, IDS Life of NY was allocated \$1.2 million and \$2.2 million, respectively, in separation costs. These costs are reported in "General Insurance Expenses" in the Summary of Operations.

Dividends

On May 10, 2005, IDS Life Insurance Company of New York paid \$22.5 million in dividends to IDS Life Insurance Company.

- C. No significant change

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

	September 30, 2005	December 31, 2004
Receivable from affiliates	\$ 0.4 million	\$ 0.4 million
Payable to affiliates*	\$ 3.4 million	\$ 0.7 million

*reported as a component of "General expenses due or accrued" and at September 30, 2005, includes \$1.2 million payable to affiliates for the allocated separation costs described above.

- E. No significant change

- F. The following agreements were added prior to the filing of this quarterly statement:

(1) "Investment Management and Services Agreement", effective October 1, 2005, between IDS Life of NY and RiverSource Investments, LLC pursuant to which RiverSource Investments, LLC provides investment management services and advice with respect to the selection, purchase and sale of securities.

(2) "Gross Administrative Charge Agreement", effective October 1, 2005 between Ameriprise Financial, Inc. and IDS Life of NY whereby IDS Life of NY performs all management services, other than investment management services, required in connection with the management of the Funds, as defined in the agreement. As of October 1, 2005, the investment management services have been transferred to RiverSource Investments, LLC in an agreement between Ameriprise Financial, Inc. and RiverSource Investments.

- G. Ameriprise Financial is considered the ultimate controlling party for future holding company filings. Refer to Schedule Y for changes in the organization chart since the prior quarter-end.

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

NOTES TO FINANCIAL STATEMENTS

14. **Contingencies**
No significant change
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 | |
| B. | 1. Transfers to (from) Separate Accounts | <u>September 30, 2005</u> |
| | a. Transfers to Separate Accounts | \$ 232,416,051 |
| | b. Transfers from Separate Accounts | 138,096,979 |
| | c. Net Transfers to (from) Separate Accounts (a) - (b) | <u>\$ 94,319,072</u> |
| | 2. Reconciling Adjustments | |
| | a. Transfers due to purchase payment credits | \$ (1,999,017) |
| | b. Contract and insurance charge | 9,631,438 |
| | c. Other miscellaneous transfers | (1,002,297) |
| | d. Transfers on account of policy loans | 1,208,348 |
| | e. Other revenue | (139) |
| | 3. Transfers as Reported in the Summary of Operations (Page 4, Line 26) | <u>\$ 102,157,405</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 [X] No []
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 [] NA [X]
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. 12/31/2002
- 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). 08/11/2005
- 7.4 By what department or departments?
New York State Insurance Department.....
- 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 Asset Management International, Inc.....	Minneapolis, MN.....					Yes.....
American Express Asset Management, Ltd.....	Minneapolis, MN.....					Yes.....
Ameriprise Certificate Company.....	Minneapolis, MN.....					Yes.....
Ameriprise Financial Services, Inc.....	Minneapolis, MN.....					Yes.....
Ameriprise Financial, Inc.....	Minneapolis, MN.....					Yes.....
IDS Capital Holdings, Inc.....	Minneapolis, MN.....					Yes.....
Kenwood Capital Management LLC.....	Minneapolis, MN.....					Yes.....
RiverSource Investments LLC.....	Minneapolis, MN.....					Yes.....
RiverSource Service Corporation.....	Minneapolis, MN.....					Yes.....
Securities America Advisors, Inc.....	Omaha, NE.....					Yes.....
Securities America, Inc.....	Omaha, NE.....					Yes.....
IDS Life Insurance Company.....	Minneapolis, MN.....					Yes.....
American Enterprise Life Insurance Company.....	Minneapolis, MN.....					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:\$ 151,920

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:
Reverse repurchase agreements - \$1,544,401.....

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	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

- 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	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 provision(s) required by the NAIC Financial Condition Examiner's 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	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.....

GENERAL INTERROGATORIES

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

(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 Amount
1. 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	\$ 168,234,856
1.14 Total Mortgages in Good Standing	\$ 168,234,856
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.....	\$
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.....	\$
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Col. 3, Lines 3.1 plus 3.2).....	\$ 168,234,856
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	\$

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	14,400,000	39,860,000
2.2. Additional investment made after acquisitions	201,353	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	14,879,226	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	168,234,856	168,515,105
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	168,234,856	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)	168,234,856	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	245,672,619	297,956,778
3. Accrual of discount	1,525,046	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	4,636,192	1,832,916
7. Consideration for bonds and stocks disposed of	217,328,042	240,202,633
8. Amortization of premium	3,271,929	4,391,541
9. Book/adjusted carrying value, current period	1,379,866,199	1,348,627,212
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	1,379,866,199	1,348,627,212
12. Total nonadmitted amounts		
13. Statement value	1,379,866,199	1,348,627,212

STATEMENT AS OF SEPTEMBER 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	928,017,249	32,479,207	26,354,759	475,941	884,407,004	928,017,249	934,617,638	854,043,359
2. Class 2	320,440,971	32,921,083	8,588,156	(5,249,350)	371,017,009	320,440,971	339,524,548	366,726,132
3. Class 3	59,433,321	7,339,321	2,896,389	6,059,782	63,345,640	59,433,321	69,936,035	60,160,983
4. Class 4	39,380,683	1,748,420	5,440,857	(2,794,517)	44,175,181	39,380,683	32,893,729	47,586,081
5. Class 5				757,073	21,000		757,073	21,000
6. Class 6								
7. Total Bonds	1,347,272,224	74,488,031	43,280,161	(751,071)	1,362,965,834	1,347,272,224	1,377,729,023	1,328,537,555
PREFERRED STOCK								
8. Class 1	2,000,000				2,000,000	2,000,000	2,000,000	2,000,000
9. Class 2					16,897,777			17,952,480
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	2,000,000				18,897,777	2,000,000	2,000,000	19,952,480
15. Total Bonds and Preferred Stock	1,349,272,224	74,488,031	43,280,161	(751,071)	1,381,863,611	1,349,272,224	1,379,729,023	1,348,490,035

