



QUARTERLY STATEMENT

AS OF JUNE 30, 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 & CEO</u>	<u>Thomas Richard Moore #</u>	<u>Secretary</u>
<u>David Kent Stewart</u>	<u>Vice President & Controller</u>	<u>Joseph John Rao</u>	<u>Appointed Actuary</u>

OTHER OFFICERS

<u>Gumer Cruz Alvero</u>	<u>Senior 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>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

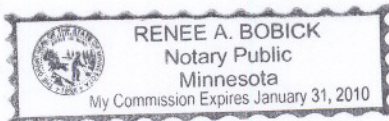
David Kent Stewart
David Kent Stewart
Vice President & Controller

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 August, 2006

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



STATEMENT AS OF JUNE 30, 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	1,347,857,608		1,347,857,608	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	174,636,264		174,636,264	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 (\$ (5,328,873)), cash equivalents (\$ 14,595,725) and short-term investments (\$ 0)	9,266,852		9,266,852	28,240,930
6. Contract loans, (including \$ premium notes)	32,493,557	2	32,493,555	31,505,763
7. Other invested assets	0	0	0	0
8. Receivables for securities	9,438		9,438	65,646
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,564,400,896	2	1,564,400,894	1,575,741,633
11. Title plants less \$ charged off (for Title insurers only)			0	0
12. Investment income due and accrued	17,174,313		17,174,313	16,605,327
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	194,820	25,021	169,799	154,981
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	826,688		826,688	887,391
13.3 Accrued retrospective premiums			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	17,848		17,848	159,267
14.2 Funds held by or deposited with reinsured companies			0	0
14.3 Other amounts receivable under reinsurance contracts	1,690		1,690	(25,490)
15. Amounts receivable relating to uninsured plans			0	0
16.1 Current federal and foreign income tax recoverable and interest thereon	449,587		449,587	2,923,212
16.2 Net deferred tax asset	28,216,153	23,472,306	4,743,847	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 (\$)	132,617	132,617	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
21. Receivables from parent, subsidiaries and affiliates	647,255		647,255	784,848
22. Health care (\$) and other amounts receivable			0	0
23. Aggregate write-ins for other than invested assets	6,709,226	143,477	6,565,749	6,082,937
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,619,076,636	23,773,423	1,595,303,213	1,606,905,369
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,149,839,571		2,149,839,571	1,955,144,617
26. Total (Lines 24 and 25)	3,768,916,207	23,773,423	3,745,142,784	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.....	5,075,262		5,075,262	4,983,097
2302. Miscellaneous assets.....	1,500,626	10,139	1,490,487	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)	6,709,226	143,477	6,565,749	6,082,937

STATEMENT AS OF JUNE 30, 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 \$1,266,400,986 less \$included in Line 6.3 (including \$17,250 Modco Reserve)	1,266,400,986	1,291,946,437
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	117,800,881	114,731,146
3. Liability for deposit-type contracts (including \$ Modco Reserve)	8,041,710	8,686,827
4. Contract claims:		
4.1 Life	2,318,823	875,929
4.2 Accident and health	663,916	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 \$194,502 accident and health premiums	223,742	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 \$365,890 assumed and \$ ceded	365,890	428,142
9.4 Interest Maintenance Reserve	9,216,644	8,952,624
10. Commissions to agents due or accrued—life and annuity contracts \$219,085 accident and health \$14,253 and deposit-type contract funds \$	233,338	221,264
11. Commissions and expense allowances payable on reinsurance assumed		0
12. General expenses due or accrued	3,352,689	5,021,487
13. Transfers to Separate Accounts due or accrued (net) (Including \$(80,322,627) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(82,459,871)	(75,151,439)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(247,019)	(342,915)
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		0
15.2 Net deferred tax liability		0
16. Unearned investment income	579,521	550,423
17. Amounts withheld or retained by company as agent or trustee	123,689	83,588
18. Amounts held for agents' account, including \$1,593 agents' credit balances	359,101	376,064
19. Remittances and items not allocated	4,885,865	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 \$	24,416,721	0
23. Dividends to stockholders declared and unpaid		0
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve	13,359,712	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)	1,369,636,338	1,374,339,754
27. From Separate Accounts Statement	2,149,813,921	1,955,132,842
28. Total liabilities (Lines 26 and 27)	3,519,450,259	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)	173,491,426	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 \$25,649 in Separate Accounts Statement)	223,692,525	230,577,390
38. Totals of Lines 29, 30 and 37	225,692,525	232,577,390
39. Totals of Lines 28 and 38	3,745,142,784	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	285,634,827	188,048,277	441,094,740
2. Considerations for supplementary contracts with life contingencies		0	0
3. Net investment income	43,103,499	45,051,938	88,687,672
4. Amortization of Interest Maintenance Reserve (IMR)	399,291	235,289	559,560
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(26)	31	439
6. Commissions and expense allowances on reinsurance ceded		0	0
7. Reserve adjustments on reinsurance ceded	1,207	(13,988)	(25,490)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	20,627,973	17,569,725	36,330,051
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	124,962	93,639	155,734
9. Totals (Lines 1 to 8.3)	349,891,733	250,984,911	566,802,706
10. Death benefits	7,749,997	5,253,878	10,468,553
11. Matured endowments (excluding guaranteed annual pure endowments)		0	0
12. Annuity benefits	31,519,147	24,100,935	58,984,418
13. Disability benefits and benefits under accident and health contracts	2,421,533	3,021,613	6,008,615
14. Coupons, guaranteed annual pure endowments and similar benefits		0	0
15. Surrender benefits and withdrawals for life contracts	153,055,976	102,979,809	234,426,636
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds	(3,732,329)	2,896,948	(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	(22,475,717)	8,576,504	4,244,609
20. Totals (Lines 10 to 19)	168,538,607	146,829,687	310,294,819
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	13,478,714	11,225,442	24,272,773
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses	15,637,749	14,274,849	30,723,486
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,836,132	1,174,858	3,730,080
25. Increase in loading on deferred and uncollected premiums	157,061	150,864	341,279
26. Net transfers to or (from) Separate Accounts net of reinsurance	126,823,242	52,960,919	156,690,126
27. Aggregate write-ins for deductions	2,575,258	1,511,303	4,009,718
28. Totals (Lines 20 to 27)	329,046,763	228,127,922	530,062,281
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	20,844,970	22,856,989	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)	20,844,970	22,856,989	36,740,425
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	6,404,357	4,111,847	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)	14,440,613	18,745,142	29,375,802
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 424,799 (excluding taxes of \$ 357,167 transferred to the IMR)	125,601	314,244	148,906
35. Net income (Line 33 plus Line 34)	14,566,214	19,059,386	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)	14,566,214	19,059,386	29,524,708
38. Change in net unrealized capital gains (losses)	(66,947)	3,316	3,316
39. Change in net unrealized foreign exchange capital gain (loss)		0	0
40. Change in net deferred income tax	297,997	(2,969,360)	(22,576,860)
41. Change in nonadmitted assets and related items	1,254,357	2,149,073	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	63,514	(1,937,649)	(2,290,349)
45. Change in treasury stock		0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(13,901)	15,359	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	(23,000,000)	(22,500,000)	(22,500,000)
53. Aggregate write-ins for gains and losses in surplus	13,901	(15,359)	(18,314)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(6,884,865)	(6,195,234)	5,555,289
55. Capital and surplus, as of statement date (Lines 36 + 54)	225,692,525	220,826,868	232,577,390
DETAILS OF WRITE-INS			
08.301. Bank Owned Life Insurance	124,962	93,639	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)	124,962	93,639	155,734
2701. Purchase payment credits	2,291,769	1,045,148	2,971,375
2702. Experience rating refund expense	273,871	428,868	989,010
2703. Increase in amounts held for agents' accounts	9,618	37,287	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)	2,575,258	1,511,303	4,009,718
5301. Miscellaneous contribution to (withdrawal from) separate accounts	13,901	(15,359)	(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)	13,901	(15,359)	(18,314)

