



QUARTERLY STATEMENT

AS OF JUNE 30, 2008

OF THE CONDITION AND AFFAIRS OF THE

RIVERSOURCE LIFE INSURANCE CO. 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

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

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

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

Mail Address 227 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 Web site Address ameriprise.com

Statutory Statement Contact Jill L. Rickheim, 612-671-3969
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OFFICERS

Name	Title	Name	Title
<u>Timothy Vernon Bechtold</u>	<u>President & CEO</u>	<u>Stephen Paul Blaske</u>	<u>Appointed Actuary</u>
<u>Thomas Richard Moore</u>	<u>Secretary</u>	<u>David Kent Stewart</u>	<u>Vice President & Controller</u>

OTHER OFFICERS

<u>Gumer Cruz Alvero</u>	<u>Sr. Vice President - Annuities</u>	<u>Walter Stanley Berman</u>	<u>Vice President & Treasurer</u>
<u>Maureen Ann Buckley</u>	<u>Vice President & COO</u>	<u>Richard Norman Bush</u>	<u>Sr. Vice President - Corporate Tax</u>
<u>Patrick Howard Carey III</u>	<u>Vice President - Fund Relations</u>	<u>James Louis Hamalainen</u>	<u>Vice President - Investments</u>
<u>Michelle Marie Keeley</u>	<u>Vice President - Investments</u>	<u>Timothy James Masek</u>	<u>Vice President - Investments</u>
<u>Thomas William Murphy</u>	<u>Vice President - Investments</u>	<u>Kevin Eugene Palmer</u>	<u>Vice President & Chief Actuary</u>

DIRECTORS OR TRUSTEES

<u>Gumer Cruz Alvero</u>	<u>Lori Jean Arrell #</u>	<u>Timothy Vernon Bechtold</u>	<u>Maureen Ann Buckley</u>
<u>Rodney Palmer Burwell</u>	<u>Robert Ralph Grew</u>	<u>Ronald Louis Guziar</u>	<u>Jean Burhardt Keffeler</u>
<u>Thomas Ross McBurney</u>	<u>Jeffrey Lee McGregor #</u>	<u>Jeryl Ann Millner</u>	<u>Thomas Vincent Nicolosi</u>
<u>Michael Reid Woodward</u>			

State of Minnesota ss
County of Hennepin

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

Timothy Vernon Bechtold Thomas Richard Moore David Kent Stewart
President & CEO Secretary Vice President & Controller

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

Subscribed and sworn to before me this 8th day of August, 2008

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



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

STATEMENT AS OF JUNE 30, 2008 OF THE RIVERSOURCE LIFE INSURANCE CO. 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	1,491,636,775		1,491,636,775	1,423,798,305
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	137,177		137,177	137,177
3. Mortgage loans on real estate:				
3.1 First liens	220,534,938		220,534,938	227,668,694
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (9,277,608)), cash equivalents (\$ 100,012,398) and short-term investments (\$ 0)	90,734,790		90,734,790	199,816,473
6. Contract loans, (including \$ premium notes)	36,435,938		36,435,938	35,733,923
7. Other invested assets	0	0	0	0
8. Receivables for securities	15,408		15,408	1,346,952
9. Aggregate write-ins for invested assets	807,254	0	807,254	15,537,726
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,840,302,280	0	1,840,302,280	1,904,039,250
11. Title plants less \$ charged off (for Title insurers only)			0	0
12. Investment income due and accrued	18,522,831		18,522,831	18,503,768
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	163,610	25,072	138,538	178,081
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	590,711		590,711	687,045
13.3 Accrued retrospective premiums			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	1,247,941		1,247,941	0
14.2 Funds held by or deposited with reinsured companies			0	0
14.3 Other amounts receivable under reinsurance contracts	5,083		5,083	3,397
15. Amounts receivable relating to uninsured plans			0	0
16.1 Current federal and foreign income tax recoverable and interest thereon	3,861,808		3,861,808	0
16.2 Net deferred tax asset	38,118,791	32,662,644	5,456,147	4,490,041
17. Guaranty funds receivable or on deposit			0	0
18. Electronic data processing equipment and software	46,229	46,229	0	0
19. Furniture and equipment, including health care delivery assets (\$)	72,916	72,916	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
21. Receivables from parent, subsidiaries and affiliates	4,067,078		4,067,078	907,853
22. Health care (\$) and other amounts receivable			0	0
23. Aggregate write-ins for other than invested assets	8,301,126	150	8,300,976	8,869,787
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,915,300,404	32,807,011	1,882,493,393	1,937,679,222
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,941,890,808		2,941,890,808	3,087,358,019
26. Total (Lines 24 and 25)	4,857,191,212	32,807,011	4,824,384,201	5,025,037,241
DETAILS OF WRITE-INS				
0901. Options (Schedule DB, Part A)			0	14,951,950
0902. Interest Rate Swap (Schedule DB, Part C)	807,254		807,254	585,776
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	807,254	0	807,254	15,537,726
2301. Bank Owned Life Insurance.....	5,493,061		5,493,061	5,381,021
2302. Miscellaneous Assets.....	1,918,009	150	1,917,859	1,954,081
2303. Prepaid Reinsurance.....	890,056		890,056	898,383
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	636,302
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	8,301,126	150	8,300,976	8,869,787

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$1,540,295,595 less \$included in Line 6.3 (including \$20,979 Modco Reserve)	1,540,295,595	1,588,410,086
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	142,572,552	132,068,229
3. Liability for deposit-type contracts (including \$ Modco Reserve)	6,005,435	6,644,726
4. Contract claims:		
4.1 Life	2,047,146	2,355,122
4.2 Accident and health	384,518	376,077
5. Policyholders' dividends \$ and coupons \$ due and unpaid		0
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)		0
6.2 Dividends not yet apportioned (including \$ Modco)		0
6.3 Coupons and similar benefits (including \$ Modco)		0
7. Amount provisionally held for deferred dividend policies not included in Line 6		0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$210,801 accident and health premiums	246,450	256,607
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		0
9.2 Provision for experience rating refunds, including \$ accident and health experience rating refunds		0
9.3 Other amounts payable on reinsurance, including \$ assumed and \$271,698 ceded	271,698	376,967
9.4 Interest Maintenance Reserve	10,963,385	11,807,063
10. Commissions to agents due or accrued—life and annuity contracts \$9,521 accident and health \$462 and deposit-type contract funds \$	9,983	113,520
11. Commissions and expense allowances payable on reinsurance assumed		0
12. General expenses due or accrued	5,763,421	5,964,840
13. Transfers to Separate Accounts due or accrued (net) (Including \$(106,915,902) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(109,715,962)	(110,431,203)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(745,604)	(796,509)
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		9,584,562
15.2 Net deferred tax liability		0
16. Unearned investment income	513,362	534,360
17. Amounts withheld or retained by company as agent or trustee	121,646	125,973
18. Amounts held for agents' account, including \$ agents' credit balances	85,867	134,927
19. Remittances and items not allocated	3,217,925	2,116,228
20. Net adjustment in assets and liabilities due to foreign exchange rates		0
21. Liability for benefits for employees and agents if not included above		0
22. Borrowed money \$ and interest thereon \$		0
23. Dividends to stockholders declared and unpaid		0
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve	14,872,277	13,890,551
24.2 Reinsurance in unauthorized companies		0
24.3 Funds held under reinsurance treaties with unauthorized reinsurers		0
24.4 Payable to parent, subsidiaries and affiliates		0
24.5 Drafts outstanding		0
24.6 Liability for amounts held under uninsured plans		0
24.7 Funds held under coinsurance		0
24.8 Payable for securities	28,088	0
24.9 Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	2,149,477	0
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,619,087,259	1,663,532,125
27. From Separate Accounts Statement	2,941,778,405	3,087,228,043
28. Total liabilities (Lines 26 and 27)	4,560,865,664	4,750,760,168
29. Common capital stock	2,000,000	2,000,000
30. Preferred capital stock		0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		0
33. Gross paid in and contributed surplus	106,644,832	106,636,636
34. Aggregate write-ins for special surplus funds	1,149,904	1,149,904
35. Unassigned funds (surplus)	153,723,801	164,490,533
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		0
36.2 shares preferred (value included in Line 30 \$)		0
37. Surplus (total Lines 31 + 32 + 33 + 34 + 35 - 36) (Including \$112,404 in Separate Accounts Statement)	261,518,537	272,277,073
38. Totals of Lines 29, 30 and 37	263,518,537	274,277,073
39. Totals of Lines 28 and 38	4,824,384,201	5,025,037,241
DETAILS OF WRITE-INS		
2501. Options (Schedule DB, Part A)	2,149,477	0
2502.		0
2503.		0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,149,477	0
3101.		0
3102.		0
3103.		0
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Separate accounts surplus special contingency reserve	750,000	750,000
3402. Group life contingency reserve	399,904	399,904
3403.		0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	1,149,904	1,149,904

SUMMARY OF OPERATIONS

	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	302,468,385	358,163,779	691,508,829
2. Considerations for supplementary contracts with life contingencies		0	0
3. Net investment income	48,500,890	55,342,727	110,177,859
4. Amortization of Interest Maintenance Reserve (IMR)	811,034	530,455	1,226,500
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(5,951)	3,961	2,429
6. Commissions and expense allowances on reinsurance ceded		0	0
7. Reserve adjustments on reinsurance ceded	1,087	515	629
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	23,978,430	27,340,377	45,425,858
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	9,137,541	43,468	12,246,271
9. Totals (Lines 1 to 8.3)	384,891,416	441,425,282	860,588,375
10. Death benefits	6,023,638	7,280,599	14,919,288
11. Matured endowments (excluding guaranteed annual pure endowments)		0	0
12. Annuity benefits	30,463,079	37,168,647	63,257,363
13. Disability benefits and benefits under accident and health contracts	3,412,521	2,774,486	5,359,639
14. Coupons, guaranteed annual pure endowments and similar benefits		0	0
15. Surrender benefits and withdrawals for life contracts	212,653,375	242,518,307	478,378,402
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds	1,025,063	931,853	1,832,882
18. Payments on supplementary contracts with life contingencies		0	0
19. Increase in aggregate reserves for life and accident and health contracts	(38,414,851)	(84,043,519)	(138,719,629)
20. Totals (Lines 10 to 19)	215,162,825	206,630,373	425,027,945
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	14,531,436	15,974,048	31,495,391
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses	21,336,832	16,534,826	32,333,829
24. Insurance taxes, licenses and fees, excluding federal income taxes	308,278	1,246,242	3,405,514
25. Increase in loading on deferred and uncollected premiums	126,982	128,661	311,864
26. Net transfers to or (from) Separate Accounts net of reinsurance	117,095,673	167,933,474	303,595,906
27. Aggregate write-ins for deductions	2,642,658	3,282,595	6,356,381
28. Totals (Lines 20 to 27)	371,204,684	411,730,219	802,526,830
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	13,686,732	29,695,063	58,061,545
30. Dividends to policyholders		0	0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	13,686,732	29,695,063	58,061,545
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	6,646,851	7,926,618	24,136,462
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains (losses) (Line 31 minus Line 32)	7,039,881	21,768,445	33,925,083
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 909,153 (excluding taxes of \$ (17,578) transferred to the IMR)	1,721,072	213,819	101,915
35. Net income (Line 33 plus Line 34)	8,760,953	21,982,264	34,026,998
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	274,277,073	331,527,770	331,527,770
37. Net income (Line 35)	8,760,953	21,982,264	34,026,998
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (582,360)	(1,081,528)	(1,423,780)	(115,176)
39. Change in net unrealized foreign exchange capital gain (loss)		0	0
40. Change in net deferred income tax	6,117,508	255,596	1,604,651
41. Change in nonadmitted assets	(5,718,886)	(2,202,705)	(2,999,461)
42. Change in liability for reinsurance in unauthorized companies		0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease		0	0
44. Change in asset valuation reserve	(981,726)	1,962,186	2,740,124
45. Change in treasury stock		0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	11,622	(37,675)	(32,786)
47. Other changes in surplus in Separate Accounts Statement	(11,622)	37,675	32,786
48. Change in surplus notes		0	0
49. Cumulative effect of changes in accounting principles		0	0
50. Capital changes:			
50.1 Paid in		0	0
50.2 Transferred from surplus (Stock Dividend)		0	0
50.3 Transferred to surplus		0	0
51. Surplus adjustment:			
51.1 Paid in	8,196	24,212	19,378
51.2 Transferred to capital (Stock Dividend)		0	0
51.3 Transferred from capital		0	0
51.4 Change in surplus as a result of reinsurance		0	0
52. Dividends to stockholders	(27,000,000)	(83,000,000)	(83,000,000)
53. Aggregate write-ins for gains and losses in surplus	9,136,947	(2,663,485)	(9,527,211)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(10,758,536)	(65,065,712)	(57,250,697)
55. Capital and surplus, as of statement date (Lines 36 + 54)	263,518,537	266,462,058	274,277,073
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	9,137,541	43,468	12,246,271
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. TOTALS (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	9,137,541	43,468	12,246,271
2701. Purchase Payment Credits	2,204,714	2,868,823	5,584,710
2702. Experience Rating Refunds	437,944	406,563	760,814
2703. Increase in amounts held for agents' accounts		7,209	10,857
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	2,642,658	3,282,595	6,356,381
5301. Prior period adjustments	9,136,947	(2,663,485)	(9,527,211)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	9,136,947	(2,663,485)	(9,527,211)