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

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

SCHEDULE DA - PART 2- VERIFICATION

Short-Term Investments Owned

	1 Year To Date	2 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

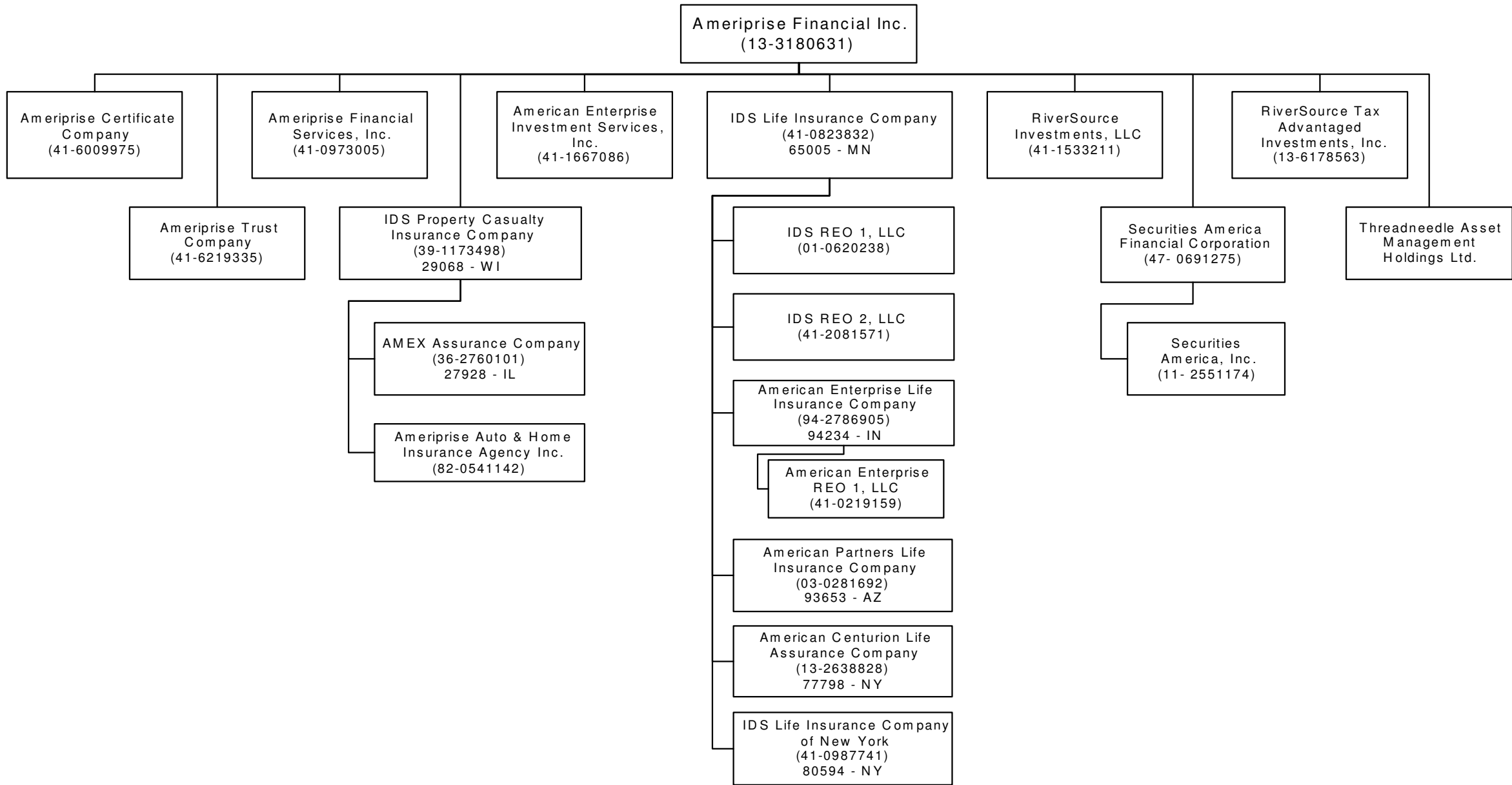
SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

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	13,092	100,000	3,123		
2. Alaska	AK	No	7,712		221		
3. Arizona	AZ	No	78,568	259,643	37,035		
4. Arkansas	AR	No	1,361		6,153		
5. California	CA	No	230,166	40,811	106,700		
6. Colorado	CO	No	48,265	246,948	15,500		
7. Connecticut	CT	No	809,261	2,305,911	170,743		
8. Delaware	DE	No	31,774	142,650	3,480		
9. District of Columbia	DC	No	1,284	61,546	5,230		
10. Florida	FL	No	617,119	2,008,595	472,424		
11. Georgia	GA	No	75,035	40,534	42,243		
12. Hawaii	HI	No	9,415		6,041		
13. Idaho	ID	No	14,251		745		
14. Illinois	IL	No	46,398	130,888	22,092		
15. Indiana	IN	No	26,120	102,830	12,309		
16. Iowa	IA	No	11,471	33,471	1,972		
17. Kansas	KS	No	9,286		2,314		
18. Kentucky	KY	No	16,880	52,843	8,865		
19. Louisiana	LA	No	22,775	1,946	4,339		
20. Maine	ME	No	27,716	74,750	10,058		
21. Maryland	MD	No	98,142	2,350	51,124		
22. Massachusetts	MA	No	134,551	717,583	85,293		
23. Michigan	MI	No	39,805	209,375	17,672		
24. Minnesota	MN	No	30,088	1,020,186	11,047		
25. Mississippi	MS	No	4,489		773		
26. Missouri	MO	No	8,781		10,852		
27. Montana	MT	No	900		1,590		
28. Nebraska	NE	No	1,687		2,724		
29. Nevada	NV	No	38,338	19,281	29,563		
30. New Hampshire	NH	No	36,657	3,433	6,742		
31. New Jersey	NJ	No	1,840,911	2,152,930	382,906		
32. New Mexico	NM	No	41,530		28,442		
33. New York	NY	Yes	39,857,439	240,882,812	14,261,200	168,172	
34. North Carolina	NC	No	292,194	860,383	90,420		
35. North Dakota	ND	Yes					
36. Ohio	OH	No	66,415	266,567	19,875		
37. Oklahoma	OK	No	67		240		
38. Oregon	OR	No	16,222	900	6,117		
39. Pennsylvania	PA	No	188,055	1,314,554	80,935		
40. Rhode Island	RI	No	28,455		5,203		
41. South Carolina	SC	No	65,867	139,643	51,111		
42. South Dakota	SD	No	65				
43. Tennessee	TN	No	48,972	223,553	9,912		
44. Texas	TX	No	76,887	433,823	32,372		
45. Utah	UT	No	7,185		3,801		
46. Vermont	VT	No	80,060	11,195	20,310		
47. Virginia	VA	No	149,981	1,301,135	74,689		
48. Washington	WA	No	20,664	5,460	7,770		
49. West Virginia	WV	No	13,989		2,960		
50. Wisconsin	WI	No	13,648		1,872		
51. Wyoming	WY	No	1,237	3,500	184		
52. American Samoa	AS	No					
53. Guam	GU	No					
54. Puerto Rico	PR	No	802		1,677		
55. US Virgin Islands	VI	No					
56. Canada	CN	No	1,193	270	346		
57. Aggregate Other Alien	OT	XXX	96,184	2,273	6,051		
58. Subtotal	(a)	2	45,399,411	255,174,572	16,237,363	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		18,178		226,655		
94. Aggregate of other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		45,417,589	255,174,572	16,464,018	168,172	
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		45,417,589	255,174,572	16,464,018	168,172	
98. Less Reinsurance Ceded	XXX		2,673,461		3,359,973		
99. Totals (All Business) less Reinsurance Ceded	XXX		42,744,128	255,174,572	13,104,045	168,172	
DETAILS OF WRITE-INS							
5701. Other alien	XXX		96,184	2,273	6,051		
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		96,184	2,273	6,051		
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 - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