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	285,521,226	440,875,078
2. Net investment income.....	44,077,883	91,796,830
3. Miscellaneous income.....	20,752,935	36,486,224
4. Total (Lines 1 to 3).....	350,352,044	569,158,132
5. Benefits and loss related payments.....	190,139,123	306,342,769
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	134,131,674	169,494,298
7. Commissions, expenses paid and aggregate write-ins for deductions.....	35,088,681	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)	4,355,534	11,168,991
10. Total (Lines 5 through 9).....	363,715,012	546,965,031
11. Net cash from operations (Line 4 minus Line 10).....	(13,362,968)	22,193,101
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	85,160,767	274,421,875
12.2 Stocks.....	0	20,961,640
12.3 Mortgage loans.....	11,552,128	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.....	56,209	1,118,481
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	96,768,943	313,202,487
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	88,481,998	287,573,901
13.2 Stocks.....	0	0
13.3 Mortgage loans.....	15,300,000	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).....	103,781,998	308,460,628
14. Net increase (or decrease) in contract loans and premium notes.....	987,215	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(8,000,270)	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.....	24,416,721	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	(645,117)	375,998
16.5 Dividends to stockholders.....	23,000,000	22,500,000
16.6 Other cash provided (applied).....	1,617,556	(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).....	2,389,160	(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).....	(18,974,078)	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).....	9,266,852	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 Life .....		.0	.0
2. Ordinary Life Insurance	32,240,900	30,875,281	61,246,160
3. Ordinary Individual Annuities	244,741,047	147,451,920	362,132,418
4. Credit Life (Group & Individual) .....		.0	.0
5. Group Life Insurance .....		.0	.0
6. Group Annuities	1,837,563	2,678,136	3,812,761
7. A & H - Group .....		.0	.0
8. A & H - Credit (Group & Individual) .....		.0	.0
9. A & H - Other	10,924,318	11,008,682	22,041,238
10. Aggregate of All Other Lines of Business .....	.0	.0	.0
11. Subtotal	289,743,828	192,014,019	449,232,577
12. Deposit-Type Contracts	173,326	168,172	1,447,988
13. Total	289,917,154	192,182,191	450,680,565
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

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 June 30, 2006 and December 31, 2005 are as follows:

	June 30, 2006	December 31, 2005
(1) Deferred tax assets (DTA), gross admitted and nonadmitted	\$ 28,968,705	\$ 28,671,915
(2) Deferred tax liabilities (DTL)	752,552	753,759
(3) DTA nonadmitted	23,472,306	24,632,436
(4) Net admitted DTA	<u>\$ 4,743,847</u>	<u>\$ 3,285,720</u>
(5) Decrease in DTA nonadmitted	\$ (1,160,130)	\$ (23,703,005)

B. The Company has no unrecognized DTL.

C. Current income taxes incurred consist of the following:

	June 30, 2006	December 31, 2005
Current year expense	\$ 6,829,156	\$ 10,209,048
Prior year adjustment	-	(582,003)
Current federal income taxes incurred	<u>\$ 6,829,156</u>	<u>\$ 9,627,045</u>

	June 30, 2006	December 31, 2005
DTAs		
Deferred acquisition costs	\$ 13,320,018	\$ 12,931,660
Reserves	13,183,523	12,607,570
Accrued Liabilities	1,265,059	1,265,059
Investments	840,791	1,470,652
Other	1,624,373	1,662,033
Total gross DTAs	<u>\$ 28,968,705</u>	<u>\$ 28,671,915</u>
Less: DTAs nonadmitted	23,472,306	24,632,436
Admitted DTAs	<u>\$ 5,496,399</u>	<u>\$ 4,039,479</u>
DTLs		
Other	\$ 752,552	\$ 753,759
Total DTLs	<u>\$ 752,552</u>	<u>\$ 753,759</u>
Net admitted DTA	<u>\$ 4,743,847</u>	<u>\$ 3,285,720</u>

The change in net DTAs is comprised of the following:

	June 30, 2006	December 31, 2005	Change
Gross DTAs	\$ 28,968,705	\$ 28,671,915	\$ 296,790
Less: Total DTLs	752,552	753,759	(1,207)
Net DTAs in excess of DTLs	<u>\$ 28,216,153</u>	<u>\$ 27,918,156</u>	<u>\$ 297,997</u>
Tax effect on unrealized gains			-
Change in net deferred income taxes			<u>\$ 297,997</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	\$ 20,844,970		
Realized capital gains	1,213,711		
Income before taxes	\$ 22,058,681	\$ 7,720,538	35.0%
<u>Permanent differences:</u>			
Nonadmitted assets	68,384	23,935	0.1%
IMR amortization	(399,291)	(139,752)	(0.6)%
Dividends received deduction	(2,968,907)	(1,039,117)	(4.7)%
Other	(98,413)	(34,445)	(0.2)%
Total effective tax		\$ 6,531,159	29.6%
Current federal income taxes incurred		\$ 6,829,156	31.0%
Change in net deferred income taxes		(297,997)	(1.4)%
Total effective tax		\$ 6,531,159	29.6%

