



QUARTERLY STATEMENT

AS OF MARCH 31, 2006
OF THE CONDITION AND AFFAIRS OF THE

IDS LIFE INSURANCE COMPANY OF NEW YORK

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

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

Country of Domicile United States of America

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

Statutory Home Office 20 MADISON AVENUE EXTENSION, ALBANY, NY 12203-5326
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 20 MADISON AVENUE EXTENSION ALBANY, NY 12203-5326 518-869-8613
(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 Website Address www.ameriprise.com

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

OFFICERS

Name	Title	Name	Title
<u>Timothy Vernon Bechtold</u>	<u>President & Chief Executive Officer</u>	<u>Thomas Richard Moore #</u>	<u>Secretary</u>
<u>David Kent Stewart</u>	<u>Vice President & Contoller</u>	<u>Joseph John Rao</u>	<u>Appointed Actuary</u>

OTHER OFFICERS

<u>Gumer Cruz Alvero</u>	<u>Vice President - Annuities</u>	<u>Walter Stanley Berman</u>	<u>Vice President & Treasurer</u>
<u>Maureen Ann Buckley</u>	<u>Vice President & Chief Operating Officer</u>	<u>Richard Norman Bush</u>	<u>Senior Vice President - Corporate Tax</u>
<u>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>Timothy Vernon Bechtold</u>	<u>Maureen Ann Buckley</u>	<u>Rodney Palmer Burwell</u>
<u>Robert Ralph Grew</u>	<u>Martin Thomas Griffin</u>	<u>Ronald Louis Guzior</u>	<u>Gregory Charles Johnson</u>
<u>Jean Burhardt Keffeler</u>	<u>Thomas Ross McBurney</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
Timothy Vernon Bechtold
President & CEO

Thomas Richard Moore
Thomas Richard Moore
Secretary

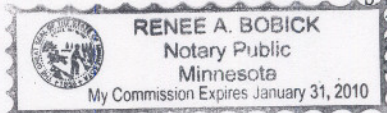
David Kent Stewart
David Kent Stewart
Vice President & Contoller

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

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

Subscribed and sworn to before me this
11th day of May, 2006

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



STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,379,592,622		1,379,592,622	1,345,118,858
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	162,868,674		162,868,674	170,673,259
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (6,771,149)), cash equivalents (\$ 6,196,005) and short-term investments (\$ 0)	(575,144)		(575,144)	28,240,930
6. Contract loans, (including \$ premium notes)	31,544,764	579	31,544,185	31,505,763
7. Other invested assets	0	0	0	0
8. Receivables for securities	12,075		12,075	65,646
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,573,580,168	579	1,573,579,589	1,575,741,633
11. Title plants less \$ charged off (for Title insurers only)			0	0
12. Investment income due and accrued	16,682,314		16,682,314	16,605,327
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	110,866	20,159	90,707	154,981
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	879,843		879,843	887,391
13.3 Accrued retrospective premiums			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers			0	159,267
14.2 Funds held by or deposited with reinsured companies			0	0
14.3 Other amounts receivable under reinsurance contracts			0	(25,490)
15. Amounts receivable relating to uninsured plans			0	0
16.1 Current federal and foreign income tax recoverable and interest thereon			0	2,923,212
16.2 Net deferred tax asset	27,508,514	24,575,779	2,932,735	3,285,720
17. Guaranty funds receivable or on deposit	305,543		305,543	305,543
18. Electronic data processing equipment and software			0	0
19. Furniture and equipment, including health care delivery assets (\$)	146,759	146,759	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
21. Receivables from parent, subsidiaries and affiliates	763,968		763,968	784,848
22. Health care (\$) and other amounts receivable			0	0
23. Aggregate write-ins for other than invested assets	9,305,737	133,338	9,172,399	6,082,937
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,629,283,712	24,876,614	1,604,407,098	1,606,905,369
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,129,389,232		2,129,389,232	1,955,144,617
26. Total (Lines 24 and 25)	3,758,672,944	24,876,614	3,733,796,330	3,562,049,986
DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	0	0	0	0
2301. Cash Surrender Value - Bank Owned Life Insurance.....	5,028,616		5,028,616	4,983,097
2302. Miscellaneous assets.....	4,143,783		4,143,783	1,099,840
2303. Prepaid reinsurance premiums.....	133,338	133,338	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	9,305,737	133,338	9,172,399	6,082,937

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$1,280,295,030 less \$included in Line 6.3 (including \$15,463 Modco Reserve)	1,280,295,030	1,291,946,437
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	116,513,873	114,731,146
3. Liability for deposit-type contracts (including \$ Modco Reserve)	8,427,078	8,686,827
4. Contract claims:		
4.1 Life	2,918,659	875,929
4.2 Accident and health	1,300,223	1,311,984
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 \$184,135 accident and health premiums	220,843	209,806
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 \$240,697 assumed and \$ ceded	240,697	428,142
9.4 Interest Maintenance Reserve	9,215,604	8,952,624
10. Commissions to agents due or accrued—life and annuity contracts \$201,384 accident and health \$13,489 and deposit-type contract funds \$	214,873	221,264
11. Commissions and expense allowances payable on reinsurance assumed		0
12. General expenses due or accrued	5,792,711	5,021,487
13. Transfers to Separate Accounts due or accrued (net) (Including \$(78,874,209) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(80,736,553)	(75,151,439)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(493,935)	(342,915)
15.1 Current federal and foreign income taxes, including \$483,960 on realized capital gains (losses)	3,578,090	0
15.2 Net deferred tax liability		0
16. Unearned investment income	580,289	550,423
17. Amounts withheld or retained by company as agent or trustee	153,357	83,588
18. Amounts held for agents' account, including \$2,819 agents' credit balances	311,291	376,064
19. Remittances and items not allocated	1,175,278	3,015,162
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	13,317,188	13,423,226
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		0
24.9 Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,363,024,596	1,374,339,754
27. From Separate Accounts Statement	2,129,377,260	1,955,132,842
28. Total liabilities (Lines 26 and 27)	3,492,401,856	3,329,472,596
29. Common capital stock	2,000,000	2,000,000
30. Preferred capital stock		0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		0
33. Gross paid in and contributed surplus	49,000,000	49,000,000
34. Aggregate write-ins for special surplus funds	1,201,099	1,201,099
35. Unassigned funds (surplus)	189,193,375	180,376,291
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 \$11,971 in Separate Accounts Statement)	239,394,474	230,577,390
38. Totals of Lines 29, 30 and 37	241,394,474	232,577,390
39. Totals of Lines 28 and 38	3,733,796,330	3,562,049,986
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401. Separate accounts surplus special contingency reserve.....	750,000	750,000
3402. Group life contingency reserve.....	451,099	451,099
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1,201,099	1,201,099

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	139,879,986	85,950,872	441,094,740
2. Considerations for supplementary contracts with life contingencies		0	0
3. Net investment income	21,705,081	22,934,540	88,687,672
4. Amortization of Interest Maintenance Reserve (IMR)	194,765	89,381	559,560
5. Separate Accounts net gain from operations excluding unrealized gains or losses	316	(223)	439
6. Commissions and expense allowances on reinsurance ceded		0	0
7. Reserve adjustments on reinsurance ceded	(290)	93	(25,490)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	10,157,355	8,709,412	36,330,051
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	47,364	47,069	155,734
9. Totals (Lines 1 to 8.3)	171,984,577	117,731,144	566,802,706
10. Death benefits	4,733,219	2,773,323	10,468,553
11. Matured endowments (excluding guaranteed annual pure endowments)		0	0
12. Annuity benefits	18,794,848	11,055,793	58,984,418
13. Disability benefits and benefits under accident and health contracts	1,533,888	1,483,314	6,008,615
14. Coupons, guaranteed annual pure endowments and similar benefits		0	0
15. Surrender benefits and withdrawals for life contracts	73,410,861	48,496,129	234,426,636
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds	(3,330,329)	3,189,333	(3,838,012)
18. Payments on supplementary contracts with life contingencies		0	0
19. Increase in aggregate reserves for life and accident and health contracts	(9,868,680)	3,345,944	4,244,609
20. Totals (Lines 10 to 19)	85,273,807	70,343,836	310,294,819
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	6,728,176	5,251,433	24,272,773
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses	8,256,094	7,477,806	30,723,486
24. Insurance taxes, licenses and fees, excluding federal income taxes	910,891	613,220	3,730,080
25. Increase in loading on deferred and uncollected premiums	61,241	78,578	341,279
26. Net transfers to or (from) Separate Accounts net of reinsurance	57,499,299	24,233,910	156,690,126
27. Aggregate write-ins for deductions	1,158,706	683,575	4,009,718
28. Totals (Lines 20 to 27)	159,888,214	108,682,358	530,062,281
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	12,096,363	9,048,786	36,740,425
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)	12,096,363	9,048,786	36,740,425
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	3,252,443	2,941,639	7,364,623
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains (losses) (Line 31 minus Line 32)	8,843,920	6,107,147	29,375,802
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 314,110 (excluding taxes of \$ 246,478 transferred to the IMR)	125,601	0	148,906
35. Net income (Line 33 plus Line 34)	8,969,521	6,107,147	29,524,708
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	232,577,390	227,022,102	227,022,101
37. Net income (Line 35)	8,969,521	6,107,147	29,524,708
38. Change in net unrealized capital gains (losses)		283,839	3,316
39. Change in net unrealized foreign exchange capital gain (loss)		0	0
40. Change in net deferred income tax	(409,642)	50,137	(22,576,860)
41. Change in nonadmitted assets and related items	151,167	(967,297)	23,394,474
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	106,038	(1,068,247)	(2,290,349)
45. Change in treasury stock		0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	119	15,559	18,314
47. Other changes in surplus in Separate Accounts Statement		0	0
48. Change in surplus notes		0	0
49. Cumulative effect of changes in accounting principles		0	0
50. Capital changes:			
50.1 Paid in		0	0
50.2 Transferred from surplus (Stock Dividend)		0	0
50.3 Transferred to surplus		0	0
51. Surplus adjustment:			
51.1 Paid in		0	0
51.2 Transferred to capital (Stock Dividend)		0	0
51.3 Transferred from capital		0	0
51.4 Change in surplus as a result of reinsurance		0	0
52. Dividends to stockholders		0	(22,500,000)
53. Aggregate write-ins for gains and losses in surplus	(119)	(15,559)	(18,314)
54. Net change in capital and surplus for the year (Lines 37 through 53)	8,817,084	4,405,579	5,555,289
55. Capital and surplus, as of statement date (Lines 36 + 54)	241,394,474	231,427,681	232,577,390
DETAILS OF WRITE-INS			
08.301. Bank Owned Life Insurance	47,364	47,069	155,734
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. TOTALS (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	47,364	47,069	155,734
2701. Purchase payment credits	1,088,781	449,077	2,971,375
2702. Experience rating refund expense	62,894	202,461	989,010
2703. Increase in amounts held for agents' accounts	7,031	32,037	49,333
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	1,158,706	683,575	4,009,718
5301. Miscellaneous contribution to (withdrawal from) separate accounts	(119)	(15,559)	(18,314)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(119)	(15,559)	(18,314)

