



QUARTERLY STATEMENT
AS OF MARCH 31, 2007
OF THE CONDITION AND AFFAIRS OF THE
RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK

NAIC Group Code 0004, NAIC Company Code 80594, Employer's ID Number 41-0987741
Organized under the Laws of New York, State of Domicile or Port of Entry New York
Country of Domicile United States
Incorporated/Organized 07/10/1972, Commenced Business 10/25/1972
Statutory Home Office 20 Madison Avenue Extension, Albany, NY 12203-5326
Main Administrative Office 20 Madison Avenue Extension, Albany, NY 12203-5326
Mail Address 227 Ameriprise Financial Center, Minneapolis, MN 55474
Primary Location of Books and Records 20 Madison Avenue Extension, Albany, NY 12203-5326
Internet Website Address ameriprise.com
Statutory Statement Contact Jill L. Rickheim, 612-671-3969
Policyowner Relations Contact 20 Madison Avenue Extension, Albany, NY 12203-5326

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Officers include Timothy Vernon Bechtold (President & CEO), David Kent Stewart (Vice President & Controller), Thomas Richard Moore (Secretary), and Rodney Lee Bubke (Appointed Actuary).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Other officers include Gumer Cruz Alvero (Sr. Vice President - Annuities), Maureen Ann Buckley (Vice President & COO), Patrick Howard Carey (Vice President - Fund Relations), Michelle Marie Keely (Vice President - Investments), Thomas William Murphy (Vice President - Investments), Walter Stanley Berman (Vice President & Treasurer), Richard Norman Bush (Sr. Vice President - Corporate Tax), James Louis Hamalainen (Vice President - Investments), Timothy James Masek (Vice President - Investments), and Kevin Eugene Palmer (Vice President & Chief Actuary).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Directors/Trustees include Gumer Cruz Alvero, Timothy Vernon Bechtold, Maureen Ann Buckley, Rodney Palmer Burwell, Robert Ralph Grew, Martin Thomas Griffin, Ronald Louis Guzior, Gregory Charles Johnson, Jean Burhardt Keffeler, Thomas Ross McBurney, Jeryl Ann Millner, and Thomas Vincent Nicolosi.

State of Minnesota ss
County of Hennepin

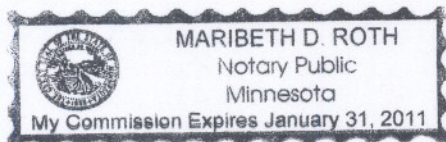
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

Handwritten signatures of Timothy Vernon Bechtold, Thomas Richard Moore, and David Kent Stewart with their respective titles: President & CEO, Secretary, and 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 10th day of May, 2007
Maribeth D. Roth, Notary Public - Minnesota
January 31, 2011



STATEMENT AS OF MARCH 31, 2007 OF THE RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,705,280,491		1,705,280,491	1,786,051,763
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	252,604,284		252,604,284	257,828,289
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 (\$ (8,858,885)), cash equivalents (\$ 68,461,546) and short-term investments (\$ 0)	59,602,661		59,602,661	19,321,674
6. Contract loans, (including \$ premium notes)	33,934,993		33,934,993	33,836,815
7. Other invested assets	1,001,929	0	1,001,929	1,003,858
8. Receivables for securities	21,249		21,249	96,297
9. Aggregate write-ins for invested assets	7,806,626	0	7,806,626	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	2,060,389,410	0	2,060,389,410	2,098,275,873
11. Title plants less \$ charged off (for Title insurers only)			0	0
12. Investment income due and accrued	20,560,488		20,560,488	22,610,825
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	201,018	26,115	174,903	205,056
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	740,243		740,243	804,970
13.3 Accrued retrospective premiums			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	1,063,186		1,063,186	171,706
14.2 Funds held by or deposited with reinsured companies			0	0
14.3 Other amounts receivable under reinsurance contracts	1,690		1,690	1,690
15. Amounts receivable relating to uninsured plans			0	0
16.1 Current federal and foreign income tax recoverable and interest thereon			0	0
16.2 Net deferred tax asset	31,284,173	25,833,150	5,451,023	5,827,722
17. Guaranty funds receivable or on deposit	331,011		331,011	331,011
18. Electronic data processing equipment and software			0	0
19. Furniture and equipment, including health care delivery assets (\$)	119,123	119,123	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
21. Receivables from parent, subsidiaries and affiliates	659,334		659,334	1,640,538
22. Health care (\$) and other amounts receivable			0	0
23. Aggregate write-ins for other than invested assets	7,931,760	39,274	7,892,486	7,493,772
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	2,123,281,436	26,017,662	2,097,263,774	2,137,363,163
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,751,999,435		2,751,999,435	2,619,774,942
26. Total (Lines 24 and 25)	4,875,280,871	26,017,662	4,849,263,209	4,757,138,105
DETAILS OF WRITE-INS				
0901. Options (Sch DB Part A)	7,806,626		7,806,626	0
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)	7,806,626	0	7,806,626	0
2301. Bank Owned Life Insurance.....	5,222,106		5,222,106	5,170,879
2302. Miscellaneous Assets.....	1,822,075	39,274	1,782,801	1,397,934
2303. Prepaid Reinsurance.....	887,579		887,579	924,959
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)	7,931,760	39,274	7,892,486	7,493,772

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$1,685,962,488 less \$included in Line 6.3 (including \$19,039 Modco Reserve)	1,685,962,488	1,733,136,345
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	123,344,638	122,372,159
3. Liability for deposit-type contracts (including \$ Modco Reserve)	7,265,592	7,563,448
4. Contract claims:		
4.1 Life	2,418,506	3,494,813
4.2 Accident and health	698,524	795,455
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 \$ 206,871 discount; including \$ accident and health premiums	238,579	221,119
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		0
9.2 Provision for experience rating refunds, including \$ accident and health experience rating refunds		0
9.3 Other amounts payable on reinsurance, including \$ assumed and \$241,514 ceded	241,514	125,526
9.4 Interest Maintenance Reserve	9,918,651	9,866,505
10. Commissions to agents due or accrued—life and annuity contracts \$174,930 accident and health \$8,665 and deposit-type contract funds \$	183,595	134,080
11. Commissions and expense allowances payable on reinsurance assumed		0
12. General expenses due or accrued	4,216,976	4,829,613
13. Transfers to Separate Accounts due or accrued (net) (Including \$(97,696,729) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(100,629,967)	(96,969,173)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	155,253	(1,142,310)
15.1 Current federal and foreign income taxes, including \$223,957 on realized capital gains (losses)	4,872,254	1,316,943
15.2 Net deferred tax liability		0
16. Unearned investment income	571,231	560,477
17. Amounts withheld or retained by company as agent or trustee	133,184	82,039
18. Amounts held for agents' account, including \$2,572 agents' credit balances	203,675	313,664
19. Remittances and items not allocated	2,655,432	2,598,776
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	15,768,312	16,630,675
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	115,000	0
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,758,333,437	1,805,930,154
27. From Separate Accounts Statement	2,751,903,025	2,619,680,181
28. Total liabilities (Lines 26 and 27)	4,510,236,462	4,425,610,335
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
32. Surplus notes		0
33. Gross paid in and contributed surplus	106,617,258	106,617,258
34. Aggregate write-ins for special surplus funds	1,187,378	1,187,378
35. Unassigned funds (surplus)	229,222,111	221,723,134
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 \$96,410 in Separate Accounts Statement)	337,026,747	329,527,770
38. Totals of Lines 29, 30 and 37	339,026,747	331,527,770
39. Totals of Lines 28 and 38	4,849,263,209	4,757,138,105
DETAILS OF WRITE-INS		
2501. Interest Rate Swap (Sch DB Part C)	115,000	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)	115,000	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	437,378	437,378
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)	1,187,378	1,187,378

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	172,117,415	155,230,438	661,093,493
2. Considerations for supplementary contracts with life contingencies		0	0
3. Net investment income	28,435,171	30,859,460	118,676,491
4. Amortization of Interest Maintenance Reserve (IMR)	239,566	165,020	735,730
5. Separate Accounts net gain from operations excluding unrealized gains or losses	1,649	1,415	11,112
6. Commissions and expense allowances on reinsurance ceded		0	0
7. Reserve adjustments on reinsurance ceded	(950)	(290)	627
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	13,148,645	10,555,718	45,410,734
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	133,913	46,324	181,449
9. Totals (Lines 1 to 8.3)	214,075,409	196,858,085	826,109,636
10. Death benefits	4,456,600	4,733,219	15,041,185
11. Matured endowments (excluding guaranteed annual pure endowments)		0	0
12. Annuity benefits	16,212,759	21,077,842	61,633,270
13. Disability benefits and benefits under accident and health contracts	1,292,207	1,533,888	5,415,479
14. Coupons, guaranteed annual pure endowments and similar benefits		0	0
15. Surrender benefits and withdrawals for life contracts	117,371,185	96,874,718	432,451,406
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds	497,056	(3,330,329)	1,762,652
18. Payments on supplementary contracts with life contingencies		0	0
19. Increase in aggregate reserves for life and accident and health contracts	(48,764,862)	(21,002,207)	(129,416,459)
20. Totals (Lines 10 to 19)	91,064,945	99,887,131	386,887,533
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	7,762,943	7,183,269	29,103,524
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses	8,769,166	8,708,668	30,909,001
24. Insurance taxes, licenses and fees, excluding federal income taxes	950,538	1,290,722	4,050,734
25. Increase in loading on deferred and uncollected premiums	45,560	61,241	339,583
26. Net transfers to or (from) Separate Accounts net of reinsurance	87,168,604	63,099,729	293,222,138
27. Aggregate write-ins for deductions	1,571,353	1,220,465	5,844,478
28. Totals (Lines 20 to 27)	197,333,109	181,451,225	750,356,991
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	16,742,300	15,406,860	75,752,645
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)	16,742,300	15,406,860	75,752,645
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	4,714,947	4,222,193	14,017,366
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains (losses) (Line 31 minus Line 32)	12,027,353	11,184,667	61,735,279
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 223,956 (excluding taxes of \$ 66,880 transferred to the IMR)	124,205	125,600	1,266,074
35. Net income (Line 33 plus Line 34)	12,151,558	11,310,267	63,001,353
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	331,527,770	289,672,122	289,672,122
37. Net income (Line 35)	12,151,558	11,310,267	63,001,353
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	(2,454,378)	0	0
39. Change in net unrealized foreign exchange capital gain (loss)		0	0
40. Change in net deferred income tax	1,531,918	(589,776)	(9,397,134)
41. Change in nonadmitted assets and related items	(1,929,000)	299,971	11,788,201
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	862,363	(119,810)	1,445,970
45. Change in treasury stock		0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period		0	(36,064)
47. Other changes in surplus in Separate Accounts Statement		0	36,064
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	17,258
51.2 Transferred to capital (Stock Dividend)		0	0
51.3 Transferred from capital		0	0
51.4 Change in surplus as a result of reinsurance		0	0
52. Dividends to stockholders		0	(25,000,000)
53. Aggregate write-ins for gains and losses in surplus	(2,663,484)	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	7,498,977	10,900,652	41,855,648
55. Capital and surplus, as of statement date (Lines 36 + 54)	339,026,747	300,572,774	331,527,770
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	133,913	46,324	181,449
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. TOTALS (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	133,913	46,324	181,449
2701. Purchase Payment Credits	1,343,086	1,150,540	5,148,202
2702. Experience Rating Refunds	224,100	62,894	680,219
2703. Increase in amounts held for agents' accounts	4,167	7,031	16,057
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,571,353	1,220,465	5,844,478
5301. Prior period reserve adjustment	(2,663,484)	0	0
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(2,663,484)	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	172,187,086	660,777,223
2. Net investment income	31,624,073	123,651,458
3. Miscellaneous income	13,284,207	45,592,182
4. Total (Lines 1 to 3)	217,095,366	830,020,863
5. Benefits and loss related payments	139,216,003	514,536,064
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	90,829,398	311,480,553
7. Commissions, expenses paid and aggregate write-ins for deductions	18,319,559	72,226,586
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	1,383,592	10,009,707
10. Total (Lines 5 through 9)	249,748,552	908,252,910
11. Net cash from operations (Line 4 minus Line 10)	(32,653,186)	(78,232,047)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	83,927,762	223,971,801
12.2 Stocks	0	0
12.3 Mortgage loans	6,386,536	28,865,132
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	0	(305)
12.7 Miscellaneous proceeds	75,048	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	90,389,346	252,836,628
13. Cost of investments acquired (long-term only):		
13.1 Bonds	3,647,485	129,842,113
13.2 Stocks	0	0
13.3 Mortgage loans	1,162,531	39,000,000
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	10,261,004	25,081
13.7 Total investments acquired (Lines 13.1 to 13.6)	15,071,020	168,867,194
14. Net increase (or decrease) in contract loans and premium notes	98,178	2,330,473
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	75,220,148	81,638,961
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	17,258
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(297,856)	(1,123,379)
16.5 Dividends to stockholders	0	25,000,000
16.6 Other cash provided (applied).....	(1,988,118)	(731,591)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,285,974)	(26,837,712)
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)	40,280,988	(23,430,797)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	19,321,674	42,752,471
19.2 End of period (Line 18 plus Line 19.1)	59,602,661	19,321,674