- E. (1) At June 30, 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	\$ 4,890,064	\$ 1,711,522

- (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:	\$ 6,829,156
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 Insurance Company of New York (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). 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 incurred during the first half of 2006 primarily related to marketing and rebranding and technology costs, while separation costs in 2005 were primarily comprised of marketing and rebranding, technology costs and advisor and other retention programs. For the six months ended June 30, 2006, IDS Life of New York incurred \$1.4 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:

	June 30, 2006	December 31, 2005
Receivable from affiliates	\$ 0.6 million	\$ 0.8 million
Payable to affiliates*	\$ 2.4 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

On June 19, 2006, IDS Life of New York paid dividends to IDS Life of \$23.0 million.

NOTES TO FINANCIAL STATEMENTS

14. **Contingencies**
No significant change
15. **Leases**
Not applicable
16. **Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**
Not applicable
17. **Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities**
Not applicable
18. **Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans**
Not applicable
19. **Direct Premium Written by Managing General Agents/Third Party Administrators**
Not applicable
20. **September 11 Events**
None
21. **Other Items**
None
22. **Subsequent Events**
None
23. **Reinsurance**
No significant change
24. **Retrospectively Rated Contracts & Contracts Subject to Redetermination**
Not applicable
25. **Change in Incurred Losses and Loss Adjustment Expenses**
Not applicable
26. **Intercompany Pooling Arrangements**
Not applicable
27. **Structured Settlements**
Not applicable
28. **Health Care Receivables**
Not applicable
29. **Participating Policies**
Not applicable
30. **Premium Deficiency Reserves**
Not applicable
31. **Reserves for Life and Deposit-Type Contracts**
No significant change
32. **Analysis of Actuarial Reserves and Deposit Liabilities by Withdrawal characteristics**
No significant change
33. **Premium and Annuity Considerations Deferred and Uncollected**
No significant change
34. **Separate Accounts**
- A. No significant change
- B. Reconciliation of Transfers To (From) Separate Accounts
- | | | |
|----|--|-----------------------|
| 1. | Separate Account Transfers | |
| a. | Transfers to Separate Accounts | \$ 244,280,020 |
| b. | Transfers from Separate Accounts | 122,434,110 |
| c. | Net Transfers to (from) Separate Accounts | <u>\$ 121,845,910</u> |
| 2. | Reconciling Adjustments | |
| a. | Transfers due to purchase payment credits | \$ (2,291,837) |
| b. | Contract and insurance charge | 6,657,125 |
| c. | Transfers on account of policy loans disbursements | (682,898) |
| d. | Transfers on account of policy loan repayments | 1,391,701 |
| e. | Other miscellaneous | <u>(96,759)</u> |
| 3. | Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement | <u>\$ 126,823,242</u> |
35. **Loss/Loss Adjustment Expenses,**
No significant change

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity 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 [] 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 [] NA [X]
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:\$372,093

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:
Reverse repurchase agreements \$26,614,314.....

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 agreement to include new provision(s) required by the NAIC Financial Condition Examiners 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	\$ 174,636,264
1.14 Total Mortgages in Good Standing	<u>\$ 174,636,264</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).....	\$ 174,636,264
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	15,300,000	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	11,552,128	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	174,636,264	170,673,259
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	174,636,264	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)	174,636,264	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	90,395,195	287,573,901
3. Accrual of discount	563,251	1,778,014
4. Increase (decrease) by adjustment	(66,947)	(621,797)
5. Increase (decrease) by foreign exchange adjustment		0
6. Total profit (loss) on disposal	998,739	7,594,890
7. Consideration for bonds and stocks disposed of	87,073,964	295,383,515
8. Amortization of premium	2,077,523	4,312,671
9. Book/adjusted carrying value, current period	1,347,994,785	1,345,256,034
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	1,347,994,785	1,345,256,034
12. Total nonadmitted amounts		0
13. Statement value	1,347,994,785	1,345,256,034