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	139,891,795	440,875,078
2. Net investment income.....	22,381,076	91,796,830
3. Miscellaneous income.....	10,205,035	36,486,224
4. Total (Lines 1 to 3).....	172,477,906	569,158,132
5. Benefits and loss related payments.....	93,139,986	306,342,769
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	63,084,413	169,494,298
7. Commissions, expenses paid and aggregate write-ins for deductions.....	16,440,054	59,958,973
8. Dividends paid to policyholders.....	0	0
9. Federal and foreign income taxes paid (recovered) \$ net of tax on capital gains (losses)	(2,934,747)	11,168,991
10. Total (Lines 5 through 9).....	169,729,706	546,965,031
11. Net cash from operations (Line 4 minus Line 10).....	2,748,200	22,193,101
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	44,195,000	274,421,875
12.2 Stocks.....	0	20,961,640
12.3 Mortgage loans.....	9,819,717	16,700,491
12.4 Real estate.....	0	0
12.5 Other invested assets.....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(161)	0
12.7 Miscellaneous proceeds.....	53,571	1,118,481
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	54,068,128	313,202,487
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	78,709,396	287,573,901
13.2 Stocks.....	0	0
13.3 Mortgage loans.....	1,800,000	19,361,022
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	0
13.6 Miscellaneous applications.....	0	1,525,704
13.7 Total investments acquired (Lines 13.1 to 13.6).....	80,509,396	308,460,628
14. Net increase (or decrease) in contract loans and premium notes.....	38,422	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(26,479,690)	4,741,860
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	(259,749)	375,998
16.5 Dividends to stockholders.....	0	22,500,000
16.6 Other cash provided (applied).....	(4,824,835)	(1,745,524)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(5,084,584)	(23,869,526)
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).....	(28,816,074)	3,065,435
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	28,240,930	25,175,495
19.2 End of period (Line 18 plus Line 19.1).....	(575,144)	28,240,930

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Industrial Life0	.0
2. Ordinary Life Insurance	16,375,828	15,776,929	61,246,160
3. Ordinary Individual Annuities	119,268,789	65,615,693	362,132,418
4. Credit Life (Group & Individual)0	.0
5. Group Life Insurance0	.0
6. Group Annuities	896,162	979,257	3,812,761
7. A & H - Group0	.0
8. A & H - Credit (Group & Individual)0	.0
9. A & H - Other	5,499,677	5,518,423	22,041,238
10. Aggregate of All Other Lines of Business0	.0	.0
11. Subtotal	142,040,456	87,890,302	449,232,577
12. Deposit-Type Contracts	150,000	168,172	1,447,988
13. Total	142,190,456	88,058,474	450,680,565
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page0	.0	.0
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

No significant change

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

No significant change

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change

7. Investment Income

No significant change

8. Derivative Instruments

None

9. Income Taxes

A. The components of the net deferred tax asset/liability at March 31, 2006 and December 31, 2005 are as follows:

	March 31, 2006	December 31, 2005
(1) Deferred tax assets (DTA), gross admitted and nonadmitted	\$ 28,264,980	\$ 28,671,915
(2) Deferred tax liabilities (DTL)	756,466	753,759
(3) DTA nonadmitted	24,575,779	24,632,436
(4) Net admitted DTA	<u>\$ 2,932,735</u>	<u>\$ 3,285,720</u>
(5) (Decrease)increase in DTA nonadmitted	\$ (56,659)	\$ (23,703,005)

B. The Company has no unrecognized DTL.

C. Current income taxes incurred consist of the following:

	March 31, 2006	December 31, 2005
Current year expense	\$ 3,566,553	\$ 10,209,048
Prior year adjustment	-	(582,003)
Current federal income taxes incurred	<u>\$ 3,566,553</u>	<u>\$ 9,627,045</u>

	March 31, 2006	December 31, 2005
DTAs		
Investments	\$ 1,038,718	\$ 1,470,652
Reserves	12,558,925	12,607,570
Deferred acquisition costs	13,047,251	12,931,660
Other	1,620,086	1,662,033
Total gross DTAs	<u>\$ 28,264,980</u>	<u>\$ 28,671,915</u>
Less: DTAs nonadmitted	24,575,779	24,632,436
Admitted DTAs	<u>\$ 3,689,201</u>	<u>\$ 4,039,479</u>

DTLs		
Other	\$ 756,466	\$ 753,759
Total DTLs	<u>\$ 756,466</u>	<u>\$ 753,759</u>
Net admitted DTA	<u>\$ 2,932,735</u>	<u>\$ 3,285,720</u>

The change in net DTAs is comprised of the following:

	March 31, 2006	December 31, 2005	Change
Gross DTAs	\$ 28,264,980	\$ 28,671,915	\$ (406,935)
Less: Total DTLs	756,466	753,759	(2,707)
Net DTAs in excess of DTLs	<u>\$ 27,508,514</u>	<u>\$ 27,918,156</u>	<u>\$ (409,642)</u>
Tax effect on unrealized gains			-
Change in net deferred income taxes			<u>\$ (409,642)</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	\$ 12,096,363		
Realized capital gains	897,456		
Income before taxes	\$ 12,993,819	\$ 4,547,837	35.0%
<u>Permanent differences:</u>			
Amortization of IMR	(194,765)	(68,168)	(0.5)%
Nonadmitted assets	94,507	33,077	0.2%
Dividends received deduction	(1,484,454)	(519,559)	(4.0)%
Other	(48,543)	(16,992)	(0.1)%
Total effective tax		\$ 3,976,195	30.6%
Current federal income taxes incurred		\$ 3,566,553	27.4%
Change in net deferred income taxes		409,642	3.2%
Total effective tax		\$ 3,976,195	30.6%

- E. (1) At March 31, 2006, the Company had no operating loss carryforwards. The Company has net capital loss carryforwards which expire as follows:

	Capital Loss Carryforward	Tax Effect (35%)
2009	\$ 5,363,228	\$ 1,877,130

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

2006:	\$ 3,566,553
2005:	\$ 9,627,046
2004:	\$ 12,716,463

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

- (2) No significant change.

10. Information Concerning Parent, Subsidiaries and Affiliates

- A. IDS Life of New York is a wholly-owned subsidiary of IDS Life Insurance Company (IDS Life), a Minnesota corporation, which is a wholly-owned subsidiary of Ameriprise Financial, Inc. (Ameriprise Financial). Prior to August 1, 2005, Ameriprise Financial was referred to as American Express Financial Corporation. On February 1, 2005, the American Express Company (American Express) Board of Directors announced its intention to pursue the disposition of 100% of its shareholdings in what is now Ameriprise Financial ("the Separation") through a tax-free distribution to American Express shareholders. Effective as of the close of business on September 30, 2005, American Express completed the Separation and distribution of common shares to American Express shareholders ("the Distribution").

