



QUARTERLY STATEMENT

AS OF SEPTEMBER 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 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>		

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>James Louis Hamalainen #</u>	<u>Vice President - Investments</u>
<u>Michelle Marie Keeley</u>	<u>Vice President - Investments</u>	<u>Timothy James Masek #</u>	<u>Vice President - Investments</u>
<u>Thomas William Murphy</u>	<u>Vice President - Investments</u>	<u>Kevin Eugene Palmer #</u>	<u>Vice President & Chief Actuary</u>

DIRECTORS OR TRUSTEES

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

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.

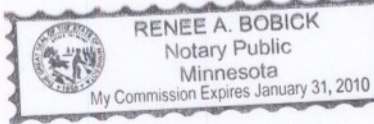
Timothy Vernon Bechtold
President & CEO

Thomas Richard Moore
Secretary

David Kent Stewart
Vice President & Controller

Subscribed and sworn to before me this 10th day of November, 2006

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



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

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

STATEMENT AS OF SEPTEMBER 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	1,310,221,471		1,310,221,471	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	180,867,476		180,867,476	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 (\$ (7,158,554)), cash equivalents (\$ 10,498,425) and short-term investments (\$ 0)	3,339,871		3,339,871	28,240,930
6. Contract loans, (including \$ premium notes)	33,526,019		33,526,019	31,505,763
7. Other invested assets	0	0	0	0
8. Receivables for securities	1,724,717		1,724,717	65,646
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,529,816,731	0	1,529,816,731	1,575,741,633
11. Title plants less \$ charged off (for Title insurers only)			0	0
12. Investment income due and accrued	16,070,519		16,070,519	16,605,327
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	218,726	21,997	196,729	154,981
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	823,200		823,200	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	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			0	2,923,212
16.2 Net deferred tax asset	27,470,004	23,033,117	4,436,887	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 (\$)	123,102	123,102	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
21. Receivables from parent, subsidiaries and affiliates	636,031		636,031	784,848
22. Health care (\$) and other amounts receivable			0	0
23. Aggregate write-ins for other than invested assets	7,538,487	932,668	6,605,819	6,082,937
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,583,004,033	24,110,884	1,558,893,149	1,606,905,369
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,290,023,545		2,290,023,545	1,955,144,617
26. Total (Lines 24 and 25)	3,873,027,578	24,110,884	3,848,916,694	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.....	5,121,552		5,121,552	4,983,097
2302. Miscellaneous assets.....	1,497,409	13,142	1,484,267	1,099,840
2303. Prepaid reinsurance premiums.....	919,526	919,526	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)	7,538,487	932,668	6,605,819	6,082,937

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$1,248,533,305 less \$included in Line 6.3 (including \$17,250 Modco Reserve)	1,248,533,305	1,291,946,437
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	120,192,544	114,731,146
3. Liability for deposit-type contracts (including \$ Modco Reserve)	7,734,957	8,686,827
4. Contract claims:		
4.1 Life	3,050,209	875,929
4.2 Accident and health	679,870	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 \$178,125 accident and health premiums	190,003	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 \$437,218 assumed and \$ ceded	437,218	428,142
9.4 Interest Maintenance Reserve	9,311,379	8,952,624
10. Commissions to agents due or accrued—life and annuity contracts \$183,709 accident and health \$11,089 and deposit-type contract funds \$	194,798	221,264
11. Commissions and expense allowances payable on reinsurance assumed		0
12. General expenses due or accrued	4,172,456	5,021,487
13. Transfers to Separate Accounts due or accrued (net) (Including \$(81,573,877) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(85,519,154)	(75,151,439)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(165,356)	(342,915)
15.1 Current federal and foreign income taxes, including \$(348,940) on realized capital gains (losses)	2,250,849	0
15.2 Net deferred tax liability		0
16. Unearned investment income	562,298	550,423
17. Amounts withheld or retained by company as agent or trustee	143,188	83,588
18. Amounts held for agents' account, including \$1,401 agents' credit balances	262,574	376,064
19. Remittances and items not allocated	1,517,823	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	12,992,753	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)	1,326,541,714	1,374,339,754
27. From Separate Accounts Statement	2,289,946,297	1,955,132,842
28. Total liabilities (Lines 26 and 27)	3,616,488,011	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)	180,227,584	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 \$77,247 in Separate Accounts Statement)	230,428,683	230,577,390
38. Totals of Lines 29, 30 and 37	232,428,683	232,577,390
39. Totals of Lines 28 and 38	3,848,916,694	3,562,049,986
DETAILS OF WRITE-INS		
2501. Prepaid reinsurance premiums		0
2502.		0
2503.		0
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.		0
3102.		0
3103.		0
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.		0
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	447,711,195	311,188,239	441,094,740
2. Considerations for supplementary contracts with life contingencies		0	0
3. Net investment income	63,997,170	66,674,877	88,687,672
4. Amortization of Interest Maintenance Reserve (IMR)	617,652	352,059	559,560
5. Separate Accounts net gain from operations excluding unrealized gains or losses	2,953	251	439
6. Commissions and expense allowances on reinsurance ceded		0	0
7. Reserve adjustments on reinsurance ceded	917	(14,702)	(25,490)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	31,415,561	26,991,952	36,330,051
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	138,454	141,216	155,734
9. Totals (Lines 1 to 8.3)	543,883,902	405,333,892	566,802,706
10. Death benefits	11,491,321	8,300,014	10,468,553
11. Matured endowments (excluding guaranteed annual pure endowments)		0	0
12. Annuity benefits	44,913,067	39,106,175	58,984,418
13. Disability benefits and benefits under accident and health contracts	3,845,694	4,473,596	6,008,615
14. Coupons, guaranteed annual pure endowments and similar benefits		0	0
15. Surrender benefits and withdrawals for life contracts	245,553,162	167,447,887	234,426,636
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds	(4,111,736)	2,387,076	(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	(37,951,736)	3,036,986	4,244,609
20. Totals (Lines 10 to 19)	263,739,772	224,751,734	310,294,819
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	20,279,756	17,369,059	24,272,773
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses	22,307,346	22,687,062	30,723,486
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,722,382	1,715,482	3,730,080
25. Increase in loading on deferred and uncollected premiums	238,682	217,546	341,279
26. Net transfers to or (from) Separate Accounts net of reinsurance	201,173,598	102,157,405	156,690,126
27. Aggregate write-ins for deductions	4,168,408	2,845,068	4,009,718
28. Totals (Lines 20 to 27)	514,629,944	371,743,356	530,062,281
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	29,253,958	33,590,536	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)	29,253,958	33,590,536	36,740,425
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	7,427,482	8,258,012	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)	21,826,476	25,332,524	29,375,802
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 593,389 (excluding taxes of \$ 67,631 transferred to the IMR)	125,601	500,317	148,906
35. Net income (Line 33 plus Line 34)	21,952,077	25,832,841	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)	21,952,077	25,832,841	29,524,708
38. Change in net unrealized capital gains (losses)		3,316	3,316
39. Change in net unrealized foreign exchange capital gain (loss)		0	0
40. Change in net deferred income tax	(448,152)	(21,618,722)	(22,576,860)
41. Change in nonadmitted assets and related items	916,895	20,934,543	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	430,473	(2,354,767)	(2,290,349)
45. Change in treasury stock		0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(62,519)	19,677	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	62,519	(19,677)	(18,314)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(148,707)	297,211	5,555,289
55. Capital and surplus, as of statement date (Lines 36 + 54)	232,428,683	227,319,313	232,577,390
DETAILS OF WRITE-INS			
08.301. Bank Owned Life Insurance	138,454	141,216	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)	138,454	141,216	155,734
2701. Purchase payment credits	3,678,333	1,999,413	2,971,375
2702. Experience rating refund expense	477,761	800,782	989,010
2703. Increase in amounts held for agents' accounts	12,314	44,873	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)	4,168,408	2,845,068	4,009,718
5301. Miscellaneous contribution to (withdrawal from) separate accounts	62,519	(19,677)	(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)	62,519	(19,677)	(18,314)