.....NO.....

Explanation:

1. Not applicable.

Bar Code:

1. 
8 0 5 9 4 2 0 0 5 4 9 0 0 0 0 0 3

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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	2 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
	City	State									
697080170	SOUTH BRUNSWICK	NJ		1,800,000	08/25/2005	5.570	1,793,581			2,450,000	05/20/2005
794001042	LIVONIA	MI		201,353	09/14/2005	5.170	567,386			765,482	07/28/2005
0599999 - Mortgages in good standing - Commercial Mortgages - All Other				2,001,353	XXX	XXX	2,360,967			3,215,482	XXX
0899999 - Total - Mortgages in Good Standing				2,001,353	XXX	XXX	2,360,967			3,215,482	XXX
9999999 Totals				2,001,353	XXX	XXX	2,360,967			3,215,482	XXX

SCHEDULE B - PART 2

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

1 Loan Number	2 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
	City	State										
697000027	MINNETONKA	MN		11/17/1986	321,876			281,305	281,305			
0199999 - Mortgages closed by repayment					321,876			281,305	281,305			
9999999 Totals					321,876			281,305	281,305			

E02

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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									
US Governments									
3133XC-WF-6	FEDERAL HOME LOAN BANK 5.000% 08/22/12		08/17/2005	GREENWICH CAPITAL		2,105,148	2,095,000		1FE
0399999	- Total - Bonds - U.S. Government					2,105,148	2,095,000		XXX
State, Territories and Possessions									
105756-BH-2	BRAZIL - FEDERATIVE REPUBLIC 0 8.000%	F	08/01/2005	Taxable Exchange		593,358	586,000		3FE
1799999	- Total - Bonds - States, Territories and Possessions					593,358	586,000		XXX
Special Revenue & Assessment									
31407M-EZ-4	FNMA COLLATERAL - MUNI 4.897% 08/01/35		07/06/2005	DEUTSCHE BANK		2,004,609	2,000,000	5,986	1.
646139-D8-5	NEW JERSEY STATE TRNPK AUTH 4.252% 01/		07/27/2005	Tax Free Exchange		3,000,000	3,000,000	9,213	1FE
3199999	- Total - Bonds - Special Revenue					5,004,609	5,000,000	15,199	XXX
Public Utilities (unaffiliated)									
186108-CD-6	CLEVELAND ELEC ILLUMINATING CO FE 5.65		07/06/2005	Various		1,552,050	1,485,000	6,060	3FE
591894-BU-3	METROPOLITAN EDISON 4.950% 03/15/13		07/11/2005	CS FIRST BOSTON NZ		1,506,735	1,500,000	24,544	2FE
629377-AS-1	NRG ENERGY INC 8.000% 12/15/13		08/01/2005	Tax Free Exchange		725,281	700,000	7,156	3Z
69361W-AA-5	PSEG POWER 5.381% 11/16/07		08/03/2005	MERRILL LYNCH CAPITAL MARKETS		3,031,794	3,000,000		2FE
695114-BW-7	PACIFICORP 5.450% 09/15/13		07/07/2005	MORGAN STANLEY & CO		1,051,110	1,000,000	17,712	1FE
3899999	- Total - Bonds - Public Utilities					7,866,970	7,685,000	55,472	XXX
Industrial & Miscellaneous									
03073E-AC-9	AMERISOURCE CORP 5.625% 09/15/12		09/08/2005	LEHMAN BROTHERS INC		124,375	125,000		3FE
03073E-AE-5	AMERISOURCE CORP 5.875% 09/15/15		09/21/2005	Various		248,750	250,000	245	3FE
05947U-R7-5	BACM.05-3 05-3 ASB 4.589% 07/10/43		06/29/2005	BANK OF AMERICA		(26)		(353)	1FE
07387A-BW-4	BSARM.05-4 05-4 B1 5.167% 08/25/35		07/08/2005	BEAR STERNS & CO		999,200	999,824	4,020	1FE
097395-AG-2	BOISE CASCADE LLC 6.474% 10/15/12		07/27/2005	Tax Free Exchange		964,969	950,000	2,050	4FE
097395-AH-0	BOISE CASCADE LLC 7.125% 10/15/14		07/27/2005	Tax Free Exchange		262,530	250,000	5,047	4FE
126408-GB-3	CSX CORP 6.300% 03/15/12		07/13/2005	BEAR STERNS & CO		9,089,304	8,400,000	180,810	2FE