On March 17, 2006, American Centurion Life and IDS Life Insurance Company of New York (IDS Life of New York) executed an Agreement and Plan of Merger whereby American Centurion Life will be merged with and into IDS Life of New York pursuant to the laws of the State of New York. The agreement provides that IDS Life of New York shall be the surviving corporation of the merger and shall continue to exist as a domestic stock life insurance company under the laws of the State of New York. The merger agreement also provides that, upon effectiveness of the merger, American Centurion Life shall cease to exist and its property and obligations shall become the property and obligations of IDS Life of New York. Simultaneously with the effectiveness of the merger, the agreement provides that the Articles of Incorporation of IDS Life of New York shall be amended to change its name to RiverSource Life Insurance Co. of New York (RiverSource Life of New York). Among other conditions precedent, the merger and the change of IDS Life of New York's name to RiverSource Life of New York are subject to certain regulatory approvals. It is anticipated that the merger will be effective as of December 31, 2006.

- B. In connection with the Distribution, Ameriprise Financial entered into certain agreements with American Express to effect the separation of its business and to define the responsibility for obligations arising before and after the date of the Distribution, including, among others, obligations relating to transition services, taxes, and employees. IDS Life of New York was allocated certain expenses incurred as a result of Ameriprise Financial becoming an independent company. Cumulatively, the expenses allocated to IDS Life of New York are significant to IDS Life of New York.

Separation Costs

During 2005, Ameriprise Financial developed an allocation policy for separation costs resulting in the allocation of certain costs to IDS Life of New York that it considered to be a reasonable reflection of separation costs benefiting IDS Life of New York. Separation costs generally consist of allocated re-branding and marketing costs and costs to separate and reestablish technology platforms related to the separation and Distribution of Ameriprise Financial. For the three months ended March 31, 2006, IDS Life of New York incurred \$0.6 million in separation costs. For the twelve months ended December 31, 2005, IDS Life of New York incurred \$3.9 million in separation costs. These costs are reported in "General Insurance Expenses" in the Summary of Operations.

- C. Not applicable.

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

	March 31, 2006	December 31, 2005
Receivable from affiliates	\$ 0.8 million	\$ 0.8 million
Payable to affiliates*	\$ 4.9 million	\$ 3.0 million
*reported as a component of "General expenses due or accrued"		

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

- E. – J. No significant change

11. Debt

None

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

No significant change

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

No significant change

14. Contingencies

No significant change

NOTES TO FINANCIAL STATEMENTS

15. **Leases**
Not applicable
16. **Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**
Not applicable
17. **Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities**
Not applicable
18. **Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans**
Not applicable
19. **Direct Premium Written by Managing General Agents/Third Party Administrators**
Not applicable
20. **September 11 Events**
None
21. **Other Items**
None
22. **Subsequent Events**
None
23. **Reinsurance**
No significant change
24. **Retrospectively Rated Contracts & Contracts Subject to Redetermination**
Not applicable
25. **Change in Incurred Losses and Loss Adjustment Expenses**
Not applicable
26. **Intercompany Pooling Arrangements**
Not applicable
27. **Structured Settlements**
Not applicable
28. **Health Care Receivables**
Not applicable
29. **Participating Policies**
Not applicable
30. **Premium Deficiency Reserves**
Not applicable
31. **Reserves for Life and Deposit-Type Contracts**
No significant change
32. **Analysis of Actuarial Reserves and Deposit Liabilities by Withdrawal characteristics**
No significant change
33. **Premium and Annuity Considerations Deferred and Uncollected**
No significant change
34. **Separate Accounts**
- A. No significant change
- B. Reconciliation of Transfers To (From) Separate Accounts
- | | | |
|----|--|----------------------|
| 1. | Transfers as reported in the Summary of Operations of the Separate Account Statements | |
| a. | Transfers to Separate Accounts (Page 4 line 1.4) | \$ 116,916,584 |
| b. | Transfers from Separate Accounts (Page 4 line 10) | 60,691,070 |
| c. | Net Transfers to (from) Separate Accounts (a) – (b) | <u>\$ 56,225,513</u> |
| 2. | Reconciling Adjustments | |
| a. | Transfers due to purchase payment credits | \$ (1,089,069) |
| b. | Contract and insurance charge | 3,334,919 |
| c. | Transfers on account of policy loans disbursements | 399,253 |
| d. | Transfers on account of policy loan repayments | (373,643) |
| e. | Other miscellaneous | <u>(997,674)</u> |
| 3. | Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement | <u>\$ 57,499,299</u> |
| | (1c) + (2) = Page 4, Line 26 | |
35. **Loss/Loss Adjustment Expenses,**
No significant change

GENERAL INTERROGATORIES

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

**PART 1 - COMMON INTERROGATORIES
GENERAL**

- 1.1 Did the reporting entity 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:
If not previously filed, furnish herewith a certified copy of the instrument as amended.

- 3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
If yes, complete the Schedule Y - Part 1 - organizational chart.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [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. 12/31/2002
- 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.....

- 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.....
American Express Asset Management Int'l, Inc.....	Minneapolis, MN.....					Yes.....
American Express Asset Management, Ltd.....	Minneapolis, MN.....					Yes.....
Ameriprise Certificate Company.....	Minneapolis, MN.....					Yes.....
Ameriprise Financial Services, Inc.....	Minneapolis, MN.....					Yes.....
Ameriprise Financial, Inc.....	Minneapolis, MN.....					Yes.....
IDS Capital Holdings, Inc.....	Minneapolis, MN.....					Yes.....
Kenwood Capital Management LLC.....	Minneapolis, MN.....					Yes.....
RiverSource Investments LLC.....	Minneapolis, MN.....					Yes.....
RiverSource Service Corporation.....	Minneapolis, MN.....					Yes.....
Securities America Advisors, Inc.....	Omaha, NE.....					Yes.....
Securities America, Inc.....	Omaha, NE.....					Yes.....
IDS Life Insurance Company.....	Minneapolis, MN.....					Yes.....
American Enterprise Life Insurance Company.....	Indianapolis, IN.....					Yes.....

GENERAL INTERROGATORIES

FINANCIAL

- 9.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 9.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$ 389,789

INVESTMENT

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

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

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

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Statement Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
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

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No

If no, attach a description with this statement.

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

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

1 Name of Custodian(s)	2 Custodian Address

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

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

- 16.3 Have there been any changes, including name changes in the custodian(s) identified in 16.1 during the current quarter? Yes No

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

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

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

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

GENERAL INTERROGATORIES

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

Yes No

17.2 If no, list exceptions:

.....

GENERAL INTERROGATORIES

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

PART 2 - LIFE & HEALTH

1.	1
Report the statement value of mortgage loans at the end of this reporting period for the following categories:	Amount
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$
1.12 Residential Mortgages	\$
1.13 Commercial Mortgages	\$ 162,868,674
1.14 Total Mortgages in Good Standing	<u>\$ 162,868,674</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).....	\$ 162,868,674
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	\$
1.62 Residential Mortgages	\$
1.63 Commercial Mortgages	\$
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	<u>\$ 0</u>

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year	170,673,259	168,515,105
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions	1,800,000	18,600,000
2.2. Additional investment made after acquisitions		761,022
3. Accrual of discount and mortgage interest points and commitment fees		0
4. Increase (decrease) by adjustment		(500,000)
5. Total profit (loss) on sale	215,133	(2,377)
6. Amounts paid on account or in full during the period	9,819,717	16,700,491
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	162,868,674	170,673,259
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	162,868,674	170,673,259
12. Total nonadmitted amounts		0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	162,868,674	170,673,259

SCHEDULE BA – VERIFICATION

Other Invested Assets

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

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,345,256,034	1,348,627,212
2. Cost of bonds and stocks acquired	78,709,396	287,573,901
3. Accrual of discount	292,905	1,778,014
4. Increase (decrease) by adjustment		(621,797)
5. Increase (decrease) by foreign exchange adjustment		0
6. Total profit (loss) on disposal	682,484	7,594,890
7. Consideration for bonds and stocks disposed of	44,194,999	295,383,515
8. Amortization of premium	1,016,021	4,312,671
9. Book/adjusted carrying value, current period	1,379,729,799	1,345,256,034
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	1,379,729,799	1,345,256,034
12. Total nonadmitted amounts		0
13. Statement value	1,379,729,799	1,345,256,034

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1	962,989,756	766,543,675	801,407,046	1,649,927	929,776,312	0	0	962,989,756
2. Class 2	315,633,805	58,996,794	11,420,797	(3,059,468)	360,150,334	0	0	315,633,805
3. Class 3	66,876,171	2,016,431	5,506,860	(4,797,768)	58,587,974	0	0	66,876,171
4. Class 4	33,910,952	973,219	4,164,156	5,797,744	36,517,759	0	0	33,910,952
5. Class 5	756,668			(420)	756,248	0	0	756,668
6. Class 6	0				0	0	0	0
7. Total Bonds	1,380,167,352	828,530,119	822,498,859	(409,985)	1,385,788,627	0	0	1,380,167,352
PREFERRED STOCK								
8. Class 1	0				0	0	0	0
9. Class 2	0				0	0	0	0
10. Class 3	0				0	0	0	0
11. Class 4	0				0	0	0	0
12. Class 5	0				0	0	0	0
13. Class 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,380,167,352	828,530,119	822,498,859	(409,985)	1,385,788,627	0	0	1,380,167,352