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	302,464,728	691,381,996
2. Net investment income	49,905,467	117,831,122
3. Miscellaneous income	33,115,971	57,670,422
4. Total (Lines 1 to 3)	385,486,166	866,883,540
5. Benefits and loss related payments	254,424,651	561,193,427
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	116,380,432	317,057,936
7. Commissions, expenses paid and aggregate write-ins for deductions	39,073,255	71,823,218
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	11,857,230	17,613,304
10. Total (Lines 5 through 9)	421,735,568	967,687,885
11. Net cash from operations (Line 4 minus Line 10)	(36,249,402)	(100,804,345)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	77,557,474	438,225,225
12.2 Stocks	0	0
12.3 Mortgage loans	7,133,755	39,048,798
12.4 Real estate	0	0
12.5 Other invested assets	0	1,000,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	18,375,063	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	103,066,292	478,274,023
13. Cost of investments acquired (long-term only):		
13.1 Bonds	146,512,897	74,488,260
13.2 Stocks	0	0
13.3 Mortgage loans	0	8,889,203
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	1,663,888	16,311,894
13.7 Total investments acquired (Lines 13.1 to 13.6)	148,176,785	99,689,357
14. Net increase (or decrease) in contract loans and premium notes	702,015	1,897,108
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(45,812,508)	376,687,558
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	8,196	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(639,291)	(918,722)
16.5 Dividends to stockholders	27,000,000	83,000,000
16.6 Other cash provided (applied).....	611,320	(11,469,689)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(27,019,775)	(95,388,411)
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)	(109,081,685)	180,494,801
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	199,816,475	19,321,673
19.2 End of period (Line 18 plus Line 19.1)	90,734,790	199,816,475

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Industrial Life .....		.0	.0
2. Ordinary Life Insurance	34,995,164	33,613,029	67,104,460
3. Ordinary Individual Annuities	250,993,489	305,499,820	587,560,359
4. Credit Life (Group & Individual) .....		.0	.0
5. Group Life Insurance	4,086	6,637	12,848
6. Group Annuities	12,661,226	13,392,750	25,290,876
7. A & H - Group .....		.0	.0
8. A & H - Credit (Group & Individual) .....		.0	.0
9. A & H - Other	10,809,889	10,844,772	21,902,804
10. Aggregate of All Other Lines of Business .....	.0	.0	.0
11. Subtotal	309,463,854	363,357,008	701,871,347
12. Deposit-Type Contracts	12,625	266,164	560,910
13. Total	309,476,479	363,623,172	702,432,257
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	.0	.0	.0
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

No significant change

2. Accounting Changes and Corrections of Errors

Subsequent to filing the 2007 annual statement, it was determined that RiverSource Life Insurance Co. of New York ("RiverSource Life of NY" or "the Company") was incorrectly allocated its share of alternative minimum tax. In the first quarter of 2008, the prior year tax allocation was adjusted to reflect the Company's stand-alone liability which resulted in a \$7.9 million reduction in the current tax liability. As a result of the decrease in the Company's current tax liability, the tax adequacy reserve was also reduced by \$1.2 million. The resulting \$9.1 million net increase to surplus is reported as a prior period adjustment in the first quarter of 2008.

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

None

7. Investment Income

No significant change

8. Derivative Instruments

No significant change

9. Income Taxes

A. The components of the net deferred tax asset/liability at June 30, 2008 and December 31, 2007 are as follows:

	June 30, 2008	December 31, 2007
(1) Deferred tax assets (DTA), gross admitted and nonadmitted	\$ 39,095,383	\$ 32,446,915
(2) Deferred tax liabilities (DTL)	976,592	1,027,992
(3) DTA nonadmitted	32,662,644	26,928,882
(4) Net admitted DTA	<u>\$ 5,456,147</u>	<u>\$ 4,490,041</u>
(5) Decrease in DTA nonadmitted	\$ 5,733,762	\$ 3,004,350

B. RiverSource Life of NY has no unrecognized DTL.

C. Current income taxes incurred consist of the following:

	June 30, 2008	December 31, 2007
Current year expense	\$ 9,726,798	\$ 19,466,189
Prior year over-accrual of tax reserves	-	3,111,215
Tax credits	(541,500)	(420,210)
Tax contingency reserve	(1,629,294)	3,739,483
Current federal income taxes incurred	<u>\$ 7,556,004</u>	<u>\$ 25,896,677</u>

	June 30, 2008	December 31, 2007
DTAs		
Reserves	\$ 21,466,118	\$ 14,979,268
Deferred acquisition costs	16,735,952	16,586,961
Unrealized losses	439,357	-
Accrued liabilities	269,171	289,273
Foreign tax credit carryforward	-	396,372
Other	184,785	195,041
Total gross DTAs	\$ 39,095,383	\$ 32,446,915
Less: DTAs nonadmitted	32,662,644	26,928,882
Admitted DTAs	<u>\$ 6,432,739</u>	<u>\$ 5,518,033</u>
DTLs		
Alternative minimum tax carryforward	\$ -	\$ 441,260
Unrealized gain	-	143,003
Other	976,592	443,729
Total DTLs	<u>\$ 976,592</u>	<u>\$ 1,027,992</u>
Net admitted DTA	<u>\$ 5,456,147</u>	<u>\$ 4,490,041</u>

The change in net DTAs is comprised of the following:

	June 30, 2008	December 31, 2007	Change
Gross DTAs	\$ 39,095,383	\$ 32,446,915	\$ 6,648,468
Less: Total DTLs	976,592	1,027,992	(51,400)
Net DTAs in excess of DTLs	<u>\$ 38,118,791</u>	<u>\$ 31,418,923</u>	<u>\$ 6,699,868</u>
Tax effect on unrealized losses			<u>(582,360)</u>
Change in DTAs			<u>\$ 6,117,508</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 difference are as follows:

	Amount	Tax	Effective Rate
Net gains from operations before federal income taxes	\$ 13,686,732		
Realized capital gains	2,597,581		
Income before taxes	\$ 16,284,313	\$ 5,699,510	35.0%
<u>Permanent differences:</u>			
Foreign tax addback	541,500	189,525	1.2%
Adjustment to gross DTA		(44,888)	(0.3)%
Amortization of IMR	(811,034)	(283,862)	(1.7)%
Foreign tax credit		(541,500)	(3.3)%
Tax contingency reserve		(1,629,294)	(10.0)%
Dividends received deduction	(5,484,920)	(1,919,722)	(11.8)%
Other	(89,350)	(31,273)	(0.3)%
Total effective tax		<u>\$ 1,438,496</u>	<u>8.8%</u>
Federal and foreign income taxes incurred		\$ 7,556,004	46.4%
Change in net deferred income taxes		<u>(6,117,508)</u>	<u>(37.6)%</u>
Total statutory income tax		<u>\$ 1,438,496</u>	<u>8.8%</u>

- E. (1) At June 30, 2008, the Company had no operating or capital loss carryforwards.
- (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:
- | | |
|-------|---------------|
| 2008: | \$ 7,556,004 |
| 2007: | \$ 25,896,677 |
| 2006: | \$ 15,273,863 |

F. No significant change

10. Information Concerning Parent, Subsidiaries and Affiliates

- A. No significant change
- B. On June 25, 2008, RiverSource Life of NY paid cash dividends of \$27.0 million to its parent, RiverSource Life Insurance Company.
- C. Not applicable
- D. The following amounts for receivables from/payables to affiliates are included on the balance sheet:

	<u>June 30, 2007</u>	<u>December 31, 2007</u>
Receivable from affiliates	\$ 4.1 million	\$ 0.9 million
Payable to affiliates*	\$ 5.6 million	\$ 4.6 million

*reported as a component of "General expenses due or accrued"

These balances will be settled in the ordinary course of business.

E. – K. No significant change

11. Debt

None

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

No significant change

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

No significant change

14. Contingencies

No significant change

15. Leases

None

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

Not applicable

18. Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans

Not applicable

19. Direct Premium Written by Managing General Agents/Third Party Administrators

Not applicable

NOTES TO FINANCIAL STATEMENTS

20. Other Items

A. – H. No significant change

I. (1) Sub-prime mortgage lending is the origination of residential mortgage loans to customers with weak credit profiles. Alt-A mortgage lending is the origination of residential mortgage loans to customers who have credit ratings above sub-prime but may not conform to government-sponsored standards. RiverSource Life of NY has exposure to these types of loans only through mortgage-backed and asset-backed securities. The slow down in the U.S. housing market, combined with relaxed underwriting standards by some originators, has recently led to higher delinquency and loss rates for some of these investments. As a part of RiverSource Life of NY's risk management process, an internal rating system is used in conjunction with market data as the basis for analysis to assess the likelihood that RiverSource Life of NY will not receive all contractual principal and interest payments for these investments. For the investments that are more at risk for impairment, RiverSource Life of NY performs its own assessment of projected cash flows incorporating assumptions about default rates, prepayment speeds, loss severity, and geographic concentrations to determine if an other-than-temporary impairment should be recognized. Based on this analysis, all contractual payments are expected to be received.

I. (2) There is no direct exposure to subprime mortgage loans.

I. (3) Securities with underlying subprime exposure, as of June 30, 2008:

	Actual Cost	Book adjusted carrying value	Fair Value
Asset-backed securities	\$ 10,771,195	\$ 11,011,482	\$ 10,249,017

Securities with underlying Alt – A exposure, as of June 30, 2008:

	Actual Cost	Book adjusted carrying value	Fair Value
Mortgage-backed securities	\$ 43,402,871	\$ 43,386,407	\$ 40,524,749

I. (4) There is no underwriting exposure to subprime mortgage risk.

21. Subsequent Events

None

22. Reinsurance

Effective January 1, 2008 RiverSource Life of NY modified the existing long term care reinsurance agreement and claims administration agreement with Genworth Life Insurance Company (Genworth). The primary change includes Genworth now reinsuring its proportionate share of claims service expense and maintaining its quota share percentage (currently 50%) of loss adjustment expenses on all existing reinsured business. The first quarter statutory pre-tax income impact resulting from the revisions made to these agreements is a decrease to statutory pre-tax income of \$1.4 million.

23. Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

24. Change in Incurred Losses and Loss Adjustment Expenses

Not applicable

25. Intercompany Pooling Arrangements

Not applicable

26. Structured Settlements

Not applicable

27. Health Care Receivables

Not applicable

28. Participating Policies

Not applicable

29. Premium Deficiency Reserves

As of June 30, 2008, the Company established liabilities of \$3,850,000 related to long term care premium deficiency reserves. The Company did consider anticipated investment income when calculating its premium deficiency reserves.

30. Reserves for Life and Deposit-Type Contracts

No significant change

31. Analysis of Actuarial Reserves and Deposit Liabilities by Withdrawal characteristics

No significant change

32. Premium and Annuity Considerations Deferred and Uncollected

No significant change

NOTES TO FINANCIAL STATEMENTS

33. Separate Accounts

A. No significant change

B. Reconciliation of transfers to (from) Separate Accounts

	June 30, 2008
1. Separate Account transfers	
a. Transfers to Separate Accounts	\$ 239,460,241
b. Less: Transfers from Separate Accounts	121,001,251
c. Net transfers to (from) Separate Accounts (a) – (b)	\$ 118,458,990
2. Reconciling adjustments	
a. Transfers due to purchase payment credits	\$ (2,205,187)
b. Policy loans disbursements	1,453,897
c. Policy loan repayments	(612,683)
d. Conversion credits	6,300
e. Other miscellaneous	(5,644)
3. Transfers as Reported in the Summary of Operations of the Life, Accident & Health Quarterly Statement	\$ 117,095,673

34. Loss/Claim Adjustment Expenses

No significant change

GENERAL INTERROGATORIES

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

**PART 1 - COMMON INTERROGATORIES
GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:

- 3. 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.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2006
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2002
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 08/11/2005
- 6.4 By what department or departments?
New York State Insurance Department.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
American Enterprise Investment Services.....	Minneapolis, MN.....					Yes.....
Ameriprise Bank, FSB.....	New York, NY.....			Yes.....		
Ameriprise Certificate Company.....	Minneapolis, MN.....					Yes.....
Ameriprise Financial, Inc.....	Minneapolis, MN.....			Yes.....		
Ameriprise Financial Services, Inc.....	Minneapolis, MN.....					Yes.....
IDS Capital Holdings, Inc.....	Minneapolis, MN.....					Yes.....
Kenwood Capital Management LLC.....	Minneapolis, MN.....					Yes.....
RiverSource Distributors.....	Minneapolis, MN.....					Yes.....
RiverSource Investments LLC.....	Minneapolis, MN.....					Yes.....
RiverSource Service Corporation.....	Minneapolis, MN.....					Yes.....
Securities America Advisors, Inc.....	Omaha, NE.....					Yes.....
Securities America, Inc.....	Omaha, NE.....					Yes.....
RiverSource Life Insurance Company.....	Minneapolis, MN.....					Yes.....

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
.....
- 9.2 Has the code of ethics for senior managers been amended?..... Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?..... Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

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: \$467,781

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
.....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal
Lines 14.21 to 14.26)..... | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
If no, attach a description with this statement.

GENERAL INTERROGATORIES

16. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III Conducting Examinations, G - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes No

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

1 Name of Custodian(s)	2 Custodian Address
Ameriprise Trust Company.....	50900 Ameriprise Financial Center Minneapolis, MN 55474.....

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

16.3 Have there been any changes, including name changes in the custodian(s) identified in 16.1 during the current quarter?

Yes No

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
	RiverSource Investments, LLC.....	50189 Ameriprise Financial Center Minneapolis, MN 55474.....

17.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed?

Yes No

17.2 If no, list exceptions:

.....

GENERAL INTERROGATORIES

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

PART 2 - LIFE & HEALTH

1.	1 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	\$ 220,534,938
1.14 Total Mortgages in Good Standing	<u>\$ 220,534,938</u>
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$
1.3 Long-Term Mortgages Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	\$
1.32 Residential Mortgages	\$
1.33 Commercial Mortgages	\$
1.34 Total Mortgages with Interest Overdue more than Three Months.....	<u>\$ 0</u>
1.4 Long-Term Mortgages Loans in Process of Foreclosure	
1.41 Farm Mortgages	\$
1.42 Residential Mortgages	\$
1.43 Commercial Mortgages	\$
1.44 Total Mortgages in Process of Foreclosure.....	<u>\$ 0</u>
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Col. 3, Lines 3.1 plus 3.2).....	\$ 220,534,938
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	\$
1.62 Residential Mortgages	\$
1.63 Commercial Mortgages	\$
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	<u>\$ 0</u>

Schedule S
NONE

SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	N	43,344	4,200	2,386	49,930	
2. Alaska	AK	N	6,103	300	221	6,624	
3. Arizona	AZ	N	40,479	153,696	27,590	221,765	
4. Arkansas	AR	N	208	5,100	1,594	6,902	
5. California	CA	N	367,584	602,551	65,138	1,035,273	
6. Colorado	CO	N	28,318	166,984	8,378	203,680	
7. Connecticut	CT	N	630,625	1,804,118	104,820	2,539,563	
8. Delaware	DE	L	30,788	11,975	4,521	47,284	
9. District of Columbia	DC	N	33,693	7,550	4,621	45,864	
10. Florida	FL	N	563,385	2,365,373	345,139	3,273,897	
11. Georgia	GA	N	76,726	137,771	49,358	263,855	
12. Hawaii	HI	N	7,266	5,850	6,570	19,686	
13. Idaho	ID	N	300	600	0	900	
14. Illinois	IL	N	80,331	138,243	15,487	234,061	
15. Indiana	IN	N	15,187	266,246	8,110	289,543	
16. Iowa	IA	N	5,547	273,628	1,903	281,078	
17. Kansas	KS	N	3,586	75,223	1,542	80,351	
18. Kentucky	KY	N	27,252	1,680	4,132	33,064	
19. Louisiana	LA	N	30,690	12,349	3,652	46,691	
20. Maine	ME	N	16,518	95,653	11,425	123,596	
21. Maryland	MD	N	97,800	17,050	42,736	157,586	
22. Massachusetts	MA	N	134,585	277,876	66,472	478,933	
23. Michigan	MI	N	249,671	2,700	5,324	257,695	
24. Minnesota	MN	N	42,900	14,497	10,291	67,688	
25. Mississippi	MS	N	3,631	0	551	4,182	
26. Missouri	MO	N	11,436	10,360	6,876	28,672	
27. Montana	MT	N	600	900	1,248	2,748	
28. Nebraska	NE	N	1,315	0	1,560	2,875	
29. Nevada	NV	N	25,734	26,110	18,290	70,134	
30. New Hampshire	NH	N	36,554	131,728	16,127	184,409	
31. New Jersey	NJ	N	1,375,914	2,583,419	291,483	4,250,816	
32. New Mexico	NM	N	22,560	3,625	16,946	43,131	
33. New York	NY	L	29,879,528	250,592,532	9,049,791	289,521,851	12,625
34. North Carolina	NC	N	229,698	387,859	80,570	698,127	
35. North Dakota	ND	L	0	800	0	800	
36. Ohio	OH	N	39,359	325,481	10,328	375,168	
37. Oklahoma	OK	N	4,479	6,000	3,004	13,483	
38. Oregon	OR	N	11,600	3,727	5,824	21,151	
39. Pennsylvania	PA	N	199,211	1,885,078	72,753	2,157,042	
40. Rhode Island	RI	N	39,730	1,500	6,957	48,187	
41. South Carolina	SC	N	116,039	101,151	39,019	256,209	
42. South Dakota	SD	N	486	360	773	1,619	
43. Tennessee	TN	N	52,287	120,449	8,378	181,114	
44. Texas	TX	N	119,737	521,524	26,182	667,443	
45. Utah	UT	N	5,072	164,877	2,771	172,720	
46. Vermont	VT	N	33,235	7,669	11,837	52,741	
47. Virginia	VA	N	131,603	106,141	56,544	294,288	
48. Washington	WA	N	54,263	53,627	6,111	114,001	
49. West Virginia	WV	N	8,887	0	1,114	10,001	
50. Wisconsin	WI	N	16,488	107,540	3,068	127,096	
51. Wyoming	WY	N	404	0	0	404	
52. American Samoa	AS	N	0	0	0	0	
53. Guam	GU	N	0	0	0	0	
54. Puerto Rico	PR	N	508	2,050	1,049	3,607	
55. US Virgin Islands	VI	N	392	1,200	0	1,592	
56. Northern Mariana Islands	MP	N	0	0	0	0	
57. Canada	CN	N	3,080	180	3,735	6,995	
58. Aggregate Other Alien	OT	XXX	62,753	67,614	28,932	159,299	0
59. Subtotal	(a) 3		35,019,469	263,654,714	10,563,231	309,237,414	12,625
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		15,915	0	208,552	224,467	
94. Aggregate of other amounts not allocable by State	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		35,035,384	263,654,714	10,771,783	309,461,881	12,625
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX		35,035,384	263,654,714	10,771,783	309,461,881	12,625
98. Less Reinsurance Ceded	XXX		3,531,535	1,315	3,462,620	6,995,470	
99. Totals (All Business) less Reinsurance Ceded	XXX		31,503,849	263,653,399	7,309,163	302,466,411	12,625
DETAILS OF WRITE-INS							
5801. Alien	XXX		62,753	67,614	28,932	159,299	
5802.	XXX						
5803.	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX		62,753	67,614	28,932	159,299	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0

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

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**

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.....
2. Will the Medicare Part D Coverage Statement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	.....NO.....
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	.....NO.....
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	.....NO.....
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	.....NO.....
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	.....NO.....

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

1.	 8 0 5 9 4 2 0 0 8 4 9 0 0 0 0 0 2
2.	 8 0 5 9 4 2 0 0 8 3 6 5 0 0 0 0 2
3.	 8 0 5 9 4 2 0 0 8 4 4 5 0 0 0 0 2
4.	 8 0 5 9 4 2 0 0 8 4 4 6 0 0 0 0 2
5.	 8 0 5 9 4 2 0 0 8 4 4 7 0 0 0 0 2
6.	 8 0 5 9 4 2 0 0 8 4 4 8 0 0 0 0 2
7.	 8 0 5 9 4 2 0 0 8 4 4 9 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

LQ002 Additional Aggregate Lines for Page 02 Line 23.