126670-CL-0	CWL.05-11 2005-11 AF6 5.050% 02/25/36		09/12/2005	COUNTRYWIDE FUNDING		899,997	900,000	3,409	1FE
126670-R6-2	CWALT.05-41 05-41 1A1 3.106% 09/25/35		07/14/2005	COUNTRYWIDE FUNDING		1,000,000	1,000,000		1FE
126685-AD-8	CWHEL.05-C 05-C 2A 3.948% 07/15/35		07/11/2005	COUNTRYWIDE FUNDING		1,500,000	1,500,000	2,042	1FE
14149Y-AG-3	CARDINAL HEALTH INC 4.000% 06/15/15		07/25/2005	CITIGROUP GLOBAL MARKETS INC		1,141,525	1,250,000	5,972	2FE
165167-BL-0	CHESAPEAKE ENERGY CORP 6.375% 06/15/15		07/19/2005	Tax Free Exchange		304,234	300,000	1,806	3FE
165167-BR-7	CHESAPEAKE ENERGY CORP 6.500% 08/15/17		08/11/2005	BANK OF AMERICA		44,540	45,000		3FE
23331A-AX-7	HORTON D R INC 5.375% 06/15/12		07/29/2005	Various		1,508,000	1,515,000	5,852	3FE
23918K-AE-8	DAVITA INC 6.625% 03/15/13		09/12/2005	Tax Free Exchange		450,921	450,000	14,078	4FE
32051G-QD-0	FHAMS.05-AA6 05-AA6 B1 5.499% 08/25/3		07/06/2005	CS FIRST BOSTON NZ		1,008,524	999,854	1,529	1FE
338032-BA-2	FISHER SCIENTIFIC INTL INC 6.125% 07/0		08/02/2005	Various		256,600	255,000	549	3FE
36828Q-PV-2	GEOMC.05-C3 05-C3 AAB 4.940% 07/10/45		08/12/2005	DEUTSCHE BANK		5,024,753	5,000,000	16,467	1FE
406216-AR-2	HALLIBURTON CO 5.500% 10/15/10		07/13/2005	CS FIRST BOSTON NZ		1,040,000	1,000,000	14,208	2FE
41161P-RQ-8	HVMLT.05-8 05-8 2A2A 4.365% 09/19/35		07/01/2005	GREENWICH CAPITAL		2,020,000	2,000,000	6,591	1FE
413627-AT-7	HARRAHS OPERATING CO 5.625% 06/01/15		09/16/2005	UBS SECURITIES		4,027,190	4,000,000	71,250	2FE
46625Y-UB-7	JPMCCMSC.05-LDP4 05-LDP4 ASB 4.824% 1		09/22/2005	MORGAN (J.P.) SECURITIES		5,024,997	5,000,000	18,760	1FE
48666K-AH-2	KB HOME 5.750% 02/01/14		07/15/2005	MORGAN STANLEY & CO		19,842	20,000	540	3FE
48666K-AL-3	KB HOME 5.875% 01/15/15		07/15/2005	CITIGROUP GLOBAL MARKETS INC		25,035	25,000	20	3FE
50075N-AB-0	KRAFT FOODS INC 5.625% 11/01/11		09/16/2005	BEAR STERNS & CO		1,040,670	1,000,000	21,875	2FE
608328-AS-9	MOHEGAN TRIBAL GAMING AUTHORIT 6.125%		07/13/2005	Various		509,375	500,000	13,356	3.
608328-AT-7	MOHEGAN TRIBAL GAMING AUTHORIT 6.125%		07/28/2005	Tax Free Exchange		509,341	500,000	14,462	3FE
67734P-AA-4	OHIO EDISON 5.647% 06/15/09		07/28/2005	BANK OF AMERICA		514,515	500,000	3,686	3FE
74913G-AH-8	US WEST COMMUNICATIONS INC 7.625% 06/1		09/28/2005	Various		338,400	330,000	7,261	3FE
76110W-E9-3	RASC.04-KS9 04-KS9 A12 4.120% 10/25/		06/30/2005	DEUTSCHE BANK				(1,001)	1FE
828807-BL-0	SIMON PROPERTY GROUP L.P. 4.600% 06/15		09/08/2005	Tax Free Exchange		4,993,806	5,000,000	58,139	2FE
828807-BM-8	SIMON PROPERTY GROUP L.P. 5.100% 06/15		09/08/2005	Tax Free Exchange		2,991,365	3,000,000	38,675	2FE
831641-DZ-5	SBIC.05-10B 05-10B 4.941% 09/10/15		09/20/2005	MORGAN (J.P.) SECURITIES		5,000,000	5,000,000		1FE
85375C-AS-0	STANDARD PACIFIC CP 6.500% 08/15/10		08/01/2005	Various		65,625	65,000		3FE
867363-AE-3	SUNGARD DATA 4.875% 01/15/14		07/29/2005	MORGAN (J.P.) SECURITIES		70,000	80,000	195	4FE
939336-X6-5	WASHINGTON MUTUAL WAMU.05-AR1 05-AR1 A2		07/14/2005	GREENWICH CAPITAL		1,840,894	1,840,894	4,252	1FE
87971M-AC-7	TELUS CORP ORD 8.000% 06/01/11	F	07/21/2005	Various		4,058,695	3,500,000	37,444	2FE
4599999	- Total - Bonds - Industrial, Misc.					58,917,946	57,550,572	553,236	XXX
6099997	- Total - Bonds - Part 3					74,488,031	72,916,572	623,907	XXX
6099999	- Total - Bonds					74,488,031	72,916,572	623,907	XXX