Schedule DA - Part 1

NONE

Schedule DA - Part 2

NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule S

NONE

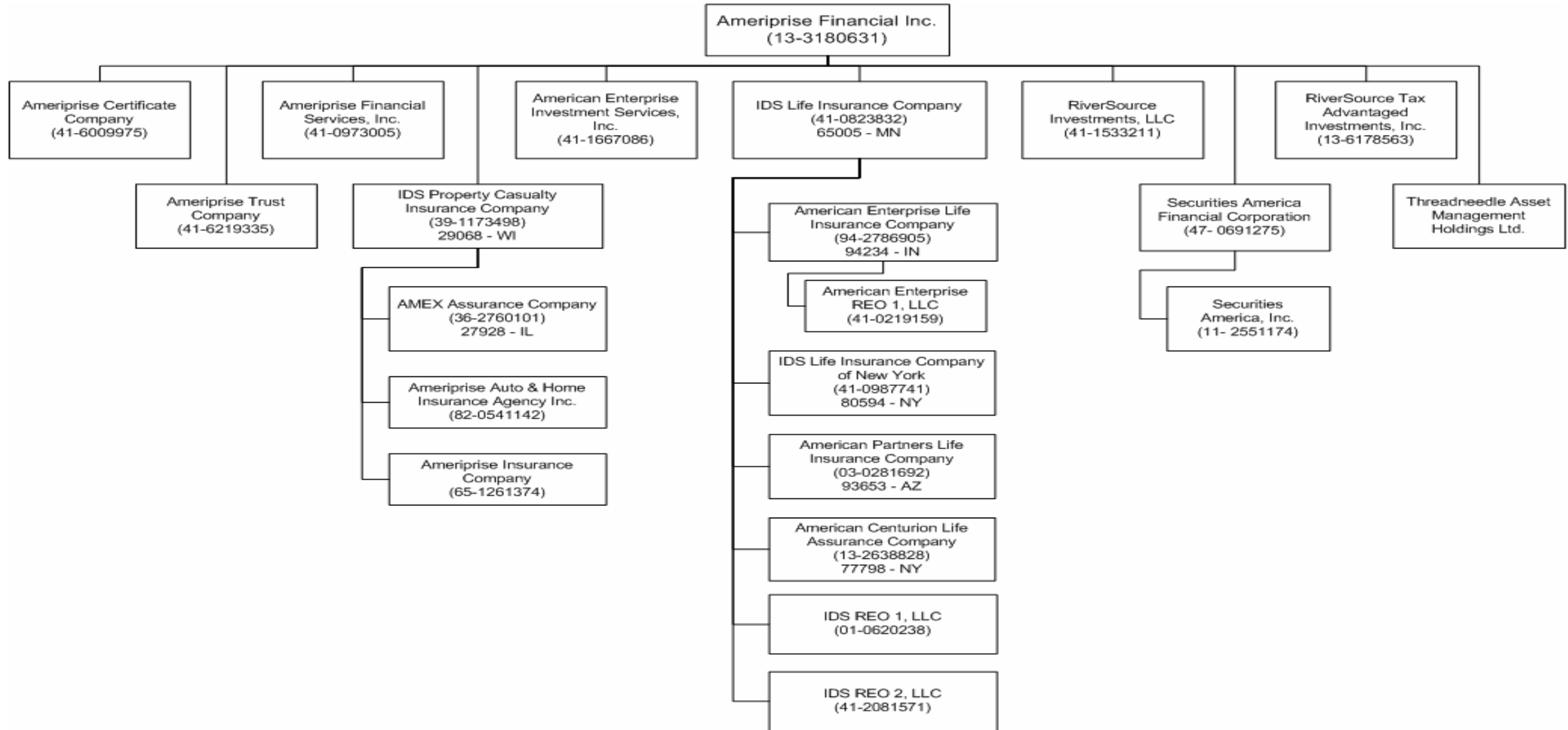
SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Deposit-Type Contract Funds	6 Other Considerations	
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama	AL	No	4,568		1,322		
2. Alaska	AK	No	5,315				
3. Arizona	AZ	No	18,486	164,651	7,169		
4. Arkansas	AR	No	454		971		
5. California	CA	No	84,414	52,400	46,076		
6. Colorado	CO	No	15,513	256,474	4,367		
7. Connecticut	CT	No	292,175	1,002,783	45,695		
8. Delaware	DE	No	8,848		1,434		
9. District of Columbia	DC	No	1,551		4,255		
10. Florida	FL	No	217,732	1,607,997	159,581		
11. Georgia	GA	No	23,761	55,868	22,228		
12. Hawaii	HI	No	3,110		5,626		
13. Idaho	ID	No	1,329				
14. Illinois	IL	No	16,307	825	8,595		
15. Indiana	IN	No	7,484	1,178	2,345		
16. Iowa	IA	No	5,126		768		
17. Kansas	KS	No	2,750		771		
18. Kentucky	KY	No	6,050	432	2,009		
19. Louisiana	LA	No	17,869	804	1,688		
20. Maine	ME	No	7,705		2,541		
21. Maryland	MD	No	42,963	450	19,577		
22. Massachusetts	MA	No	30,920	116,345	23,967		
23. Michigan	MI	No	11,772	65,523	9,214		
24. Minnesota	MN	No	7,238	319,075	4,236		
25. Mississippi	MS	No	1,291		260		
26. Missouri	MO	No	12,595	223,617	4,811		
27. Montana	MT	No	300		530		
28. Nebraska	NE	No	150		306		
29. Nevada	NV	No	13,081	6,300	8,137		
30. New Hampshire	NH	No	10,418	50,000	6,939		
31. New Jersey	NJ	No	639,736	2,034,327	124,095		
32. New Mexico	NM	No	8,512		9,065		
33. New York	NY	Yes	14,380,228	113,503,673	4,780,675	150,000	
34. North Carolina	NC	No	92,767	25,183	40,011		
35. North Dakota	ND	Yes					
36. Ohio	OH	No	19,008	100,941	5,090		
37. Oklahoma	OK	No	14		654		
38. Oregon	OR	No	7,041	300	2,025		
39. Pennsylvania	PA	No	64,997	323,179	37,825		
40. Rhode Island	RI	No	5,898	39,263	4,022		
41. South Carolina	SC	No	33,070	1,515	18,997		
42. South Dakota	SD	No	0				
43. Tennessee	TN	No	14,546	14,476	3,866		
44. Texas	TX	No	47,351	64,333	12,394		
45. Utah	UT	No	1,566		639		
46. Vermont	VT	No	38,348	2,660	7,220		
47. Virginia	VA	No	71,230	51,564	23,787		
48. Washington	WA	No	4,362	1,350	2,967		
49. West Virginia	WV	No	4,839		542		
50. Wisconsin	WI	No	5,070		764		
51. Wyoming	WY	No	633		61		
52. American Samoa	AS	No					
53. Guam	GU	No					
54. Puerto Rico	PR	No	647		524		
55. US Virgin Islands	VI	No					
56. Northern Mariana Islands	MP	No					
57. Canada	CN	No	509	76,890	2,147		
58. Aggregate Other Alien	OT	XXX	23,053	575	2,218	0	0
59. Subtotal	(a) 2		16,334,700	120,164,951	5,475,006	150,000	0
90. Reporting entity contributions for employee benefit plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		6,824		78,927		
94. Aggregate of other amounts not allocable by State	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		16,341,524	120,164,951	5,553,933	150,000	0
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		16,341,524	120,164,951	5,553,933	150,000	0
98. Less Reinsurance Ceded	XXX		1,051,617		1,091,384		
99. Totals (All Business) less Reinsurance Ceded	XXX		15,289,907	120,164,951	4,462,549	150,000	0
DETAILS OF WRITE-INS							
5801. Other alien	XXX		23,053	575	2,218		
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 thru 5803 plus 5898)(Line 58 above)	XXX		23,053	575	2,218	0	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0

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

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



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

.....NO.....

Explanation:

1.

Bar Code:

1.



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Current Quarter

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

SCHEDULE A - PART 3

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

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

EO1

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE B - PART 1

Showing All Mortgage Loans ACQUIRED During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Actual Cost	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Increase (Decrease) by Adjustment	10 Increase (Decrease) by Foreign Exchange Adjustment	11 Value of Land and Buildings	12 Date of Last Appraisal or Valuation
	City	State									
697080173	KNOXVILLE	TN		1,800,000	01/26/2006	5.690	1,795,959			3,000,000	12/21/2005
0599999 - Mortgages in good standing - Commercial Mortgages - All Other				1,800,000	XXX	XXX	1,795,959			3,000,000	XXX
0899999 - Total - Mortgages in Good Standing				1,800,000	XXX	XXX	1,795,959			3,000,000	XXX
9999999 Totals				1,800,000	XXX	XXX	1,795,959			3,000,000	XXX