*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 – 2)	December 31 Prior Year Net Admitted Assets
2304. Provision for experience rating refund.....			0	636,302
2397. Summary of remaining write-ins for Line 23 from Page 02	0	0	0	636,302

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
NONE		
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions		
2.2 Additional investment made after acquisitions		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amount		0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	227,668,694	257,828,289
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions		4,900,000
2.2 Additional investment made after acquisitions		3,989,202
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	7,133,755	39,048,798
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	220,534,938	227,668,694
12. Deduct total nonadmitted accounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	220,534,938	227,668,694

SCHEDULE BA – VERIFICATION

Other Long Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	1,003,858
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions		0
2.2 Additional investment made after acquisitions		0
3. Capitalized deferred interest and other		
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		1,000,000
8. Deduct amortization of premium and depreciation		3,858
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9-10)	0	0
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,423,935,479	1,786,188,940
2. Cost of bonds and stocks acquired	150,412,897	76,979,671
3. Accrual of discount	774,024	1,539,261
4. Unrealized valuation increase (decrease)	0	(342,875)
5. Total gain (loss) on disposals	327,685	5,371,268
6. Deduct consideration for bonds and stocks disposed of	81,457,474	440,716,642
7. Deduct amortization of premium	2,218,662	5,084,144
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,491,773,949	1,423,935,479
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,491,773,949	1,423,935,479

STATEMENT AS OF JUNE 30, 2008 OF THE RIVERSOURCE LIFE INSURANCE CO. 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 (a).....	1,141,665,907	2,343,518,215	2,472,886,199	99,385,499	1,141,665,907	1,111,683,422	0	1,183,304,233
2. Class 2 (a).....	360,997,558	130,587,899	14,393,824	(107,760,306)	360,997,558	369,431,327	0	338,355,918
3. Class 3 (a).....	65,843,696	0	3,038,931	8,247,029	65,843,696	71,051,794	0	64,687,394
4. Class 4 (a).....	28,786,981	0	135,441	(967,948)	28,786,981	27,683,592	0	40,847,977
5. Class 5 (a).....	10,383,633	0	0	1,415,406	10,383,633	11,799,039	0	3,051,682
6. Class 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	1,607,677,775	2,474,106,114	2,490,454,395	319,680	1,607,677,775	1,591,649,174	0	1,630,247,204
PREFERRED STOCK								
8. Class 1.....	0	0	0	0	0	0	0	0
9. Class 2.....	0	0	0	0	0	0	0	0
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,607,677,775	2,474,106,114	2,490,454,395	319,680	1,607,677,775	1,591,649,174	0	1,630,247,204

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 100,012,399 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

Schedule DA - Part 1

NONE

Schedule DA - Verification

NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

SCHEDULE E-VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	206,475,899	26,959,749
2. Cost of cash equivalents.....	4,682,766,972	7,757,083,552
3. Accrual of discount.....	2,655,458	7,083,598
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	4,791,885,930	7,584,651,000
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....	0	
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	100,012,399	206,475,899
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11)	100,012,399	206,475,899

STATEMENT AS OF JUNE 30, 2008 OF THE RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
NONE								
0399999 - Totals								

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the 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 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11-9-10)	13 Total Foreign Exchange Change in B./A.C.V.							
NONE																			
0399999 Totals																			

EO1

STATEMENT AS OF JUNE 30, 2008 OF THE RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made after Acquisitions	9 Value of Land and Buildings
	3 City	3 State						
NONE								
3399999 Totals								

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	3 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
697000061	Glen Burnie	MD		10/17/1991	04/01/2008	797,613							790,331	790,331		0	0
0199999 - Mortgages closed by repayment						797,613							790,331	790,331			
0599999 Totals						797,613							790,331	790,331			

E02

STATEMENT AS OF JUNE 30, 2008 OF THE RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
NONE												
3999999 – Total Unaffiliated												XXX
4099999 – Total Affiliated												XXX
4199999 Totals												XXX

STATEMENT AS OF JUNE 30, 2008 OF THE RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets **DISPOSED, Transferred or Repaid During the Current Quarter**

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income																			
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)							14 Total Foreign Exchange Change in B./A.C.V.																		
3999999 - Total Unaffiliated																																					
4099999 - Total Affiliated																																					
NONE																																					
4199999 Totals																																					

E03.1

STATEMENT AS OF JUNE 30, 2008 OF THE RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired 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)
05946X-C3-5	BAFC.05-G 05-G A3 5.241% 10/20/35		04/24/2008	UBS SECURITIES		9,022,180	9,620,452	39,214	1FE
05948K-R3-5	BOAA.05-10 05-10 1CB4 5.500% 11/25/35		04/18/2008	DESCAP SECURITIES		7,530,194	8,133,881	27,339	1FE
362290-AC-2	GSR.07-AR1 07-AR1 2A1 5.998% 03/25/37		04/10/2008	DEUTSCHE BANK		7,469,563	8,031,788	18,735	1FE
362341-FR-5	GSR.05-AR4 05-AR4 6A1 5.250% 07/25/35		04/18/2008	CITIGROUP GLOBAL MARKETS INC		11,213,873	12,057,928	38,686	1FE
83612J-AB-0	SVHE.06-EQ1 06-EQ1 A2 2.593% 10/25/36		04/14/2008	DEUTSCHE BANK		9,175,000	10,000,000	17,306	1FE
863579-US-5	SARM.05-15 05-15 3A1 5.506% 07/25/35		04/22/2008	CS FIRST BOSTON NZ		9,358,169	10,397,965	38,154	1FE
71644E-AJ-1	PETRO-CANADA 6.800% 05/15/38	F	05/13/2008	Various		9,032,850	9,000,000	1,700	2FE
0399999 - Total	- Bonds - U.S. Government					62,801,829	67,242,014	181,134	XXX
31371N-SY-2	FANNIE MAE 257135 5.500% 03/01/38		04/24/2008	DEUTSCHE BANK		15,764,814	15,901,467	29,153	1
3199999 - Total	- Bonds - Special Revenue					15,764,814	15,901,467	29,153	XXX
454889-AM-8	INDIANA MICHIGAN PWR CO 6.050% 03/15/3		04/28/2008	Various		6,616,779	7,400,000	47,963	2FE
641423-BM-9	NEVADA POWER COMPANY 5.950% 03/15/16		04/10/2008	WACHOVIA CAPITAL MARKETS		4,949,750	5,000,000	24,792	2FE
3899999 - Total	- Bonds - Public Utilities					11,566,529	12,400,000	72,755	XXX
127210-AA-0	CADBURY SCHWEPES US 144A 3.875% 10/01		04/10/2008	BANK OF AMERICA		1,497,240	1,500,000	2,260	2FE
257867-AK-7	RR DONNELLEY & SONS CO 3.750% 04/01/09		04/10/2008	BANK OF AMERICA		1,603,437	1,615,000	2,355	2FE
565849-AF-3	MARATHON OIL CO 5.900% 03/15/18		04/17/2008	RBC DOMINION SECURITIES		11,022,560	11,000,000	63,097	2FE
652482-BQ-2	NEWS AMERICA INC 6.650% 11/15/37		04/03/2008	Tax Free Exchange		3,900,000	3,900,000	100,138	1FE
828806-AC-3	SIMON PROPERTY GROUP L.P. 3.750% 01/30		04/14/2008	BANK OF AMERICA		1,470,774	1,485,000	11,911	1FE
893570-BW-0	TRANS CONTINENTAL GAS PIPELINE 6.400%		04/14/2008	GREENWICH CAPITAL		4,319,488	4,250,000	1,511	2FE
91324P-AK-8	UNITEDHEALTH GROUP INC 4.125% 08/15/09		04/11/2008	WACHOVIA CAPITAL MARKETS		1,788,300	1,800,000	12,581	1FE
92922F-AM-7	WAMU.05-AR13 05-AR13 A1A 2.773% 10/25		04/18/2008	DEUTSCHE BANK		5,835,368	6,988,465	16,263	1FE
136385-AP-6	CANADIAN NATURAL RESOURCES LTD 6.750%	F	04/17/2008	RBC DOMINION SECURITIES		1,012,320	1,000,000	17,813	2FE
884903-AS-4	THOMSON REUTERS CORP 4.250% 08/15/09	F	04/10/2008	UBS SECURITIES		2,991,840	3,000,000	21,250	1FE
111013-AG-3	BRITISH SKY BROADCASTING GROUP 6.100%	F	04/16/2008	BARCLAYS BANK PLC		5,013,400	5,000,000	55,917	2FE
4599999 - Total	- Bonds - Industrial, Misc.					40,454,727	41,538,465	305,096	XXX
6099997 - Total	- Bonds - Part 3					130,587,899	137,081,946	588,138	XXX
6099999 - Total	- Bonds					130,587,899	137,081,946	588,138	XXX
6599999 - Total	- Preferred Stocks					0	XXX	0	XXX
7299999 - Total	- Common Stocks					0	XXX	0	XXX
7399999 - Total	- Preferred and Common Stocks					0	XXX	0	XXX
7499999 - Totals						130,587,899	XXX	588,138	XXX