STATEMENT AS OF JUNE 30, 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	929,776,312	461,608,216	483,086,683	9,108,763	929,776,312	917,406,608	.0	962,989,756
2. Class 2	360,150,334	10,247,030	8,589,552	(13,198,304)	360,150,334	348,609,508	.0	315,633,805
3. Class 3	58,587,974	788,769	3,104,340	(1,565,715)	58,587,974	54,706,688	.0	66,876,171
4. Class 4	36,517,759	650,000	1,082,134	1,711,851	36,517,759	37,797,476	.0	33,910,952
5. Class 5	756,248			(756,248)	756,248	.0	.0	756,668
6. Class 6	0			3,933,053	0	3,933,053	0	0
7. Total Bonds	1,385,788,627	473,294,015	495,862,709	(766,600)	1,385,788,627	1,362,453,333	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	1,385,788,627	473,294,015	495,862,709	(766,600)	1,385,788,627	1,362,453,333	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 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	7,766	.0	2,223			
2. Alaska	AK	No	6,629	.0	.0			
3. Arizona	AZ	No	60,803	225,720	24,624			
4. Arkansas	AR	No	908	.0	1,393			
5. California	CA	No	181,620	871,659	76,273			
6. Colorado	CO	No	31,067	755,556	11,381			
7. Connecticut	CT	No	561,513	1,537,440	107,337			
8. Delaware	DE	No	16,784	.0	3,488			
9. District of Columbia	DC	No	3,501	317	5,898			
10. Florida	FL	No	464,571	2,097,341	304,623			
11. Georgia	GA	No	48,781	123,167	37,508			
12. Hawaii	HI	No	6,460	.0	8,232			
13. Idaho	ID	No	2,657	.0	.0			
14. Illinois	IL	No	33,431	1,650	15,507			
15. Indiana	IN	No	15,243	19,799	10,462			
16. Iowa	IA	No	10,473	.0	1,668			
17. Kansas	KS	No	4,965	11,977	1,542			
18. Kentucky	KY	No	11,558	1,080	4,132			
19. Louisiana	LA	No	20,675	1,133	3,377			
20. Maine	ME	No	13,881	.0	7,837			
21. Maryland	MD	No	71,228	11,050	40,230			
22. Massachusetts	MA	No	98,070	154,500	48,391			
23. Michigan	MI	No	16,388	230,028	14,900			
24. Minnesota	MN	No	16,560	701,090	7,064			
25. Mississippi	MS	No	2,831	.0	525			
26. Missouri	MO	No	15,093	223,617	6,998			
27. Montana	MT	No	600	.0	1,060			
28. Nebraska	NE	No	485	.0	517			
29. Nevada	NV	No	25,850	127,000	18,863			
30. New Hampshire	NH	No	21,561	50,000	11,635			
31. New Jersey	NJ	No	1,284,034	3,752,305	257,994			
32. New Mexico	NM	No	22,606	.0	18,770			
33. New York	NY	Yes	28,165,010	233,996,235	9,419,421	173,328		
34. North Carolina	NC	No	182,042	288,356	65,046			
35. North Dakota	ND	Yes	.0	.0	.0			
36. Ohio	OH	No	36,949	185,430	12,741			
37. Oklahoma	OK	No	14	.0	1,392			
38. Oregon	OR	No	14,838	300	3,537			
39. Pennsylvania	PA	No	136,236	347,364	63,123			
40. Rhode Island	RI	No	11,839	39,263	6,511			
41. South Carolina	SC	No	58,563	97,250	38,601			
42. South Dakota	SD	No	.0	.0	.0			
43. Tennessee	TN	No	30,511	186,577	7,962			
44. Texas	TX	No	66,761	161,349	26,419			
45. Utah	UT	No	3,404	.0	2,624			
46. Vermont	VT	No	71,377	4,777	12,871			
47. Virginia	VA	No	117,409	582,778	56,405			
48. Washington	WA	No	42,471	7,945	6,020			
49. West Virginia	WV	No	9,579	.0	1,085			
50. Wisconsin	WI	No	12,434	.0	1,527			
51. Wyoming	WY	No	1,049	.0	123			
52. American Samoa	AS	No	.0	.0	.0			
53. Guam	GU	No	.0	.0	.0			
54. Puerto Rico	PR	No	960	.0	1,049			
55. US Virgin Islands	VI	No						
56. Northern Mariana Islands	MP							
57. Canada	CN	No	1,018	76,980	3,764			
58. Aggregate Other Alien	OT	XXX	66,646	(119,097)	4,501	0	0	
59. Subtotal	(a) 2		32,107,704	246,751,936	10,789,173	173,328	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		13,061		164,339			
94. Aggregate of other amounts not allocable by State	XXX		.0	.0	.0	.0	.0	
95. Totals (Direct Business)	XXX		32,120,765	246,751,936	10,953,512	173,328	0	
96. Plus Reinsurance Assumed	XXX							
97. Totals (All Business)	XXX		32,120,765	246,751,936	10,953,512	173,328	0	
98. Less Reinsurance Ceded	XXX		2,217,181		2,061,174			
99. Totals (All Business) less Reinsurance Ceded	XXX		29,903,584	246,751,936	8,892,338	173,328	0	
DETAILS OF WRITE-INS								
5801. Other alien	XXX		66,646	(119,097)	4,501			
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		66,646	(119,097)	4,501	0	0	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		.0	.0	.0	.0	.0	
9499. Totals (Lines 9401 thru 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	

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

Schedule Y - Part 1

NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

.....NO.....

Explanation:

1.

Bar Code:

1.



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 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 JUNE 30, 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									
697080176	Santa Fe Springs	CA		1,500,000	04/13/2006	5.490	1,496,553			3,400,000	03/08/2006
697080182	Atlanta	GA		1,300,000	06/28/2006	6.390	1,300,000			3,600,000	06/05/2006
697000174	Duxbury	MA		2,500,000	04/26/2006	5.510	2,497,269			4,900,000	02/25/2006
697000175	Ashland	MA		2,200,000	04/26/2006	5.510	2,197,597			4,400,000	02/14/2006
697080178		MD		2,200,000	05/02/2006	5.780	2,200,000			4,400,000	04/06/2006
697080177	Monroe	NC		1,000,000	04/07/2006	5.810	997,787			3,110,000	02/23/2006
697080172	Dallas	TX		2,800,000	06/29/2006	5.480	2,800,000			3,825,000	08/25/2005
0599999 - Mortgages in good standing - Commercial Mortgages - All Other				13,500,000	XXX	XXX	13,489,204			27,635,000	XXX
0899999 - Total - Mortgages in Good Standing				13,500,000	XXX	XXX	13,489,204			27,635,000	XXX
9999999 Totals				13,500,000	XXX	XXX	13,489,204			27,635,000	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										
NONE												
9999999 Totals												

E02

STATEMENT AS OF JUNE 30, 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 JUNE 30, 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)
266228-CS-2	DUQUESNE LIGHT CO 5.700% 05/15/14		06/23/2006	CS FIRST BOSTON NZ		3,747,205	3,850,000	81,075	2FE
3899999 - Total	Bonds - Public Utilities					3,747,205	3,850,000	81,075	XXX
29078E-AC-9	EMBARQ CORP 6.738% 06/01/13		05/12/2006	LEHMAN BROTHERS INC		3,499,825	3,500,000	1,310	2FE
843830-AC-4	SOUTHERN STAR CENTRAL CORP 6.750% 03/0		04/10/2006	LEHMAN BROTHERS INC		321,831	320,000	0	3FE
84611#-AC-5	SOVRAN SELF STORAGE INC 6.380% 04/04/1		04/04/2006	PRIVATE		3,000,000	3,000,000	0	2Z
893570-BV-2	TRANS CONTINENTAL GAS PIPELINE 6.400%		04/06/2006	Various		466,938	465,000	0	3FE
893647-AH-0	TRANSDIGM INC 7.750% 07/15/14		06/20/2006	BANK OF AMERICA		650,000	650,000	0	4FE
4599999 - Total	Bonds - Industrial, Misc.					7,938,594	7,935,000	1,310	XXX
6099997 - Total	Bonds - Part 3					11,685,799	11,785,000	82,385	XXX
6099999 - Total	Bonds					11,685,799	11,785,000	82,385	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						11,685,799	XXX	82,385	XXX