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book Value/Recorded Investment Excluding Accrued Interest at Disposition	10 Consideration Received	11 Foreign Exchange Profit (Loss) on Sale	12 Realized Profit (Loss) on Sale	13 Total Profit (Loss) on Sale
	City	State										
697000106	BOULDER	CO		01/22/1998	447,655			431,748	431,748		.0	.0
697000138	ROSEVILLE	MN		02/02/2004	1,550,839			1,548,362	1,548,362		.0	.0
697000077	ROCHESTER	NY		03/11/1993	513,602			513,602	513,602		.0	.0
697000076	IRONDEQUOIT	NY		03/11/1993	256,798			256,798	256,798		.0	.0
7970002015	ROCHESTER	NY		11/10/1993	1,511,312			1,511,312	1,511,312		.0	.0
0199999 - Mortgages closed by repayment					4,280,207			4,261,823	4,261,823			
697000117	SOUTHFIELD	MI		09/18/2003	1,650,659			1,632,312	1,826,856		194,545	194,545
697000105	BUCKHANNON	WV		07/22/1998	1,654,398			1,654,398	1,674,986		20,588	20,588
0299999 - Mortgages sold					3,305,058	0		3,286,710	3,501,842		215,133	215,133
9999999 Totals					7,585,265	0		7,548,533	7,763,665		215,133	215,133

E02

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 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	10 Amount of Encumbrances	11 Book/Adjusted Carrying Value Less Encumbrances	12 Fair Value	13 Increase (Decrease) By Adjustment	14 Increase (Decrease) by Foreign Exchange Adjustment	15 Commitment for Additional Investment	16 Percentage of Ownership		
		3 City	4 State														
NONE																	
3199999 - Total Unaffiliated								0	0	0	0	0	0	0	0	XXX	
3299999 - Total Affiliated								0	0	0	0	0	0	0	0	0	XXX
3399999 Totals								0	0	0	0	0	0	0	0	0	XXX

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets SOLD, Transferred or Paid in Full 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 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	11 Consideration Received	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Investment Income
		3 City	4 State											
3199999 – Total Unaffiliated														
3299999 – Total Affiliated														
NONE														
3399999 Totals														

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
209615-BX-0	CONSOLIDATED NAT GAS CO 6.250% 11/01/11		02/22/2006	BANK OF AMERICA		2,598,275	2,500,000	50,347	2FE
629377-AT-9	NRG ENERGY INC 7.250% 02/01/14		03/15/2006	Various		512,869	505,000	967	4FE
654730-AP-8	NISOURCE FINANCE CORPORATION 5.344% 11		02/22/2006	MORGAN (J.P.) SECURITIES		827,260	825,000	490	2FE
3899999	- Total - Bonds - Public Utilities					3,938,404	3,830,000	51,804	XXX
14149Y-AG-3	CARDINAL HEALTH INC 4.000% 06/15/15		02/23/2006	BANK OF AMERICA		4,473,300	5,000,000	40,555	2FE
165167-BS-5	CHESAPEAKE ENERGY CORP 6.500% 08/15/17		01/04/2006	Tax Free Exchange		44,549	45,000	1,121	3FE
228188-AC-2	CROWN AMERICAS INC 7.750% 11/15/15		01/05/2006	LEHMAN BROTHERS INC		82,800	80,000	896	4FE
23330X-AH-3	DRS TECHNOLOGIES INC 6.625% 02/01/16		02/14/2006	LEHMAN BROTHERS INC		125,938	125,000	391	4FE
29255W-AG-5	ENCORE ACQUISITION CO 6.000% 07/15/15		01/24/2006	BEAR STERNS & CO		37,600	40,000	80	4FE
338032-BB-0	FISHER SCIENTIFIC INTL INC 6.125% 07/0		01/26/2006	Tax Free Exchange		256,520	255,000	1,085	3FE
349631-AM-3	FORTUNE BRANDS INC 5.125% 01/15/11		01/05/2006	CS FIRST BOSTON NZ		6,992,020	7,000,000	0	2FE
37945S-AA-6	GSL_06-1 06-1 A1FX 5.361% 02/15/36		02/13/2006	MORGAN STANLEY & CO		6,000,000	6,000,000	0	1FE
428040-BX-6	HERTZ CORP 8.875% 01/01/14		01/09/2006	DEUTSCHE BANK		51,875	50,000	259	4FE
49455W-AB-2	KINDER MORGAN FINANCE 5.350% 01/05/11		03/02/2006	Tax Free Exchange		1,147,659	1,150,000	14,185	2FE
577778-BW-2	MAY DEPARTMENT STORES COMPANY 4.800% 0		03/28/2006	CITIGROUP GLOBAL MARKETS INC		4,914,600	5,000,000	50,667	2FE
59001A-AK-8	MERITAGE CORP 6.250% 03/15/15		01/04/2006	UBS SECURITIES		59,800	65,000	1,286	3FE
60467X-AA-5	MIRANT NORTH AMERICA LLC 7.375% 12/31/		01/12/2006	MORGAN (J.P.) SECURITIES		126,875	125,000	640	4FE
641423-BL-1	NEVADA POWER COMPANY 5.950% 03/15/16		01/10/2006	MERRILL LYNCH CAPITAL MARKETS		44,883	45,000	0	3FE
666807-AT-9	NORTHROP GRUMMAN CORP 7.125% 02/15/11		03/28/2006	Various		7,910,105	7,375,000	45,991	2FE
67734P-AA-4	OHIO EDISON 5.647% 06/15/09		02/10/2006	BANK OF AMERICA		1,509,540	1,500,000	14,117	2FE
74913G-AK-1	US WEST COMMUNICATIONS INC 7.625% 06/1		02/10/2006	Tax Free Exchange		464,469	455,000	5,300	3FE
74986@-AH-4	RREEF AMERICA REIT II INC 5.410% 02/09		01/30/2006	PRIVATE		4,000,000	4,000,000	0	2Z
826418-BC-8	SIERRA PACIFIC PWR 6.000% 05/15/16		03/21/2006	Various		1,146,210	1,145,000	191	3FE
852060-AJ-1	SPRINT CAPITAL CORP 7.625% 01/30/11		03/28/2006	LEHMAN BROTHERS INC		2,172,720	2,000,000	25,417	2FE
91879Q-AH-2	VAIL RESORTS INC 6.750% 02/15/14		01/11/2006	DEUTSCHE BANK		35,262	35,000	997	4FE
94973V-AJ-6	WELLPOINT INC 5.000% 01/15/11		02/13/2006	Various		9,909,660	10,000,000	36,250	2FE
988498-AA-9	YUM BRANDS INC 7.700% 07/01/12		02/21/2006	Various		5,541,655	5,000,000	56,681	2FE
00687A-A*-8	ADIDAS-SALOMON AG 5.200% 01/24/09	F	01/11/2006	PRIVATE		5,000,000	5,000,000	0	2Z
25156P-AG-8	DEUTSCHE TELEKOM INTERNATIONAL 5.375%	F	03/28/2006	Various		6,049,052	6,100,000	7,286	1FE
25244S-AB-7	DIAGEO FINANCE BV 3.875% 04/01/11	F	03/08/2006	BEAR STERNS & CO		4,673,900	5,000,000	87,188	1FE
BAX0SR-4C-1	LANDSBANKI ISLANDS HF 5.760% 03/30/11	F	03/17/2006	PRIVATE		2,000,000	2,000,000	0	2Z
4599999	- Total - Bonds - Industrial, Misc.					74,770,992	74,590,000	390,583	XXX
6099997	- Total - Bonds - Part 3					78,709,396	78,420,000	442,387	XXX
6099999	- Total - Bonds					78,709,396	78,420,000	442,387	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					78,709,396	XXX	442,387	XXX