E04

STATEMENT AS OF SEPTEMBER 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-Y0-7..	FEDERAL HOME LOAN BANK 4.890% 12/23/16		09/25/2005	Paydown		911,201	911,201	914,867			(3,666)		(3,666)		911,201				29,081	12/23/2016	1FE
3133XC-WF-6..	FEDERAL HOME LOAN BANK 5.000% 08/22/12		09/22/2005	Call	100.0000	18,856	18,856	18,947			(1)		(1)		18,946		(90)	(90)	79	08/22/2012	1
36202K-DK-8..	GINNIE MAE I ARM 8206 4.375% 03/20/17		09/01/2005	Paydown		8,196	8,196	8,036			119		119		8,196				210	03/20/2017	1
36202K-EN-1..	GINNIE MAE I ARM 8241 3.750% 07/20/17		09/01/2005	Paydown		1,352	1,352	1,286			51		51		1,352				34	07/20/2017	1
36202K-EZ-4..	GINNIE MAE I ARM 8252 3.750% 08/20/17		09/01/2005	Paydown		26,389	26,389	26,125			217		217		26,389				612	08/20/2017	1
36202K-FB-6..	GINNIE MAE I ARM 8262 3.750% 09/20/17		09/01/2005	Paydown		13,941	13,941	13,315			495		495		13,941				359	09/20/2017	1
36202K-FP-5..	GINNIE MAE I ARM 8274 4.125% 10/20/17		09/01/2005	Paydown		10,953	10,953	10,861			77		77		10,953				295	10/20/2017	1
36202K-GA-7..	GINNIE MAE I ARM 8293 4.125% 12/20/17		09/01/2005	Paydown		8,849	8,849	8,723			103		103		8,849				247	12/20/2017	1
36202K-JW-6..	GINNIE MAE I ARM 8377 3.750% 07/20/18		09/01/2005	Paydown		1,768	1,768	1,664			86		86		1,768				44	07/20/2018	1
36202K-KA-2..	GINNIE MAE I ARM 8389 3.750% 08/20/18		09/01/2005	Paydown		3,322	3,322	3,170			126		126		3,322				90	08/20/2018	1
362046-ZN-7..	GOVERNMENT NATIONAL MORTGAGE A 18749 8		09/01/2005	Paydown		86	86	84			1		1		86				5	09/15/2007	1
362200-ME-4..	GOVERNMENT NATIONAL MORTGAGE A 292957		09/01/2005	Paydown		219	219	217			2		2		219				14	11/15/2020	1
0399999 - Bonds - U.S. Governments						1,005,132	1,005,132	1,007,295	73,800		(2,390)		(2,390)		1,005,222		(90)	(90)	31,070	XXX	XXX
State																					
61772*-AF-5..	MOROCCO 4.719% 01/02/09	F	07/01/2005	Redemption	100.0000	12,500	12,500	12,031			341		341		12,500				367	01/02/2009	3FE
TT3163-06-6..	BRAZIL - FEDERATIVE REPUBLIC O SOVD 8	F	08/01/2005	Taxable Exchange		593,358	585,799	524,055			2,770		2,770		536,091		57,267	57,267	37,231	04/15/2014	3FE
1799999 - Bonds - States, Territories and Possessions						605,858	598,299	536,086	453,745		3,111		3,111		548,591		57,267	57,267	37,598	XXX	XXX
Special Revenue & Assessment																					
31283G-WK-9..	FREDDIE MAC GOLD 600650 7.500% 12/01/2		09/01/2005	Paydown		21,830	21,830	21,964			(131)		(131)		21,830				1,144	12/01/2025	1
31290K-4Y-2..	FREDDIE MAC 555339 9.000% 09/01/11		09/01/2005	Paydown		257	257	254			3		3		257				15	09/01/2011	1
31290K-5A-3..	FREDDIE MAC 555341 10.000% 06/01/19		09/01/2005	Paydown		819	819	821			(2)		(2)		819				55	06/01/2019	1
312915-Y5-4..	FREDDIE MAC FHLMC.1506 CMO 1506 H 6.75		09/01/2005	Paydown		124,881	124,881	123,398			416		416		124,881				5,603	04/15/2008	1
312926-5P-7..	FREDDIE MAC GOLD C00854 7.500% 07/01/2		09/01/2005	Paydown		18	18	18							18				1	07/01/2029	1
312926-SM-9..	FREDDIE MAC GOLD C00524 7.500% 06/01/2		09/01/2005	Paydown		5,996	5,996	6,082			(87)		(87)		5,995				297	06/01/2027	1
312926-ST-4..	FREDDIE MAC GOLD C00530 7.500% 07/01/2		09/01/2005	Paydown		18,468	18,468	18,731			(264)		(264)		18,468				920	07/01/2027	1
3133TE-NQ-3..	FREDDIE MAC FHLMC.2074 CMO 2074 Z 6.50		09/01/2005	Paydown		410,050	410,050	390,476			9,794		9,794		410,050				17,859	07/15/2028	1
313401-FJ-5..	FREDDIE MAC 160056 9.250% 09/01/08		09/01/2005	Paydown		303	303	302			2		2		303				19	09/01/2008	1
313402-AZ-2..	FREDDIE MAC 230024 8.500% 11/01/08		09/01/2005	Paydown		1,611	1,611	1,613			9		9		1,611				92	11/01/2008	1
31340W-JR-5..	FREDDIE MAC 189272 8.500% 12/01/07		09/01/2005	Paydown		806	806	794			10		10		806				45	12/01/2007	1
31341A-CW-8..	FREDDIE MAC 250085 8.250% 06/01/09		09/01/2005	Paydown		1,850	1,850	1,832			18		18		1,850				99	06/01/2009	1