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	17,410,428	16,793,392	65,390,609
3. Ordinary Individual Annuities	144,980,688	126,637,164	551,583,465
4. Credit Life (Group & Individual)0	.0
5. Group Life Insurance	3,660	3,757	11,390
6. Group Annuities	6,949,219	8,878,131	31,086,982
7. A & H - Group0	.0
8. A & H - Credit (Group & Individual)0	.0
9. A & H - Other	5,478,838	5,499,677	21,989,780
10. Aggregate of All Other Lines of Business0	.0	.0
11. Subtotal	174,822,833	157,812,121	670,062,226
12. Deposit-Type Contracts	135,318	150,000	380,726
13. Total	174,958,151	157,962,121	670,442,952
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

RiverSource Life Insurance Co. of New York (“the Company” or “RiverSource Life of NY”) has added the following policy:

1. All derivatives that are not part of a designated hedging transaction, principally index put options and interest rate swaps are stated at fair value with changes in the fair value being reflected in unrealized gains (losses). Futures contracts are marked to market daily with changes in market value being paid or received and recorded in unrealized gain (losses). When the futures contracts are closed the change in value is realized in earnings.

2. Accounting Changes and Corrections of Errors

The disability income claim reserves were decreased \$1.2 million to reflect a better estimate based on recent claim studies performed by the Company. The claim reserve estimate was refined in three areas. First, the claim continuance and termination rates were updated to ensure reserve sufficiency based on company experience. Second, the pending disability claims better reflect the anticipated rate of approved claims. Lastly, partial benefit payments are appropriately recognized in the claim reserve computation.

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

No significant change

6. Joint Ventures, Partnerships and Limited Liability Companies

None

7. Investment Income

No significant change

8. Derivative Instruments

- A. Under interest rate swap agreements, the Company contracts with other parties to receive fixed rate interest amounts and pay variable rate interest amounts as calculated on an agreed upon notional amount at specified determination dates.

Exchange traded index futures are used to protect the Company in the event of changes in the market indices which impact the liabilities being economically hedged. There is no cash exchanged at the origination of the contract, but cash settles daily over the life of the contract to record the changes to the underlying index.

Purchased put index options are used to protect the Company in the event of changes in the market indices which impact the liabilities being economically hedged. The Company pays an initial premium to the counterparty. If the identified index level is below the identified strike price on the expiration date, the Company receives a payment.

The Company is exposed to credit risk in the event of non-performance by counterparties. The Company monitors credit exposure through established approval procedures. Credit risk exposure is represented by a positive fair value (market value) of contracts at the reporting date. Refer to Schedule DB for additional details.

- B. The Company enters into derivative financial instruments to manage exposure to interest rate risk and equity market risk. To manage these exposures, and any related mismatches between assets and liabilities, the Company invests in Interest Rate Swaps, Index Options and Financial Futures contracts. Option transactions include purchased puts. The futures transactions are short positions resulting from sales of the futures contracts. The Company holds no derivative instruments for trading purposes.
- C. Options that are not part of a hedging transaction are marked to fair value with changes reflected in unrealized gains (losses).

Interest rate swaps are reported at fair value with changes in fair value reflected in unrealized gains (losses). Interest earned or paid is recognized currently in earnings.

Futures contracts are stated at the value of any cash deposits that have been made. Futures contracts are marked-to-market daily with changes in market value being paid or received and recorded in unrealized gains (losses). When the futures contracts are closed, the change in value is realized in earnings.

- D. Certain of the purchased put option contracts are not part of a designated hedge and therefore have not been monitored for hedge effectiveness. Fair value accounting is used for the put options, which has resulted in a net unrealized loss of \$2,497,530 being recorded in surplus for 2007.
- E. Not applicable.
- F. Not applicable.

9. Income Taxes

- A. The components of the net deferred tax asset/liability at March 31, 2007 and December 31, 2006 are as follows:

	March 31, 2007	December 31, 2006
(1) Deferred tax assets (DTA), gross admitted and nonadmitted	\$ 31,831,277	\$ 30,295,776
(2) Deferred tax liabilities (DTL)	547,104	543,522
(3) DTA nonadmitted	25,833,150	23,924,532
(4) Net admitted DTA	\$ 5,451,023	\$ 5,827,722
(5) Increase (decrease) in DTA nonadmitted	\$ 1,908,618	\$ (11,550,550)

- B. RiverSource Life of NY has no unrecognized DTL.

- C. Current income taxes incurred consist of the following:

	March 31, 2007	December 31, 2006
Current year expense	\$ 5,076,078	\$ 17,372,132
Prior year audit settlement		121,206
Prior year adjustment of current liability		(63,612)
Tax credits	(137,175)	(300,000)
Prior year over-accrual of tax reserves		(1,734,657)
Current federal income taxes incurred	\$ 4,938,903	\$ 15,395,069

NOTES TO FINANCIAL STATEMENTS

	March 31, 2007	December 31, 2006
DTAs		
Deferred acquisition costs	\$ 15,838,905	\$ 15,686,206
Reserves	13,573,474	12,650,833
Unrealized losses	859,032	-
Accrued liabilities	796,382	813,176
Investments	749,029	1,145,561
Other	14,455	-
Total gross DTAs	31,831,277	30,295,776
Less: DTAs nonadmitted	25,833,150	23,924,532
Admitted DTAs	5,998,127	6,371,244
DTLs		
Other	\$ 547,104	\$ 543,522
Total DTLs	\$ 547,104	\$ 543,522
Net admitted DTA	\$ 5,451,023	\$ 5,827,722

The change in net DTAs is comprised of the following:

	March 31, 2007	December 31, 2006	Change
Gross DTAs	\$ 31,831,277	\$ 30,295,776	\$ 1,535,501
Less: Total DTLs	547,104	543,522	3,582
Net DTAs in excess of DTLs	\$ 31,284,173	\$ 29,752,254	\$ 1,531,919
Tax effect on unrealized losses			(859,032)
Change in DTAs			\$ 672,887

- 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	\$ 16,742,299		
Realized capital gains	639,873		
Income before taxes	\$ 17,382,172	\$ 6,083,760	35.0%
<u>Permanent differences:</u>			
Foreign tax addback	137,175	48,011	0.3%
Amortization of IMR	(239,566)	(83,848)	(0.5)%
FTC Credit		(137,175)	(0.8)%
Dividends received deduction	(1,962,450)	(686,858)	(4.0)%
Statutory reserve adjustment for prior year through surplus	(2,663,485)	(932,220)	(5.4)%
Other	(73,298)	(25,654)	(0.1)%
Total effective tax		\$ 4,266,016	24.5%
Federal and foreign income taxes incurred		\$ 4,938,903	28.4%
Change in net deferred income taxes		(672,887)	(3.9)%
Total statutory income tax		\$ 4,266,016	24.5%

- E. (1) At March 31, 2007, 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	\$ 4,994,121	\$ 1,747,942

- (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:

2007:	\$ 4,938,903
2006:	\$ 15,273,863
2005:	\$ 12,325,230

- F. (1) The Company's return is consolidated with RiverSource Life Insurance Company.
- (2) The method of allocation among the companies is subject to written agreement, approved by the Board of Directors. Allocation is based upon separate return calculations with current credit for net losses to the extent they are utilized by the consolidated group. Inter-company tax balances are settled in accordance with the terms of the written agreement.

10. Information Concerning Parent, Subsidiaries and Affiliates

- A. RiverSource Life of NY is a wholly-owned subsidiary of RiverSource Life Insurance Company ("RiverSource Life"). RiverSource Life is a wholly-owned subsidiary of Ameriprise Financial, Inc. ("Ameriprise Financial"). Ameriprise Financial was formerly a wholly-owned subsidiary of American Express Company ("American Express"). On February 1, 2005, the 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 and the distribution of the Ameriprise Financial common shares to American Express (the "Distribution") shareholders.
- B. In connection with the Distribution, Ameriprise Financial entered into certain agreements with American Express to effect the Separation 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. Ameriprise Financial has incurred \$739 million of pretax non-recurring separation costs since the Separation announcement through March 31, 2007 and expects to incur a total of approximately \$875 million. These costs are primarily related to technology costs and marketing and rebranding. The majority of the technology related costs are expected to be incurred by June 30, 2007. RiverSource Life of NY was allocated certain expenses incurred as a result of Ameriprise Financial becoming an independent company (as discussed below).

Separation Costs

RiverSource Life of NY has been allocated \$3.1 million in total pretax non-recurring separation costs since the Separation announcement through March 31, 2007. These costs are reported in "General Insurance Expenses" in the Summary of Operations.

- C. Not applicable

NOTES TO FINANCIAL STATEMENTS

D. The following amounts for receivables from/payables to affiliates are included on the balance sheet:

	<u>March 31, 2007</u>	<u>December 31, 2006</u>
Receivable from affiliates	\$ 0.7 million	\$ 1.6 million
Payable to affiliates*	\$ 3.0 million	\$ 3.3 million

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

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

E. – K. No significant change

11. Debt

None

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

No significant change

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

No significant change

14. Contingencies

No significant change

15. Leases

None

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

A. (1) The table below summarizes the total notional amounts outstanding for the Company's derivatives as of March 31, 2007.

	<u>ASSETS</u>		<u>LIABILITIES</u>	
	<u>2007</u>	<u>2006</u>	<u>2007</u>	<u>2006</u>
a. Swaps	\$ 20,000,000	\$ -	\$ -	\$ -
b. Futures	-	-	3,000	-
c. Options	94,466,448	-	-	-
d. Total	<u>\$ 114,466,448</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ -</u>

See Schedule DB for additional detail.

(2) Under exchange-traded futures and options, the Company agrees to purchase or sell a specified number of contracts with other parties and for the futures to post variation margin on a daily basis in an amount equal to the difference in the daily market values of those contracts. The parties with whom the Company enters into exchange-traded futures and options are regulated futures commissions merchants who are members of a trading exchange.