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

E04

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
3133X9-Y0-7	FEDERAL HOME LOAN BANK 4.890% 12/23/16		03/25/2006	Paydown		371,734	371,734	373,230	373,177	.0	(1,443)	.0	(1,443)	.0	371,734	.0	.0	.0	2,770	12/23/2016	1FE
3133XC-WF-6	FEDERAL HOME LOAN BANK 9C-2012 5.000%		03/22/2006	Paydown		40,273	40,273	40,468	40,459	.0	(186)	.0	(186)	.0	40,273	.0	.0	.0	337	08/22/2012	1FE
36202K-DK-8	GINNIE MAE I ARM 8206 4.375% 03/20/17		03/01/2006	Paydown		4,844	4,844	4,749	4,776	.0	68	.0	68	.0	4,844	.0	.0	.0	35	03/20/2017	1
36202K-EN-1	GINNIE MAE I ARM 8241 4.750% 07/20/17		03/01/2006	Paydown		2,694	2,694	2,564	2,624	.0	71	.0	71	.0	2,694	.0	.0	.0	21	07/20/2017	1
36202K-EZ-4	GINNIE MAE I ARM 8252 4.750% 08/20/17		03/01/2006	Paydown		24,290	24,290	24,047	24,093	.0	197	.0	197	.0	24,290	.0	.0	.0	139	08/20/2017	1
36202K-FB-6	GINNIE MAE I ARM 8262 4.750% 09/20/17		03/01/2006	Paydown		34,436	34,436	32,889	33,239	.0	1,198	.0	1,198	.0	34,436	.0	.0	.0	273	09/20/2017	1
36202K-FP-5	GINNIE MAE I ARM 8274 5.125% 10/20/17		03/01/2006	Paydown		9,436	9,436	9,357	9,381	.0	56	.0	56	.0	9,436	.0	.0	.0	57	10/20/2017	1
36202K-GA-7	GINNIE MAE I ARM 8293 5.125% 12/20/17		03/01/2006	Paydown		3,075	3,075	3,031	3,040	.0	35	.0	35	.0	3,075	.0	.0	.0	23	12/20/2017	1
36202K-JW-6	GINNIE MAE I ARM 8377 4.750% 07/20/18		03/01/2006	Paydown		16,195	16,195	15,239	15,427	.0	768	.0	768	.0	16,195	.0	.0	.0	106	07/20/2018	1
36202K-KA-2	GINNIE MAE I ARM 8389 4.750% 08/20/18		03/01/2006	Paydown		840	840	802	811	.0	29	.0	29	.0	840	.0	.0	.0	7	08/20/2018	1
362046-ZN-7	GOVERNMENT NATIONAL MORTGAGE A 18749 8		03/01/2006	Paydown		90	90	87	89	.0	1	.0	1	.0	90	.0	.0	.0	1	09/15/2007	1
362200-ME-4	GOVERNMENT NATIONAL MORTGAGE A 292957		03/01/2006	Paydown		127	127	126	126	.0	1	.0	1	.0	127	.0	.0	.0	2	11/15/2020	1
0399999	Bonds - U.S. Governments					508,034	508,034	506,589	507,242	0	795	0	795	0	508,034	0	0	0	3,771	XXX	XXX
61772*-AF-5	MOROCCO 4.813% 01/02/09	F	01/03/2006	Redemption	100.0000	12,500	12,500	12,031	12,236	.0	264	.0	264	.0	12,500	.0	.0	.0	242	01/02/2009	3FE
1799999	Bonds - States, Territories and Possessions					12,500	12,500	12,031	12,236	0	264	0	264	0	12,500	0	0	0	242	XXX	XXX
31283G-WK-9	FREDDIE MAC GOLD 600650 7.500% 12/01/2		03/01/2006	Paydown		8,668	8,668	8,721	8,719	.0	(52)	.0	(52)	.0	8,668	.0	.0	.0	100	12/01/2025	1
31290K-4Y-2	FREDDIE MAC 555339 9.000% 09/01/11		03/01/2006	Paydown		144	144	142	142	.0	2	.0	2	.0	144	.0	.0	.0	2	09/01/2011	1
31290K-5A-3	FREDDIE MAC 555341 10.000% 06/01/19		03/01/2006	Paydown		2,367	2,367	2,373	2,371	.0	(4)	.0	(4)	.0	2,367	.0	.0	.0	38	06/01/2019	1
312915-Y5-4	FREDDIE MAC FHLMC 1506 CMO 1506 H 6.75		03/01/2006	Paydown		101,471	101,471	100,266	101,179	.0	292	.0	292	.0	101,471	.0	.0	.0	1,135	04/15/2008	1
31292G-5P-7	FREDDIE MAC GOLD C00854 7.500% 07/01/2		03/01/2006	Paydown		8	8	8	8	.0	0	.0	0	.0	8	.0	.0	.0	0	07/01/2029	1
31292G-SM-9	FREDDIE MAC GOLD C00524 7.500% 06/01/2		03/01/2006	Paydown		3,529	3,529	3,580	3,579	.0	(51)	.0	(51)	.0	3,529	.0	.0	.0	53	06/01/2027	1
31292G-ST-4	FREDDIE MAC GOLD C00530 7.500% 07/01/2		03/01/2006	Paydown		13,596	13,596	13,789	13,789	.0	(193)	.0	(193)	.0	13,596	.0	.0	.0	166	07/01/2027	1
3133TE-NQ-3	FREDDIE MAC FHLMC 2074 CMO 2074 Z 6.50		03/01/2006	Paydown		119,765	119,765	114,048	116,833	.0	2,931	.0	2,931	.0	119,765	.0	.0	.0	1,207	07/15/2028	1
313401-FJ-5	FREDDIE MAC 160056 9.250% 09/01/08		03/01/2006	Paydown		220	220	219	218	.0	2	.0	2	.0	220	.0	.0	.0	3	09/01/2008	1
313402-AZ-2	FREDDIE MAC 230024 8.500% 11/01/08		03/01/2006	Paydown		1,021	1,021	1,022	1,014	.0	6	.0	6	.0	1,021	.0	.0	.0	16	11/01/2008	1
31340W-JR-5	FREDDIE MAC 189272 8.500% 12/01/07		03/01/2006	Paydown		596	596	587	589	.0	7	.0	7	.0	596	.0	.0	.0	8	12/01/2007	1
31341A-CW-8	FREDDIE MAC 250085 8.250% 06/01/09		03/01/2006	Paydown		3,388	3,388	3,357	3,355	.0	33	.0	33	.0	3,388	.0	.0	.0	61	06/01/2009	1
313602-BD-5	FANNIE MAE FNMA 88-4 CMO 88-4 TR 749 425		03/01/2006	Paydown		21	21	525	2,640	.0	(2,619)	.0	(2,619)	.0	21	.0	.0	.0	24	12/31/2021	1
31360B-JQ-8	FNMA COLLATERAL - MUNI 1171 7.750% 05/		03/01/2006	Paydown		1,749	1,749	1,707	1,727	.0	22	.0	22	.0	1,749	.0	.0	.0	24	05/01/2009	1
31360K-DS-0	FNMA COLLATERAL - MUNI 8213 8.000% 01/		03/01/2006	Paydown		2,659	2,659	2,541	2,619	.0	40	.0	40	.0	2,659	.0	.0	.0	35	01/01/2008	1
313614-VA-4	FNMA COLLATERAL - MUNI 50109 10.000% 08		03/01/2006	Paydown		2,078	2,078	2,075	2,074	.0	4	.0	4	.0	2,078	.0	.0	.0	35	08/01/2018	1
313614-W3-9	FNMA COLLATERAL - MUNI 50166 10.000% 01		03/01/2006	Paydown		1,743	1,743	1,676	1,680	.0	63	.0	63	.0	1,743	.0	.0	.0	19	01/01/2019	1
313614-XS-3	FNMA COLLATERAL - MUNI 50189 10.000% 05		03/01/2006	Paydown		7,361	7,361	7,421	7,414	.0	(52)	.0	(52)	.0	7,361	.0	.0	.0	141	05/01/2019	1