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	447,463,506	440,875,078
2. Net investment income.....	66,842,243	91,796,830
3. Miscellaneous income.....	31,552,325	36,486,224
4. Total (Lines 1 to 3).....	545,858,074	569,158,132
5. Benefits and loss related payments.....	299,980,080	306,342,769
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	211,541,313	169,494,298
7. Commissions, expenses paid and aggregate write-ins for deductions.....	50,175,828	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)	2,846,810	11,168,991
10. Total (Lines 5 through 9).....	564,544,031	546,965,031
11. Net cash from operations (Line 4 minus Line 10).....	(18,685,957)	22,193,101
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	125,561,421	274,421,875
12.2 Stocks.....	0	20,961,640
12.3 Mortgage loans.....	16,670,916	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.....	(160)	0
12.7 Miscellaneous proceeds.....	0	1,118,481
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	142,232,177	313,202,487
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	91,481,998	287,573,901
13.2 Stocks.....	0	0
13.3 Mortgage loans.....	26,650,000	19,361,022
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	0
13.6 Miscellaneous applications.....	1,659,072	1,525,704
13.7 Total investments acquired (Lines 13.1 to 13.6).....	119,791,070	308,460,628
14. Net increase (or decrease) in contract loans and premium notes.....	2,019,677	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	20,421,430	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.....	(951,870)	375,998
16.5 Dividends to stockholders.....	23,000,000	22,500,000
16.6 Other cash provided (applied).....	(2,684,662)	(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).....	(26,636,532)	(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).....	(24,901,059)	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).....	3,339,871	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	47,100,731	45,583,495	61,246,160
3. Ordinary Individual Annuities	387,182,610	251,132,586	362,132,418
4. Credit Life (Group & Individual)0	.0
5. Group Life Insurance0	.0
6. Group Annuities	2,807,776	4,041,985	3,812,761
7. A & H - Group0	.0
8. A & H - Credit (Group & Individual)0	.0
9. A & H - Other	16,418,307	16,470,099	22,041,238
10. Aggregate of All Other Lines of Business0	.0	.0
11. Subtotal	453,509,424	317,228,165	449,232,577
12. Deposit-Type Contracts	235,826	168,172	1,447,988
13. Total	453,745,250	317,396,337	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 September 30, 2006 and December 31, 2005 are as follows:

	September 30, 2006	December 31, 2005
(1) Deferred tax assets (DTA), gross admitted and nonadmitted	\$ 27,470,004	\$ 28,671,915
(2) Deferred tax liabilities (DTL)	-	753,759
(3) DTA nonadmitted	23,033,117	24,632,436
(4) Net admitted DTA	<u>\$ 4,436,887</u>	<u>\$ 3,285,720</u>
(5) Decrease in DTA nonadmitted	\$ (1,599,319)	\$ (23,703,005)

B. IDS Life Insurance Company of New York ("the Company") has no unrecognized DTL.

C. Current income taxes incurred consist of the following:

	September 30, 2006	December 31, 2005
Current year expense	\$ 9,535,557	\$ 10,209,048
Prior year adjustment	(1,514,686)	(582,003)
Current federal income taxes incurred	<u>\$ 8,020,871</u>	<u>\$ 9,627,045</u>

	September 30, 2006	December 31, 2005
DTAs		
Deferred acquisition costs	\$ 13,524,982	\$ 12,931,660
Reserves	12,713,000	12,607,570
Investments	648,914	1,470,652
Accrued Liabilities	120,928	1,265,059
Other	462,180	396,974
Total gross DTAs	<u>\$ 27,470,004</u>	<u>\$ 28,671,915</u>
Less: DTAs nonadmitted	23,033,117	24,632,436
Admitted DTAs	<u>\$ 4,436,887</u>	<u>\$ 4,039,479</u>

DTLs		
Total DTLs	<u>\$ -</u>	<u>\$ 753,759</u>
Net admitted DTA	<u>\$ 4,436,887</u>	<u>\$ 3,285,720</u>

The change in net DTAs is comprised of the following:

	September 30, 2006	December 31, 2005	Change
Gross DTAs	\$ 27,470,004	\$ 28,671,915	\$ (1,201,911)
Less: Total DTLs	-	753,759	(753,759)
Net DTAs in excess of DTLs	<u>\$ 27,470,004</u>	<u>\$ 27,918,156</u>	<u>\$ (448,152)</u>
Tax effect on unrealized gains			-
Change in net deferred income taxes			<u>\$ (448,152)</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	\$ 29,253,958		
Realized capital gains	1,695,398		
Income before taxes	\$ 30,949,356	\$ 10,832,275	35.0%
<u>Permanent differences:</u>			
Adjustment to gross DTA	813,663	284,782	0.9%
Prior period adjustment of current liability	(190,057)	(66,520)	(0.2)%
Provision to return adjustment	(218,606)	(76,512)	(0.2)%
IMR amortization	(617,652)	(216,178)	(0.7)%
Nonadmitted assets	(682,424)	(238,848)	(0.8)%
Foreign tax credit adjustment		(338,126)	(1.1)%
Dividends received deduction	(4,744,620)	(1,660,617)	(5.4)%
Other	(146,378)	(51,233)	(0.2)%
Total		\$ 8,469,023	27.3%
Current federal income taxes incurred		\$ 8,020,871	25.9%
Change in net deferred income taxes		448,152	1.4%
Total statutory income tax		\$8,469,023	27.3%

- E. (1) At September 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	\$ 3,990,965	\$ 1,396,838

- (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:	\$ 8,020,871
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 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 of Ameriprise Financial and the distribution of Ameriprise Financial 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. Prior to the Distribution, Ameriprise Financial had been a wholly-owned subsidiary of American Express. 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 nine months ended September 30, 2006 primarily related to technology costs and marketing and rebranding. Separation costs in 2005 were primarily related to advisor retention program costs, technology costs and costs associated with establishing the Ameriprise Financial brand. For the nine months ended September 30, 2006, IDS Life of New York incurred \$1.8 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:

	September 30, 2006	December 31, 2005
Receivable from affiliates	\$ 0.6 million	\$ 0.8 million
Payable to affiliates*	\$ 3.2 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

NOTES TO FINANCIAL STATEMENTS

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.
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 | September 30, 2006 |
| a. | Transfers to Separate Accounts | \$ 383,193,475 |
| b. | Less: Transfers from Separate Accounts | 189,834,528 |
| c. | Net transfers to (from) Separate Accounts | \$ 193,358,947 |
| 2. | Reconciling adjustments | |
| a. | Transfers due to purchase payment credits | \$ (3,678,443) |
| b. | Contract and insurance charge | 10,159,544 |
| c. | Transfers on account of policy loans disbursements | 2,374,028 |
| d. | Transfers on account of policy loan repayments | (1,040,478) |
| 3. | Transfers as reported in the Summary of Operations of the Life, Accident & Health Quarterly Statement | \$ 201,173,598 |
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 [] 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 Bank, FSB.....	New York, NY.....			Yes.....		
Ameriprise Certificate Company.....	Minneapolis, MN.....					Yes.....
Ameriprise Financial, Inc.....	Minneapolis, MN.....			Yes.....		
Ameriprise Financial Services, Inc.....	Minneapolis, MN.....					Yes.....
IDS Capital Holdings, Inc.....	Minneapolis, MN.....					Yes.....
Kenwood Capital Management LLC.....	Minneapolis, MN.....					Yes.....
RiverSource Distributors.....	Minneapolis, MN.....					Yes.....
RiverSource Investments LLC.....	Minneapolis, MN.....					Yes.....
RiverSource Service Corporation.....	Minneapolis, MN.....					Yes.....
Securities America Advisors, Inc.....	Omaha, NE.....					Yes.....
Securities America, Inc.....	Omaha, NE.....					Yes.....
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:\$304,911

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 agreement to include certain 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	\$ 180,867,476
1.14 Total Mortgages in Good Standing	<u>\$ 180,867,476</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).....	\$ 180,867,476
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	26,650,000	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	16,670,916	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	180,867,476	170,673,259
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	180,867,476	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)	180,867,476	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	95,334,801	287,573,901
3. Accrual of discount	828,677	1,778,014
4. Increase (decrease) by adjustment		(621,797)
5. Increase (decrease) by foreign exchange adjustment		0
6. Total profit (loss) on disposal	1,480,426	7,594,890
7. Consideration for bonds and stocks disposed of	129,414,224	295,383,515
8. Amortization of premium	3,127,067	4,312,671
9. Book/adjusted carrying value, current period	1,310,358,647	1,345,256,034
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	1,310,358,647	1,345,256,034
12. Total nonadmitted amounts		0
13. Statement value	1,310,358,647	1,345,256,034

STATEMENT AS OF SEPTEMBER 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	917,406,608	671,756,588	708,166,479	6,192,258	929,776,312	917,406,608	887,188,975	962,989,756
2. Class 2	348,609,508	456,475	8,196,463	(5,225,881)	360,150,334	348,609,508	335,643,639	315,633,805
3. Class 3	54,706,688	321,743	334,243	(1,271,295)	58,587,974	54,706,688	53,422,893	66,876,171
4. Class 4	37,797,476	4,161,388	1,161,388	(333,088)	36,517,759	37,797,476	40,464,388	33,910,952
5. Class 5	0				756,248	0	0	756,668
6. Class 6	3,933,053			66,947	0	3,933,053	4,000,000	0
7. Total Bonds	1,362,453,333	676,696,194	717,858,573	(571,059)	1,385,788,627	1,362,453,333	1,320,719,895	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	1,362,453,333	676,696,194	717,858,573	(571,059)	1,385,788,627	1,362,453,333	1,320,719,895	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

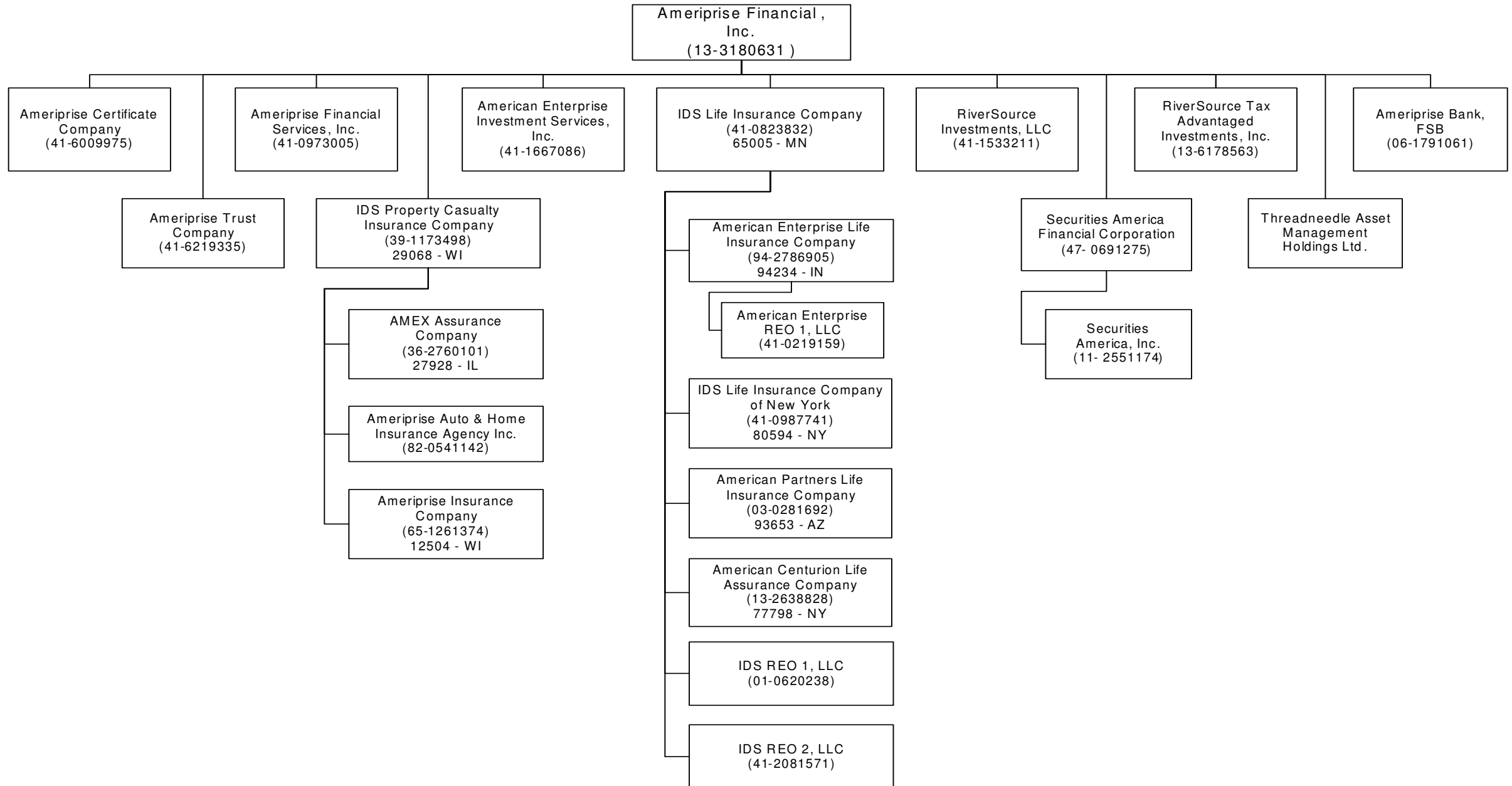
SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