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

E04

STATEMENT AS OF JUNE 30, 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		06/25/2006	Paydown	363,101	363,101	364,562	364,510	0	(1,409)	0	0	(1,409)	0	363,101	0	0	0	6,966	12/23/2016	1FE
3133XC-WF-6.	FEDERAL HOME LOAN BANK 9C-2012 5.000%		06/22/2006	Paydown	50,895	50,895	51,141	51,130	0	(235)	0	0	(235)	0	50,895	0	0	0	1,063	08/22/2012	1FE
36202K-DK-8.	GINNIE MAE I ARM 8206 5.375% 03/20/17		06/01/2006	Paydown	9,202	9,202	9,022	9,073	0	129	0	0	129	0	9,202	0	0	0	190	03/20/2017	1
36202K-EN-1.	GINNIE MAE I ARM 8241 4.750% 07/20/17		06/01/2006	Paydown	4,233	4,233	4,028	4,122	0	111	0	0	111	0	4,233	0	0	0	95	07/20/2017	1
36202K-EZ-4.	GINNIE MAE I ARM 8252 4.750% 08/20/17		06/01/2006	Paydown	29,192	29,192	28,899	28,955	0	237	0	0	237	0	29,192	0	0	0	538	08/20/2017	1
36202K-FB-6.	GINNIE MAE I ARM 8262 4.750% 09/20/17		06/01/2006	Paydown	17,311	17,311	16,533	16,709	0	602	0	0	602	0	17,311	0	0	0	390	09/20/2017	1
36202K-FP-5.	GINNIE MAE I ARM 8274 5.125% 10/20/17		06/01/2006	Paydown	19,489	19,489	19,324	19,374	0	115	0	0	115	0	19,489	0	0	0	452	10/20/2017	1
36202K-GA-7.	GINNIE MAE I ARM 8293 5.125% 12/20/17		06/01/2006	Paydown	8,008	8,008	7,893	7,916	0	92	0	0	92	0	8,008	0	0	0	186	12/20/2017	1
36202K-JW-6.	GINNIE MAE I ARM 8377 4.750% 07/20/18		06/01/2006	Paydown	1,437	1,437	1,352	1,369	0	68	0	0	68	0	1,437	0	0	0	28	07/20/2018	1
36202K-KA-2.	GINNIE MAE I ARM 8389 4.750% 08/20/18		06/01/2006	Paydown	4,319	4,319	4,123	4,168	0	151	0	0	151	0	4,319	0	0	0	72	08/20/2018	1
362046-ZN-7.	GOVERNMENT NATIONAL MORTGAGE A 18749 8		06/01/2006	Paydown	92	92	89	91	0	1	0	0	1	0	92	0	0	0	3	09/15/2007	1
362200-WE-4.	GOVERNMENT NATIONAL MORTGAGE A 292957		06/01/2006	Paydown	161	161	159	159	0	2	0	0	2	0	161	0	0	0	6	11/15/2020	1
0399999	Bonds - U.S. Governments				507,440	507,440	507,125	507,576	0	(136)	0	0	(136)	0	507,440	0	0	0	9,989	XXX	XXX
312836-WK-9.	FREDDIE MAC GOLD 006650 7.500% 12/01/2		06/01/2006	Paydown	10,496	10,496	10,560	10,558	0	(62)	0	0	(62)	0	10,496	0	0	0	354	12/01/2025	1
31290K-4Y-2.	FREDDIE MAC 555339 9.000% 09/01/11		06/01/2006	Paydown	157	157	156	155	0	2	0	0	2	0	157	0	0	0	6	09/01/2011	1
31290K-5A-3.	FREDDIE MAC 555341 10.000% 06/01/19		06/01/2006	Paydown	1,510	1,510	1,514	1,512	0	(2)	0	0	(2)	0	1,510	0	0	0	66	06/01/2019	1
312915-Y5-4.	FREDDIE MAC FHLIC.1506 CMO 1506 H 6.75		04/01/2006	Paydown	31,157	31,157	30,787	31,067	0	90	0	0	90	0	31,157	0	0	0	701	04/15/2008	1
312926-5P-7.	FREDDIE MAC GOLD C00854 7.500% 07/01/2		06/01/2006	Paydown	11	11	11	11	0	0	0	0	0	0	11	0	0	0	0	07/01/2029	1
312926-SM-9.	FREDDIE MAC GOLD C00524 7.500% 06/01/2		06/01/2006	Paydown	4,689	4,689	4,756	4,756	0	(67)	0	0	(67)	0	4,689	0	0	0	143	06/01/2027	1
312926-ST-4.	FREDDIE MAC GOLD C00530 7.500% 07/01/2		06/01/2006	Paydown	6,105	6,105	6,192	6,192	0	(87)	0	0	(87)	0	6,105	0	0	0	189	07/01/2027	1
31339L-WR-7.	FREDDIE MAC FHLIC.2391 CMO 2391 QR 5.5		06/01/2006	Paydown	129,708	129,708	122,047	126,614	0	3,094	0	0	3,094	0	129,708	0	0	0	3,567	12/15/2016	1
3133TE-NQ-3.	FREDDIE MAC FHLIC.2074 CMO 2074 Z 6.50		06/01/2006	Paydown	195,932	195,932	186,579	191,136	0	4,796	0	0	4,796	0	195,932	0	0	0	5,203	07/15/2028	1
313401-FJ-5.	FREDDIE MAC 160056 9.250% 09/01/08		06/01/2006	Paydown	186	186	185	185	0	1	0	0	1	0	186	0	0	0	7	09/01/2008	1
313402-AZ-2.	FREDDIE MAC 230024 8.500% 11/01/08		06/01/2006	Paydown	459	459	459	456	0	3	0	0	3	0	459	0	0	0	14	11/01/2008	1
31340W-JR-5.	FREDDIE MAC 189272 8.500% 12/01/07		06/01/2006	Paydown	362	362	357	358	0	4	0	0	4	0	362	0	0	0	12	12/01/2007	1
31341A-CW-8.	FREDDIE MAC 250085 8.250% 06/01/09		06/01/2006	Paydown	386	386	383	382	0	4	0	0	4	0	386	0	0	0	14	06/01/2009	1
313602-BD-5.	FANNIE MAE FNMA.88-4 CMO 88-4 TR 749.425		06/01/2006	Paydown	10	10	151	177	0	(167)	0	0	(167)	0	10	0	0	0	(64)	03/25/2018	1
31360B-JQ-8.	FNMA COLLATERAL - MUNI 1171 7.750% 05/		06/01/2006	Paydown	1,361	1,361	1,329	1,344	0	17	0	0	17	0	1,361	0	0	0	44	05/01/2009	1
31360K-DS-0.	FNMA COLLATERAL - MUNI 8213 8.000% 01/		06/01/2006	Paydown	2,273	2,273	2,172	2,239	0	34	0	0	34	0	2,273	0	0	0	76	01/01/2008	1
313614-VA-4.	FNMA COLLATERAL - MUNI 50109 10.000% 08		06/01/2006	Paydown	8,085	8,085	8,072	8,068	0	17	0	0	17	0	8,085	0	0	0	303	08/01/2018	1
313614-W3-9.	FNMA COLLATERAL - MUNI 50166 10.000% 01		06/01/2006	Paydown	571	571	549	550	0	21	0	0	21	0	571	0	0	0	24	01/01/2019	1
313614-XS-3.	FNMA COLLATERAL - MUNI 50189 10.000% 05		06/01/2006	Paydown	390	390	394	393	0	(3)	0	0	(3)	0	390	0	0	0	16	05/01/2019	1
31361R-RP-5.	FNMA COLLATERAL - MUNI 39194 9.000% 05		06/01/2006	Paydown	1,388	1,388	1,351	1,366	0	22	0	0	22	0	1,388	0	0	0	52	05/01/2009	1