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STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31361R-RP-5.	FNMA COLLATERAL - MUNI 39194 9.000% 05		03/01/2006	Paydown		1,355	1,355	1,318	1,334	.0	.21	.0	.21	.0	1,355	.0	.0	.0	.20	05/01/2009	1
31361W-AT-4.	FNMA COLLATERAL - MUNI 43218 9.000% 03		03/01/2006	Paydown		378	378	388	386	.0	(.8)	.0	(.8)	.0	378	.0	.0	.0	.6	03/01/2017	1
31365C-4G-9.	FNMA COLLATERAL - MUNI 124223 8.000% 0		03/01/2006	Paydown		9,469	9,469	9,326	9,331	.0	138	.0	138	.0	9,469	.0	.0	.0	.104	02/01/2022	1
31371K-ZW-0.	FNMA COLLATERAL - MUNI 254689 6.000% 0		03/01/2006	Paydown		145,324	145,324	151,932	151,852	.0	(6,528)	.0	(6,528)	.0	145,324	.0	.0	.0	1,400	03/01/2023	1
31371K-T4-3.	FNMA COLLATERAL - MUNI 254471 6.000% 0		03/01/2006	Paydown		112,887	112,887	114,192	114,189	.0	(1,303)	.0	(1,303)	.0	112,887	.0	.0	.0	1,060	09/01/2022	1
31371K-WD-9.	FNMA COLLATERAL - MUNI 254544 6.000% 1		03/01/2006	Paydown		290,174	290,174	296,521	296,483	.0	(6,309)	.0	(6,309)	.0	290,174	.0	.0	.0	2,833	11/01/2022	1
31374F-YK-9.	FNMA COLLATERAL - MUNI 313114 7.000% 1		03/01/2006	Paydown		28,680	28,680	28,177	28,186	.0	495	.0	495	.0	28,680	.0	.0	.0	275	10/01/2026	1
31385W-TP-4.	FNMA COLLATERAL - MUNI 555058 4.976% 1		03/01/2006	Paydown		3,293	3,293	3,286	3,285	.0	.8	.0	.8	.0	3,293	.0	.0	.0	28	12/01/2012	1
31385W-V3-0.	FNMA COLLATERAL - MUNI 555134 6.000% 1		03/01/2006	Paydown		284,296	284,296	292,425	292,333	.0	(8,037)	.0	(8,037)	.0	284,296	.0	.0	.0	3,101	12/01/2032	1
31385W-VY-2.	FNMA COLLATERAL - MUNI 555131 5.061% 0		03/01/2006	Paydown		96,789	96,789	98,721	98,209	.0	(1,420)	.0	(1,420)	.0	96,789	.0	.0	.0	848	01/01/2013	1
31387W-2R-7.	FNMA COLLATERAL - MUNI 596684 5.500% 1		03/01/2006	Paydown		716,745	716,745	708,681	708,766	.0	7,978	.0	7,978	.0	716,745	.0	.0	.0	6,534	11/01/2031	1
31387W-3A-3.	FNMA COLLATERAL - MUNI 596693 6.000% 0		03/01/2006	Paydown		429,527	429,527	427,312	427,322	.0	2,205	.0	2,205	.0	429,527	.0	.0	.0	3,750	01/01/2032	1
31389F-J5-2.	FNMA COLLATERAL - MUNI 624084 5.500% 0		03/01/2006	Paydown		60,704	60,704	57,802	57,796	.0	2,908	.0	2,908	.0	60,704	.0	.0	.0	595	01/01/2032	1
31390N-SU-2.	FNMA COLLATERAL - MUNI 651659 6.500% 0		03/01/2006	Paydown		458,729	458,729	475,501	475,537	.0	(16,808)	.0	(16,808)	.0	458,729	.0	.0	.0	5,565	08/01/2032	1
31391L-XK-6.	FNMA COLLATERAL - MUNI 670382 6.000% 0		03/01/2006	Paydown		193,628	193,628	202,038	202,023	.0	(8,396)	.0	(8,396)	.0	193,628	.0	.0	.0	1,670	09/01/2032	1
31391U-ZF-1.	FNMA COLLATERAL - MUNI 677674 6.000% 0		03/01/2006	Paydown		19,058	19,058	19,832	19,831	.0	(773)	.0	(773)	.0	19,058	.0	.0	.0	188	02/01/2033	1
313920-ZM-5.	FANNIE MAE FNMA.01-46 CMO 46 VG 6.000%		03/01/2006	Paydown		1,075,979	1,075,979	1,054,921	1,068,879	.0	7,099	.0	7,099	.0	1,075,979	.0	.0	.0	10,292	01/25/2018	1
31392B-WU-6.	FANNIE MAE FNMA.02-4 CMO 4 BC 6.000%		03/01/2006	Paydown		188,015	188,015	181,082	185,226	.0	2,788	.0	2,788	.0	188,015	.0	.0	.0	1,627	02/25/2017	1
31393J-LM-8.	FREDDIE MAC FHLMC.2557 CMO 2557 QW 5.5		03/01/2006	Paydown		271,358	271,358	280,602	274,940	.0	(3,582)	.0	(3,582)	.0	271,358	.0	.0	.0	2,883	03/01/2017	1
31407M-EZ-4.	FNMA COLLATERAL - MUNI 4.896% 08/01/35		03/01/2006	Paydown		24,501	24,501	24,558	24,558	.0	(56)	.0	(56)	.0	24,501	.0	.0	.0	214	08/01/2035	1
83162C-PA-5.	SBAP.2004-201 2004-201 4.990% 09/01/2		03/01/2006	Paydown		169,540	169,540	169,540	169,540	.0	.0	.0	.0	.0	169,540	.0	.0	.0	4,357	09/01/2024	1FE
831641-DT-9.	SMALL BUSINESS ADMIN 2004 10A 4.120%		03/01/2006	Paydown		211,359	211,359	211,359	211,359	.0	.0	.0	.0	.0	211,359	.0	.0	.0	4,622	03/10/2014	1
911760-ME-3.	VENDEE MORTGAGE TRUST VENDEE.99 CMO 1 2D		03/01/2006	Paydown		418,294	418,294	412,984	416,361	.0	1,933	.0	1,933	.0	418,294	.0	.0	.0	4,239	12/15/2026	1
BOA0BZ-X2-8.	FHA COLLATERAL - MUNI 7.000% 06/01/14		03/01/2006	Paydown		14,462	14,462	13,961	14,166	.0	296	.0	296	.0	14,462	.0	.0	.0	162	06/01/2014	1FE
3199999 -	Bonds - Special Revenues					5,494,928	5,494,928	5,500,516	5,521,842	0	(26,920)	0	(26,920)	0	5,494,928	0	0	0	59,440	XXX	XXX
629377-AS-1.	NRG ENERGY INC 8.000% 12/15/13		02/02/2006	COMPANY TRADE		761,019	700,000	725,281	724,042	.0	(284)	.0	(284)	.0	723,759	.0	37,260	37,260	7,311	12/15/2013	4FE
83367#-AB-5.	COMMONWEALTH EDISON 7.340% 01/29/13		01/29/2006	Redemption	100.0000	78,339	78,339	78,339	78,339	.0	.0	.0	.0	.0	78,339	.0	.0	.0	3,091	01/29/2013	2
882444-AA-0.	TEXAS GENCO HOLDINGS 6.875% 12/15/14		02/03/2006	COMPANY TRADE		792,000	750,000	777,375	774,516	.0	(254)	.0	(254)	.0	774,262	.0	17,738	17,738	6,875	12/15/2014	4FE
3899999 -	Bonds - Public Utilities					1,631,358	1,528,339	1,580,995	1,576,897	0	(538)	0	(538)	0	1,576,360	0	54,998	54,998	17,277	XXX	XXX
00184A-AB-1.	TIME WARNER INC 6.750% 04/15/11		02/16/2006	BANK OF AMERICA		5,790,235	5,500,000	5,486,250	5,491,559	.0	189	.0	189	.0	5,491,748	.0	298,487	298,487	130,969	04/15/2011	2FE
018804-AF-1.	ALLIANT TECHSYSTEMS INC 8.500% 05/15/1		03/15/2006	COMPANY TRADE		432,412	425,000	449,938	438,598	.0	(809)	.0	(809)	.0	437,789	.0	(5,377)	(5,377)	12,042	05/15/2011	4FE
02151#-AA-7.	ALTO LOAN TRUST 3.000% 09/26/07		09/26/2004	COMPANY TRADE		23,183				.0	23,183	.0	23,183	.0	23,183	.0	.0	.0		09/26/2007	2
03939R-AB-6.	ARCH WESTERN FINANCE LLC 6.750% 07/01/1		01/05/2006	GOLDMAN SACHS & CO		204,000	200,000	203,133	202,690	.0	(10)	.0	(10)	.0	202,679	.0	1,321	1,321	7,088	07/01/2013	3FE