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

E04

STATEMENT AS OF JUNE 30, 2008 OF THE RIVERSOURCE LIFE INSURANCE CO. 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)
05946X-C3-5.	BAFC_05-16 05-16 A3 5.241% 10/20/35		06/01/2008	Paydown		7,109	7,109	6,667	0	0	442	0	442	0	7,109	0	0	0	47	10/20/2035	1
05948K-R3-5.	BOAA_05-10 05-10 1CB4 5.500% 11/25/35		06/01/2008	Paydown		168,408	168,408	155,909	0	0	12,499	0	12,499	0	168,408	0	0	0	1,158	11/25/2035	1
3133X9-Y0-7.	FEDERAL HOME LOAN BANK 4.890% 12/23/16		06/25/2008	Paydown		166,583	166,583	167,253	167,160	0	(577)	0	(577)	0	166,583	0	0	0	2,943	12/23/2016	1FE
3133XC-WF-6.	FEDERAL HOME LOAN BANK 9C-2012 5.000%		06/22/2008	Paydown		58,395	58,395	58,677	58,600	0	(206)	0	(206)	0	58,395	0	0	0	1,211	08/22/2012	1FE
36202K-DK-8.	GINNIE MAE I ARM 8206 5.375% 03/20/17		06/01/2008	Paydown		6,591	6,591	6,462	6,514	0	77	0	77	0	6,591	0	0	0	178	03/20/2017	1
36202K-EN-1.	GINNIE MAE I ARM 8241 5.625% 07/20/17		06/01/2008	Paydown		5,194	5,194	4,942	5,009	0	185	0	185	0	5,194	0	0	0	118	07/20/2017	1
36202K-EZ-4.	GINNIE MAE I ARM 8252 5.625% 08/20/17		06/01/2008	Paydown		24,160	24,160	23,918	23,987	0	172	0	172	0	24,160	0	0	0	490	08/20/2017	1
36202K-FB-6.	GINNIE MAE I ARM 8262 5.625% 09/20/17		06/01/2008	Paydown		20,192	20,192	19,285	19,477	0	715	0	715	0	20,192	0	0	0	397	09/20/2017	1
36202K-FP-5.	GINNIE MAE I ARM 8274 5.125% 10/20/17		06/01/2008	Paydown		3,654	3,654	3,623	3,634	0	20	0	20	0	3,654	0	0	0	81	10/20/2017	1
36202K-GA-7.	GINNIE MAE I ARM 8293 5.125% 12/20/17		06/01/2008	Paydown		3,592	3,592	3,541	3,554	0	39	0	39	0	3,592	0	0	0	80	12/20/2017	1
36202K-JW-6.	GINNIE MAE I ARM 8377 5.625% 07/20/18		06/01/2008	Paydown		1,100	1,100	1,035	1,053	0	47	0	47	0	1,100	0	0	0	26	07/20/2018	1
36202K-KA-2.	GINNIE MAE I ARM 8389 5.625% 08/20/18		06/01/2008	Paydown		643	643	614	622	0	21	0	21	0	643	0	0	0	15	08/20/2018	1
36217C-X5-0.	GOVERNMENT NATIONAL MORTGAGE A 189800 1		06/01/2008	Paydown		496	496	532	522	0	(26)	0	(26)	0	496	0	0	0	21	04/15/2017	1
362181-UN-7.	GOVERNMENT NATIONAL MORTGAGE A 238289		06/01/2008	Paydown		200	200	197	198	0	2	0	2	0	200	0	0	0	8	06/15/2018	1
362200-ME-4.	GOVERNMENT NATIONAL MORTGAGE A 292957		06/01/2008	Paydown		133	133	131	131	0	1	0	1	0	133	0	0	0	5	11/15/2020	1
362290-AC-2.	GSR_07-AR1 07-AR1 2A1 5.998% 03/25/37		06/01/2008	Paydown		231,024	231,024	214,852	0	0	16,172	0	16,172	0	231,024	0	0	0	1,595	03/25/2037	1
362341-FR-5.	GSR_05-AR4 05-AR4 6A1 5.250% 07/25/35		06/01/2008	Paydown		116,856	116,856	108,676	0	0	8,180	0	8,180	0	116,856	0	0	0	831	07/25/2035	1
863579-US-5.	SARM_05-15 05-15 3A1 5.506% 07/25/35		06/01/2008	Paydown		172,139	172,139	154,925	0	0	17,214	0	17,214	0	172,139	0	0	0	1,086	07/25/2035	1
0399999	- U.S. Governments					986,469	986,469	931,239	290,461	0	54,977	0	54,977	0	986,469	0	0	0	10,290	XXX	XXX
31283G-JJ-7.	FREDDIE MAC GOLD 600265 6.500% 06/01/11		06/01/2008	Paydown		3,662	3,662	3,373	3,476	0	186	0	186	0	3,662	0	0	0	100	06/01/2014	1
31283G-WK-9.	FREDDIE MAC GOLD 600650 7.500% 12/01/2		06/01/2008	Paydown		4,798	4,798	4,828	4,825	0	(27)	0	(27)	0	4,798	0	0	0	154	12/01/2025	1
31283H-J8-9.	FREDDIE MAC GOLD 601187 6.500% 09/01/3		06/01/2008	Paydown		33,552	33,552	33,311	33,316	0	236	0	236	0	33,552	0	0	0	969	09/01/2030	1
31287Y-WP-5.	FREDDIE MAC GOLD C71554 6.000% 09/01/3		06/01/2008	Paydown		119,793	119,793	123,967	123,819	0	(4,026)	0	(4,026)	0	119,793	0	0	0	2,427	09/01/2032	1
31288F-YP-3.	FREDDIE MAC GOLD C77018 5.500% 03/01/3		06/01/2008	Paydown		159,083	159,083	162,799	162,595	0	(3,512)	0	(3,512)	0	159,083	0	0	0	3,614	03/01/2033	1
3128CU-G7-5.	FREDDIE MAC GOLD G30222 6.000% 01/01/2		06/01/2008	Paydown		169,164	169,164	173,420	173,113	0	(3,949)	0	(3,949)	0	169,164	0	0	0	4,137	01/01/2023	1
31290K-4Y-2.	FREDDIE MAC 555339 9.000% 09/01/11		06/01/2008	Paydown		30	30	30	30	0	1	0	1	0	30	0	0	0	0	09/01/2011	1
31290K-5A-3.	FREDDIE MAC 555341 10.000% 06/01/19		06/01/2008	Paydown		329	329	330	329	0	0	0	0	0	329	0	0	0	14	06/01/2019	1
31292G-5P-7.	FREDDIE MAC GOLD C00854 7.500% 07/01/2		06/01/2008	Paydown		4	4	4	4	0	0	0	0	0	4	0	0	0	0	07/01/2029	1
31292G-EU-6.	FREDDIE MAC GOLD C00147 8.500% 06/01/2		06/01/2008	Paydown		250	250	263	262	0	(12)	0	(12)	0	250	0	0	0	9	06/01/2022	1
31292G-SM-9.	FREDDIE MAC GOLD C00524 7.500% 06/01/2		06/01/2008	Paydown		2,163	2,163	2,194	2,192	0	(29)	0	(29)	0	2,163	0	0	0	71	06/01/2027	1
31292G-ST-4.	FREDDIE MAC GOLD C00530 7.500% 07/01/2		06/01/2008	Paydown		6,931	6,931	7,029	7,023	0	(93)	0	(93)	0	6,931	0	0	0	219	07/01/2027	1
31292G-T6-3.	FREDDIE MAC GOLD C00573 6.500% 12/01/2		06/01/2008	Paydown		9,081	9,081	8,973	8,977	0	104	0	104	0	9,081	0	0	0	239	12/01/2027	1
31292H-Q4-9.	FREDDIE MAC GOLD C01375 6.500% 07/01/3		06/01/2008	Paydown		72,561	72,561	75,248	75,153	0	(2,592)	0	(2,592)	0	72,561	0	0	0	1,998	07/01/2032	1

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STATEMENT AS OF JUNE 30, 2008 OF THE RIVERSOURCE LIFE INSURANCE CO. 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)
31293D-3J-9.	FREDDIE MAC GOLD C18001 6.000% 11/01/2.		06/01/2008	Paydown		19,200	19,200	18,872	18,889	.0	.311	.0	.311	.0	19,200	.0	.0	.0	.395	11/01/2028	1
31293V-H5-4.	FREDDIE MAC GOLD C30252 7.000% 08/01/2.		06/01/2008	Paydown		.88	.88	.87	.87	.0	.1	.0	.1	.0	.88	.0	.0	.0	.3	08/01/2029	1
31294C-TF-0.	FREDDIE MAC GOLD C35950 7.500% 01/01/3.		06/01/2008	Paydown		1,007	1,007	989	990	.0	.17	.0	.17	.0	1,007	.0	.0	.0	.32	01/01/2030	1
31294J-HE-1.	FREDDIE MAC GOLD E00229 7.000% 07/01/0.		06/01/2008	Paydown		1,063	1,063	1,123	1,066	.0	.(3)	.0	.(3)	.0	1,063	.0	.0	.0	.30	07/01/2008	1
31294J-PT-9.	FREDDIE MAC GOLD E00434 7.000% 05/01/1.		06/01/2008	Paydown		3,636	3,636	3,590	3,609	.0	.27	.0	.27	.0	3,636	.0	.0	.0	.108	05/01/2011	1
31295V-UB-4.	FREDDIE MAC GOLD A00578 9.000% 10/01/2.		06/01/2008	Paydown		.366	.366	.384	.382	.0	.(16)	.0	.(16)	.0	.366	.0	.0	.0	.14	10/01/2020	1
31335H-RM-7.	FREDDIE MAC GOLD C90492 6.000% 11/01/2.		06/01/2008	Paydown		42,854	42,854	42,151	42,197	.0	.658	.0	.658	.0	42,854	.0	.0	.0	1,050	11/01/2021	1
31339L-WR-7.	CMO 2391 QR 5.5 FREDDIE MAC FHLIC 2391		06/01/2008	Paydown		765,606	765,606	720,387	749,572	.0	16,034	.0	16,034	.0	765,606	.0	.0	.0	17,361	12/15/2016	1
31337E-NQ-3.	CMO 2074 Z 6.50 FREDDIE MAC FHLIC 2074		06/01/2008	Paydown		215,290	215,290	205,013	209,617	.0	5,673	.0	5,673	.0	215,290	.0	.0	.0	5,753	07/15/2028	1
313401-FJ-5.	9.250% 09/01/08 FREDDIE MAC ARM 605036		06/01/2008	Paydown		.48	.48	.48	.48	.0	.1	.0	.1	.0	.48	.0	.0	.0	.2	09/01/2008	1
31346L-SZ-5.	6.210% 12/01/18 FREDDIE MAC ARM 785615		06/01/2008	Paydown		2,882	2,882	2,878	2,873	.0	.9	.0	.9	.0	2,882	.0	.0	.0	.75	12/01/2018	1
31348S-GY-4.	6.764% 07/01/26 FANNIE MAE FNMA 88-4 CMO		06/01/2008	Paydown		.135	.135	.134	.134	.0	.1	.0	.1	.0	.135	.0	.0	.0	.4	07/01/2026	1
313602-BD-5.	88-4 TR 749.425 FANNIE MAE 1171 7.750%		06/01/2008	Paydown		.6	.6	.91	.91	.0	.(85)	.0	.(85)	.0	.6	.0	.0	.0	.20	12/31/2021	1
31360B-JQ-8.	05/01/09 FANNIE MAE 50109		06/01/2008	Paydown		.406	.406	.396	.402	.0	.4	.0	.4	.0	.406	.0	.0	.0	.14	05/01/2009	1
313614-VA-4.	10.000% 08/01/18 FANNIE MAE 50166		06/01/2008	Paydown		2,384	2,384	2,380	2,378	.0	.6	.0	.6	.0	2,384	.0	.0	.0	.99	08/01/2018	1
313614-W3-9.	10.000% 01/01/19 FANNIE MAE 50189		06/01/2008	Paydown		3,382	3,382	3,252	3,268	.0	.114	.0	.114	.0	3,382	.0	.0	.0	.164	01/01/2019	1
313614-XS-3.	10.000% 05/01/19 FANNIE MAE 43218		06/01/2008	Paydown		1,830	1,830	1,845	1,841	.0	.(11)	.0	.(11)	.0	1,830	.0	.0	.0	.77	05/01/2019	1
31361W-AT-4.	9.000% 03/01/17 FANNIE MAE 124223		06/01/2008	Paydown		.469	.469	.483	.478	.0	.(8)	.0	.(8)	.0	.469	.0	.0	.0	.18	03/01/2017	1
31365C-4G-9.	8.000% 02/01/22 FANNIE MAE 124975		06/01/2008	Paydown		6,154	6,154	6,061	6,067	.0	.87	.0	.87	.0	6,154	.0	.0	.0	.222	02/01/2022	1
31365D-XC-4.	7.500% 08/01/08 FANNIE MAE 190156		06/01/2008	Paydown		.359	.359	.345	.355	.0	.4	.0	.4	.0	.359	.0	.0	.0	.10	08/01/2008	1
31368H-E5-8.	6.000% 11/01/13 FANNIE MAE 208400		06/01/2008	Paydown		4,987	4,987	4,981	4,974	.0	.13	.0	.13	.0	4,987	.0	.0	.0	.125	11/01/2013	1
31369E-NR-6.	7.000% 04/01/08 FANNIE MAE 250511		04/01/2008	Paydown		.575	.575	.595	.574	.0	.1	.0	.1	.0	.575	.0	.0	.0	.13	04/01/2008	1
31371F-GU-0.	6.500% 03/01/26 FANNIE MAE 250821		06/01/2008	Paydown		3,180	3,180	3,089	3,095	.0	.85	.0	.85	.0	3,180	.0	.0	.0	.77	03/01/2026	1
31371F-SJ-2.	7.500% 02/01/27 FANNIE MAE 251968		06/01/2008	Paydown		4,048	4,048	4,038	4,037	.0	.11	.0	.11	.0	4,048	.0	.0	.0	.112	02/01/2027	1
31371G-Z9-4.	7.000% 09/01/28 FANNIE MAE 252215		06/01/2008	Paydown		3,664	3,664	3,651	3,650	.0	.14	.0	.14	.0	3,664	.0	.0	.0	.109	09/01/2028	1
31371H-DU-9.	6.000% 11/01/28 FANNIE MAE 253036		06/01/2008	Paydown		25,657	25,657	25,228	25,248	.0	.409	.0	.409	.0	25,657	.0	.0	.0	.609	11/01/2028	1
31371J-BD-5.	7.000% 02/01/30 FANNIE MAE 254689		06/01/2008	Paydown		5,904	5,904	5,702	5,708	.0	.196	.0	.196	.0	5,904	.0	.0	.0	.157	02/01/2030	1
31371K-ZW-0.	6.000% 03/01/23 FANNIE MAE 254544		06/01/2008	Paydown		127,906	127,906	133,722	133,257	.0	.(5,351)	.0	.(5,351)	.0	127,906	.0	.0	.0	3,210	03/01/2023	1
31371K-WD-9.	6.000% 11/01/22 FANNIE MAE 257135		06/01/2008	Paydown		161,394	161,394	164,925	164,636	.0	.(3,242)	.0	.(3,242)	.0	161,394	.0	.0	.0	3,978	11/01/2022	1
31371N-SY-2.	5.500% 03/01/38 FANNIE MAE 303779		06/01/2008	Paydown		56,111	56,111	55,629	.0	.482	.0	.482	.0	56,111	.0	.0	.0	.257	03/01/2038	1	
31373U-M4-6.	6.000% 03/01/11 FANNIE MAE 313114		06/01/2008	Paydown		12,521	12,521	12,277	12,385	.0	.136	.0	.136	.0	12,521	.0	.0	.0	.316	03/01/2011	1
31374F-YK-9.	7.000% 10/01/26 FANNIE MAE 341418		06/01/2008	Paydown		14,212	14,212	13,963	13,975	.0	.238	.0	.238	.0	14,212	.0	.0	.0	.392	10/01/2026	1
31375Q-G3-2.	6.500% 05/01/11		06/01/2008	Paydown		4,935	4,935	4,888	4,900	.0	.34	.0	.34	.0	4,935	.0	.0	.0	.133	05/01/2011	1