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	11,991	.0	4,493			
2. Alaska	AK	No	7,494	.0	221			
3. Arizona	AZ	No	80,457	370,312	39,048			
4. Arkansas	AR	No	908	.0	5,355			
5. California	CA	No	265,454	875,301	111,075			
6. Colorado	CO	No	48,793	756,906	15,751			
7. Connecticut	CT	No	778,732	2,149,418	175,584			
8. Delaware	DE	No	35,177	.0	5,596			
9. District of Columbia	DC	No	5,422	55,603	7,541			
10. Florida	FL	No	664,605	4,377,019	475,190			
11. Georgia	GA	No	83,438	160,266	53,808			
12. Hawaii	HI	No	10,349	.0	10,838			
13. Idaho	ID	No	3,956	.0	.0			
14. Illinois	IL	No	50,560	15,439	25,560			
15. Indiana	IN	No	26,338	19,930	17,393			
16. Iowa	IA	No	15,243	.0	2,502			
17. Kansas	KS	No	6,794	12,254	2,314			
18. Kentucky	KY	No	17,738	1,620	6,141			
19. Louisiana	LA	No	23,608	64,752	5,065			
20. Maine	ME	No	20,885	.0	11,815			
21. Maryland	MD	No	104,150	11,945	62,985			
22. Massachusetts	MA	No	176,051	424,714	80,906			
23. Michigan	MI	No	34,771	209,459	16,960			
24. Minnesota	MN	No	24,870	1,109,058	11,461			
25. Mississippi	MS	No	4,454	634	791			
26. Missouri	MO	No	17,131	223,617	10,290			
27. Montana	MT	No	900	.0	1,801			
28. Nebraska	NE	No	485	.0	823			
29. Nevada	NV	No	37,896	181,085	33,179			
30. New Hampshire	NH	No	31,032	50,000	15,908			
31. New Jersey	NJ	No	1,905,881	5,328,057	391,551	23,326		
32. New Mexico	NM	No	35,739	.0	31,459			
33. New York	NY	Yes	41,138,507	370,086,970	14,043,453	212,500		
34. North Carolina	NC	No	263,047	519,487	101,722			
35. North Dakota	ND	Yes	.0	.0	.0			
36. Ohio	OH	No	59,675	211,919	21,701			
37. Oklahoma	OK	No	1,214	.0	2,129			
38. Oregon	OR	No	22,365	150,300	6,610			
39. Pennsylvania	PA	No	220,702	1,053,596	95,005			
40. Rhode Island	RI	No	18,003	39,263	7,670			
41. South Carolina	SC	No	85,689	98,200	57,209			
42. South Dakota	SD	No	.0	.0	.0			
43. Tennessee	TN	No	43,695	189,928	12,760			
44. Texas	TX	No	89,349	179,196	42,132			
45. Utah	UT	No	5,312	55,264	3,263			
46. Vermont	VT	No	91,363	115,983	18,755			
47. Virginia	VA	No	150,594	675,385	81,701			
48. Washington	WA	No	45,681	119,931	9,371			
49. West Virginia	WV	No	14,368	.0	3,161			
50. Wisconsin	WI	No	17,546	18,876	2,291			
51. Wyoming	WY	No	1,049	.0	184			
52. American Samoa	AS	No						
53. Guam	GU	No						
54. Puerto Rico	PR	No	1,273		1,573			
55. US Virgin Islands	VI	No						
56. Northern Mariana Islands	MP	No						
57. Canada	CN	No	1,527	77,070	4,602			
58. Aggregate Other Alien	XXX		86,351	1,625	6,308	0	0	
59. Subtotal	(a) 2		46,888,612	389,990,382	16,155,004	235,826	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		17,033	.0	252,231			
94. Aggregate of other amounts not allocable by State	XXX		.0	.0	.0	0	0	
95. Totals (Direct Business)	XXX		46,905,645	389,990,382	16,407,235	235,826	0	
96. Plus Reinsurance Assumed	XXX							
97. Totals (All Business)	XXX		46,905,645	389,990,382	16,407,235	235,826	0	
98. Less Reinsurance Ceded	XXX		3,309,371	.0	2,505,499			
99. Totals (All Business) less Reinsurance Ceded	XXX		43,596,274	389,990,382	13,901,736	235,826	0	
DETAILS OF WRITE-INS								
5801. Other alien	XXX		86,351	1,625	6,308			
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		86,351	1,625	6,308	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 SEPTEMBER 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 SEPTEMBER 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									
697000183	Doral	FL		2,400,000	09/18/2006	6.200	2,400,000			3,650,000	07/21/2006
697080179	Stockbridge	GA		1,500,000	07/27/2006	6.380	1,496,897			2,600,000	04/25/2006
697080184	Beverly	MA		2,450,000	08/30/2006	6.290	2,450,000			4,380,000	07/19/2006
697080181	Fayetteville	NC		1,800,000	07/27/2006	6.360	1,792,553			3,025,000	06/21/2006
697080185	Charlotte	NC		1,650,000	08/01/2006	6.200	1,647,691			4,225,000	06/28/2006
697080180	Brentwood	TN		1,550,000	08/14/2006	6.330	1,550,000			2,800,000	07/05/2006
0599999 - Mortgages in good standing - Commercial Mortgages - All Other				11,350,000	XXX	XXX	11,337,141			20,680,000	XXX
0899999 - Total - Mortgages in Good Standing				11,350,000	XXX	XXX	11,337,141			20,680,000	XXX
9999999 Totals				11,350,000	XXX	XXX	11,337,141			20,680,000	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										
697000059	DES MOTNES	IA		11/16/1991	1,250,096			1,196,191	1,196,191		.0	.0
697000088	ADRIAN	MJ		02/26/1997	1,308,051			1,247,708	1,247,708		.0	.0
697000078	GUILDERLAND	NY		06/30/1993	884,007			862,564	862,564		.0	.0
0199999 - Mortgages closed by repayment					3,442,154			3,306,463	3,306,463			
9999999 Totals					3,442,154			3,306,463	3,306,463			