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STATEMENT AS OF SEPTEMBER 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 6.25		09/01/2005	Paydown		183,960	183,960	183,788	183,220		.740		.740		183,960			.7,387		10/25/2022	1
313602-BD-5.	FANNIE MAE FNMA.88-4 CMO 88-4 TR 749.425		09/01/2005	Paydown		12	12	331	235		(.222)		(.222)		12			.64		03/01/2018	1
31360B-JQ-8.	FNMA COLLATERAL - MUNI 1171 7.750% 05/		09/01/2005	Paydown		2,297	2,297	2,242	2,265		.31		.31		2,297			.115		05/01/2009	1
31360K-DS-0.	FNMA COLLATERAL - MUNI 8213 8.000% 01/		09/01/2005	Paydown		2,622	2,622	2,505	2,574		.48		.48		2,622			.141		01/01/2008	1
313614-VA-4.	FNMA COLLATERAL - MUNI 50109 10.000% 08/		09/01/2005	Paydown		3,708	3,708	3,702	3,700		.7		.7		3,708			.265		08/01/2018	1
313614-W3-9.	FNMA COLLATERAL - MUNI 50166 10.000% 01/		09/01/2005	Paydown		3,746	3,746	3,602	3,609		.137		.137		3,746			.223		01/01/2019	1
313614-XS-3.	FNMA COLLATERAL - MUNI 50189 10.000% 05/		09/01/2005	Paydown		522	522	526	526		(.4)		(.4)		522			.35		05/01/2019	1
31361R-RP-5.	FNMA COLLATERAL - MUNI 39194 9.000% 05/		09/01/2005	Paydown		1,999	1,999	1,946	1,965		.34		.34		1,999			.120		05/01/2009	1
31361W-AT-4.	FNMA COLLATERAL - MUNI 43218 9.000% 03/		09/01/2005	Paydown		360	360	370	368		(.8)		(.8)		360			.22		03/01/2017	1
31365C-4G-9.	FNMA COLLATERAL - MUNI 124223 8.000% 0		09/01/2005	Paydown		13,339	13,339	13,138	13,144		.195		.195		13,339			.699		02/01/2022	1
31371K-2W-0.	FNMA COLLATERAL - MUNI 254689 6.000% 0		09/01/2005	Paydown		268,605	268,605	280,818	280,840		(12,236)		(12,236)		268,605			.10,615		03/01/2023	1
31371K-T4-3.	FNMA COLLATERAL - MUNI 254471 6.000% 0		09/01/2005	Paydown		221,749	221,749	224,313	224,347		(2,598)		(2,598)		221,749			.8,892		09/01/2022	1
31371K-WD-9.	FNMA COLLATERAL - MUNI 254544 6.000% 1		09/01/2005	Paydown		508,943	508,943	520,077	520,157		(11,214)		(11,214)		508,943			.20,341		11/01/2022	1
31374F-YK-9.	FNMA COLLATERAL - MUNI 313114 7.000% 1		09/01/2005	Paydown		25,372	25,372	24,927	24,933		.440		.440		25,372			.1,219		10/01/2026	1
31385W-TP-4.	FNMA COLLATERAL - MUNI 555058 4.816% 1		09/01/2005	Paydown		134,230	134,230	133,936	133,899		.330		.330		134,230			.5,900		12/01/2012	1
31385W-V3-0.	FNMA COLLATERAL - MUNI 555134 6.000% 1		09/01/2005	Paydown		666,753	666,753	685,818	685,695		(18,942)		(18,942)		666,753			.26,418		12/01/2032	1
31385W-VY-2.	FNMA COLLATERAL - MUNI 555131 4.899% 0		09/01/2005	Paydown		86,865	86,865	88,599	88,345		(1,480)		(1,480)		86,865			.2,857		01/01/2013	1
31387W-2R-7.	FNMA COLLATERAL - MUNI 596684 5.500% 1		09/01/2005	Paydown		266,906	266,906	263,903	263,915		2,990		2,990		266,906			.10,809		11/01/2031	1
31387W-3A-3.	FNMA COLLATERAL - MUNI 596693 6.000% 0		09/01/2005	Paydown		756,588	756,588	752,687	752,702		3,887		3,887		756,588			.29,893		01/01/2032	1
31389F-J5-2.	FNMA COLLATERAL - MUNI 624084 5.500% 0		09/01/2005	Paydown		179,615	179,615	171,027	170,967		8,648		8,648		179,615			.6,658		01/01/2032	1
31390N-5U-2.	FNMA COLLATERAL - MUNI 651659 6.500% 0		09/01/2005	Paydown		12,839	12,839	13,308	13,312		(.473)		(.473)		12,839			.549		08/01/2032	1
31391L-XK-6.	FNMA COLLATERAL - MUNI 670382 6.000% 0		09/01/2005	Paydown		510,144	510,144	532,303	532,364		(22,221)		(22,221)		510,144			.21,259		09/01/2032	1
31391U-2F-1.	FNMA COLLATERAL - MUNI 677674 6.000% 0		09/01/2005	Paydown		525,554	525,554	546,904	546,918		(21,365)		(21,365)		525,554			.21,991		02/01/2033	1
313920-ZM-5.	FANNIE MAE FNMA.01-46 CMO 46 VG 6.000%		09/01/2005	Paydown		1,920,425	1,920,425	1,882,841	1,904,102		.16,322		.16,322		1,920,425			.78,849		01/25/2018	1
31392B-WU-6.	FANNIE MAE FNMA.02-4 CMO 4 BC 6.000% 0		09/01/2005	Paydown		20,232	20,232	19,486	19,847		.385		.385		20,232			.910		02/25/2017	1
31392W-4M-1.	FREDDIE MAC FHLIC.2448 CMO 2448 EQ 6.0		09/01/2005	Paydown		2,246,951	2,246,951	2,188,846	2,232,311		.14,640		.14,640		2,246,951			.88,293		06/15/2028	1
31407W-EZ-4.	FNMA COLLATERAL - MUNI 4.897% 08/01/35		09/01/2005	Paydown		8,961	8,961	8,982			(.21)		(.21)		8,961			.37		08/01/2035	1
38373X-HG-4.	GNMA.02-42 2002-42 AB 6.000% 12/20/29		09/01/2005	Paydown		1,267,497	1,267,497	1,236,355	1,258,089		9,408		9,408		1,267,497			.50,530		12/20/2029	1
646139-VY-8.	NEW JERSEY STATE TRNPK AUTH TXBL 4.252		07/27/2005	Tax Free Exchange		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000			.136,773		01/01/2016	1FE
83162C-PA-5.	SBAP.2004-201 2004-201 4.990% 09/01/2		09/01/2005	Paydown		129,644	129,644	129,644	129,644						129,644			.6,262		09/01/2024	1FE