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STATEMENT AS OF JUNE 30, 2008 OF THE RIVERSOURCE LIFE INSURANCE CO. 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)
31377B-XH-3..	FANNIE MAE 372480 7.000% 02/01/27...		06/01/2008	Paydown.....		2,642	2,642	2,578	2,580	0	.61	0	.61	0	2,642	0	0	0	.63	02/01/2027	1
31377T-SG-2..	FANNIE MAE 386719 5.090% 12/01/13...		06/01/2008	Paydown.....		19,094	19,094	19,628	19,399	0	(305)	0	(305)	0	19,094	0	0	0	.411	12/01/2013	1
31378V-FR-6..	FANNIE MAE 409776 6.500% 12/01/27...		06/01/2008	Paydown.....		73	73	72	72	0	.1	0	.1	0	73	0	0	0	.2	12/01/2027	1
31380R-MS-1..	FANNIE MAE 447769 6.500% 02/01/29...		06/01/2008	Paydown.....		9,775	9,775	9,715	9,716	0	.59	0	.59	0	9,775	0	0	0	.264	02/01/2029	1
31380U-JP-4..	FANNIE MAE 450370 6.500% 01/01/29...		06/01/2008	Paydown.....		2,496	2,496	2,517	2,515	0	(19)	0	(19)	0	2,496	0	0	0	.68	01/01/2029	1
31382R-NZ-2..	FANNIE MAE 490108 6.500% 03/01/29...		06/01/2008	Paydown.....		33,351	33,351	33,202	33,202	0	149	0	149	0	33,351	0	0	0	.996	03/01/2029	1
31384B-SY-3..	FANNIE MAE 519035 7.000% 10/01/29...		06/01/2008	Paydown.....		253	253	247	248	0	.5	0	.5	0	253	0	0	0	.7	10/01/2029	1
31384M-A5-1..	FANNIE MAE 527528 7.000% 12/01/29...		06/01/2008	Paydown.....		343	343	327	328	0	.16	0	.16	0	343	0	0	0	.10	12/01/2029	1
31384V-P4-8..	FANNIE MAE 535143 7.500% 02/01/30...		06/01/2008	Paydown.....		3,526	3,526	3,461	3,462	0	.64	0	.64	0	3,526	0	0	0	.110	02/01/2030	1
31384V-RN-4..	FANNIE MAE 535193 7.500% 03/01/30...		06/01/2008	Paydown.....		1,053	1,053	1,039	1,039	0	.14	0	.14	0	1,053	0	0	0	.34	03/01/2030	1
31385P-H5-6..	FANNIE MAE 548452 6.500% 12/01/28...		06/01/2008	Paydown.....		1,238	1,238	1,234	1,234	0	.4	0	.4	0	1,238	0	0	0	.34	12/01/2028	1
31385W-TP-4..	FANNIE MAE 555058 4.816% 12/01/12...		06/01/2008	Paydown.....		2,911	2,911	2,904	2,904	0	.7	0	.7	0	2,911	0	0	0	.59	12/01/2012	1
31385W-V3-0..	FANNIE MAE 555134 6.000% 12/01/32...		06/01/2008	Paydown.....		259,904	259,904	267,335	266,967	0	(7,063)	0	(7,063)	0	259,904	0	0	0	6,314	12/01/2032	1
31385W-VY-2..	FANNIE MAE 555131 4.899% 01/01/13...		06/01/2008	Paydown.....		144,526	144,526	147,870	146,194	0	(1,668)	0	(1,668)	0	144,526	0	0	0	3,000	01/01/2013	1
31386V-ZK-5..	FANNIE MAE 575078 6.500% 05/01/31...		06/01/2008	Paydown.....		74,206	74,206	73,672	73,679	0	.527	0	.527	0	74,206	0	0	0	1,634	05/01/2031	1
31387F-3C-6..	FANNIE MAE 583195 6.500% 05/01/31...		06/01/2008	Paydown.....		55,793	55,793	54,868	54,893	0	.900	0	.900	0	55,793	0	0	0	1,221	05/01/2031	1
31387J-SA-5..	FANNIE MAE 585613 6.500% 05/01/31...		06/01/2008	Paydown.....		9,381	9,381	9,323	9,324	0	.57	0	.57	0	9,381	0	0	0	.281	05/01/2031	1
31387W-ZR-7..	FANNIE MAE 596684 5.500% 11/01/31...		06/01/2008	Paydown.....		157,629	157,629	155,855	155,912	0	1,717	0	1,717	0	157,629	0	0	0	3,632	11/01/2031	1
31389F-J5-2..	FANNIE MAE 624084 5.500% 01/01/32...		06/01/2008	Paydown.....		83,691	83,691	79,689	79,826	0	3,865	0	3,865	0	83,691	0	0	0	1,733	01/01/2032	1
31390N-SU-2..	FANNIE MAE 651659 6.500% 08/01/32...		06/01/2008	Paydown.....		10,693	10,693	11,084	11,069	0	(376)	0	(376)	0	10,693	0	0	0	.294	08/01/2032	1
31391L-XK-6..	FANNIE MAE 670382 6.000% 09/01/32...		06/01/2008	Paydown.....		117,728	117,728	122,842	122,635	0	(4,906)	0	(4,906)	0	117,728	0	0	0	2,983	09/01/2032	1
31391N-SY-8..	FANNIE MAE 672035 6.000% 12/01/32...		06/01/2008	Paydown.....		2,951	2,951	3,071	3,067	0	(116)	0	(116)	0	2,951	0	0	0	.74	12/01/2032	1
31391U-2F-1..	FANNIE MAE 677674 6.000% 02/01/33...		06/01/2008	Paydown.....		466,118	466,118	485,054	484,302	0	(18,183)	0	(18,183)	0	466,118	0	0	0	10,510	02/01/2033	1
31391U-PT-6..	FANNIE MAE 677334 6.000% 01/01/33...		06/01/2008	Paydown.....		75,683	75,683	78,616	78,498	0	(2,815)	0	(2,815)	0	75,683	0	0	0	1,891	01/01/2033	1
31392B-WU-6..	FANNIE MAE FNMA.02-4 CMO 4 BC 6.000% 0...		06/01/2008	Paydown.....		264,776	264,776	255,012	260,542	0	4,234	0	4,234	0	264,776	0	0	0	6,718	02/25/2017	1
31392X-KE-7..	FREDDIE MAC FHLIC.2523 CMO 2523 GX 5.5		06/01/2008	Paydown.....		433,316	433,316	451,665	440,905	0	(7,589)	0	(7,589)	0	433,316	0	0	0	9,764	04/01/2014	1
31393G-LU-6..	FREDDIE MAC FHLIC.2542 CMO 2542 DM 5.5		06/01/2008	Paydown.....		442,726	442,726	452,290	446,398	0	(3,671)	0	(3,671)	0	442,726	0	0	0	9,950	08/01/2015	1
31393H-OB-1..	FREDDIE MAC FHLIC.2558 CMO 2558 BC 5.0		06/01/2008	Paydown.....		405,090	405,090	414,078	408,556	0	(3,467)	0	(3,467)	0	405,090	0	0	0	8,383	10/01/2013	1
31393J-LM-8..	FREDDIE MAC FHLIC.2557 CMO 2557 QW 5.5		06/01/2008	Paydown.....		380,885	380,885	393,858	386,565	0	(5,680)	0	(5,680)	0	380,885	0	0	0	8,650	04/01/2016	1
31400H-WF-6..	FANNIE MAE 688346 6.000% 03/01/33...		06/01/2008	Paydown.....		23,908	23,908	24,883	24,835	0	(926)	0	(926)	0	23,908	0	0	0	.596	03/01/2033	1
31407W-EZ-4..	FANNIE MAE 4.900% 08/01/35		06/01/2008	Paydown.....		115,587	115,587	115,853	115,835	0	(248)	0	(248)	0	115,587	0	0	0	2,423	08/01/2035	1
38373S-RK-5..	GNMA.03-22 2003-22 BH 4.915% 05/16/32		06/01/2008	Paydown.....		1,129,694	1,129,694	1,186,180	1,145,645	0	(15,951)	0	(15,951)	0	1,129,694	0	0	0	18,665	01/01/2011	1
83162C-MN-0..	SMALL BUSINESS ADMIN 2002-20J 4.750%		04/01/2008	Paydown.....		386,606	386,606	394,791	393,334	0	(6,728)	0	(6,728)	0	386,606	0	0	0	9,669	10/01/2022	1