E02

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 30, 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 SEPTEMBER 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)
.03073E-AD-7	AMERISOURCEBERGEN CORP 5.625% 09/15/12		.07/25/2006	Tax Free Exchange		124,440	125,000	2,539	.2FE
.03073E-AF-2	AMERISOURCEBERGEN CORP 5.875% 09/15/15		.07/24/2006	Tax Free Exchange		332,035	335,000	7,053	.2FE
228188-AB-4	CROWN AMERICAS INC 7.625% 11/15/13		.08/18/2006	Tax Free Exchange		310,000	310,000	6,106	.4FE
228188-AD-0	CROWN AMERICAS INC 7.750% 11/15/15		.08/18/2006	Tax Free Exchange		292,924	285,000	5,706	.4FE
374689-AC-1	GIBRALTAR INDUSTRIES 8.000% 12/01/15		.09/19/2006	Tax Free Exchange		59,927	60,000	1,485	.4FE
.576203-AH-6	MASSEY ENERGY CO 6.875% 12/15/13		.07/11/2006	Tax Free Exchange		245,325	245,000	1,217	.4FE
.60467X-AC-1	MIRANT NORTH AMERICA LLC 7.375% 12/31/		.08/04/2006	Tax Free Exchange		253,212	250,000	1,741	.4FE
.843830-AD-2	SOUTHERN STAR CENTRAL CORP 6.750% 03/0		.09/20/2006	Tax Free Exchange		321,743	320,000	1,140	.3FE
BAX11X-3Y-8	JF SHEA CO INC 7.340% 09/06/18		.08/22/2006	PRIVATE		3,000,000	3,000,000	0	.4Z
4599999	- Total - Bonds - Industrial, Misc.					4,939,606	4,930,000	26,987	XXX
6099997	- Total - Bonds - Part 3					4,939,606	4,930,000	26,987	XXX
6099999	- Total - Bonds					4,939,606	4,930,000	26,987	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					4,939,606	XXX	26,987	XXX

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

E04

STATEMENT AS OF SEPTEMBER 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		09/25/2006	Paydown		160,833	160,833	161,480	161,457	0	(624)	0	(624)	0	160,833	0	0	0	4,697	12/23/2016	1FE
3133XC-WF-6	FEDERAL HOME LOAN BANK 9C-2012 5.000%		09/22/2006	Paydown		48,012	48,012	48,245	48,234	0	(222)	0	(222)	0	48,012	0	0	0	1,604	08/22/2012	1FE
36202K-DK-8	GINNIE MAE I ARM 8206 5.375% 03/20/17		09/01/2006	Paydown		10,602	10,602	10,395	10,453	0	149	0	149	0	10,602	0	0	0	368	03/20/2017	1
36202K-EN-1	GINNIE MAE I ARM 8241 4.750% 07/20/17		09/01/2006	Paydown		1,205	1,205	1,147	1,173	0	32	0	32	0	1,205	0	0	0	38	07/20/2017	1
36202K-EZ-4	GINNIE MAE I ARM 8252 4.750% 08/20/17		09/01/2006	Paydown		20,691	20,691	20,484	20,523	0	168	0	168	0	20,691	0	0	0	611	08/20/2017	1
36202K-FB-6	GINNIE MAE I ARM 8262 4.750% 09/20/17		09/01/2006	Paydown		8,278	8,278	7,906	7,990	0	288	0	288	0	8,278	0	0	0	254	09/20/2017	1
36202K-FP-5	GINNIE MAE I ARM 8274 5.125% 10/20/17		09/01/2006	Paydown		12,594	12,594	12,488	12,519	0	74	0	74	0	12,594	0	0	0	407	10/20/2017	1
36202K-GA-7	GINNIE MAE I ARM 8293 5.125% 12/20/17		09/01/2006	Paydown		2,902	2,902	2,860	2,869	0	33	0	33	0	2,902	0	0	0	97	12/20/2017	1
36202K-JW-6	GINNIE MAE I ARM 8377 4.750% 07/20/18		09/01/2006	Paydown		4,234	4,234	3,984	4,033	0	201	0	201	0	4,234	0	0	0	134	07/20/2018	1
36202K-KA-2	GINNIE MAE I ARM 8389 4.750% 08/20/18		09/01/2006	Paydown		1,991	1,991	1,900	1,921	0	69	0	69	0	1,991	0	0	0	63	08/20/2018	1
362046-ZN-7	GOVERNMENT NATIONAL MORTGAGE A 18749 8		09/01/2006	Paydown		103	103	99	101	0	1	0	1	0	103	0	0	0	5	09/15/2007	1
362200-ME-4	GOVERNMENT NATIONAL MORTGAGE A 292957		09/01/2006	Paydown		134	134	133	133	0	1	0	1	0	134	0	0	0	8	11/15/2020	1
0399999	Bonds - U.S. Governments					271,579	271,579	271,121	271,406	0	170	0	170	0	271,579	0	0	0	8,286	XXX	XXX
61772*-AF-5	MOROCCO 6.344% 01/02/09	F	07/03/2006	Redemption	100.0000	12,500	12,500	12,031	12,236	0	264	0	264	0	12,500	0	0	0	592	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	592	XXX	XXX
31283G-WK-9	FREDDIE MAC GOLD 600650 7.500% 12/01/2		09/01/2006	Paydown		17,517	17,517	17,624	17,621	0	(104)	0	(104)	0	17,517	0	0	0	908	12/01/2025	1
31290K-4Y-2	FREDDIE MAC 555339 9.000% 09/01/11		09/01/2006	Paydown		144	144	143	143	0	2	0	2	0	144	0	0	0	9	09/01/2011	1
31290K-5A-3	FREDDIE MAC 555341 10.000% 06/01/19		09/01/2006	Paydown		9,031	9,031	9,055	9,046	0	(15)	0	(15)	0	9,031	0	0	0	529	06/01/2019	1
31292G-5P-7	FREDDIE MAC GOLD C00854 7.500% 07/01/2		09/01/2006	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	07/01/2029	1
31292G-SM-9	FREDDIE MAC GOLD C00524 7.500% 06/01/2		09/01/2006	Paydown		4,162	4,162	4,222	4,222	0	(60)	0	(60)	0	4,162	0	0	0	206	06/01/2027	1
31292G-ST-4	FREDDIE MAC GOLD C00530 7.500% 07/01/2		09/01/2006	Paydown		5,504	5,504	5,582	5,582	0	(78)	0	(78)	0	5,504	0	0	0	269	07/01/2027	1
31339L-WR-7	FREDDIE MAC FHLMC 2391 CMO 2391 QR 5.5		09/01/2006	Paydown		1,261,557	1,261,557	1,187,046	1,231,466	0	30,091	0	30,091	0	1,261,557	0	0	0	46,153	12/15/2016	1
31339W-UZ-7	FREDDIE MAC FHLMC 2074 FHLMC 2438 CMO 2438 LE 5.500% 04/15/17		09/01/2006	Paydown		549,586	549,586	530,050	540,681	0	8,905	0	8,905	0	549,586	0	0	0	21,266	04/15/2017	1
3133TE-NQ-3	FREDDIE MAC FHLMC 2074 CMO 2074 Z 6.50		09/01/2006	Paydown		193,251	193,251	184,027	188,521	0	4,730	0	4,730	0	193,251	0	0	0	8,100	07/15/2028	1
313401-FJ-5	FREDDIE MAC 160056 9.250% 09/01/08		09/01/2006	Paydown		202	202	201	200	0	2	0	2	0	202	0	0	0	12	09/01/2008	1
313402-AZ-2	FREDDIE MAC 230024 8.500% 11/01/08		07/01/2006	Paydown		27	27	27	27	0	0	0	0	0	27	0	0	0	1	11/01/2008	1
31340W-JR-5	FREDDIE MAC 189272 8.500% 12/01/07		09/01/2006	Paydown		190	190	188	188	0	2	0	2	0	190	0	0	0	11	12/01/2007	1
31341A-CW-8	FREDDIE MAC 250085 8.250% 06/01/09		09/01/2006	Paydown		395	395	391	391	0	4	0	4	0	395	0	0	0	23	06/01/2009	1
313602-BD-5	FANNIE MAE FNMA 88-4 CMO 88-4 TR 749.425		09/01/2006	Paydown		15	15	218	263	0	(248)	0	(248)	0	15	0	0	0	(3)	03/25/2018	1
31360B-JQ-8	FNMA COLLATERAL - MUNI 1171 7.750% 05/		09/01/2006	Paydown		3,130	3,130	3,055	3,091	0	39	0	39	0	3,130	0	0	0	160	05/01/2009	1
31360K-DS-0	FNMA COLLATERAL - MUNI 8213 8.000% 01/		09/01/2006	Paydown		2,057	2,057	1,965	2,026	0	31	0	31	0	2,057	0	0	0	110	01/01/2008	1
313614-VA-4	FNMA COLLATERAL - MUNI 50109 10.000% 08		09/01/2006	Paydown		439	439	438	438	0	1	0	1	0	439	0	0	0	29	08/01/2018	1
313614-W3-9	FNMA COLLATERAL - MUNI 50166 10.000% 01		09/01/2006	Paydown		629	629	605	606	0	23	0	23	0	629	0	0	0	42	01/01/2019	1