E05

STATEMENT AS OF JUNE 30, 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)
31361W-AT-4.	FNMA COLLATERAL - MUNI 43218 9.000% 03/01/06		06/01/2006	Paydown		387	387	398	395	0	(8)	0	(8)	0	387	0	0	0	15	03/01/2017	1
31365C-4G-9.	FNMA COLLATERAL - MUNI 124223 8.000% 0		06/01/2006	Paydown		9,268	9,268	9,128	9,133	0	135	0	135	0	9,268	0	0	0	304	02/01/2022	1
31371K-ZW-0.	FNMA COLLATERAL - MUNI 254689 6.000% 0		06/01/2006	Paydown		188,376	188,376	196,941	196,838	0	(8,462)	0	(8,462)	0	188,376	0	0	0	4,926	03/01/2023	1
31371K-T4-3.	FNMA COLLATERAL - MUNI 254471 6.000% 0		06/01/2006	Paydown		128,543	128,543	130,029	130,027	0	(1,484)	0	(1,484)	0	128,543	0	0	0	3,194	09/01/2022	1
31371K-WD-9.	FNMA COLLATERAL - MUNI 254544 6.000% 1		06/01/2006	Paydown		213,060	213,060	217,721	217,693	0	(4,633)	0	(4,633)	0	213,060	0	0	0	5,312	11/01/2022	1
31374F-YK-9.	FNMA COLLATERAL - MUNI 313114 7.000% 1		06/01/2006	Paydown		20,855	20,855	20,490	20,495	0	360	0	360	0	20,855	0	0	0	631	10/01/2026	1
31385W-TP-4.	FNMA COLLATERAL - MUNI 555058 4.816% 1		06/01/2006	Paydown		75,256	75,256	75,091	75,074	0	182	0	182	0	75,256	0	0	0	1,239	12/01/2012	1
31385W-V3-0.	FNMA COLLATERAL - MUNI 555134 6.000% 1		06/01/2006	Paydown		303,622	303,622	312,304	312,205	0	(8,583)	0	(8,583)	0	303,622	0	0	0	7,355	12/01/2032	1
31385W-VY-2.	FNMA COLLATERAL - MUNI 555131 4.899% 0		06/01/2006	Paydown		90,758	90,758	92,569	92,090	0	(1,332)	0	(1,332)	0	90,758	0	0	0	1,870	01/01/2013	1
31387W-2R-7.	FNMA COLLATERAL - MUNI 596684 5.500% 1		06/01/2006	Paydown		35,277	35,277	34,880	34,884	0	393	0	393	0	35,277	0	0	0	845	11/01/2031	1
31387W-3A-3.	FNMA COLLATERAL - MUNI 596693 6.000% 0		06/01/2006	Paydown		230,426	230,426	229,238	229,243	0	1,183	0	1,183	0	230,426	0	0	0	5,482	01/01/2032	1
31389F-J5-2.	FNMA COLLATERAL - MUNI 624084 5.500% 0		06/01/2006	Paydown		35,042	35,042	33,367	33,363	0	1,679	0	1,679	0	35,042	0	0	0	916	01/01/2032	1
31390N-5U-2.	FNMA COLLATERAL - MUNI 651659 6.500% 0		06/01/2006	Paydown		13,869	13,869	14,376	14,377	0	(508)	0	(508)	0	13,869	0	0	0	376	08/01/2032	1
31391L-XK-6.	FNMA COLLATERAL - MUNI 670382 6.000% 0		06/01/2006	Paydown		156,194	156,194	162,979	162,967	0	(6,773)	0	(6,773)	0	156,194	0	0	0	3,892	09/01/2032	1
31391U-ZF-1.	FNMA COLLATERAL - MUNI 677674 6.000% 0		06/01/2006	Paydown		294,065	294,065	306,011	305,995	0	(11,930)	0	(11,930)	0	294,065	0	0	0	8,730	02/01/2033	1
313920-ZM-5.	FANNIE MAE FNMA.01-46 CMO 46 VG 6.000%		06/01/2006	Paydown		1,167,702	1,167,702	1,144,850	1,159,997	0	7,705	0	7,705	0	1,167,702	0	0	0	29,220	01/25/2018	1
31392B-WU-6.	FANNIE MAE FNMA.02-4 CMO 4 BC 6.000% 0		06/01/2006	Paydown		246,150	246,150	237,074	242,499	0	3,651	0	3,651	0	246,150	0	0	0	6,173	02/25/2017	1
31392D-6A-5.	FANNIE MAE FNMA.02-54 CMO 2002-54 PE 5		06/01/2006	Paydown		91,791	91,791	91,863	91,590	0	201	0	201	0	91,791	0	0	0	2,685	01/01/2014	1
31393J-LM-8.	FREDDIE MAC FHLMC.2557 CMO 2557 OW 5.5		06/01/2006	Paydown		404,262	404,262	418,032	409,598	0	(5,336)	0	(5,336)	0	404,262	0	0	0	9,017	03/01/2017	1
31407M-EZ-4.	FNMA COLLATERAL - MUNI 4.895% 08/01/35		06/01/2006	Paydown		68,671	68,671	68,829	68,829	0	(158)	0	(158)	0	68,671	0	0	0	1,370	08/01/2035	1
83162C-MN-0.	SMALL BUSINESS ADMIN 2002-20J 4.750%		04/01/2006	Paydown		202,635	202,635	206,925	206,570	0	(3,935)	0	(3,935)	0	202,635	0	0	0	4,993	10/01/2022	1
83162C-NR-0.	SMALL BUSINESS ADMIN 2004-20D 4.770%		04/01/2006	Paydown		482,222	482,222	482,222	482,222	0	0	0	0	0	482,222	0	0	0	12,211	04/01/2024	1FE
83162C-PB-3.	SBAP.2004-20J 04-20J 1 4.860% 10/01/2		04/01/2006	Paydown		79,089	79,089	79,089	79,089	0	0	0	0	0	79,089	0	0	0	1,974	10/01/2024	1FE
83162C-PN-7.	SBAP.05-20E 05-20E 1 4.840% 05/01/25		05/01/2006	Paydown		88,020	88,020	88,020	88,020	0	0	0	0	0	88,020	0	0	0	2,140	05/01/2025	1FE
911760-ME-3.	VENDEE MORTGAGE TRUST VENDE.99 CMO 1 2D		06/01/2006	Paydown		499,475	499,475	493,134	497,166	0	2,309	0	2,309	0	499,475	0	0	0	13,479	12/15/2026	1
BOA0BZ-X2-8.	FHA COLLATERAL - MUNI 7.000% 06/01/14		06/01/2006	Paydown		14,168	14,168	13,677	13,878	0	290	0	290	0	14,168	0	0	0	389	06/01/2014	1FE
3199999	Bonds - Special Revenues					5,534,419	5,534,419	5,537,241	5,561,756	0	(27,337)	0	(27,337)	0	5,534,419	0	0	0	139,465	XXX	XXX
00209A-AE-6.	AT&T WIRELESS SERVICES INC 7.875% 03/0		06/26/2006	UBS SECURITIES		2,141,020	2,000,000	2,056,554	2,036,099	0	(2,897)	0	(2,897)	0	2,033,202	0	107,818	107,818	130,375	03/01/2011	1FE
00209A-AG-1.	AT&T WIRELESS SERVICES INC 8.125% 05/0		06/20/2006	MORGAN (J.P.) SECURITIES		1,648,365	1,500,000	1,759,440	1,702,145	0	(12,919)	0	(12,919)	0	1,689,226	0	(40,861)	(40,861)	78,542	05/01/2012	1FE
07387A-BW-4.	BSARM.05-4 05-4 B1 5.153% 08/25/35		06/01/2006	Paydown		573	573	573	572	0	1	0	1	0	573	0	0	0	12	08/25/2035	1FE
02151#-AA-7.	ALTO LOAN TRUST 3.000% 09/26/07		09/26/2004	COMPANY TRADE		494			494				494	494					0	09/26/2007	2
126650-AW-0.	CYS CORP 5.298% 01/11/27		06/10/2006	Redemption	100.0000	40,384	40,384	39,036	39,038	0	1,346	0	1,346	0	40,384	0	0	0	892	01/11/2027	1FE
12667G-R6-2.	CWALT.05-41 05-41 1A1 5.653% 09/25/35		06/25/2006	Paydown		99,109	99,109	99,109	99,109	0	0	0	0	0	99,109	0	0	0	2,049	09/25/2035	1FE