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STATEMENT AS OF JUNE 30, 2008 OF THE RIVERSOURCE LIFE INSURANCE CO. 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)
83162C-NR-0.	SMALL BUSINESS ADMIN 2004-20D 4.770%		04/01/2008	Paydown		529,253	529,253	529,253	529,253	0	0	0	0	0	529,253	0	0	0	13,491	04/01/2024	1
83162C-NT-6.	SMALL BUSINESS ADMIN 2004-20E 5.180%		05/01/2008	Paydown		237,690	237,690	237,690	237,690	0	0	0	0	0	237,690	0	0	0	6,433	05/01/2024	1
83162C-PB-3.	SBAP_2004-20J 04-20J 1 4.860% 10/01/2		04/01/2008	Paydown		108,346	108,346	108,346	108,346	0	0	0	0	0	108,346	0	0	0	2,751	10/01/2024	1
83162C-PE-7.	SBAP_04-20L 04-20L 1 4.870% 12/01/24		06/01/2008	Paydown		348,191	348,191	348,191	348,191	0	0	0	0	0	348,191	0	0	0	8,883	12/01/2024	1
83162C-PN-7.	SBAP_05-20E 05-20E 1 4.840% 05/01/25		05/01/2008	Paydown		520,723	520,723	520,723	520,723	0	0	0	0	0	520,723	0	0	0	13,225	05/01/2025	1
831641-DT-9.	SMALL BUSINESS ADMIN 2004 10A 4.120%		04/01/2008	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	(205,318)	03/01/2014	1
831641-DX-0.	SBIC_05-10A 05-10A 1 5.038% 03/10/15		04/01/2008	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	(80,185)	03/10/2015	1
831641-DZ-5.	SBIC_05-10B 05-10B 4.941% 09/10/15		04/01/2008	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	(121,933)	09/10/2015	1
BOAOBZ-Y2-8.	FHA COLLATERAL - MUNI 7.000% 06/01/14		06/01/2008	Paydown		31,285	31,285	30,202	30,754	0	531	0	531	0	31,285	0	0	0	877	06/01/2014	1FE
3199999 -	Bonds - Special Revenues					8,966,794	8,966,794	9,068,184	8,976,534	0	(65,363)	0	(65,363)	0	8,966,794	0	0	0	(202,443)	XXX	XXX
037735-BY-2.	APPALACHIAN POWER 3.600% 05/15/08		05/15/2008	Maturity		1,500,000	1,500,000	1,494,690	1,499,561	0	439	0	439	0	1,500,000	0	0	0	27,000	05/15/2008	2FE
14414C-AA-2.	PROGRESS ENERGY CAROLINAS 6.650% 04/01		04/01/2008	Maturity		350,000	350,000	388,892	352,376	0	(2,376)	0	(2,376)	0	350,000	0	0	0	11,638	04/01/2008	1FE
462613-AB-6.	IPALCO ENTERPRISES 8.375% 11/14/08		04/15/2008	COMPANY TRADE		3,022,320	3,000,000	3,000,000	3,005,575	0	(1,806)	0	(1,806)	0	3,003,769	0	18,551	18,551	104,688	11/14/2008	3FE
59562V-AH-0.	MIDAMERICAN ENERGY HLDGS 3.500% 05/15/08		05/15/2008	Maturity		595,000	595,000	585,456	594,155	0	845	0	845	0	595,000	0	0	0	10,413	05/15/2008	2FE
3899999 -	Bonds - Public Utilities					5,467,320	5,445,000	5,469,038	5,451,667	0	(2,898)	0	(2,898)	0	5,448,769	0	18,551	18,551	153,739	XXX	XXX
05565S-AA-2.	BURLINGTON NORTHERN SANTA FE C 5.629%		04/01/2008	Redemption	100.0000	152,918	152,918	155,018	154,941	0	(2,023)	0	(2,023)	0	152,918	0	0	0	4,304	04/01/2024	1FE
05947U-AB-4.	BACM_00-1 2000-1 A2A 7.333% 11/15/31		06/01/2008	Paydown		70,358	70,358	81,994	72,858	0	(2,501)	0	(2,501)	0	70,358	0	0	0	1,998	10/01/2009	1FE
07386H-UL-3.	BEAR STEARNS ALT-A TRUST BALTA 05-5 24A		06/01/2008	Paydown		30,181	30,181	30,539	30,531	0	(350)	0	(350)	0	30,181	0	0	0	727	07/25/2035	1FE
07386H-VY-4.	BALTA_05-7 05-7 2B1 5.676% 09/25/35		06/01/2008	Paydown		484	484	484	484	0	0	0	0	0	484	0	0	0	11	08/01/2035	1FE
07387A-BW-4.	BSARM_05-4 05-4 B1 5.147% 08/25/35		06/01/2008	Paydown		668	668	667	667	0	1	0	1	0	668	0	0	0	14	08/25/2035	1FE
097395-AH-0.	BOISE CASCADE LLC 7.125% 10/15/14		04/15/2008	COMPANY TRADE		131,000	131,000	137,566	135,684	0	(244)	0	(244)	0	135,441	0	(4,441)	(4,441)	4,667	10/15/2014	4FE
126650-AW-0.	CVS CAREMARK CORP 5.298% 01/11/27		06/10/2008	Redemption	100.0000	44,887	44,887	43,390	43,469	0	1,418	0	1,418	0	44,887	0	0	0	991	01/11/2027	2FE
126676-SU-3.	CWALT_05-43 05-43 1A 5.351% 10/25/35		06/01/2008	Paydown		17,551	17,551	17,624	17,616	0	(65)	0	(65)	0	17,551	0	0	0	420	10/25/2035	1FE
126676-R6-2.	CWALT_05-41 05-41 1A1 2.813% 09/25/35		06/25/2008	Paydown		19,578	19,578	19,578	19,578	0	0	0	0	0	19,578	0	0	0	278	09/25/2035	1FE
126685-AD-8.	CWHEL_05-C 05-C 2A 2.651% 07/15/35		06/16/2008	Paydown		17,547	17,547	17,547	17,547	0	0	0	0	0	17,547	0	0	0	278	07/15/2035	1FE
131366-AK-2.	CALSTRS TRUST CSTRST_02-06 ABS 2002-C6 A CCMSC_98-2 6.390%		06/20/2008	Paydown		28,650	28,650	28,793	28,690	0	(41)	0	(41)	0	28,650	0	0	0	533	11/20/2009	1FE
161505-CW-0.	ERAC USA FINANCE COMPANY 11/18/30		06/01/2008	Paydown		1,168,756	1,168,756	1,181,841	1,166,381	0	2,375	0	2,375	0	1,168,756	0	0	0	35,293	11/01/2008	1FE
26882P-AQ-5.	FEDEX CORP 7.150% 7.350% 06/15/08		06/15/2008	Maturity		1,000,000	1,000,000	1,083,820	1,012,896	0	(12,896)	0	(12,896)	0	1,000,000	0	0	0	36,750	06/15/2008	2FE
31331F-AE-1.	BURLINGTON NORTHERN 09/28/12		05/01/2008	Redemption	100.0000	3,664	3,664	3,664	3,664	0	0	0	0	0	3,664	0	0	0	5,185	09/28/2012	2FE
31953*-AL-6.	SANTA FE C 5.960% BURLINGTON NORTHERN		05/15/2008	Redemption	100.0000	56,856	56,856	56,856	56,856	0	0	0	0	0	56,856	0	0	0	1,967	10/15/2027	2Z
31953*-AM-4.	SANTA FE C 5.960% BURLINGTON NORTHERN		05/15/2008	Redemption	100.0000	5,714	5,714	5,714	5,714	0	0	0	0	0	5,714	0	0	0	198	10/15/2027	2Z
31953*-AN-2.	SANTA FE C 5.960% BURLINGTON NORTHERN		05/15/2008	Redemption	100.0000	36,158	36,158	36,158	36,158	0	0	0	0	0	36,158	0	0	0	1,251	10/15/2027	2Z
31953*-AP-7.	SANTA FE C 5.960% BURLINGTON NORTHERN		05/15/2008	Redemption	100.0000	14,643	14,643	14,643	14,643	0	0	0	0	0	14,643	0	0	0	507	10/15/2027	2Z

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STATEMENT AS OF JUNE 30, 2008 OF THE RIVERSOURCE LIFE INSURANCE CO. 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)	
31953*-AQ-5.	BURLINGTON NORTHERN SANTA FE C 5.960%		05/15/2008	Redemption	100.0000	19,424	19,424	19,424	19,424	0	0	0	0	0	19,424	0	0	0	672	10/15/2027	2Z	
31953*-AR-3.	BURLINGTON NORTHERN SANTA FE C 5.960%		05/15/2008	Redemption	100.0000	17,121	17,121	17,121	17,121	0	0	0	0	0	17,121	0	0	0	431	12/13/2027	2Z	
32051G-QD-0.	FHAMS.05-AA6 05-AA6 B1 5.378% 08/25/3.		06/01/2008	Paydown		523	523	527	525	0	(2)	0	(2)	0	523	0	0	0	12	07/01/2035	1FE	
33735P-AF-4.	FUNBCMT.99-C1 6.070% 10/15/35		06/01/2008	Paydown		1,307,414	1,307,414	1,326,802	1,305,724	0	1,690	0	1,690	0	1,307,414	0	0	0	33,323	10/01/2008	1FE	
361849-ET-5.	GMACCMSC.99-C1 6.175% 05/15/33		06/01/2008	Paydown		648,048	648,048	657,871	647,397	0	650	0	650	0	648,048	0	0	0	17,840	01/01/2009	1FE	
36228C-CL-5.	GSMSC.98-C1 1998-C1 A3 6.135% 10/18/3.		06/01/2008	Paydown		6,931,227	6,931,227	7,646,010	6,996,242	0	(65,015)	0	(65,015)	0	6,931,227	0	0	0	196,550	10/18/2030	1FE	
41161P-R0-8.	HVMLT.05-8 05-8 2A2A 5.294% 09/19/35		06/01/2008	Paydown		27,892	27,892	28,170	28,168	0	(276)	0	(276)	0	27,892	0	0	0	696	09/19/2035	1FE	
41161P-SK-0.	HVMLT.05-9 05-9 2A2A 2.822% 06/20/35		06/20/2008	Paydown		8,924	8,924	8,924	8,924	0	0	0	0	0	8,924	0	0	0	140	06/20/2035	1FE	
448110-AA-4.	HUSSMAN INTERNATIONAL INC 6.750% 06/01		06/01/2008	Maturity		2,000,000	2,000,000	1,998,580	1,999,919	0	81	0	81	0	2,000,000	0	0	0	67,500	06/01/2008	2FE	
46625M-WW-5.	JPMCMSC.03-C1B66 4.393% 07/12/37		06/01/2008	Paydown		340,663	340,663	342,361	341,382	0	(719)	0	(719)	0	340,663	0	0	0	6,238	12/01/2012	1FE	
49228R-AE-3.	KERN RIVER FND CORP 4.893% 04/30/18		06/30/2008	Redemption	100.0000	42,000	42,000	42,005	42,002	0	(2)	0	(2)	0	42,000	0	0	0	856	04/30/2018	1FE	
52108H-JR-6.	LB-UBS COMM MORT TRUST LBUBSCM C2 A2 4		06/11/2008	Paydown		181,255	181,255	192,017	182,996	0	(1,741)	0	(1,741)	0	181,255	0	0	0	3,312	03/11/2009	1FE	
61745W-KG-7.	MORGAN STANLEY CAPITAL I WSC1. 6.210%		06/01/2008	Paydown		952,073	952,073	911,015	946,988	0	5,085	0	5,085	0	952,073	0	0	0	23,815	11/15/2031	1FE	
652482-BP-4.	NEWS AMERICA INC 6.650% 11/15/37		04/03/2008	Tax Free Exchange		3,900,000	3,900,000	3,899,039	3,899,037	0	10	0	10	0	3,899,047	0	953	953	100,138	11/15/2037	2FE	
680030-BA-3.	OLD NATIONAL BANCORP/IN 3.500% 06/02/0.		06/02/2008	Maturity		2,000,000	2,000,000	1,993,560	1,999,416	0	584	0	584	0	2,000,000	0	0	0	35,000	06/02/2008	2FE	
69348H-CM-8.	PNC MORT ACCEPTANCE CORP PNCMA LT 2000-C		06/01/2008	Paydown		159,767	159,767	186,378	166,995	0	(7,228)	0	(7,228)	0	159,767	0	0	0	5,094	09/01/2010	1FE	
80852H-AF-4.	SCHWANS FOOD CO /PVT 4.900% 05/13/15		06/24/2008	Redemption	100.0000	51,310	51,310	51,310	51,310	0	0	0	0	0	51,310	0	0	0	1,543	05/13/2015	2	
832248-AF-5.	SMITHFIELD FOODS INC 8.000% 10/15/09		06/18/2008	Various		35,263	35,000	35,744	35,217	0	(54)	0	(54)	0	35,162	0	100	100	1,909	10/15/2009	3FE	
895953-AB-3.	YUM BRANDS INC 7.650% 05/15/08		05/15/2008	Maturity		2,400,000	2,400,000	2,726,000	2,430,847	0	(30,847)	0	(30,847)	0	2,400,000	0	0	0	91,800	05/15/2008	2FE	
92922F-4M-7.	WAMU.05-AR13 05-AR13 A1A 2.773% 10/25		06/25/2008	Paydown		237,745	237,745	198,517	0	0	39,228	0	39,228	0	237,745	0	0	0	1,218	10/25/2045	1FE	
92922F-JR-7.	WASHINGTON MUTUAL WAMU.04-S3 2004S3 1A2		06/01/2008	Paydown		32,628	32,628	32,965	32,833	0	(205)	0	(205)	0	32,628	0	0	0	680	05/01/2015	1FE	
939336-X6-5.	WASHINGTON MUTUAL WAMU.05-AR1 05-AR1 A2		06/25/2008	Paydown		19,556	19,556	19,556	19,556	0	0	0	0	0	19,556	0	0	0	300	01/25/2045	1FE	
12626H-AC-9.	CRH PLC 7.640% 05/30/08	F	05/30/2008	Maturity		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	28,650	05/30/2008	2	
4599999	- Bonds - Industrial and Miscellaneous					24,862,446	24,862,183	25,999,792	24,740,400	0	(73,087)	0	(73,087)	0	24,865,833	0	(3,388)	(3,388)	713,089	XXX	XXX	
6099997	- Bonds - Part 4					40,283,029	40,260,446	41,468,253	39,459,062	0	(86,371)	0	(86,371)	0	40,267,865	0	15,163	15,163	674,675	XXX	XXX	
6099999	- Total - Bonds					40,283,029	40,260,446	41,468,253	39,459,062	0	(86,371)	0	(86,371)	0	40,267,865	0	15,163	15,163	674,675	XXX	XXX	
6599999	- Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7299999	- Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7399999	- Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7499999	Totals					40,283,029	XXX	41,468,253	39,459,062	0	(86,371)	0	(86,371)	0	40,267,865	0	15,163	15,163	674,675	XXX	XXX	