E05

STATEMENT AS OF SEPTEMBER 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)
313614-XS-3.	FNMA COLLATERAL - MUNI 50189 10.000% 05		09/01/2006	Paydown		414	414	418	417	0	(3)	0	(3)	0	414	0	0	0	28	05/01/2019	1
31361R-RP-5.	FNMA COLLATERAL - MUNI 39194 9.000% 05		09/01/2006	Paydown		1,422	1,422	1,384	1,400	0	22	0	22	0	1,422	0	0	0	85	05/01/2009	1
31361W-AT-4.	FNMA COLLATERAL - MUNI 43218 9.000% 03		09/01/2006	Paydown		396	396	408	405	0	(8)	0	(8)	0	396	0	0	0	24	03/01/2017	1
31365C-4G-9.	FNMA COLLATERAL - MUNI 124223 8.000% 0		09/01/2006	Paydown		6,785	6,785	6,682	6,686	0	99	0	99	0	6,785	0	0	0	361	02/01/2022	1
31371K-ZW-0.	FNMA COLLATERAL - MUNI 254689 6.000% 0		09/01/2006	Paydown		126,249	126,249	131,989	131,920	0	(5,671)	0	(5,671)	0	126,249	0	0	0	5,095	03/01/2023	1
31371K-T4-3.	FNMA COLLATERAL - MUNI 254471 6.000% 0		09/01/2006	Paydown		92,096	92,096	93,161	93,159	0	(1,063)	0	(1,063)	0	92,096	0	0	0	3,629	09/01/2022	1
31371K-WD-9.	FNMA COLLATERAL - MUNI 254544 6.000% 1		09/01/2006	Paydown		186,657	186,657	190,740	190,715	0	(4,059)	0	(4,059)	0	186,657	0	0	0	7,515	11/01/2022	1
31374F-YK-9.	FNMA COLLATERAL - MUNI 313114 7.000% 1		09/01/2006	Paydown		32,864	32,864	32,288	32,298	0	567	0	567	0	32,864	0	0	0	1,487	10/01/2026	1
31385W-TP-4.	FNMA COLLATERAL - MUNI 555058 4.939% 1		09/01/2006	Paydown		2,848	2,848	2,842	2,841	0	7	0	7	0	2,848	0	0	0	92	12/01/2012	1
31385W-V3-0.	FNMA COLLATERAL - MUNI 555134 6.000% 1		09/01/2006	Paydown		223,215	223,215	229,598	229,525	0	(6,310)	0	(6,310)	0	223,215	0	0	0	8,940	12/01/2032	1
31385W-VY-2.	FNMA COLLATERAL - MUNI 555131 4.899% 0		09/01/2006	Paydown		92,069	92,069	93,907	93,420	0	(1,351)	0	(1,351)	0	92,069	0	0	0	3,030	01/01/2013	1
31387W-2R-7.	FNMA COLLATERAL - MUNI 596684 5.500% 1		09/01/2006	Paydown		425,116	425,116	420,334	420,384	0	4,732	0	4,732	0	425,116	0	0	0	14,514	11/01/2031	1
31387W-3A-3.	FNMA COLLATERAL - MUNI 596693 6.000% 0		09/01/2006	Paydown		265,051	265,051	263,684	263,690	0	1,360	0	1,360	0	265,051	0	0	0	10,562	01/01/2032	1
31389F-J5-2.	FNMA COLLATERAL - MUNI 624084 5.500% 0		09/01/2006	Paydown		93,117	93,117	88,665	88,656	0	4,461	0	4,461	0	93,117	0	0	0	3,663	01/01/2032	1
31390N-5U-2.	FNMA COLLATERAL - MUNI 651659 6.500% 0		09/01/2006	Paydown		10,724	10,724	11,116	11,117	0	(393)	0	(393)	0	10,724	0	0	0	459	08/01/2032	1
31391L-XK-6.	FNMA COLLATERAL - MUNI 670382 6.000% 0		09/01/2006	Paydown		177,562	177,562	185,275	185,261	0	(7,699)	0	(7,699)	0	177,562	0	0	0	7,133	09/01/2032	1
31391U-ZF-1.	FNMA COLLATERAL - MUNI 677674 6.000% 0		09/01/2006	Paydown		18,296	18,296	19,039	19,038	0	(742)	0	(742)	0	18,296	0	0	0	732	02/01/2033	1
313920-ZM-5.	FANNIE MAE FNMA.01-46 CMO 46 VG 6.000%		09/01/2006	Paydown		923,648	923,648	905,572	917,554	0	6,094	0	6,094	0	923,648	0	0	0	36,811	01/25/2018	1
31392B-WU-6.	FANNIE MAE FNMA.02-4 CMO 4 BC 6.000% 0		09/01/2006	Paydown		258,482	258,482	248,951	254,649	0	3,834	0	3,834	0	258,482	0	0	0	10,338	02/25/2017	1
31392D-6A-5.	FANNIE MAE FNMA.02-54 CMO 2002-54 PE 5		09/01/2006	Paydown		633,881	633,881	634,376	632,493	0	1,388	0	1,388	0	633,881	0	0	0	24,625	10/01/2013	1
31393J-LM-8.	FREDDIE MAC FHLIC.2557 CMO 2557 QW 5.5		09/01/2006	Paydown		373,097	373,097	385,806	378,022	0	(4,925)	0	(4,925)	0	373,097	0	0	0	13,577	11/01/2017	1
31407W-EZ-4.	FNMA COLLATERAL - MUNI 4.892% 08/01/35		09/01/2006	Paydown		53,073	53,073	53,195	53,195	0	(122)	0	(122)	0	53,073	0	0	0	1,676	08/01/2035	1
83162C-PA-5.	SBAP.2004-201 2004-201 4.990% 09/01/2		09/01/2006	Paydown		163,035	163,035	163,035	163,035	0	0	0	0	0	163,035	0	0	0	8,325	09/01/2024	1FE
911760-ME-3.	VENDEE MORTGAGE TRUST VENDEE.99 CMO 1 2D		09/01/2006	Paydown		405,015	405,015	399,873	403,143	0	1,872	0	1,872	0	405,015	0	0	0	17,872	12/15/2026	1
BOA0BZ-X2-8.	FHA COLLATERAL - MUNI 7.000% 06/01/14		09/01/2006	Paydown		47,641	47,641	45,992	46,666	0	975	0	975	0	47,641	0	0	0	2,035	06/01/2014	1FE
3199999	Bonds - Special Revenues					6,660,595	6,660,595	6,553,173	6,624,207	0	36,390	0	36,390	0	6,660,595	0	0	0	260,433	XXX	XXX
233293-AH-2.	DPL INC 6.875% 09/01/11		07/07/2006	BANK OF AMERICA		556,027	539,000	559,854	555,176	0	(1,287)	0	(1,287)	0	553,889	0	2,138	2,138	32,012	09/01/2011	2FE
83367#-AB-5.	COMMONWEALTH EDISON 7.340% 01/29/13		07/29/2006	Redemption	100.0000	7,163	7,163	7,163	7,163	0	0	0	0	0	7,163	0	0	0	420	01/29/2013	2
3899999	Bonds - Public Utilities					563,190	546,163	567,017	562,339	0	(1,287)	0	(1,287)	0	561,052	0	2,138	2,138	32,432	XXX	XXX
03073E-AC-9.	AMERISOURCEBERGEN CORP 5.625% 09/15/12		07/25/2006	Tax Free Exchange		124,440	125,000	124,375	124,397	0	43	0	43	0	124,440	0	0	0	6,074	09/15/2012	2FE
03073E-AE-5.	AMERISOURCEBERGEN CORP 5.875% 09/15/15		07/24/2006	Tax Free Exchange		332,035	335,000	331,837	331,894	0	141	0	141	0	332,035	0	0	0	16,948	09/15/2015	2FE
064057-BA-9.	BANK OF NEW YORK CO INC 6.375% 04/01/1		07/25/2006	BANK OF AMERICA		4,126,000	4,000,000	4,153,920	4,108,171	0	(8,405)	0	(8,405)	0	4,099,767	0	26,233	26,233	210,375	04/01/2012	1FE
07387A-BW-4.	BSARM.05-4 05-4 B1 5.151% 08/25/35		09/01/2006	Paydown		582	582	581	581	0	1	0	1	0	582	0	0	0	20	08/25/2035	1FE