(3) The Company is exposed to credit-related losses in the event of non-performance by counterparties. The Company monitors credit exposure through established approval procedures. Credit risk exposure is represented by a positive fair value (market value) of contracts at the reporting date. Because exchanged-traded futures and options are affected through a regulated exchange and the futures positions are marked to market on a daily basis, the Company has little exposure to credit-related losses in the event of nonperformance by counterparties to such financial instruments.

(4) The Company is required to furnish collateral for certain option contracts. The amount of collateral that is required is determined by the Company and the counterparty.

The current credit exposure of the Company's derivative contracts is limited to the fair value at the reporting date. Credit risk is managed by entering into transactions with creditworthy counterparties and by obtaining collateral where appropriate and customary. The Company also attempts to minimize its exposure to credit risk using various credit monitoring techniques; 100% of the net credit exposure for the Company from derivative contracts is with investment-grade counterparties.

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

NOTES TO FINANCIAL STATEMENTS

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

	<u>March 31, 2007</u>
1. Separate Account transfers	
a. Transfers to Separate Accounts	\$ 150,570,976
b. Less: Transfers from Separate Accounts	<u>66,575,986</u>
c. Net transfers to (from) Separate Accounts (a) – (b)	\$ 83,994,990
2. Reconciling adjustments	
a. Transfers due to purchase payment credits	\$ (1,343,266)
b. Contract and insurance charge	3,998,147
c. Policy loans disbursements	796,662
d. Policy loan repayments	(366,977)
e. Other miscellaneous	<u>89,048</u>
3. Transfers as Reported in the Summary of Operations of the Life, Accident & Health Quarterly Statement	<u>\$ 87,168,604</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 [X] No []
If yes, complete the Schedule Y - Part 1 - organizational chart.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2006
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2002
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 08/11/2005
- 6.4 By what department or departments?
New York State Insurance Department.....
- 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 Mgmt 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, Inc.....	Minneapolis, MN.....					Yes.....
RiverSource Investments LLC.....	Minneapolis, MN.....					Yes.....
RiverSource Service Corporation.....	Minneapolis, MN.....					Yes.....
Securities America Advisors, Inc.....	Omaha, NE.....					Yes.....
Securities America, Inc.....	Omaha, NE.....					Yes.....
RiverSource Life Insurance Company.....	Minneapolis, MN.....					Yes.....

GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$207,470

INVESTMENT

- 11.1 Has there been any change in the reporting entity's own preferred or common stock? Yes No
- 11.2 If yes, explain:
.....
- 12.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 12.2 If yes, give full and complete information relating thereto:
.....

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

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

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

15.2 If yes, please complete the following:

	1		2	
	Prior Year-End Book/Adjusted Carrying Value		Current Quarter Book/Adjusted Carrying Value	
15.21 Bonds	\$		\$	
15.22 Preferred Stock	\$		\$	
15.23 Common Stock	\$		\$	
15.24 Short-Term Investments	\$		\$	
15.25 Mortgage Loans on Real Estate	\$		\$	
15.26 All Other	\$		\$	
15.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 15.21 to 15.26).....	\$0		\$0	
15.28 Total Investment in Parent included in Lines 15.21 to 15.26 above	\$		\$	

16.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

16.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
If no, attach a description with this statement.

GENERAL INTERROGATORIES

17. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1 - General, Section IV.H - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes No

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

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

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

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

17.3 Have there been any changes, including name changes in the custodian(s) identified in 17.1 during the current quarter?

Yes No

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

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

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

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

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

Yes No

18.2 If no, list exceptions:

.....

GENERAL INTERROGATORIES

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

PART 2 - LIFE & HEALTH

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
	1.1 Long-Term Mortgages In Good Standing	
	1.11 Farm Mortgages	\$
	1.12 Residential Mortgages	\$
	1.13 Commercial Mortgages	\$252,604,284
	1.14 Total Mortgages in Good Standing	<u>\$252,604,284</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).....	\$252,604,284
	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	257,828,289	247,478,288
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions		39,000,000
2.2. Additional investment made after acquisitions	1,162,530	0
3. Accrual of discount and mortgage interest points and commitment fees		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		215,133
6. Amounts paid on account or in full during the period	6,386,536	28,865,131
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	252,604,284	257,828,289
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	252,604,284	257,828,289
12. Total nonadmitted amounts		0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	252,604,284	257,828,289

SCHEDULE BA - VERIFICATION

Other Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	1,003,858	0
2. Cost of acquisitions during period:		
2.1. Actual cost at time of acquisitions		1,009,390
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	1,929	5,532
8. Increase (decrease) by foreign exchange adjustment		0
9. Book/adjusted carrying value of long-term invested assets at end of current period	1,001,929	1,003,858
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	1,001,929	1,003,858
12. Total nonadmitted amounts		0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	1,001,929	1,003,858

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	1,786,188,940	1,881,980,807
2. Cost of bonds and stocks acquired	4,779,135	138,148,799
3. Accrual of discount	303,277	1,463,790
4. Increase (decrease) by adjustment		0
5. Increase (decrease) by foreign exchange adjustment		0
6. Total profit (loss) on disposal	634,887	3,721,464
7. Consideration for bonds and stocks disposed of	85,059,412	233,287,876
8. Amortization of premium	1,429,159	5,838,044
9. Book/adjusted carrying value, current period	1,705,417,668	1,786,188,940
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	1,705,417,668	1,786,188,940
12. Total nonadmitted amounts		0
13. Statement value	1,705,417,668	1,786,188,940

STATEMENT AS OF MARCH 31, 2007 OF THE RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1	1,251,553,259	1,018,988,584	1,017,899,868	(7,769,873)	1,244,872,102	0	0	1,251,553,259
2. Class 2	436,835,509	1,637,575	34,797,881	7,613,476	411,288,679	0	0	436,835,509
3. Class 3	69,068,370	1,114,100	2,704,155	(1,331,006)	66,147,309	0	0	69,068,370
4. Class 4	54,171,841		4,479,809	802,365	50,494,397	0	0	54,171,841
5. Class 5	939,722			(172)	939,550	0	0	939,722
6. Class 6	442,811		442,811		0	0	0	442,811
7. Total Bonds	1,813,011,512	1,021,740,259	1,060,324,524	(685,210)	1,773,742,037	0	0	1,813,011,512
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	1,813,011,512	1,021,740,259	1,060,324,524	(685,210)	1,773,742,037	0	0	1,813,011,512

Schedule DA - Part 1

NONE

Schedule DA - Part 2

NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule S

NONE

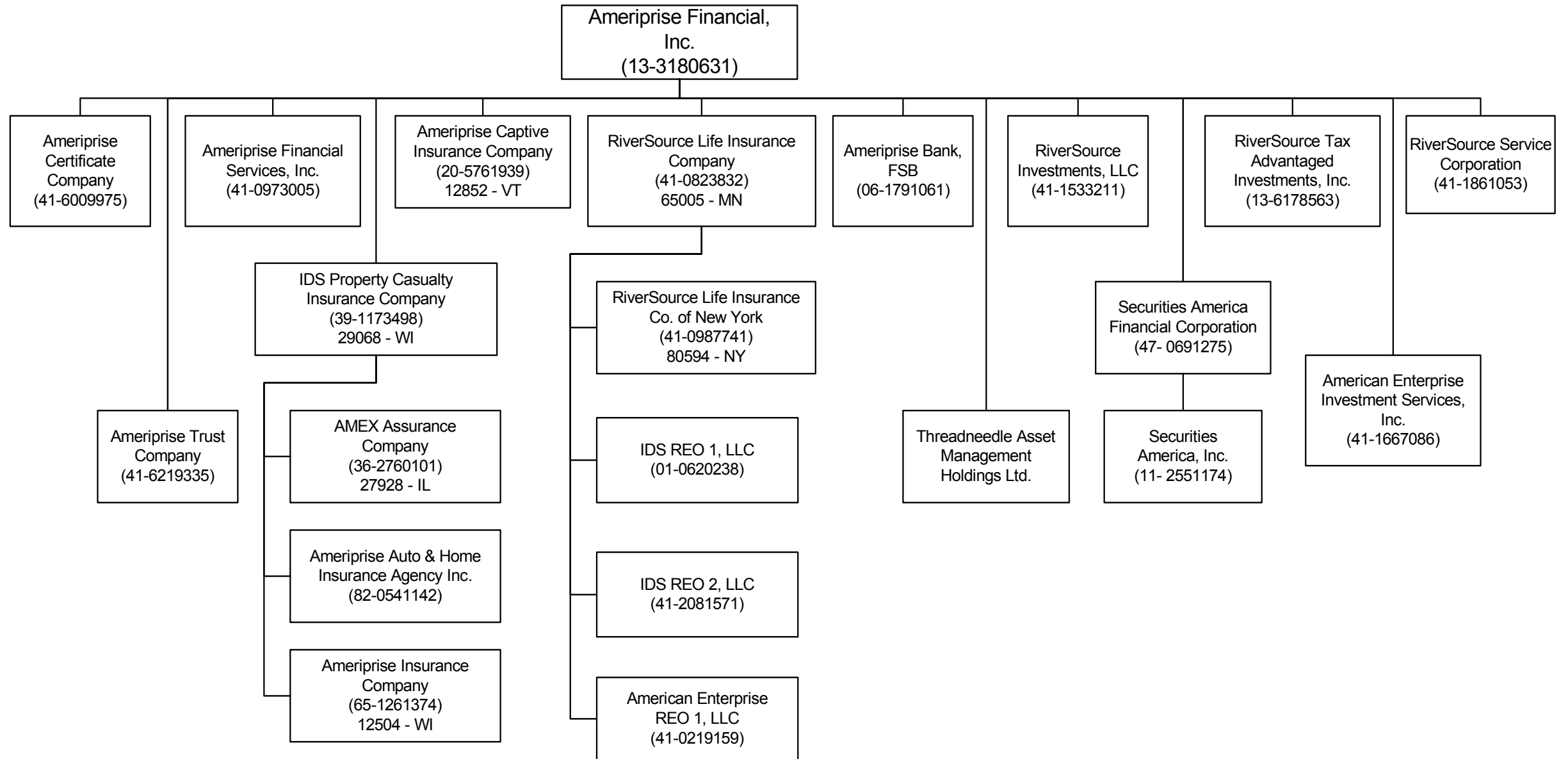
SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1 Is Insurer Licensed? (Yes or No)	Direct Business Only					7 Deposit-Type Contracts	
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5		
		2 Life Insurance Premiums	3 Annuity Considerations					
1. Alabama	AL	No	5,008	930	1,147		7,085	
2. Alaska	AK	No	4,865	150	0		5,015	
3. Arizona	AZ	No	73,097	123,450	10,406		206,953	
4. Arkansas	AR	No	382	2,250	1,142		3,774	
5. California	CA	No	234,717	349,607	44,210		628,534	
6. Colorado	CO	No	15,127	13,450	2,928		31,505	
7. Connecticut	CT	No	325,868	719,889	48,690		1,094,447	
8. Delaware	DE	Yes	19,908	94,716	2,204		116,828	
9. District of Columbia	DC	No	2,178	119,168	5,128		126,474	
10. Florida	FL	No	292,053	846,716	176,311		1,315,080	
11. Georgia	GA	No	32,001	27,708	24,126		83,835	
12. Hawaii	HI	No	2,901	2,925	5,134		10,960	
13. Idaho	ID	No	1,268	3,000	0		4,268	
14. Illinois	IL	No	21,355	9,011	15,961		46,327	
15. Indiana	IN	No	7,396	37,054	2,345		46,795	
16. Iowa	IA	No	3,058	150	920		4,128	
17. Kansas	KS	No	1,843	4,273	771		6,887	
18. Kentucky	KY	No	7,602	100,840	2,009		110,451	
19. Louisiana	LA	No	21,775	255,932	1,688		279,395	
20. Maine	ME	No	7,085	3,225	3,935		14,245	
21. Maryland	MD	No	56,345	210,785	21,006		288,136	
22. Massachusetts	MA	No	144,404	747,081	30,100		921,585	
23. Michigan	MI	No	13,651	5,900	9,564		29,115	
24. Minnesota	MN	No	10,455	7,750	5,536		23,741	
25. Mississippi	MS	No	1,623	1,550	266		3,439	
26. Missouri	MO	No	8,344	1,050	4,917		14,311	
27. Montana	MT	No	300	0	676		976	
28. Nebraska	NE	No	0	0	306		306	
29. Nevada	NV	No	15,424	23,355	7,226		46,005	
30. New Hampshire	NH	No	16,156	12,475	6,348		34,979	
31. New Jersey	NJ	No	806,422	1,389,821	137,561		2,333,804	
32. New Mexico	NM	No	8,866	2,325	7,251		18,442	
33. New York	NY	Yes	14,787,499	145,329,225	4,681,838		164,798,562	135,318
34. North Carolina	NC	No	110,422	249,154	45,561		405,137	
35. North Dakota	ND	Yes	0	750	0		750	
36. Ohio	OH	No	28,764	7,425	4,527		40,716	
37. Oklahoma	OK	No	3,051	1,300	1,370		5,721	
38. Oregon	OR	No	4,240	101,250	2,099		107,589	
39. Pennsylvania	PA	No	104,007	544,251	44,810		693,068	
40. Rhode Island	RI	No	6,797	750	7,360		14,907	
41. South Carolina	SC	No	40,698	39,409	20,050		100,157	
42. South Dakota	SD	No	100	480	0		580	
43. Tennessee	TN	No	15,823	220,751	4,223		240,797	
44. Texas	TX	No	26,357	17,420	11,879		55,656	
45. Utah	UT	No	1,908	5,150	650		7,708	
46. Vermont	VT	No	40,573	97,136	3,331		141,040	
47. Virginia	VA	No	66,863	50,968	23,791		141,622	
48. Washington	WA	No	5,756	6,900	2,659		15,315	
49. West Virginia	WV	No	4,771	0	547		5,318	
50. Wisconsin	WI	No	9,479	111,992	2,024		123,495	
51. Wyoming	WY	No	404	0	61		465	
52. American Samoa	AS	No	0	0	0		0	
53. Guam	GU	No	0	0	0		0	
54. Puerto Rico	PR	No	546	1,100	524		2,170	
55. US Virgin Islands	VI	No	261	750	0		1,011	
56. Northern Mariana Islands	MP	No	0	0	0		0	
57. Canada	CN	No	2,246	90	2,118		4,454	
58. Aggregate Other Alien	OT	XXX	23,788	27,120	1,016		51,924	0
59. Subtotal	(a) 3		17,445,830	151,929,907	5,440,250		174,815,987	135,318
90. Reporting entity contributions for employee benefit plans	XXX						0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		7,841		70,382		78,223	
94. Aggregate of other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		17,453,671	151,929,907	5,510,632	0	174,894,210	135,318
96. Plus Reinsurance Assumed	XXX						0	
97. Totals (All Business)	XXX		17,453,671	151,929,907	5,510,632	0	174,894,210	135,318
98. Less Reinsurance Ceded	XXX		1,603,092	862	1,103,343		2,707,297	
99. Totals (All Business) less Reinsurance Ceded	XXX		15,850,579	151,929,045	4,407,289	0	172,186,913	135,318
DETAILS OF WRITE-INS								
5801. Other alien	XXX		23,788	27,120	1,016		51,924	
5802.	XXX							
5803.	XXX							
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX		23,788	27,120	1,016	0	51,924	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	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	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.....
- 2. Will the Medicare Part D Coverage Statement be filed with the state of domicile and the NAIC with this statement?NO.....