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07387A-BW-4.	BSARM..05-4 05-4 B1 5.154% 08/25/35		03/01/2006	Paydown.....		563	563	563	562	0	1	0	1	0	563	0	0	0	5	08/25/2035	1FE
12189P-AH-5.	BURLINGTON NORTHERN AND SANTA 7.908% 0		01/15/2006	Redemption 100.0000		73,117	73,117	73,117	73,117	0	0	0	0	0	73,117	0	0	0	2,891	01/15/2020	1FE
126650-AW-0.	CVS CORP 5.298% 01/11/27		03/10/2006	Redemption 100.0000		39,853	39,853	38,524	38,525	0	1,329	0	1,329	0	39,853	0	0	0	352	01/11/2027	1FE
12667G-R6-2.	CWALT..05-41 05-41 1A1 5.148% 09/25/35		03/25/2006	Paydown.....		105,501	105,501	105,501	105,501	0	0	0	0	0	105,501	0	0	0	782	09/25/2035	1FE
12668S-AD-8.	CWHEL..05-C 05-C 2A 4.929% 07/15/35		03/15/2006	Paydown.....		138,561	138,561	138,561	138,561	0	0	0	0	0	138,561	0	0	0	1,121	07/15/2035	1FE
127210-AA-0.	CADBURY SCHWEPES US 144A 3.875% 10/01		02/08/2006	BEAR STERNS & CO		965,830	1,000,000	997,070	998,322	0	67	0	67	0	998,389	0	(32,559)	(32,559)	14,208	10/01/2008	2FE
131366-AK-2.	CALSTRS TRUST CSTRST..02- C6 ABS 2002-C6 A		03/20/2006	Paydown.....		25,780	25,780	25,909	25,853	0	(73)	0	(73)	0	25,780	0	0	0	192	11/20/2009	1FE
165167-BR-7.	CHESAPEAKE ENERGY CORP 6.500% 08/15/17		01/04/2006	Tax Free Exchange		44,549	45,000	44,549	44,549	0	0	0	0	0	44,549	0	0	0	1,121	08/15/2017	3FE
167166-FC-6.	CHICAGO & NW TRANSPORTATION 6.250% 07/15/35		01/30/2006	Redemption 100.0000		159,732	159,732	159,732	159,732	0	0	0	0	0	159,732	0	0	0	4,992	07/30/2012	1FE
17248R-AF-3.	CINGULAR WIRELESS LLC 6.500% 12/15/11		03/06/2006	DEUTSCHE BANK		5,260,800	5,000,000	5,027,855	5,018,652	0	(494)	0	(494)	0	5,018,158	0	242,642	242,642	75,833	12/15/2011	1FE
172909-AG-8.	MANDALAY RESORT GROUP 6.450% 02/01/06		02/01/2006	Maturity.....		1,500,000	1,500,000	1,496,715	1,499,964	0	36	0	36	0	1,500,000	0	0	0	48,375	02/01/2006	3FE
228188-AA-6.	CROWN AMERICAS INC 7.625% 11/15/13		01/05/2006	LEHMAN BROTHERS INC		82,800	80,000	81,000	80,987	0	(3)	0	(3)	0	80,983	0	1,817	1,817	881	11/15/2013	4FE
23330X-AE-0.	DRS TECHNOLOGIES INC 6.875% 11/01/13		02/14/2006	LEHMAN BROTHERS INC		84,787	85,000	89,211	88,937	0	(73)	0	(73)	0	88,865	0	(4,077)	(4,077)	1,721	11/01/2013	4FE
252126-AJ-6.	DEX MEDIA WEST LLC/DEX MEDIA F 5.875%		02/14/2006	COMPANY TRADE		252,500	250,000	250,000	250,000	0	0	0	0	0	250,000	0	2,500	2,500	3,631	11/15/2011	4FE
31331F-AE-1.	FEDERAL EXPRESS CORP 7.150% 09/28/12		03/28/2006	Redemption 100.0000		74,273	74,273	74,273	74,273	0	0	0	0	0	74,273	0	0	0	2,655	09/28/2012	2FE
32051G-OD-0.	FHAMS..05-AA6 05-AA6 B1 5.468% 08/25/3		03/01/2006	Paydown.....		465	465	469	468	0	(3)	0	(3)	0	465	0	0	0	4	07/01/2035	1FE
33735P-AF-4.	FUNBCMT..99-C1 6.070% 10/15/35		03/01/2006	Paydown.....		17,006	17,006	17,259	17,028	0	(21)	0	(21)	0	17,006	0	0	0	179	10/01/2008	1FE
338032-BA-2.	FISHER SCIENTIFIC INTL INC 6.125% 07/0		01/26/2006	Tax Free Exchange		256,520	255,000	256,600	256,531	0	(11)	0	(11)	0	256,520	0	0	0	8,287	07/01/2015	3FE
345397-TZ-6.	FORD MOTOR CREDIT CO 7.000% 10/01/13		01/31/2006	Various.....		1,355,250	1,500,000	1,281,090	1,281,090	0	0	0	0	0	1,281,090	0	74,160	74,160	35,408	10/01/2013	3FE
36228C-CL-5.	GSMSC..98-C1 1998-C1 A3 6.135% 10/18/3		03/01/2006	Paydown.....		165,080	165,080	182,104	173,506	0	(8,427)	0	(8,427)	0	165,080	0	0	0	1,418	07/01/2008	1
36962G-ZY-3.	GENERAL ELECTRIC CAP CORP 5.450% 01/15		02/08/2006	UBS SECURITIES		5,072,800	5,000,000	4,984,550	4,988,740	0	154	0	154	0	4,988,895	0	83,905	83,905	157,444	01/15/2013	1FE
37045G-AB-9.	GENERAL MOTORS CORP 8.950% 07/02/09		01/25/2006	BEAR STERNS & CO		159,761	199,696	161,073	161,073	0	0	0	0	0	161,073	0	(1,312)	(1,312)	10,327	07/02/2009	4FE
41161P-RQ-8.	HVMTL..05-8 05-8 2A2A 5.118% 09/19/35		03/01/2006	Paydown.....		14,136	14,136	14,277	14,280	0	(144)	0	(144)	0	14,136	0	0	0	115	09/19/2035	1FE
46625W-WW-5.	JPMCMSC..03-C1B06 4.393% 07/12/37		03/01/2006	Paydown.....		209,392	209,392	210,436	210,110	0	(718)	0	(718)	0	209,392	0	0	0	1,614	12/01/2012	1FE
49228R-AE-3.	KERN RIVER FND CORP 4.893% 04/30/18		03/31/2006	Redemption 100.0000		24,000	24,000	24,004	24,002	0	(2)	0	(2)	0	24,000	0	0	0	196	04/30/2018	1FE
49455W-AA-4.	KINDER MORGAN FINANCE 5.350% 01/05/11		03/02/2006	Tax Free Exchange		1,147,659	1,150,000	1,147,562	1,147,562	0	97	0	97	0	1,147,659	0	0	0	14,185	01/05/2011	2FE
50419Q-AF-9.	LA QUINTA PROPERTIES 7.000% 08/15/12		01/25/2006	COMPANY TRADE		905,365	860,000	909,855	901,894	0	(525)	0	(525)	0	901,369	0	3,996	3,996	26,756	08/15/2012	3FE
5525VQ-AJ-5.	M & I MARSHALL & JLSLEY BANK 2.900% 08		02/18/2006	Redemption 100.0000		45,454	45,454	43,747	43,768	0	1,687	0	1,687	0	45,454	0	0	0	659	08/18/2009	1FE
574599-AX-4.	MASCO CORP 5.875% 07/15/12		01/05/2006	GOLDMAN SACHS & CO		335,719	330,000	326,050	327,183	0	9	0	9	0	327,191	0	8,528	8,528	9,424	07/15/2012	2FE
58983*-CF-4.	TTX COMPANY TRAILER TRAIN 32A 9.850% 0		01/29/2006	Redemption 100.0000		45,447	45,447	45,447	45,447	0	0	0	0	0	45,447	0	0	0	2,264	01/29/2010	1
58983*-CG-2.	TTX COMPANY TRAILER TRAIN 32B 9.850% 0		01/29/2006	Redemption 100.0000		101,357	101,357	101,357	101,357	0	0	0	0	0	101,357	0	0	0	4,916	01/29/2008	1
59000G-AA-8.	MERITOR AUTOMOTIVE INC 6.800% 02/15/09		03/28/2006	COMPANY TRADE		825,917	826,000	854,345	845,035	0	(1,352)	0	(1,352)	0	843,683	0	(17,766)	(17,766)	34,793	02/15/2009	3FE

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666807-AN-2	NORTHROP GRUMMAN CORP 7.000% 03/01/06		03/01/2006	Maturity		3,000,000	3,000,000	2,938,650	2,998,552	0	1,448	0	1,448	0	3,000,000	0	0	0	105,000	03/01/2006	2FE	
743445-AA-6	ARCHSTONE-SMITH TRUST 6.875% 02/15/08		02/15/2006	Redemption 100.0000		250,000	250,000	249,185	249,857	0	142	0	142	0	250,000	0	0	0	8,594	02/15/2008	2FE	
74913G-AH-8	US WEST COMMUNICATIONS INC 7.625% 06/1		02/10/2006	Tax Free Exchange		464,469	455,000	464,650	464,546	0	(77)	0	(77)	0	464,469	0	0	0	5,300	06/15/2015	3FE	
76110W-E9-3	RASC.04-KS9 04-KS9 A112 5.108% 10/25/		03/27/2006	Paydown		43,668	43,668	43,713	43,700	0	(31)	0	(31)	0	43,668	0	0	0	523	11/25/2008	1FE	
829226-AL-3	SINCLAIR BROADCAST GROUP INC 8.750% 1		01/24/2006	Various		232,000	225,000	234,000	230,268	0	(83)	0	(83)	0	230,185	0	1,815	1,815	2,297	12/15/2011	4FE	
869137-AF-6	SUSQUEHANNA MEDIA CO 7.375% 04/15/13		02/01/2006	COMPANY TRADE		1,051,760	1,000,000	1,032,812	1,024,159	0	(318)	0	(318)	0	1,023,841	0	27,919	27,919	21,715	04/15/2013	4FE	
88065N-A@-5	TENOR LOAN TRUST 3.090% 04/22/08		05/16/2005	MORGAN STANLEY & CO		30,015					30,015		30,015		30,015				0	04/22/2008	2	
939336-X6-5	WASHINGTON MUTUAL WAMU.05-AR1 05-AR1 A2		03/25/2006	Paydown		203,006	203,006	203,006	203,006	0	0	0	0	0	203,006	0	0	0	1,674	01/25/2045	1FE	
74819R-AB-2	QUEBECOR MEDIA INC 11.125% 07/15/11	F	01/17/2006	COMPANY TRADE		421,396	400,000	390,250	393,361	0	38	0	38	0	393,399	0	27,997	27,997	22,497	07/15/2011	4FE	
25244S-AC-5	DIAGEO FINANCE BV 5.300% 10/28/15	F	03/08/2006	BEAR STERNS & CO		4,903,050	5,000,000	4,989,250	4,989,395	0	166	0	166	0	4,989,560	0	(86,510)	(86,510)	99,375	10/28/2015	1FE	
87203R-AA-0	SYSTEMS 2001 A.T. LLC 6.664% 09/15/13	F	03/15/2006	Redemption 100.0000		9,011	9,011	9,319	9,285	0	(274)	0	(274)	0	9,011	0	0	0	150	09/15/2013	1FE	
4599999 - Bonds - Industrial and Miscellaneous						36,548,179	36,031,098	35,856,952	35,875,585	0	45,113	0	45,113	0	35,920,694	0	627,486	627,486	883,973	XXX	XXX	
6099997 - Bonds - Part 4						44,194,999	43,574,899	43,457,083	43,493,802	0	18,714	0	18,714	0	43,512,516	0	682,484	682,484	964,703	XXX	XXX	
6099999 - Total - Bonds						44,194,999	43,574,899	43,457,083	43,493,802	0	18,714	0	18,714	0	43,512,516	0	682,484	682,484	964,703	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						44,194,999	XXX	43,457,083	43,493,802	0	18,714	0	18,714	0	43,512,516	0	682,484	682,484	964,703	XXX	XXX	

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

E05.3

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

STATEMENT AS OF MARCH 31, 2006 OF THE IDS LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE E - PART 2 CASH EQUIVALENTS

Showing Investments Owned End of Current Quarter

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Gross Investment Income
92217M-D6-1.....	ABCP-VARIABLE FD DTC PV.....		03/16/2006.....	4.643.....	04/06/2006.....	6,196,005.....	0.....	12,750.....
0199999 Total Cash Equivalents						6,196,005	0	12,750

E09