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STATEMENT AS OF SEPTEMBER 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)
12189P-AH-5.	BURLINGTON NORTHERN AND SANTA 7.908% 0.		07/15/2006	Redemption	100.0000	74,835	74,835	74,835	74,835	0	0	0	0	0	74,835	0	0	0	5,918	01/15/2020	1FE
126650-AW-0.	CVS CORP 5.298% 01/11/27		09/10/2006	Redemption	100.0000	40,921	40,921	39,556	39,557	0	1,364	0	1,364	0	40,921	0	0	0	1,446	01/11/2027	2FE
12667G-R6-2.	CWALT.05-41 05-41 1A1 5.660% 09/25/35		09/25/2006	Paydown		99,808	99,808	99,808	99,808	0	0	0	0	0	99,808	0	0	0	3,534	09/25/2035	1FE
126685-AD-8.	CWHEL.05-C 05-C 2A 5.510% 07/15/35		09/15/2006	Paydown		145,375	145,375	145,375	145,375	0	0	0	0	0	145,375	0	0	0	4,910	07/15/2035	1FE
131366-AK-2.	CALSTRS TRUST CSTRST.02-C6 ABS 2002-C6 A. CHICAGO & NW TRANSPORTATION 6.250% 07/		09/20/2006	Paydown		26,392	26,392	26,524	26,467	0	(75)	0	(75)	0	26,392	0	0	0	786	11/20/2009	1FE
167166-FC-6.	CROWN AMERICAS INC 7.625% 11/15/13		07/30/2006	Redemption	100.0000	21,423	21,423	21,423	21,423	0	0	0	0	0	21,423	0	0	0	1,339	07/30/2012	1FE
228188-AA-6.	CROWN AMERICAS INC 7.750% 11/15/15		08/18/2006	Tax Free Exchange		310,000	310,000	310,000	310,000	0	0	0	0	0	310,000	0	0	0	17,728	11/15/2013	4FE
228188-AC-2.	DOW CHEMICAL 6.125% 02/01/11		08/18/2006	Tax Free Exchange		292,924	285,000	293,437	210,612	0	(488)	0	(488)	0	292,924	0	0	0	16,566	11/15/2015	4FE
260543-BL-6.	FHAMS.05-AA6 05-AA6 B1 5.454% 08/25/3		08/04/2006	MORGAN (J.P.) SECURITIES		1,023,300	1,000,000	1,031,800	1,022,278	0	(2,335)	0	(2,335)	0	1,019,943	0	3,357	3,357	62,611	02/01/2011	1FE
32051G-QD-0.	FUNBCMT.99-C1 6.070% 10/15/35		09/01/2006	Paydown		483	483	488	486	0	(3)	0	(3)	0	483	0	0	0	18	07/01/2035	1FE
33735P-AF-4.	GSMSC.98-C1 1998-C1 A3 6.135% 10/18/3		09/01/2006	Paydown		97,821	97,821	107,909	102,815	0	(4,993)	0	(4,993)	0	97,821	0	0	0	955	10/01/2008	1FE
36228C-CL-5.	GIBRALTAR INDUSTRIES 8.000% 12/01/15		09/19/2006	Tax Free Exchange		59,927	60,000	59,925	59,925	0	2	0	2	0	59,927	0	0	0	3,792	12/01/2015	4FE
41161P-RQ-8.	HVMLT.05-8 05-8 2A2A 5.932% 09/19/35		09/01/2006	Paydown		421,689	421,689	425,906	425,996	0	(4,307)	0	(4,307)	0	421,689	0	0	0	14,934	09/19/2035	1FE
414630-C#-8.	JPMCCMSC.03-C1BC6 4.393% 07/12/37		08/01/2006	Redemption	100.0000	127,108	127,108	127,108	127,108	0	0	0	0	0	127,108	0	0	0	12,660	08/01/2006	1
46625M-WW-5.	KENNAMETAL INC 7.200% 06/15/12		09/01/2006	Paydown		203,072	203,072	204,084	203,768	0	(696)	0	(696)	0	203,072	0	0	0	5,924	12/01/2012	1FE
489170-AB-6.	KERN RIVER FND CORP 4.893% 04/30/18		08/08/2006	MORGAN (J.P.) SECURITIES		261,785	250,000	249,149	249,382	0	47	0	47	0	249,429	0	12,356	12,356	11,800	06/15/2012	2FE
49228R-AE-3.	M & I MARSHALL & ILSLEY BANK 2.900% 08		09/30/2006	Redemption	100.0000	24,000	24,000	24,004	24,002	0	(2)	0	(2)	0	24,000	0	0	0	750	04/30/2018	1FE
5525V0-AJ-5.	MARATHON OIL CO 6.125% 03/15/12		08/18/2006	Redemption	100.0000	45,455	45,455	43,747	43,768	0	1,687	0	1,687	0	45,455	0	0	0	1,318	08/18/2009	1FE
565849-AA-4.	MASCO CORP 5.875% 07/15/12		07/25/2006	MORGAN (J.P.) SECURITIES		3,044,280	3,000,000	2,999,010	2,999,379	0	48	0	48	0	2,999,428	0	44,852	44,852	159,760	03/15/2012	2FE
574599-AX-4.	MASSEY ENERGY CO 6.875% 12/15/13		09/20/2006	MERRILL LYNCH CAPITAL MARKETS		743,838	745,000	736,082	738,640	0	598	0	598	0	739,237	0	4,601	4,601	52,279	07/15/2012	2FE
576203-AG-8.	MIRANT NORTH AMERICA LLC 7.375% 12/31/		07/11/2006	Tax Free Exchange		245,325	245,000	245,356	245,355	0	(30)	0	(30)	0	245,325	0	0	0	9,358	12/15/2013	4FE
58983*-CG-2.	PROGRESSIVE CORP 6.375% 01/15/12		07/29/2006	Redemption	100.0000	913	913	913	913	0	0	0	0	0	913	0	0	0	88	01/29/2008	1
60467X-AA-5.	RASC.04-KS9 04-KS9 A112 5.620% 10/25/		08/04/2006	Tax Free Exchange		253,212	250,000	253,437	126,562	0	(225)	0	(225)	0	253,212	0	0	0	11,319	12/31/2013	4FE
743315-AK-9.	SOUTHERN STAR CENTRAL CORP 6.750% 03/0		08/08/2006	MORGAN STANLEY & CO		3,103,680	3,000,000	3,000,780	3,000,748	0	(62)	0	(62)	0	3,000,686	0	102,994	102,994	205,063	01/15/2012	1FE
76110W-E9-3.	TARGET CORP 7.000% 07/15/31		07/07/2006	BANK OF AMERICA		4,380,359	4,373,184	4,377,626	4,376,305	0	(187)	0	(187)	0	4,376,117	0	4,242	4,242	121,235	07/27/2009	1FE
843830-AC-4.	WACHOVIA CAPITAL MARKETS 8.375% 12/15/10		09/20/2006	Tax Free Exchange		321,743	320,000	321,831	0	0	(88)	0	(88)	0	321,743	0	0	0	9,420	03/01/2016	3FE
87612E-AF-3.	360 COMMUNICATIONS COMPANY 6.650% 01/1		07/11/2006	MORGAN STANLEY & CO		2,501,235	2,250,000	2,422,800	2,413,987	0	(1,405)	0	(1,405)	0	2,412,582	0	88,653	88,653	157,063	07/15/2031	1FE
885571-AE-9.	WASHINGTON MUTUAL WAMU.05-AR1 05-AR1 A2		08/28/2006	COMPANY TRADE		1,995,340	2,000,000	1,999,700	1,999,925	0	23	0	23	0	1,999,948	0	(4,608)	(4,608)	148,886	01/15/2008	1FE
939336-X6-5.	WASHINGTON MUTUAL BANK FA 5.500% 01/15		09/25/2006	Paydown		147,133	147,133	147,133	147,133	0	0	0	0	0	147,133	0	0	0	5,129	01/25/2045	1FE
93933V-AS-7.	BRITISH TELECOM/PP 8.375% 12/15/10	F	09/27/2006	UBS SECURITIES		1,499,865	1,500,000	1,495,275	1,496,625	0	303	0	303	0	1,496,928	0	2,937	2,937	100,146	01/15/2013	1FE
111021-AD-3.			07/26/2006			5,510,350	5,000,000	5,651,350	5,399,598	0	(40,832)	0	(40,832)	0	5,358,766	0	151,584	151,584	261,719	12/15/2010	1FE