Explanation:

- 1.
- 2.

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF MARCH 31, 2007 OF THE RIVERSOURCE LIFE INSURANCE CO. 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 Book/Adjusted Carrying Value Less Encumbrances Prior Year	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Expended for Additions, Permanent Improvements and Changes in Encumbrances	11 Book/ Adjusted Carrying Value Less Encumbrances	12 Amounts Received	13 Foreign Exchange Profit (Loss) on Sale	14 Realized Profit (Loss) on Sale	15 Total Profit (Loss) on Sale	16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
	2 City	3 State														
NONE																
9999999 Totals																

EO1

STATEMENT AS OF MARCH 31, 2007 OF THE RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK

SCHEDULE B - PART 1

Showing All Mortgage Loans ACQUIRED During the Current Quarter

1 Loan Number	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
	2 City	3 State									
697080089	NEWPORT NEWS	VA		1,162,530	02/26/2007	5.878	2,396,471			4,100,000	01/03/2007
0599999 - Mortgages in good standing - Commercial Mortgages - All Other				1,162,530	XXX	XXX	2,396,471			4,100,000	XXX
0899999 - Total - Mortgages in Good Standing				1,162,530	XXX	XXX	2,396,471			4,100,000	XXX
9999999 Totals				1,162,530	XXX	XXX	2,396,471			4,100,000	XXX

SCHEDULE B - PART 2

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

1 Loan Number	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
	2 City	3 State										
697001043	SANTA ANA	CA		02/11/2003	1,855,740			1,844,912	1,844,912		.0	.0
697001016	DURHAM	NC		09/12/2000	673,320			650,824	650,824		.0	.0
697001014	SAN ANTONIO	TX		07/25/2000	923,175			911,102	911,102		.0	.0
794001060	CHESAPEAKE	VA		11/18/1993	425,806			421,135	421,135		.0	.0
0199999 - Mortgages closed by repayment					3,878,041			3,827,973	3,827,973			
9999999 Totals					3,878,041			3,827,973	3,827,973			

E02

STATEMENT AS OF MARCH 31, 2007 OF THE RIVERSOURCE LIFE INSURANCE CO. 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																	
3999999 - Total Unaffiliated								0	0	0	0	0	0	0	0	XXX	
4099999 - Total Affiliated								0	0	0	0	0	0	0	0	0	XXX
4199999 Totals								0	0	0	0	0	0	0	0	0	XXX

STATEMENT AS OF MARCH 31, 2007 OF THE RIVERSOURCE LIFE INSURANCE CO. 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											
3999999 – Total Unaffiliated														
4099999 – Total Affiliated														
NONE														
4199999 Totals														

E03.1

STATEMENT AS OF MARCH 31, 2007 OF THE RIVERSOURCE LIFE INSURANCE CO. 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)
0399999 - Total	Bonds - U.S. Government					0	0	0	XXX
.05565S-AA-2	BURLINGTON NORTHERN AND SANTA 5.629% 0		.01/17/2007	RAYMOND JAMES & ASSOC. INC.		2,027,460	2,000,000	50,974	1FE
.23918K-AE-8	DAVITA INC 6.625% 03/15/13		.02/14/2007	CS FIRST BOSTON NZ		351,313	350,000	9,983	4FE
.397624-AC-1	GREIF BROS. CORPORATION 6.750% 02/01/1		.01/26/2007	DEUTSCHE BANK		405,000	405,000	0	3FE
.428040-BZ-1	HERTZ GLOBAL HOLDINGS INC 8.875% 01/01		.01/17/2007	Tax Free Exchange		596,075	565,000	2,229	4FE
.911365-AN-4	UNITED RENTALS - NORTH AMERICA 6.500%		.01/23/2007	BARCLAYS BANK PLC		154,612	155,000	4,506	4FE
.97381W-AE-4	WINDSTREAM CORP 7.000% 03/15/19		.02/16/2007	Various		709,100	700,000	0	3FE
.67000X-AB-2	NOVELIS INC 7.250% 02/15/15	F	.01/08/2007	Tax Free Exchange		535,575	555,000	18,175	4FE
4599999 - Total	Bonds - Industrial, Misc.					4,779,135	4,730,000	85,867	XXX
6099997 - Total	Bonds - Part 3					4,779,135	4,730,000	85,867	XXX
6099999 - Total	Bonds					4,779,135	4,730,000	85,867	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						4,779,135	XXX	85,867	XXX