E05.4

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

STATEMENT AS OF JUNE 30, 2008 OF THE RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors and Insurance Futures Options Owned at Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
PURCHASED CALL OPTION.....	555	.06/29/2010	2805	.11/29/2007	Barclays Bank PLC	47,708	47,708		(68,590)	(68,590)			
PURCHASED CALL OPTION.....	199	.06/29/2010	2876	.11/29/2007	Barclays Bank PLC	15,251	15,251		(54,976)	(54,976)			
PURCHASED CALL OPTION.....	7,000	.11/30/2012	3454	.11/29/2007	Credit Suisse FB International	243,530	243,530		(1,290,567)	(1,290,567)			
PURCHASED CALL OPTION.....	8,000	.11/30/2017	8411	.11/29/2007	Goldman Sachs International	63,126	63,126		(748,075)	(748,075)			
PURCHASED CALL OPTION.....	6,715	.06/18/2018	2710	.06/19/2008	Goldman Sachs International	.0	.0		(260,957)	(260,957)			
PURCHASED CALL OPTION.....	1,469	.06/29/2018	2590	.06/24/2008	Goldman Sachs International	.0	.0		(45,374)	(45,374)			
PURCHASED CALL OPTION.....	10,807	.06/19/2023	3614	.06/19/2008	Goldman Sachs International	.0	.0		(488,749)	(488,749)			
PURCHASED CALL OPTION.....	2,353	.06/30/2023	3410	.06/24/2008	Goldman Sachs International	.0	.0		(85,254)	(85,254)			
0399999 - Subtotal - Call Options - Other Derivative Transactions						369,615	369,615	XXX	(3,042,542)	(3,042,542)			
0499999 - Subtotal - Call Options						369,615	369,615	XXX	(3,042,542)	(3,042,542)			
PURCHASED PUT OPTION.....	18,000	.11/30/2012	1380	.11/29/2007	Credit Suisse FB International	171,476	171,476		180,851	180,851			
PURCHASED PUT OPTION.....	45,189	.06/17/2013	800	.06/19/2008	Goldman Sachs International	.0	.0		143,099	143,099			
PURCHASED PUT OPTION.....	9,886	.06/28/2013	760	.06/24/2008	Goldman Sachs International	.0	.0		27,487	27,487			
PURCHASED PUT OPTION.....	10,303	.06/29/2016	1987	.11/29/2007	Goldman Sachs International	357,901	357,901		206,540	206,540			
PURCHASED PUT OPTION.....	2,584	.06/29/2016	1940	.11/29/2007	Goldman Sachs International	85,601	85,601		49,019	49,019			
PURCHASED PUT OPTION.....	5,548	.06/29/2017	2104	.11/29/2007	Goldman Sachs International	199,361	199,361		102,078	102,078			
PURCHASED PUT OPTION.....	1,391	.06/29/2017	2057	.11/29/2007	Goldman Sachs International	48,000	48,000		23,580	23,580			
PURCHASED PUT OPTION.....	17,000	.11/30/2017	1268	.11/29/2007	Goldman Sachs International	131,013	131,013		(256,058)	(256,058)			
PURCHASED PUT OPTION.....	16,634	.06/18/2018	1490	.06/19/2008	Goldman Sachs International	.0	.0		173,541	173,541			
PURCHASED PUT OPTION.....	40,121	.06/18/2018	671	.06/19/2008	Goldman Sachs International	.0	.0		118,714	118,714			
PURCHASED PUT OPTION.....	3,639	.06/29/2018	1420	.06/24/2008	Goldman Sachs International	.0	.0		21,504	21,504			
PURCHASED PUT OPTION.....	8,777	.06/29/2018	640	.06/24/2008	Goldman Sachs International	.0	.0		15,056	15,056			
PURCHASED PUT OPTION.....	8,145	.06/19/2023	1677	.06/19/2008	Goldman Sachs International	.0	.0		78,900	78,900			
PURCHASED PUT OPTION.....	1,771	.06/30/2023	1677	.06/24/2008	Goldman Sachs International	.0	.0		8,755	8,755			
0799999 - Subtotal - Put Options - Other Derivative Transactions						993,352	993,352	XXX	893,066	893,066			
0899999 - Subtotal - Put Options						993,352	993,352	XXX	893,066	893,066			
2599999 - Subtotal - Hedging Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions						1,362,967	1,362,967	XXX	(2,149,477)	(2,149,477)			
9999999 - Totals						1,362,967	1,362,967	XXX	(2,149,477)	(2,149,477)			

SCHEDULE DB - PART B - SECTION 1

Showing all Options, Caps, Floors and Insurance Futures Options Written and In-Force at Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Issuance/ Purchase	Exchange or Counterparty	Consideration Received	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis	Other Investment/ Miscellaneous Income
NONE													
2599999 - Subtotal - Hedging Transactions								XXX					
2699999 - Subtotal - Income Generation Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions								XXX					
9999999 - Totals								XXX					

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STATEMENT AS OF JUNE 30, 2008 OF THE RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK

SCHEDULE DB - PART C - SECTION 1

Showing all Collar, Swap and Forwards Open at Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Description	Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index Rec (Pay)	Date of Opening Position or Agreement	Exchange or Counterparty	Cost or (Consideration Received)	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income	Potential Exposure
INT RATE SWAP - 3M LIBOR	14,000,000	.07/02/2012	-5.56%	.07/02/2007	Goldman Sachs International				(742,873)	(742,873)			(125,947)	140,097
INT RATE SWAP - 3M LIBOR	5,000,000	.09/28/2012	-4.93%	.09/28/2007	Goldman Sachs International				(148,395)	(148,395)			(29,473)	51,505
INT RATE SWAP - 3M LIBOR	5,000,000	.12/03/2012	-4.21%	.12/03/2007	Goldman Sachs International				(4,481)	(4,481)			(11,354)	52,589
INT RATE SWAP - 3M LIBOR	5,000,000	.06/24/2013	4.43%	.06/24/2008	Credit Suisse FB International				37,974	37,974			1,582	55,808
INT RATE SWAP - 3M LIBOR	20,000,000	.03/26/2017	5.10%	.03/26/2007	Goldman Sachs International				724,695	724,695			140,006	295,616
INT RATE SWAP - 3M LIBOR	20,000,000	.07/02/2017	-5.74%	.07/02/2007	Goldman Sachs International				(1,651,399)	(1,651,399)			(197,274)	300,093
INT RATE SWAP - 3M LIBOR	8,000,000	.12/03/2017	4.60%	.12/03/2007	Goldman Sachs International				(26,589)	(26,589)			34,016	122,801
INT RATE SWAP - 3M LIBOR	20,000,000	.06/24/2018	4.80%	.06/24/2008	Barclays Bank PLC				195,462	195,462			7,770	315,964
INT RATE SWAP - 3M LIBOR	8,000,000	.07/02/2027	5.86%	.07/02/2007	Goldman Sachs International				939,701	939,701			84,010	174,381
INT RATE SWAP - 3M LIBOR	5,000,000	.09/28/2027	5.50%	.09/28/2007	Goldman Sachs International				364,039	364,039			43,823	109,671
INT RATE SWAP - 3M LIBOR	7,000,000	.12/03/2027	4.87%	.12/03/2007	Goldman Sachs International				(43,417)	(43,417)			39,206	154,258
INT RATE SWAP - 3M LIBOR	3,000,000	.06/24/2028	5.07%	.06/24/2008	Credit Suisse FB International				53,539	53,539			1,323	67,054
INT RATE SWAP - 3M LIBOR	8,000,000	.06/26/2028	5.05%	.06/26/2008	Credit Suisse FB International				119,144	119,144			2,486	178,836
INT RATE SWAP - 3M LIBOR	9,000,000	.07/02/2037	5.88%	.07/02/2007	Goldman Sachs International				1,253,743	1,253,743			95,051	242,356
INT RATE SWAP - 3M LIBOR	5,000,000	.09/28/2037	5.53%	.09/28/2007	Goldman Sachs International				428,623	428,623			44,410	135,195
INT RATE SWAP - 3M LIBOR	7,000,000	.12/03/2037	4.90%	.12/03/2007	Goldman Sachs International				(80,444)	(80,444)			40,081	189,857
INT RATE SWAP - 3M LIBOR	20,000,000	.06/27/2038	-5.17%	.06/27/2008	Credit Suisse FB International				(612,068)	(612,068)			(5,249)	547,646
0799999 - Subtotal - Swaps - Other Derivative Transactions								XXX	807,254	807,254			164,467	3,133,727
0899999 - Subtotal - Swaps								XXX	807,254	807,254			164,467	3,133,727
2599999 - Subtotal - Hedging Transactions								XXX						
2799999 - Subtotal - Other Derivative Transactions								XXX	807,254	807,254			164,467	3,133,727
9999999 - Totals								XXX	807,254	807,254			164,467	3,133,727

SCHEDULE DB - PART D - SECTION 1

Showing all Futures Contracts and Insurance Futures Contracts Open at Current Statement Date

1	2	3	4	5	6	7	8	9	Variation Margin Information			13
									10	11	12	
Description	Number of Contracts	Maturity Date	Original Value	Current Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Cash Deposit	Recognized	Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure
S&P 500 FUT	99	.09/18/2008	33,157,108	31,707,225	1,449,883	06/20/2008	CME		1,449,883			1,782,000
0799999 - Subtotal - Short Futures - Other Derivative Transactions			33,157,108	31,707,225	1,449,883	XXX	XXX		1,449,883			1,782,000
0899999 - Subtotal - Short Futures			33,157,108	31,707,225	1,449,883	XXX	XXX		1,449,883			1,782,000
2599999 - Subtotal - Hedging Transactions						XXX	XXX					
2799999 - Subtotal - Other Derivative Transactions			33,157,108	31,707,225	1,449,883	XXX	XXX		1,449,883			1,782,000
9999999 - Totals			33,157,108	31,707,225	1,449,883	XXX	XXX		1,449,883			1,782,000

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