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SCHEDULE D - PART 4

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

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										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)
831641-DT-9.	SMALL BUSINESS ADMIN 2004 10A 4.120%		09/01/2005	Paydown		81,292	81,292	81,292	81,292						81,292				3,349	03/10/2014	1
831641-DX-0.	SBIC.05-10A 05-10A 1 5.038% 03/10/15		09/01/2005	Paydown		17,090	17,090	17,090							17,090				382	03/10/2015	1FE
911760-ME-3.	VENDEE MORTGAGE TRUST VENDE.99 CMO 1 2D.		09/01/2005	Paydown		609,768	609,768	602,027	606,779		2,990		2,990		609,768				26,939	12/15/2026	1
BOA0BZ-X2-8.	FHA COLLATERAL - MUNI 7.000% 06/01/14		09/01/2005	Paydown		42,152	42,152	40,693	41,224		928		928		42,152				1,759	06/01/2014	1FE
3199999	- Bonds - Special Revenues					14,307,629	14,307,629	14,224,312	14,300,409		(18,856)		(18,856)		14,307,628				596,704	XXX	XXX
Public Utilities (unaffiliated)																					
233293-AH-2.	DPL INC 6.875% 09/01/11		08/11/2005	COMPANY TRADE		232,775	211,000	219,164	218,239		(546)		(546)		217,692		15,083	15,083	13,700	09/01/2011	3FE
629377-AQ-5.	NRG ENERGY INC 144A 8.000% 12/15/13		08/01/2005	Tax Free Exchange		725,281	700,000	730,000	727,078		(1,797)		(1,797)		725,281				35,156	12/15/2013	4FE
653522-CM-2.	NIAGARA MOHAWK POWER CORP 6.625% 07/01		07/01/2005	Maturity		2,000,000	2,000,000	1,992,600	1,999,563		437		437		2,000,000				132,500	07/01/2005	1FE
3899999	- Bonds - Public Utilities					2,958,056	2,911,000	2,941,764	2,944,880		(1,906)		(1,906)		2,942,973		15,083	15,083	181,356	XXX	XXX
Industrial & Miscellaneous																					
093939-AB-6.	ARCH WESTERN FINANCE LLC 6.750% 07/01/11		08/31/2005	Various		205,400	200,000	204,363	204,286		(334)		(334)		203,952		1,448	1,448	15,453	07/01/2013	3FE
07387A-BW-4.	BSARM.05-4 05-4 B1 5.167% 08/25/35		09/01/2005	Paydown		368	368	368						368				2	08/25/2035	1	
097395-AA-5.	BOISE CASCADE LLC 6.474% 10/15/12		07/27/2005	Tax Free Exchange		964,969	950,000	969,575	968,489		(3,520)		(3,520)		964,969				39,944	10/15/2012	4FE
097395-AD-9.	BOISE CASCADE LLC 7.125% 10/15/14		07/27/2005	Tax Free Exchange		262,530	250,000	263,125	263,081		(551)		(551)		262,530				13,260	10/15/2014	4FE
12189P-AH-5.	BURLINGTON NORTHERN AND SANTA 7.908% 0		07/15/2005	Redemption 100.0000		70,321	70,321	70,321	70,321						70,321				5,561	01/15/2020	1FE
12667G-R6-2.	CWALT.05-41 05-41 1A1 3.106% 09/25/35		09/25/2005	Paydown		17,408	17,408	17,408						17,408				86	09/25/2035	1	
126685-AD-8.	CWHEL.05-C 05-C 2A 3.948% 07/15/35		09/15/2005	Paydown		81,364	81,364	81,364						81,364				529	07/15/2035	1	
131366-AK-2.	CALSTRS TRUST CSTRST.02-C6 ABS 2002-C6 A		09/20/2005	Paydown		25,182	25,182	25,308	25,271		(89)		(89)		25,182				750	11/20/2009	1FE
14743R-AA-1.	CASE CORP 7.250% 08/01/05		08/01/2005	Maturity		350,000	350,000	360,750	353,822		(3,822)		(3,822)		350,000				25,375	08/01/2005	3FE
165167-BK-2.	CHESAPEAKE ENERGY CORP 6.375% 06/15/15		07/19/2005	Tax Free Exchange		304,234	300,000	304,500	304,469		(235)		(235)		304,234				11,741	06/15/2015	3FE
167166-FC-6.	CHICAGO & NW TRANSPORTATION 6.250% 07/30/11		07/30/2005	Redemption 100.0000		17,731	17,731	17,731	17,731					17,731				1,108	07/30/2012	1FE	
17037N-AC-4.	CHOCTAW RESORT 7.250% 11/15/19		09/06/2005	BANK OF AMERICA		506,125	500,000	500,000	500,000					500,000		6,125	6,125	30,676	11/15/2019	4FE	
23918K-AC-2.	DAVITA INC 6.625% 03/15/13		09/12/2005	Tax Free Exchange		450,921	450,000	451,000		(79)		(79)		450,921				14,078	03/15/2013	4FE	
32051G-OD-0.	FHAMS.05-AA6 05-AA6 B1 5.499% 08/25/3		09/01/2005	Paydown		305	305	307		(3)		(3)		305				2	06/01/2035	1	
338032-AS-4.	FISHER SCIENTIFIC INTL INC 8.000% 09/0		07/15/2005	COMPANY TRADE		831,547	750,000	750,000	750,000					750,000			81,547	81,547	52,333	09/01/2013	3FE
36228C-CL-5.	GSMSC.98-C1 1998-C1 A3 6.135% 10/18/3		09/01/2005	Paydown		300,226	300,226	331,187	321,863		(21,636)		(21,636)		300,226				11,759	07/01/2008	1FE
37045G-AB-9.	GENERAL MOTORS CORPORATION 8.950% 07/0		07/02/2005	Redemption 100.0000		2,619	2,619	2,702	2,646		(27)		(27)		2,619				234	07/02/2009	3FE
38869P-AB-0.	GRAPHIC PKG INTL CORP 8.500% 08/15/11		09/28/2005	Various		1,037,607	1,000,000	1,055,000	1,046,634		(5,112)		(5,112)		1,041,522		(3,914)	(3,914)	84,632	08/15/2011	4FE
41161P-RQ-8.	HVMTL.05-8 05-8 2A2A 4.365% 09/19/35		09/01/2005	Paydown		5,478	5,478	5,533		(55)		(55)		5,478				29	09/19/2035	1	
414630-C#-8.	BURLINGTON NORTHERN SANTA FE C 9.960%		08/01/2005	Redemption 100.0000		152,896	152,896	152,896	152,896					152,896				15,228	08/01/2006	1FE	