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

E04

STATEMENT AS OF MARCH 31, 2007 OF THE RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
3133X9-Y0-7	FEDERAL HOME LOAN BANK 4.890% 12/23/16		03/25/2007	Paydown		400,482	400,482	402,094	401,964	0	(1,481)	0	(1,481)	0	400,482	0	0	0	3,804	12/23/2016	1FE
3133XC-WF-6	FEDERAL HOME LOAN BANK 9C-2012 5.000%		03/22/2007	Paydown		61,511	61,511	61,809	61,765	0	(254)	0	(254)	0	61,511	0	0	0	496	08/22/2012	1FE
36202K-DK-8	GINNIE MAE I ARM 8206 5.375% 03/20/17		03/01/2007	Paydown		7,016	7,016	6,879	6,907	0	109	0	109	0	7,016	0	0	0	82	03/20/2017	1
36202K-EN-1	GINNIE MAE I ARM 8241 5.750% 07/20/17		03/01/2007	Paydown		1,195	1,195	1,137	1,149	0	45	0	45	0	1,195	0	0	0	11	07/20/2017	1
36202K-EZ-4	GINNIE MAE I ARM 8252 5.750% 08/20/17		03/01/2007	Paydown		8,946	8,946	8,856	8,883	0	63	0	63	0	8,946	0	0	0	86	08/20/2017	1
36202K-FB-6	GINNIE MAE I ARM 8262 5.750% 09/20/17		03/01/2007	Paydown		4,294	4,294	4,101	4,134	0	159	0	159	0	4,294	0	0	0	41	09/20/2017	1
36202K-FP-5	GINNIE MAE I ARM 8274 6.125% 10/20/17		03/01/2007	Paydown		7,991	7,991	7,923	7,938	0	53	0	53	0	7,991	0	0	0	99	10/20/2017	1
36202K-GA-7	GINNIE MAE I ARM 8293 6.125% 12/20/17		03/01/2007	Paydown		3,309	3,309	3,262	3,280	0	29	0	29	0	3,309	0	0	0	31	12/20/2017	1
36202K-JW-6	GINNIE MAE I ARM 8377 5.750% 07/20/18		03/01/2007	Paydown		1,144	1,144	1,077	1,094	0	50	0	50	0	1,144	0	0	0	11	07/20/2018	1
36202K-KA-2	GINNIE MAE I ARM 8389 5.750% 08/20/18		03/01/2007	Paydown		3,360	3,360	3,207	3,236	0	124	0	124	0	3,360	0	0	0	19	08/20/2018	1
362046-ZN-7	GOVERNMENT NATIONAL MORTGAGE A 18749 8		03/01/2007	Paydown		46	46	45	46	0	0	0	0	0	46	0	0	0	1	09/15/2007	1
36217C-X5-0	GOVERNMENT NATIONAL MORTGAGE A 189800 1		03/01/2007	Paydown		942	942	1,010	994	0	(51)	0	(51)	0	942	0	0	0	16	04/15/2017	1
362181-UN-7	GOVERNMENT NATIONAL MORTGAGE A 238289		03/01/2007	Paydown		251	251	247	248	0	3	0	3	0	251	0	0	0	4	06/15/2018	1
362200-ME-4	GOVERNMENT NATIONAL MORTGAGE A 292957		03/01/2007	Paydown		3,277	3,277	3,242	3,244	0	33	0	33	0	3,277	0	0	0	27	11/15/2020	1
039999	Bonds - U.S. Governments					503,764	503,764	504,889	504,882	0	(1,118)	0	(1,118)	0	503,764	0	0	0	4,728	XXX	XXX
61772*-AF-5	MOROCCO 6.219% 01/02/09	F	01/02/2007	Redemption	100.0000	12,500	12,500	12,031	12,317	0	183	0	183	0	12,500	0	0	0	324	01/02/2009	3FE
179999	Bonds - States, Territories and Possessions					12,500	12,500	12,031	12,317	0	183	0	183	0	12,500	0	0	0	324	XXX	XXX
31283G-JJ-7	FREDDIE MAC GOLD 600265 6.500% 06/01/11		03/01/2007	Paydown		5,186	5,186	4,777	4,899	0	287	0	287	0	5,186	0	0	0	58	06/01/2014	1
31283G-WK-9	FREDDIE MAC GOLD 600650 7.500% 12/01/12		03/01/2007	Paydown		6,129	6,129	6,166	6,163	0	(34)	0	(34)	0	6,129	0	0	0	66	12/01/2025	1
31283H-J8-9	FREDDIE MAC GOLD 601187 6.500% 09/01/13		03/01/2007	Paydown		25,471	25,471	25,287	25,291	0	179	0	179	0	25,471	0	0	0	271	09/01/2030	1
31287Y-WP-5	FREDDIE MAC GOLD C71554 6.000% 09/01/13		03/01/2007	Paydown		8,187	8,187	8,472	8,464	0	(276)	0	(276)	0	8,187	0	0	0	81	09/01/2032	1
31288F-YP-3	FREDDIE MAC GOLD C77018 5.500% 03/01/13		03/01/2007	Paydown		202,630	202,630	207,364	207,162	0	(4,532)	0	(4,532)	0	202,630	0	0	0	1,935	03/01/2033	1
3128CU-G7-5	FREDDIE MAC GOLD G30222 6.000% 01/01/12		03/01/2007	Paydown		141,207	141,207	144,759	144,565	0	(3,358)	0	(3,358)	0	141,207	0	0	0	1,270	01/01/2023	1
31290K-4Y-2	FREDDIE MAC 555339 9.000% 09/01/11		03/01/2007	Paydown		118	118	117	117	0	1	0	1	0	118	0	0	0	2	09/01/2011	1
31290K-5A-3	FREDDIE MAC 555341 10.000% 06/01/19		03/01/2007	Paydown		975	975	978	977	0	(1)	0	(1)	0	975	0	0	0	19	06/01/2019	1
31292G-5P-7	FREDDIE MAC GOLD C00854 7.500% 07/01/12		03/01/2007	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	07/01/2029	1
31292G-EU-6	FREDDIE MAC GOLD C00147 8.500% 06/01/12		03/01/2007	Paydown		261	261	274	273	0	(12)	0	(12)	0	261	0	0	0	4	06/01/2022	1
31292G-SM-9	FREDDIE MAC GOLD C00524 7.500% 06/01/12		03/01/2007	Paydown		5,716	5,716	5,798	5,793	0	(78)	0	(78)	0	5,716	0	0	0	77	06/01/2027	1
31292G-ST-4	FREDDIE MAC GOLD C00530 7.500% 07/01/12		03/01/2007	Paydown		8,568	8,568	8,690	8,683	0	(115)	0	(115)	0	8,568	0	0	0	116	07/01/2027	1
31292G-T6-3	FREDDIE MAC GOLD C00573 6.500% 12/01/12		03/01/2007	Paydown		10,008	10,008	9,890	9,893	0	115	0	115	0	10,009	0	0	0	113	12/01/2027	1
31292G-YF-7	FREDDIE MAC GOLD C00710 5.500% 11/01/12		03/01/2007	Paydown		22,946	22,946	22,573	22,588	0	358	0	358	0	22,946	0	0	0	271	11/01/2028	1
31292H-O4-9	FREDDIE MAC GOLD C01375 6.500% 07/01/13		03/01/2007	Paydown		63,581	63,581	65,935	65,855	0	(2,275)	0	(2,275)	0	63,581	0	0	0	685	07/01/2032	1
31293D-3J-9	FREDDIE MAC GOLD C18001 6.000% 11/01/12		03/01/2007	Paydown		20,846	20,846	20,491	20,506	0	340	0	340	0	20,846	0	0	0	208	11/01/2028	1

E05

STATEMENT AS OF MARCH 31, 2007 OF THE RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31293V-H5-4.	FREDDIE MAC GOLD C30252 7.000% 08/01/2.		03/01/2007	Paydown		4,749	4,749	4,685	4,687	.0	.62	.0	.62	.0	4,749	.0	.0	.0	.43	.08/01/2029	1
31294C-TF-0.	FREDDIE MAC GOLD C35950 7.500% 01/01/3.		03/01/2007	Paydown		.890	.890	.874	.875	.0	.15	.0	.15	.0	.890	.0	.0	.0	.11	.01/01/2030	1
31294J-HE-1.	FREDDIE MAC GOLD E00229 7.000% 07/01/0.		03/01/2007	Paydown		2,713	2,713	2,867	2,742	.0	(30)	.0	(30)	.0	2,713	.0	.0	.0	.29	.07/01/2008	1
31294J-PT-9.	FREDDIE MAC GOLD E00434 7.000% 05/01/1.		03/01/2007	Paydown		5,132	5,132	5,068	5,090	.0	.42	.0	.42	.0	5,132	.0	.0	.0	.59	.05/01/2011	1
31295V-UB-4.	FREDDIE MAC GOLD A00578 9.000% 10/01/2.		03/01/2007	Paydown		.564	.564	.592	.589	.0	(25)	.0	(25)	.0	.564	.0	.0	.0	.9	.10/01/2020	1
31335H-RM-7.	FREDDIE MAC GOLD C90492 6.000% 11/01/2.		03/01/2007	Paydown		44,520	44,520	43,790	43,827	.0	.694	.0	.694	.0	44,520	.0	.0	.0	.407	.11/01/2021	1
31339L-WK-2.	CMO 2391 OG 5.5 FREDDIE MAC FHLMC.2391		03/01/2007	Paydown		373,017	373,017	356,392	367,400	.0	5,617	.0	5,617	.0	373,017	.0	.0	.0	4,398	.12/15/2016	1
31339L-WR-7.	CMO 2391 QR 5.5 FHLMC.2438 CMO 2438 LE		03/01/2007	Paydown		949,099	949,099	893,043	929,757	.0	19,342	.0	19,342	.0	949,099	.0	.0	.0	8,037	.12/15/2016	1
31339W-UZ-7.	5.500% 04/15/17 FREDDIE MAC FHLMC.2074		03/01/2007	Paydown		502,587	502,587	484,722	495,703	.0	6,885	.0	6,885	.0	502,587	.0	.0	.0	4,450	.04/15/2017	1
3133TE-NQ-3.	CMO 2074 Z 6.50 FREDDIE MAC 160056		03/01/2007	Paydown		112,798	112,798	107,414	109,921	.0	2,878	.0	2,878	.0	112,798	.0	.0	.0	1,366	.07/15/2028	1
313401-FJ-5.	9.250% 09/01/08 FREDDIE MAC 189272		03/01/2007	Paydown		.172	.172	.171	.170	.0	.1	.0	.1	.0	.172	.0	.0	.0	.2	.09/01/2008	1
31340W-JR-5.	8.500% 12/01/07 FREDDIE MAC 250085		03/01/2007	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.12/01/2007	1
31341A-CW-8.	8.250% 06/01/09 FREDDIE MAC ARM 605036		03/01/2007	Paydown		.412	.412	.408	.408	.0	.4	.0	.4	.0	.412	.0	.0	.0	.6	.06/01/2009	1
31346L-SZ-5.	7.051% 12/01/18 FREDDIE MAC ARM 785615		03/01/2007	Paydown		2,716	2,716	2,712	2,709	.0	.7	.0	.7	.0	2,716	.0	.0	.0	.36	.12/01/2018	1
31348S-GY-4.	7.034% 07/01/26 FANNIE MAE FNMA.88-4 CMO 88-4 TR 749.425		03/01/2007	Paydown		4,178	4,178	4,153	4,150	.0	.27	.0	.27	.0	4,178	.0	.0	.0	.73	.07/01/2026	1
313602-BD-5.	FANNIE MAE 1171 7.750% 05/01/09		03/01/2007	Paydown		.10	.10	.144	.144	.0	(.135)	.0	(.135)	.0	.10	.0	.0	.0	.12	.12/31/2021	1
31360B-JO-8.	FANNIE MAE 8213 8.000% 01/01/08		03/01/2007	Paydown		.704	.704	.687	.696	.0	.8	.0	.8	.0	.704	.0	.0	.0	.9	.05/01/2009	1
31360K-DS-0.	FANNIE MAE 50109 10.000% 08/01/18		03/01/2007	Paydown		.470	.470	.469	.469	.0	.1	.0	.1	.0	.470	.0	.0	.0	.8	.08/01/2018	1
313614-VA-4.	FANNIE MAE 50166 10.000% 01/01/19		03/01/2007	Paydown		9,167	9,167	8,814	8,851	.0	316	.0	316	.0	9,167	.0	.0	.0	.81	.01/01/2019	1
313614-W3-9.	FANNIE MAE 50189 10.000% 05/01/19		03/01/2007	Paydown		.426	.426	.430	.429	.0	(.3)	.0	(.3)	.0	.426	.0	.0	.0	.7	.05/01/2019	1
313614-XS-3.	FANNIE MAE 39194 9.000% 05/01/09		03/01/2007	Paydown		1,493	1,493	1,453	1,474	.0	.19	.0	.19	.0	1,493	.0	.0	.0	.22	.05/01/2009	1
31361R-RP-8.	FANNIE MAE 43218 9.000% 03/01/17		03/01/2007	Paydown		.416	.416	.428	.424	.0	(.8)	.0	(.8)	.0	.416	.0	.0	.0	.6	.03/01/2017	1
31365C-4G-9.	FANNIE MAE 124223 8.000% 02/01/22		03/01/2007	Paydown		5,647	5,647	5,562	5,567	.0	.80	.0	.80	.0	5,647	.0	.0	.0	.80	.02/01/2022	1
31365D-TD-7.	FANNIE MAE 124848 8.000% 05/01/08		03/01/2007	Paydown		2,425	2,425	2,417	2,413	.0	.11	.0	.11	.0	2,425	.0	.0	.0	.31	.05/01/2008	1
31365D-XC-4.	FANNIE MAE 124975 7.500% 08/01/08		03/01/2007	Paydown		2,880	2,880	2,763	2,836	.0	.44	.0	.44	.0	2,880	.0	.0	.0	.34	.08/01/2008	1
31368H-E5-8.	FANNIE MAE 190156 6.000% 11/01/13		03/01/2007	Paydown		6,566	6,566	6,557	6,550	.0	.16	.0	.16	.0	6,566	.0	.0	.0	.67	.11/01/2013	1
31368V-NW-8.	FANNIE MAE 201205 7.000% 01/01/08		03/01/2007	Paydown		4,685	4,685	4,701	4,670	.0	.15	.0	.15	.0	4,685	.0	.0	.0	.55	.01/01/2008	1
31369E-NR-6.	FANNIE MAE 208400 7.000% 04/01/08		03/01/2007	Paydown		2,695	2,695	2,789	2,704	.0	(.9)	.0	(.9)	.0	2,695	.0	.0	.0	.31	.04/01/2008	1
31371F-GU-0.	FANNIE MAE 250511 6.500% 03/01/26		03/01/2007	Paydown		5,548	5,548	5,390	5,399	.0	.149	.0	.149	.0	5,548	.0	.0	.0	.49	.03/01/2026	1
31371F-SJ-2.	FANNIE MAE 250821 7.500% 02/01/27		03/01/2007	Paydown		1,376	1,376	1,373	1,372	.0	.4	.0	.4	.0	1,376	.0	.0	.0	.12	.02/01/2027	1
31371G-Z9-4.	FANNIE MAE 251968 7.000% 09/01/28		03/01/2007	Paydown		4,467	4,467	4,451	4,450	.0	.17	.0	.17	.0	4,467	.0	.0	.0	.43	.09/01/2028	1
31371H-DU-9.	FANNIE MAE 252215 6.000% 11/01/28		03/01/2007	Paydown		35,150	35,150	34,561	34,585	.0	.565	.0	.565	.0	35,150	.0	.0	.0	.369	.11/01/2028	1