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STATEMENT AS OF SEPTEMBER 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)
87203R-AA-0..	SYSTEMS 2001 A.T. LLC 6.664% 09/15/13.....	F..	09/15/2006..	Redemption	100.0000..	8,856	8,856	9,159	9,125	0	(269)	0	(269)	0	8,856	0	0	0	443	09/15/2013..	1FE..
879385-AC-6..	TELEFONICA EUROPE 7.750% 09/15/10.....	F..	07/25/2006..	MORGAN STANLEY & CO.....		3,192,270	3,000,000	3,272,190	3,167,882	0	(17,960)	0	(17,960)	0	3,149,922	0	42,348	42,348	202,146	09/15/2010..	2FE..
4599999	- Bonds - Industrial and Miscellaneous					34,832,396	33,558,672	34,853,420	33,899,478	0	(78,136)	0	(78,136)	0	34,352,847	0	479,549	479,549	1,848,676		XXX
6099997	- Bonds - Part 4					42,340,260	41,049,509	42,256,762	41,369,666	0	(42,599)	0	(42,599)	0	41,858,573	0	481,687	481,687	2,150,419		XXX
6099999	- Total - Bonds					42,340,260	41,049,509	42,256,762	41,369,666	0	(42,599)	0	(42,599)	0	41,858,573	0	481,687	481,687	2,150,419		XXX
6599999	- Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0		XXX
7299999	- Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0		XXX
7399999	- Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0		XXX
7499999	Totals					42,340,260	XXX	42,256,762	41,369,666	0	(42,599)	0	(42,599)	0	41,858,573	0	481,687	481,687	2,150,419		XXX

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

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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 SEPTEMBER 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
02086M-K2-9	ABCP - ALPINE SECURITIZATION		09/29/2006	5.402	10/02/2006	10,498,425	0	3,150
						10,498,425	0	3,150

E09