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

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										11	12	13	14	15							
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46625W-WW-5.	JPMCMSC.03-C1BC6 4.393% 07/12/37 KERN RIVER FND CORP		09/01/2005	Paydown		186,440	186,440	187,369	187,199		(760)		(760)		186,440				5,460	12/01/2012	1FE
49228R-AE-3.	4.893% 04/30/18 LOUISIANA PACIFIC		09/30/2005	Redemption	100.0000	22,000	22,000	22,004	22,002		(2)		(2)		22,000				718	04/30/2018	1FE
546347-AA-3.	8.500% 08/15/05 TTX COMPANY TRAILER		08/15/2005	Maturity		555,000	555,000	552,551	554,543		457		457		555,000				47,175	08/15/2005	2FE
58983*-CF-4.	TRAIN 32A 9.850% 0		07/29/2005	Redemption	100.0000		939	939	939						939				92	01/29/2010	1
58983*-CG-2.	TRAIN 32B 9.850% 0		07/29/2005	Redemption	100.0000		653	653	653						653				64	01/29/2008	1
608328-AM-2.	AUTHORIT 6.375% MOHEGAN TRIBAL GAMING		07/13/2005	Various		509,062	500,000	510,625	508,727		(915)		(915)		507,812		1,250	1,250	31,875	07/15/2009	4FE
608328-AS-9.	AUTHORIT 6.125% NEIGHBORCARE INC		07/28/2005	Tax Free Exchange		509,341	500,000	509,375			(34)		(34)		509,341				14,462	02/15/2013	3
64015Y-AB-0.	6.875% 11/15/13 OCCIDENTAL PETROLEUM		08/18/2005	COMPANY TRADE		800,138	750,000	763,106	762,573		(936)		(936)		761,637		38,501	38,501	39,101	11/15/2013	4FE
674599-BV-6.	CORP 6.750% 01/15 PO CORP 7.500%		09/09/2005	MORGAN (J.P.) SECURITIES		1,129,700	1,000,000	1,089,850	1,072,531		(6,072)		(6,072)		1,066,458		63,242	63,242	78,563	01/15/2012	1FE
693522-AA-2.	02/15/13 RADIO ONE INC 6.375%		09/28/2005	CS FIRST BOSTON NZ		108,640	112,000	114,520			(222)		(222)		114,298		(5,658)	(5,658)	5,413	02/15/2013	4FE
75040P-AG-3.	02/15/13 SIMON PROPERTY GROUP		09/29/2005	WACHOVIA CAPITAL MARKETS		108,900	110,000	112,075			(188)		(188)		111,887		(2,987)	(2,987)	4,558	02/15/2013	4FE
828807-BJ-3.	L.P. 4.600% 06/15 SIMON PROPERTY GROUP		09/08/2005	Tax Free Exchange		4,993,806	5,000,000	4,993,500			306		306		4,993,806				58,139	06/15/2010	2FE
828807-BK-2.	L.P. 5.100% 06/15 TENOR LOAN TRUST 3.090%		09/08/2005	Tax Free Exchange		2,991,365	3,000,000	2,991,170			195		195		2,991,365				38,675	06/15/2015	2FE
88065N-A@-5.	04/22/08 WASHINGTON MUTUAL INC		05/16/2005	Redemption		47,986					47,986		47,986		47,986					04/22/2008	2
939322-AA-1.	7.250% 08/15/05 WASHINGTON MUTUAL		08/15/2005	Maturity		1,000,000	1,000,000	992,280	999,338		662		662		1,000,000				72,500	08/15/2005	1FE
939336-X6-5.	WAMU.05-AR1 05-AR1 A2 PEPSIAMERICAS INC		09/25/2005	Paydown		85,513	85,513	85,513							85,513				623	01/25/2045	1
96647T-AF-0.	6.900% 07/01/05 CASCADES INC 7.250%		07/01/2005	Maturity		3,000,000	3,000,000	3,019,620	3,001,179		(1,179)		(1,179)		3,000,000				207,000	07/01/2005	1FE
146900-AC-9.	02/15/13 NORTH FINANCE BERMUDA LTD 7.000% 09/15 SYSTEMS 2001 A.T. LLC	F	09/12/2005	KBC FINANCIAL		10,075	10,000	9,951	9,957		3		3		9,960		115	115	785	02/15/2013	3FE
659364-AA-1.	6.664% 09/15/13	F	09/15/2005	Maturity		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				210,000	09/15/2005	1FE
87203R-AA-0.	6.664% 09/15/13	F	09/15/2005	Redemption	100.0000	8,626	8,626	8,921	8,907		(281)		(281)		8,626				431	09/15/2013	1FE
459999	Bonds - Industrial and Miscellaneous					24,655,415	24,265,069	24,527,460	15,110,057		3,557		3,557		24,475,747		179,669	179,669	1,138,414	XXX	XXX
609997	Bonds - Part 4					43,532,090	43,087,129	43,236,917	32,882,891		(16,484)		(16,484)		43,280,161		251,929	251,929	1,985,142	XXX	XXX
609999	Total - Bonds					43,532,090	43,087,129	43,236,917	32,882,891		(16,484)		(16,484)		43,280,161		251,929	251,929	1,985,142	XXX	XXX
659999	Total - Preferred Stocks						XXX													XXX	XXX
729999	Total - Common Stocks						XXX													XXX	XXX
739999	Total - Preferred and Common Stocks						XXX													XXX	XXX
749999	Totals					43,532,090	XXX	43,236,917	32,882,891		(16,484)		(16,484)		43,280,161		251,929	251,929	1,985,142	XXX	XXX

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

E05.3

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

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
52517J-X3-4	SHEAR LEH HUTT HLDG		09/30/2005	3.881	10/03/2005	1,499,677		162
						1,499,677		162

E09