E05.1

STATEMENT AS OF MARCH 31, 2007 OF THE RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31371J-BD-5.	FANNIE MAE 253036 7.000% 02/01/30		03/01/2007	Paydown		5,307	5,307	5,126	5,131	.0	.176	.0	.176	.0	5,307	.0	.0	.0	.37	02/01/2030	1
31371K-ZW-0.	FANNIE MAE 254689 6.000% 03/01/23		03/01/2007	Paydown		113,979	113,979	119,161	118,850	.0	(4,872)	.0	(4,872)	.0	113,979	.0	.0	.0	1,073	03/01/2023	1
31371K-T4-3.	FANNIE MAE 254471 6.000% 09/01/22		03/01/2007	Paydown		68,820	68,820	69,615	69,562	.0	(742)	.0	(742)	.0	68,820	.0	.0	.0	723	09/01/2022	1
31371K-WD-9.	FANNIE MAE 254544 6.000% 11/01/22		03/01/2007	Paydown		166,905	166,905	170,556	170,328	.0	(3,423)	.0	(3,423)	.0	166,905	.0	.0	.0	1,722	11/01/2022	1
31373U-M4-6.	FANNIE MAE 303779 6.000% 03/01/11		03/01/2007	Paydown		17,968	17,968	17,618	17,747	.0	221	.0	221	.0	17,968	.0	.0	.0	186	03/01/2011	1
31374F-YK-9.	FANNIE MAE 313114 7.000% 10/01/26		03/01/2007	Paydown		5,257	5,257	5,165	5,169	.0	.88	.0	.88	.0	5,257	.0	.0	.0	.70	10/01/2026	1
313750-G3-2.	FANNIE MAE 341418 6.500% 05/01/11		03/01/2007	Paydown		7,842	7,842	7,768	7,784	.0	59	.0	59	.0	7,842	.0	.0	.0	84	05/01/2011	1
31377B-XH-3.	FANNIE MAE 372480 7.000% 02/01/27		03/01/2007	Paydown		291	291	284	285	.0	.7	.0	.7	.0	291	.0	.0	.0	.3	02/01/2027	1
31377T-SG-2.	FANNIE MAE 386719 5.250% 12/01/13		03/01/2007	Paydown		19,221	19,221	19,758	19,585	.0	(365)	.0	(365)	.0	19,221	.0	.0	.0	175	12/01/2013	1
31378V-FR-6.	FANNIE MAE 409776 6.500% 12/01/27		03/01/2007	Paydown		67	67	66	66	.0	.1	.0	.1	.0	67	.0	.0	.0	.1	12/01/2027	1
31380R-MS-1.	FANNIE MAE 447769 6.500% 02/01/29		03/01/2007	Paydown		8,742	8,742	8,689	8,689	.0	53	.0	53	.0	8,742	.0	.0	.0	94	02/01/2029	1
31380U-JP-4.	FANNIE MAE 450370 6.500% 01/01/29		03/01/2007	Paydown		2,754	2,754	2,777	2,775	.0	(21)	.0	(21)	.0	2,754	.0	.0	.0	30	01/01/2029	1
31382R-NZ-2.	FANNIE MAE 490108 6.500% 03/01/29		03/01/2007	Paydown		26,842	26,842	26,722	26,722	.0	120	.0	120	.0	26,842	.0	.0	.0	243	03/01/2029	1
31384B-SY-3.	FANNIE MAE 519035 7.000% 10/01/29		03/01/2007	Paydown		231	231	226	226	.0	.5	.0	.5	.0	231	.0	.0	.0	.3	10/01/2029	1
31384M-A5-1.	FANNIE MAE 527528 7.000% 12/01/29		03/01/2007	Paydown		400	400	381	382	.0	.18	.0	.18	.0	400	.0	.0	.0	.5	12/01/2029	1
31384V-P4-8.	FANNIE MAE 535143 7.500% 02/01/30		03/01/2007	Paydown		10,158	10,158	9,969	9,973	.0	.184	.0	.184	.0	10,158	.0	.0	.0	135	02/01/2030	1
31384V-RN-4.	FANNIE MAE 535193 7.500% 03/01/30		03/01/2007	Paydown		2,550	2,550	2,516	2,516	.0	.33	.0	.33	.0	2,550	.0	.0	.0	.37	03/01/2030	1
31385P-H5-6.	FANNIE MAE 548452 6.500% 12/01/28		03/01/2007	Paydown		1,269	1,269	1,265	1,265	.0	.4	.0	.4	.0	1,269	.0	.0	.0	.14	12/01/2028	1
31385W-TP-4.	FANNIE MAE 555058 4.976% 12/01/12		03/01/2007	Paydown		3,155	3,155	3,148	3,148	.0	.8	.0	.8	.0	3,155	.0	.0	.0	.27	12/01/2012	1
31385W-V3-0.	FANNIE MAE 555134 6.000% 12/01/32		03/01/2007	Paydown		326,946	326,946	336,295	335,927	.0	(8,981)	.0	(8,981)	.0	326,946	.0	.0	.0	3,531	12/01/2032	1
31385W-VY-2.	FANNIE MAE 555131 5.061% 01/01/13		03/01/2007	Paydown		154,654	154,654	158,232	156,862	.0	(2,209)	.0	(2,209)	.0	154,654	.0	.0	.0	1,351	01/01/2013	1
31386V-2K-5.	FANNIE MAE 575078 6.500% 05/01/31		03/01/2007	Paydown		45,174	45,174	44,849	44,853	.0	322	.0	322	.0	45,174	.0	.0	.0	275	05/01/2031	1
31387F-3C-6.	FANNIE MAE 583195 6.500% 05/01/31		03/01/2007	Paydown		51,958	51,958	51,096	51,118	.0	840	.0	840	.0	51,958	.0	.0	.0	832	05/01/2031	1
31387J-SA-5.	FANNIE MAE 585613 6.500% 05/01/31		03/01/2007	Paydown		5,399	5,399	5,366	5,367	.0	33	.0	33	.0	5,399	.0	.0	.0	.61	05/01/2031	1
31387W-2R-7.	FANNIE MAE 596684 5.500% 11/01/31		03/01/2007	Paydown		192,227	192,227	190,064	190,116	.0	2,111	.0	2,111	.0	192,227	.0	.0	.0	998	11/01/2031	1
31387W-3A-3.	FANNIE MAE 596693 6.000% 01/01/32		03/01/2007	Paydown		711,803	711,803	708,132	708,157	.0	3,646	.0	3,646	.0	711,803	.0	.0	.0	6,878	01/01/2032	1
31389F-J5-2.	FANNIE MAE 624084 5.500% 01/01/32		03/01/2007	Paydown		40,000	40,000	38,087	38,142	.0	1,858	.0	1,858	.0	40,000	.0	.0	.0	378	01/01/2032	1
31390N-5U-2.	FANNIE MAE 651659 6.500% 08/01/32		03/01/2007	Paydown		159,341	159,341	165,167	164,970	.0	(5,629)	.0	(5,629)	.0	159,341	.0	.0	.0	2,527	08/01/2032	1
31391L-XK-6.	FANNIE MAE 670382 6.000% 09/01/32		03/01/2007	Paydown		176,905	176,905	184,590	184,336	.0	(7,430)	.0	(7,430)	.0	176,905	.0	.0	.0	1,585	09/01/2032	1
31391N-SY-8.	FANNIE MAE 672035 6.000% 12/01/32		03/01/2007	Paydown		2,622	2,622	2,729	2,725	.0	(103)	.0	(103)	.0	2,622	.0	.0	.0	.26	12/01/2032	1
31391U-2F-1.	FANNIE MAE 677674 6.000% 02/01/33		03/01/2007	Paydown		18,692	18,692	19,451	19,426	.0	(734)	.0	(734)	.0	18,692	.0	.0	.0	187	02/01/2033	1
31391U-PT-6.	FANNIE MAE 677334 6.000% 01/01/33		03/01/2007	Paydown		425,898	425,898	442,402	441,858	.0	(15,960)	.0	(15,960)	.0	425,898	.0	.0	.0	5,349	01/01/2033	1
313920-ZM-5.	FANNIE MAE FNMA_01-46 CMO 46 VG 6.000%		03/01/2007	Paydown		816,020	816,020	800,050	811,722	.0	4,298	.0	4,298	.0	816,020	.0	.0	.0	8,110	01/25/2018	1