E05.1

STATEMENT AS OF JUNE 30, 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)	
126685-AD-8.	CWHEL..05-C 05-C 2A 5.379% 07/15/35		06/15/2006	Paydown		186,233	186,233	186,233	186,233	0	0	0	0	0	186,233	0	0	0	3,790	07/15/2035	1FE	
131366-AK-2.	CALSTRS TRUST CSTRST..02- C6 ABS 2002-C6 A		06/20/2006	Paydown		26,084	26,084	26,214	26,158	0	(74)	0	(74)	0	26,084	0	0	0	485	11/20/2009	1FE	
191219-BJ-2.	COCA-COLA ENTERPRISES 6.125% 08/15/11		06/23/2006	GREENWICH CAPITAL		3,046,860	3,000,000	2,990,490	2,993,958	0	450	0	450	0	2,994,408	0	52,452	52,452	159,760	08/15/2011	1FE	
22541L-AB-9.	CREDIT SUISSE FIRST BOSTON USA 6.125%		05/09/2006	DEUTSCHE BANK		3,417,268	3,350,000	3,332,756	3,340,836	0	457	0	457	0	3,341,293	0	75,975	75,975	100,884	11/15/2011	1FE	
233835-AW-7.	DAIMLERCHRYSLER NA HLDG 6.500% 11/15/11		04/24/2006	GOLDMAN SACHS & CO		758,918	750,000	749,760	749,816	0	6	0	6	0	749,822	0	9,096	9,096	21,938	11/15/2013	2FE	
25468P-BX-3.	DISNEY COMPANY - THE WALT 6.375% 03/01		06/22/2006	BEAR STERNS & CO		3,073,680	3,000,000	2,993,430	2,995,482	0	298	0	298	0	2,995,780	0	77,900	77,900	157,250	03/01/2012	1FE	
293561-D#-0.	ONEOK INC 9.820% 11/25/06		05/25/2006	Redemption 100.0000		27,309	27,309	27,309	27,309	0	0	0	0	0	27,309	0	0	0	1,341	11/25/2006	2	
320516-QD-0.	FHAMS.05-AA6 05-AA6 B1 5.462% 08/25/3		06/01/2006	Paydown		476	476	480	479	0	(3)	0	(3)	0	476	0	0	0	11	07/01/2035	1FE	
324477-D#-2.	ONEOK INC 9.820% 11/25/06		05/25/2006	Redemption 100.0000		658,815	658,815	658,815	658,815	0	0	0	0	0	658,815	0	0	0	32,348	11/25/2006	2	
33735P-AF-4.	FUNBOMT.99-C1 6.070% 10/15/35		06/01/2006	Paydown		25,930	25,930	26,315	25,962	0	(32)	0	(32)	0	25,930	0	0	0	674	10/01/2008	1FE	
338032-BB-0.	FISHER SCIENTIFIC INTL INC 6.125% 07/0		05/16/2006	Various		108,625	110,000	110,784	0	0	(8)	0	(8)	0	110,763	0	(2,138)	(2,138)	2,508	07/01/2015	3FE	
36228C-CL-5.	GSMSC.98-C1 1998-C1 A3 6.135% 10/18/3		06/01/2006	Paydown		165,184	165,184	182,219	173,616	0	(8,432)	0	(8,432)	0	165,184	0	0	0	4,917	07/01/2008	1FE	
41161P-RQ-8.	HVMLT.05-8 05-8 2A2A 5.511% 09/19/35		06/01/2006	Paydown		61,853	61,853	62,471	62,485	0	(632)	0	(632)	0	61,853	0	0	0	1,548	09/19/2035	1FE	
46625M-WW-5.	JPMCCMSC.03-C1BC6 4.393% 07/12/37		06/01/2006	Paydown		336,180	336,180	337,856	337,333	0	(1,153)	0	(1,153)	0	336,180	0	0	0	6,153	12/01/2012	1FE	
489170-AB-6.	KENMETAL INC 7.200% 06/15/12		06/09/2006	CS FIRST BOSTON NZ		163,066	155,000	154,966	154,974	0	1	0	1	0	154,975	0	8,091	8,091	5,549	06/15/2012	2FE	
49228R-AE-3.	KERN RIVER FND CORP 4.893% 04/30/18		06/30/2006	Redemption 100.0000		24,000	24,000	24,004	24,002	0	(2)	0	(2)	0	24,000	0	0	0	489	04/30/2018	1FE	
57708Q-AL-1.	MATTEL INC 7.200% 05/16/06		05/16/2006	Maturity		5,000,000	5,000,000	4,944,250	4,997,312	0	2,688	0	2,688	0	5,000,000	0	0	0	181,000	05/16/2006	2FE	
59000G-AA-8.	MERITOR AUTOMOTIVE INC 6.800% 02/15/09		04/01/2006	COMPANY TRADE		(24,780)	0	0	0	0	0	0	0	0	0	0	(24,780)	(24,780)	0	02/15/2009	3FE	