E05.2

STATEMENT AS OF MARCH 31, 2007 OF THE RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
313921-D7-0.	FANNIE MAE FNMA.01-59 CMO 59 QM 6.000%		03/01/2007	Paydown		177,041	177,041	176,267	176,329	0	713	0	713	0	177,041	0	0	0	1,664	06/25/2019	1
31392A-CG-1.	FANNIE MAE FNMA.01-62 CMO 62 VF 6.000%		01/01/2007	Paydown		123,365	123,365	122,219	122,852	0	514	0	514	0	123,365	0	0	0	617	07/25/2019	1
31392B-WU-6.	FANNIE MAE FNMA.02-4 CMO 4 BC 6.000% 0		03/01/2007	Paydown		421,742	421,742	406,190	415,121	0	6,621	0	6,621	0	421,742	0	0	0	4,399	02/25/2017	1
31392D-3B-6.	FANNIE MAE FNMA.02-57 CMO 57 ND 5.500%		03/01/2007	Paydown		504,760	504,760	501,487	502,387	0	2,373	0	2,373	0	504,760	0	0	0	4,765	09/25/2017	1
31392D-6A-5.	FANNIE MAE FNMA.02-54 CMO 2002-54 PE 5		03/01/2007	Paydown		469,529	469,529	469,896	468,365	0	1,165	0	1,165	0	469,529	0	0	0	4,549	07/01/2013	1
31392X-KE-7.	FREDDIE MAC FHLMC.2523 CMO 2523 GX 5.5		03/01/2007	Paydown		281,936	281,936	293,874	286,948	0	(5,012)	0	(5,012)	0	281,936	0	0	0	2,513	11/01/2014	1
31393G-LU-6.	FREDDIE MAC FHLMC.2542 CMO 2542 DM 5.5		03/01/2007	Paydown		314,543	314,543	321,337	317,160	0	(2,618)	0	(2,618)	0	314,543	0	0	0	2,850	04/01/2015	1
31393H-QB-1.	FREDDIE MAC FHLMC.2558 CMO 2558 BC 5.0		03/01/2007	Paydown		343,556	343,556	351,178	346,774	0	(3,218)	0	(3,218)	0	343,556	0	0	0	2,985	07/01/2013	1
31393J-LM-8.	FREDDIE MAC FHLMC.2557 CMO 2557 QW 5.5		03/01/2007	Paydown		314,555	314,555	325,269	319,225	0	(4,671)	0	(4,671)	0	314,555	0	0	0	2,869	02/01/2017	1
31400H-WF-6.	FANNIE MAE 688346 6.000% 03/01/33		03/01/2007	Paydown		128,934	128,934	134,192	133,994	0	(5,060)	0	(5,060)	0	128,934	0	0	0	762	03/01/2033	1
31407W-EZ-4.	FANNIE MAE 4.891% 08/01/35		03/01/2007	Paydown		70,863	70,863	71,027	71,019	0	(156)	0	(156)	0	70,863	0	0	0	531	08/01/2035	1
38373S-BH-9.	GNMA.03-10 2003-10 PD 5.500% 06/20/29		03/01/2007	Paydown		1,104,169	1,104,169	1,147,215	1,108,348	0	(4,179)	0	(4,179)	0	1,104,169	0	0	0	9,696	05/01/2008	1
83162C-PA-5.	SBAP.2004-201 2004-201 4.990% 09/01/2		03/01/2007	Paydown		388,769	388,769	388,769	388,769	0	0	0	0	0	388,769	0	0	0	9,997	09/01/2024	1
831641-DT-9.	SMALL BUSINESS ADMIN 2004 10A 4.120%		03/01/2007	Paydown		29,265	29,265	29,265	29,265	0	0	0	0	0	29,265	0	0	0	600	03/10/2014	1
911760-ME-3.	VENDEE MORTGAGE TRUST VENDE.99 CMO 1 2D		03/01/2007	Paydown		458,818	458,818	452,993	457,168	0	1,650	0	1,650	0	458,818	0	0	0	5,225	12/15/2026	1
BOA0BZ-X2-8.	FHA COLLATERAL - MUNI 7.000% 06/01/14		03/01/2007	Paydown		14,165	14,165	13,675	13,901	0	264	0	264	0	14,165	0	0	0	157	06/01/2014	1FE
3199999 - Bonds - Special Revenues						11,346,727	11,346,727	11,345,363	11,367,497	0	(20,771)	0	(20,771)	0	11,346,728	0	0	0	115,971	XXX	XXX
172070-CN-2.	CINCINNATI GAS AND ELEC. 5.700% 09/15		03/22/2007	MORGAN (J.P.) SECURITIES		1,020,890	1,000,000	1,014,580	1,010,019	0	(359)	0	(359)	0	1,009,660	0	11,230	11,230	30,400	09/15/2012	2FE
485134-BE-9.	KANSAS CITY POWER & LIGHT 6.000% 03/15		03/15/2007	Maturity		1,000,000	1,000,000	997,950	999,904	0	96	0	96	0	1,000,000	0	0	0	30,000	03/15/2007	2FE
83367#-AB-5.	COMMONWEALTH EDISON 7.340% 01/29/13		01/29/2007	Redemption	100.0000	85,788	85,788	85,788	85,788	0	0	0	0	0	85,788	0	0	0	3,148	01/29/2013	2
89566E-AA-6.	TRI-STATE GEN & TRANS ASSOC 6.040% 01/		01/31/2007	Redemption	100.0000	104,040	104,040	104,040	104,040	0	0	0	0	0	104,040	0	0	0	3,142	01/31/2018	1FE
3899999 - Bonds - Public Utilities						2,210,718	2,189,828	2,202,358	2,199,751	0	(263)	0	(263)	0	2,199,488	0	11,230	11,230	66,690	XXX	XXX
045184-AA-6.	ASTIF GLOBAL FINANCING XIX 4.900% 01/17		03/14/2007	DEUTSCHE BANK		1,981,900	2,000,000	1,936,460	1,955,853	0	1,358	0	1,358	0	1,957,211	0	24,689	24,689	65,878	01/17/2013	1FE
07383F-AP-3.	BSCMS.99-C1 1999-C1 A1 5.910% 02/14/31		03/01/2007	Paydown		78,201	78,201	78,954	78,160	0	42	0	42	0	78,201	0	0	0	805	02/01/2008	1FE
07386H-UL-3.	BEAR STEARNS ALT-A TRUST BALTA.05-7 05-7 2B1		03/01/2007	Paydown		34,852	34,852	35,266	35,260	0	(408)	0	(408)	0	34,852	0	0	0	325	07/25/2035	1FE
07386H-VY-4.	BALTA.05-7 05-7 2B1 5.545% 09/25/35		03/01/2007	Paydown		492	492	492	492	0	0	0	0	0	492	0	0	0	5	08/01/2035	1FE
07387A-BW-4.	BSARM.05-4 05-4 B1 5.147% 08/25/35		03/01/2007	Paydown		609	609	608	608	0	1	0	1	0	609	0	0	0	5	08/25/2035	1FE
097023-AT-2.	BOEING CO 5.125% 02/15/13		03/12/2007	LEHMAN BROTHERS INC		3,009,120	3,000,000	2,993,725	2,995,802	0	120	0	120	0	2,995,923	0	13,197	13,197	89,687	02/15/2013	1FE
12189P-AH-5.	BURLINGTON NORTHERN AND SANTA 7.908% 0		01/15/2007	Redemption	100.0000	69,316	69,316	69,316	69,316	0	0	0	0	0	69,316	0	0	0	2,741	01/15/2020	1FE
126650-AW-0.	CVS CORP 5.298% 01/11/27		03/10/2007	Redemption	100.0000	42,017	42,017	40,615	40,655	0	1,362	0	1,362	0	42,017	0	0	0	372	01/11/2027	2FE
12667G-SU-3.	CWALT.05-43 05-43 1A 5.359% 10/25/35		03/01/2007	Paydown		43,369	43,369	43,549	43,543	0	(174)	0	(174)	0	43,369	0	0	0	378	10/25/2035	1FE
12667G-R6-2.	CWALT.05-41 05-41 1A1 5.650% 09/25/35		03/26/2007	Paydown		71,779	71,779	71,779	71,779	0	0	0	0	0	71,779	0	0	0	601	09/25/2035	1FE
126685-AD-8.	CWHEL.05-C 05-C 2A 5.500% 07/15/35		03/15/2007	Paydown		73,776	73,776	73,776	73,776	0	0	0	0	0	73,776	0	0	0	679	07/15/2035	1FE

E05.3

STATEMENT AS OF MARCH 31, 2007 OF THE RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
127210-AB-8	CADBURY SCHWEPES US 5.125% 10/01/13		03/22/2007	LEHMAN BROTHERS INC		969,020	1,000,000	994,360	995,892	0	122	0	122	0	996,013	0	(26,993)	(26,993)	25,056	10/01/2013	2FE
131366-AK-2	CALSTRS TRUST CSTRST.02-C6 ABS 2002-C6 A		03/20/2007	Paydown		26,983	26,983	27,118	27,040	0	(58)	0	(58)	0	26,983	0	0	0	201	11/20/2009	1FE
161505-CW-0	CCMSC.98-2 6.390% 11/18/30		03/01/2007	Paydown		50,281	50,281	50,844	50,232	0	50	0	50	0	50,281	0	0	0	525	11/01/2008	1FE
167166-FC-6	CHICAGO & NW TRANSPORTATION 6.250% 07/1/11		01/30/2007	Redemption	100.0000	1,689,683	1,689,683	1,689,683	1,689,683	0	0	0	0	0	1,689,683	0	0	0	52,803	07/30/2012	1FE
25179S-AC-4	DEVON FINANCING CORP 6.875% 09/30/11		03/22/2007	CS FIRST BOSTON NZ		2,131,760	2,000,000	2,177,140	2,121,800	0	(5,387)	0	(5,387)	0	2,116,412	0	15,347	15,347	67,604	09/30/2011	2FE
257540-AF-4	DOMINOS INC 8.250% 07/01/11		03/09/2007	COMPANY TRADE		174,845	170,000	176,443	173,625	0	(255)	0	(255)	0	173,370	0	1,475	1,475	9,662	07/01/2011	4FE
268766-BU-5	EOP OPERATING LP 7.000% 07/15/11		02/09/2007	COMPANY TRADE		3,077,430	3,000,000	3,388,050	3,244,614	0	(5,105)	0	(5,105)	0	3,239,509	0	(162,079)	(162,079)	118,998	07/15/2011	2FE
31331F-AE-1	FEDERAL EXPRESS CORP 7.150% 09/28/12		03/28/2007	Redemption	100.0000	113,634	113,634	113,634	113,634	0	0	0	0	0	113,634	0	0	0	4,062	09/28/2012	2FE
31331F-AQ-4	FEDERAL EXPRESS CORP 7.850% 01/30/15		01/30/2007	Redemption	100.0000	53,680	53,680	52,817	53,173	0	507	0	507	0	53,680	0	0	0	2,107	01/30/2015	2FE
32051G-QD-0	FHMS.05-AA6 05-AA6 B1 5.441% 08/25/3		03/01/2007	Paydown		503	503	508	505	0	(2)	0	(2)	0	503	0	0	0	5	07/01/2035	1FE
33735P-AF-4	FUNBCMT.99-C1 6.070% 10/15/35		03/01/2007	Paydown		49,534	49,534	50,268	49,533	0	1	0	1	0	49,534	0	0	0	471	10/01/2008	1FE
345397-TZ-6	FORD MOTOR CREDIT CO 7.000% 10/01/13		03/09/2007	MORGAN (J.P.) SECURITIES		1,671,250	1,750,000	1,494,605	1,494,605	0	0	0	0	0	1,494,605	0	176,645	176,645	55,465	10/01/2013	4FE
361849-ET-5	GMACCMSC.99-C1 6.175% 05/15/33		03/01/2007	Paydown		50,149	50,149	50,910	50,163	0	(14)	0	(14)	0	50,149	0	0	0	644	01/01/2009	1FE
36228C-CL-5	GSMSC.98-C1 1998-C1 A3 6.135% 10/18/3		03/01/2007	Paydown		2,332,209	2,332,209	2,572,718	2,402,519	0	(70,310)	0	(70,310)	0	2,332,209	0	0	0	23,568	07/01/2008	1FE
370334-AS-3	GENERAL MILLS INC 6.000% 02/15/12		03/22/2007	GOLDMAN SACHS & CO		4,666,545	4,500,000	4,485,060	4,491,201	0	353	0	353	0	4,491,554	0	174,991	174,991	166,500	02/15/2012	2FE
41161P-RQ-8	HVMLT.05-8 05-8 2A2A 6.433% 09/19/35		03/01/2007	Paydown		159,573	159,573	161,169	161,156	0	(1,583)	0	(1,583)	0	159,573	0	0	0	1,638	09/19/2035	1FE
41161P-SK-0	HVMLT.05-9 05-9 2A2A 5.660% 06/20/35		03/20/2007	Paydown		57,772	57,772	57,772	57,772	0	0	0	0	0	57,772	0	0	0	543	06/20/2035	1FE
428040-BX-6	HERTZ GLOBAL HOLDINGS INC 8.875% 01/01		01/17/2007	Tax Free Exchange		596,075	565,000	569,687	569,074	0	(30)	0	(30)	0	569,044	0	27,031	27,031	27,300	01/01/2014	4FE
459200-BA-8	IBM CORP 4.750% 11/29/12		03/13/2007	UBS SECURITIES		4,944,600	5,000,000	4,890,550	4,928,849	0	2,174	0	2,174	0	4,931,023	0	13,577	13,577	70,590	11/29/2012	1FE
46625M-WW-5	JPMCCMSC.03-C1BC6 4.393% 07/12/37		03/01/2007	Paydown		219,517	219,517	220,611	220,126	0	(609)	0	(609)	0	219,517	0	0	0	1,686	12/01/2012	1FE
49228R-AE-3	KERN RIVER FND CORP 4.893% 04/30/18		03/31/2007	Redemption	100.0000	39,000	39,000	39,004	39,002	0	(2)	0	(2)	0	39,000	0	0	0	424	04/30/2018	1FE
52108H-JR-6	LBUBSCM C2 A2 4.1% N & J MARSHALL & JLSLEY		03/11/2007	Paydown		298,411	298,411	316,129	303,415	0	(5,004)	0	(5,004)	0	298,411	0	0	0	3,001	05/11/2009	1FE
5525V0-AJ-5	BANK 2.900% 08.000% 01/15/07		02/18/2007	Redemption	100.0000	90,909	90,909	87,494	88,421	0	2,488	0	2,488	0	90,909	0	0	0	1,318	08/18/2009	1FE
58440J-AH-7	MEDIAONE GROUP INC 7.300% 01/15/07		01/15/2007	Maturity		6,000,000	6,000,000	5,990,940	5,999,951	0	49	0	49	0	6,000,000	0	0	0	219,000	01/15/2007	2FE
58983*-CF-4	TTX COMPANY TRAILER TRAIN 32A 9.850% 0		01/29/2007	Redemption	100.0000	86,457	86,457	86,457	86,457	0	0	0	0	0	86,457	0	0	0	4,316	01/29/2010	1
58983*-CG-2	TTX COMPANY TRAILER TRAIN 32B 9.850% 0		01/29/2007	Redemption	100.0000	111,170	111,170	111,170	111,170	0	0	0	0	0	111,170	0	0	0	5,335	01/29/2008	1
61745M-KG-7	MORGAN STANLEY CAPITAL I MSC1. 6.210%		03/01/2007	Paydown		83,757	83,757	80,145	82,988	0	769	0	769	0	83,757	0	0	0	661	11/15/2031	1FE
666807-AT-9	NORTHROP GRUMMAN CORP 7.125% 02/15/11		03/22/2007	BEAR STERNS & CO		7,894,864	7,375,000	7,910,105	7,833,942	0	(23,932)	0	(23,932)	0	7,810,010	0	84,854	84,854	324,039	02/15/2011	2FE
69348H-CM-8	PNC MORT ACCEPTANCE CORP PNCMA LT 2000-C		03/01/2007	Paydown		143,219	143,219	167,074	152,539	0	(9,320)	0	(9,320)	0	143,219	0	0	0	1,351	09/01/2010	1FE
700690-AL-4	CAESARS ENTERTAINMENT INC 8.125% 05/15		02/28/2007	Various		1,328,019	1,250,000	1,261,875	1,256,637	0	(226)	0	(226)	0	1,256,411	0	71,608	71,608	30,745	05/15/2011	3FE
743445-AA-6	ARCHSTONE-SMITH TRUST 6.875% 02/15/08		02/15/2007	Redemption	100.0000	250,000	250,000	249,185	249,907	0	93	0	93	0	250,000	0	0	0	8,594	02/15/2008	2FE
74346P-C#-7	PROQUEST CO 8.120% 01/31/15		02/12/2007	Redemption	100.0000	442,811	442,811	442,811	442,811	0	0	0	0	0	442,811	0	0	0	7,119	01/31/2015	6