723787-AA-5.	PIONEER NATURAL RESOURCES CO 6.500% 01		05/11/2006	COMPANY TRADE		2,994,120	3,000,000	2,970,240	2,992,278	0	1,299	0	1,299	0	2,993,577	0	543	543	160,332	01/15/2008	3FE	
74153W-AN-9.	PRICOA GLOBAL FUNDING I 4.200% 01/15/1		06/09/2006	MORGAN (J.P.) SECURITIES		1,917,020	2,000,000	1,983,380	1,986,141	0	1,437	0	1,437	0	1,987,578	0	(70,558)	(70,558)	76,767	01/15/2010	1FE	
76110W-E9-3.	RASC.04-KS9 04-KS9 A112 5.613% 10/25/		06/26/2006	Paydown		583,148	583,148	583,740	583,564	0	(416)	0	(416)	0	583,148	0	0	0	11,770	07/27/2009	1FE	
78387G-AD-5.	SBC COMMUNICATIONS INC 6.250% 03/15/11		06/22/2006	UBS SECURITIES		2,017,680	2,000,000	2,000,140	2,000,140	0	0	0	0	0	2,000,140	0	17,540	17,540	97,917	03/15/2011	1FE	
843830-AB-6.	SOUTHERN STAR CENTRAL CORP 8.500% 08/0		04/13/2006	COMPANY TRADE		419,244	400,000	417,251	413,146	0	(932)	0	(932)	0	412,214	0	7,030	7,030	23,800	08/01/2010	4FE	
893647-AG-2.	TRANSIGM INC 8.375% 07/15/11		06/23/2006	COMPANY TRADE		677,322	655,000	680,937	671,966	0	(2,045)	0	(2,045)	0	669,921	0	7,401	7,401	51,503	07/15/2011	4FE	
903216-AA-7.	URC HOLDINGS CORP 7.875% 06/30/06		06/30/2006	Maturity		2,000,000	2,000,000	1,988,500	1,999,196	0	804	0	804	0	2,000,000	0	0	0	78,750	06/30/2006	1FE	
907770-BG-5.	UNION OIL COMPANY OF CALIFORNIA 5.050%		05/23/2006	COMPANY TRADE		2,950,560	3,000,000	2,940,450	2,956,245	0	2,152	0	2,152	0	2,958,397	0	(7,837)	(7,837)	97,633	10/01/2012	1FE	
939336-X6-5.	WASHINGTON MUTUAL WAMU.05-AR1 05-AR1 A2		06/25/2006	Paydown		186,864	186,864	186,864	186,864	0	0	0	0	0	186,864	0	0	0	3,878	01/25/2045	1FE	
65333N-AB-6.	NEXFOR INC 7.250% 07/01/12		04/21/2006	GOLDMAN SACHS & CO		2,096,720	2,000,000	1,997,340	1,998,060	0	76	0	76	0	1,998,136	0	98,584	98,584	118,819	07/01/2012	2FE	
87203R-AA-0.	SYSTEMS 2001 A.T. LLC 6.664% 09/15/13		06/15/2006	Redemption 100.0000		8,782	8,782	9,083	9,049	0	(267)	0	(267)	0	8,782	0	0	0	293	09/15/2013	1FE	
4599999	- Bonds - Industrial and Miscellaneous					36,837,106	36,350,924	36,520,989	36,428,382	0	(18,303)	0	(18,303)	0	36,520,850	0	316,256	316,256	1,613,977	XXX	XXX	
6099999	- Bonds - Part 4					42,878,965	42,392,783	42,565,355	42,497,714	0	(45,776)	0	(45,776)	0	42,562,709	0	316,256	316,256	1,763,431	XXX	XXX	
6099999	- Total - Bonds					42,878,965	42,392,783	42,565,355	42,497,714	0	(45,776)	0	(45,776)	0	42,562,709	0	316,256	316,256	1,763,431	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					42,878,965	XXX	42,565,355	42,497,714	0	(45,776)	0	(45,776)	0	42,562,709	0	316,256	316,256	1,763,431	XXX	XXX	

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

E05.2

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

STATEMENT AS OF JUNE 30, 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
0556N1-G3-1.....	BNP PARIBAS NORTH AMERICA INC.....		.06/30/2006.....	.5.272.....	.07/03/2006.....	14,595,725.....	.0.....	2,137.....
						14,595,725	0	2,137

E09