E05.4

STATEMENT AS OF MARCH 31, 2007 OF THE RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)	
810186-AG-1	SCOTT'S MIRACLE-6RO CO/THE 6.625% 11/15		02/14/2007	COMPANY TRADE		967,214	950,000	969,206	963,625	0	(289)	0	(289)	0	963,337	0	3,877	3,877	15,559	11/15/2013	4FE	
852060-AJ-1	7.625% 01/30/11 SPRINT CAPITAL CORP		03/22/2007	CS FIRST BOSTON NZ		2,156,280	2,000,000	2,172,720	2,148,905	0	(7,850)	0	(7,850)	0	2,141,055	0	15,225	15,225	100,396	01/30/2011	2FE	
872640-AM-2	TRW AUTOMOTIVE INC 9.375% 02/15/13		03/26/2007	COMPANY TRADE		1,467,564	1,400,000	1,462,197	1,437,928	0	(2,663)	0	(2,663)	0	1,435,245	0	32,319	32,319	80,573	02/15/2013	3FE	
880779-A0-6	TEREX CORP 9.250% 07/15/11		01/15/2007	Call 104.6250		523,125	500,000	515,000	507,011	0	(77)	0	(77)	0	506,934	0	16,191	16,191	23,125	07/15/2011	4FE	
92922F-UR-7	WASHINGTON MUTUAL WAMU.04-S3 2004S3 1A2		03/01/2007	Paydown		30,655	30,655	30,971	30,876	0	(220)	0	(220)	0	30,655	0	0	0	256	05/01/2015	1FE	
92923C-AM-6	WCI COMMUNITIES INC 7.875% 10/01/13		02/06/2007	Various		186,737	200,000	207,500	205,019	0	(92)	0	(92)	0	204,927	0	(18,190)	(18,190)	5,540	10/01/2013	4FE	
939336-X6-5	WASHINGTON MUTUAL WAMU.05-AR1 05-AR1 A2		03/25/2007	Paydown		149,491	149,491	149,491	149,491	0	0	0	0	0	149,491	0	0	0	1,394	01/25/2045	1FE	
94973V-AJ-6	WELLPOINT INC 5.000% 01/15/11		03/22/2007	LEHMAN BROTHERS INC		5,479,100	5,500,000	5,434,935	5,445,625	0	2,922	0	2,922	0	5,448,547	0	30,553	30,553	192,500	01/15/2011	2FE	
98157D-AJ-5	WORLD COM INC 7.500% 05/15/11		01/31/2007	COMPANY TRADE		14,440	0	0	0	0	0	0	0	0	0	0	14,440	14,440	0	05/15/2011	6	
67000X-AA-4	NOVELIS INC 7.250% 02/15/15	F	01/08/2007	Tax Free Exchange		535,575	555,000	567,131	569,737	0	(2,145)	0	(2,145)	0	567,592	0	(32,017)	(32,017)	18,175	02/15/2015	4FE	
25156P-AG-8	DEUTSCHE TELEKOM INTERNATIONAL 5.375% 03/22/2007	F	03/22/2007	UBS SECURITIES		6,146,909	6,100,000	6,049,052	6,056,764	0	2,171	0	2,171	0	6,058,936	0	87,973	87,973	167,581	03/23/2011	1FE	
251594-AE-7	DBS GROUP HOLDINGS LTD 144A 7.125% 05/02/27/2007	F	02/27/2007	UBS SECURITIES		3,219,060	3,000,000	3,361,950	3,209,325	0	(7,266)	0	(7,266)	0	3,202,058	0	17,001	17,001	63,531	05/15/2011	1FE	
25244S-AB-7	DIAGEO FINANCE BV 3.875% 04/01/11	F	03/22/2007	BEAR STERNS & CO		4,776,100	5,000,000	4,673,900	4,720,124	0	14,033	0	14,033	0	4,734,157	0	41,943	41,943	94,722	04/01/2011	1FE	
87203R-AA-0	SYSTEMS 2001 A.T. LLC 6.664% 09/15/13	F	03/15/2007	Redemption 100.0000		124,362	124,362	129,425	128,197	0	(3,835)	0	(3,835)	0	124,362	0	0	0	2,072	09/15/2013	1FE	
4599999	- Bonds - Industrial and Miscellaneous					70,985,703	69,883,171	71,034,354	70,480,307	0	(118,261)	0	(118,261)	0	70,362,044	0	623,657	623,657	2,162,231	XXX	XXX	
6099997	- Bonds - Part 4					85,059,412	83,935,990	85,098,995	84,564,754	0	(140,230)	0	(140,230)	0	84,424,524	0	634,887	634,887	2,349,944	XXX	XXX	
6099999	- Total - Bonds					85,059,412	83,935,990	85,098,995	84,564,754	0	(140,230)	0	(140,230)	0	84,424,524	0	634,887	634,887	2,349,944	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					85,059,412	XXX	85,098,995	84,564,754	0	(140,230)	0	(140,230)	0	84,424,524	0	634,887	634,887	2,349,944	XXX	XXX	

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

E05.5

STATEMENT AS OF MARCH 31, 2007 OF THE RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
PURCHASED PUT OPTION.....	15,440	.09/15/2023	1,336	.03/22/2007	GOLDMAN SACHS INTERNATIONAL	1,991,457	1,991,457		1,491,805	1,491,805			
PURCHASED PUT OPTION.....	8,320	.03/15/2024	1,383	.03/22/2007	GOLDMAN SACHS INTERNATIONAL	1,357,212	1,357,212		1,042,555	1,042,555			
PURCHASED PUT OPTION.....	5,782	.06/15/2023	1,383	.03/22/2007	GOLDMAN SACHS INTERNATIONAL	935,732	935,732		685,581	685,581			
PURCHASED PUT OPTION.....	9,095	.09/15/2023	1,383	.03/22/2007	GOLDMAN SACHS INTERNATIONAL	1,482,331	1,482,331		1,108,904	1,108,904			
PURCHASED PUT OPTION.....	15,170	.12/15/2023	1,358	.03/22/2007	GOLDMAN SACHS INTERNATIONAL	2,002,338	2,002,338		1,536,456	1,536,456			
PURCHASED PUT OPTION.....	7,262	.12/15/2023	1,383	.03/22/2007	GOLDMAN SACHS INTERNATIONAL	1,195,043	1,195,043		902,011	902,011			
PURCHASED PUT OPTION.....	8,038	.06/17/2024	1,383	.03/22/2007	GOLDMAN SACHS INTERNATIONAL	1,340,042	1,340,042		1,039,315	1,039,315			
0799999 - Subtotal - Put Options - Other Derivative Transactions						10,304,156	10,304,156	XXX	7,806,626	7,806,626			
0899999 - Subtotal - Put Options						10,304,156	10,304,156	XXX	7,806,626	7,806,626			
2599999 - Subtotal - Hedging Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions						10,304,156	10,304,156	XXX	7,806,626	7,806,626			
9999999 - Totals						10,304,156	10,304,156	XXX	7,806,626	7,806,626			

SCHEDULE DB - PART B - SECTION 1

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

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

E06

STATEMENT AS OF MARCH 31, 2007 OF THE RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK

SCHEDULE DB - PART C - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Description	Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index Rec (Pay)	Date of Opening Position or Agreement	Exchange or Counterparty	Cost or (Consideration Received)	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income	Potential Exposure
INT RATE SWAP - 3M LIBOR	20,000,000	03/26/2017	5.10%	03/22/2007	GOLDMAN SACHS INTERNATIONAL				(115,000)	(115,000)			(118,643)	316,052
0799999 - Subtotal - Swaps - Other Derivative Transactions								XXX	(115,000)	(115,000)			(118,643)	316,052
0899999 - Subtotal - Swaps								XXX	(115,000)	(115,000)			(118,643)	316,052
2599999 - Subtotal - Hedging Transactions								XXX						
2799999 - Subtotal - Other Derivative Transactions								XXX	(115,000)	(115,000)			(118,643)	316,052
9999999 - Totals								XXX	(115,000)	(115,000)			(118,643)	316,052

SCHEDULE DB - PART D - SECTION 1

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

1	2	3	4	5	6	7	8	9	Variation Margin Information			13
									10	11	12	
Description	Number of Contracts	Maturity Date	Original Value	Current Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Cash Deposit	Recognized	Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure
S&P 500 MINI FUT	12	06/15/2007	4,336,752	4,293,600	43,152	03/09/2007	CME		43,152			33,600
0799999 - Subtotal - Short Futures - Other Derivative Transactions			4,336,752	4,293,600	43,152	XXX	XXX		43,152			33,600
0899999 - Subtotal - Short Futures			4,336,752	4,293,600	43,152	XXX	XXX		43,152			33,600
2599999 - Subtotal - Hedging Transactions						XXX	XXX					
2799999 - Subtotal - Other Derivative Transactions			4,336,752	4,293,600	43,152	XXX	XXX		43,152			33,600
9999999 - Totals			4,336,752	4,293,600	43,152	XXX	XXX		43,152			33,600

E07

