



# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2005  
OF THE CONDITION AND AFFAIRS OF THE

## AMERICAN CENTURION LIFE ASSURANCE COMPANY

NAIC Group Code 0004 0004 NAIC Company Code 77798 Employer's ID Number 13-2638828  
(Current Period) (Prior Period)

Organized under the Laws of New York, State of Domicile or Port of Entry New York  
 Country of Domicile United States of America

Incorporated/Organized 03/04/1969 Commenced Business 10/29/1970

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

Main Administrative Office 20 Madison Avenue Extension Albany, NY 12203-5326 518-452-4150  
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 227 Ameriprise Financial Center Minneapolis, MN 55474  
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 20 Madison Avenue Extension Albany, NY 12203-5326 512-671-3969  
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address N/A

Statutory Statement Contact Jill L. Rickheim 512-671-3909  
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Policyowner Relations Contact 20 Madison Avenue Extension Albany, NY 12203-5326 518-869-8613  
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number) (Extension)

### OFFICERS

Name	Title	Name	Title
<u>Timothy Vernon Bechtold</u>	<u>President &amp; Chief Executive Officer</u>	<u>Paul Roberts Johnston</u>	<u>Secretary</u>
<u>David Kent Stewart</u>	<u>Vice President &amp; Controller</u>	<u>Joseph John Rao</u>	<u>Appointed Actuary</u>

### OTHER OFFICERS

<u>Gumer Cruz Alvarn</u>	<u>Vice President - Annuities</u>	<u>Walter Stanley Berman</u>	<u>Vice President &amp; Treasurer</u>
<u>Maureen Ann Buckley</u>	<u>Vice President &amp; Chief Operating Officer</u>	<u>Lorraine Rose Hart</u>	<u>Vice President - Investments</u>
<u>Michelle Marie Kaelay</u>	<u>Vice President - Investments</u>	<u>Thomas William Murphy</u>	<u>Vice President - Investments</u>
<u>Balakrish Roger Natarajan</u>	<u>Vice President &amp; Chief Actuary</u>		

### DIRECTORS OR TRUSTEES

<u>Gumer Cruz Alvero</u>	<u>Timothy Vernon Bechtold</u>	<u>Maureen Ann Buckley</u>	<u>Rodney Palmer Burwell</u>
<u>Robert Ralph Grew</u>	<u>Ronald Louis Guzier</u>	<u>Jean Burhardt Kaffeler</u>	<u>Thomas Ross McBurney</u>
<u>Thomas Vincent Nicolosi</u>	<u>Stephen Peckam Norman</u>	<u>Richard Marc Starr</u>	<u>Michael Reid Woodward</u>

State of Minnesota  
 County of Hennepin

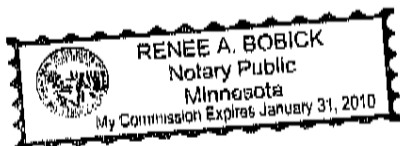
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

Timothy Vernon Bechtold Paul Roberts Johnston David Kent Stewart  
 President & Chief Executive Officer Secretary Vice President & Controller

Subscribed and sworn to before me this 10th day of November, 2005

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

- 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 \_\_\_\_\_



STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

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 .....	537,269,661		537,269,661	530,575,191
2. Stocks:				
2.1 Preferred stocks .....	1,000,000		1,000,000	12,975,936
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....	76,057,367		76,057,367	72,202,966
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....(1,003,663) ), cash equivalents (\$ .....13,978,637 ) and short-term investments (\$ ..... ) .....	12,974,974		12,974,974	5,807,603
6. Contract loans, (including \$ ..... premium notes)				
7. Other invested assets .....				
8. Receivables for securities .....	232,163		232,163	8,231
9. Aggregate write-ins for invested assets .....				
10. Subtotals, cash and invested assets (Lines 1 to 9) .....	627,534,165		627,534,165	621,569,927
11. Title plants less \$ ..... charged off (for Title insurers only)				
12. Investment income due and accrued .....	6,312,793		6,312,793	6,572,469
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection .....				
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....				
13.3 Accrued retrospective premiums .....				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers .....				
14.2 Funds held by or deposited with reinsured companies .....				
14.3 Other amounts receivable under reinsurance contracts .....				
15. Amounts receivable relating to uninsured plans .....				
16.1 Current federal and foreign income tax recoverable and interest thereon .....	3,179,834		3,179,834	2,417,163
16.2 Net deferred tax asset .....	10,515,321	10,176,543	338,778	382,961
17. Guaranty funds receivable or on deposit .....	25,468		25,468	25,468
18. Electronic data processing equipment and software .....				
19. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	40	40		
20. Net adjustment in assets and liabilities due to foreign exchange rates .....				
21. Receivables from parent, subsidiaries and affiliates .....	68,964		68,964	155,561
22. Health care (\$ ..... ) and other amounts receivable .....				
23. Aggregate write-ins for other than invested assets .....	111,372	13,859	97,513	73,760
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	647,747,957	10,190,442	637,557,515	631,197,309
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	66,264,293		66,264,293	55,119,650
26. Total (Lines 24 and 25)	714,012,250	10,190,442	703,821,808	686,316,959
<b>DETAILS OF WRITE-INS</b>				
0901. ....				
0902. ....				
0903. ....				
0998. Summary of remaining write-ins for Line 9 from overflow page .....				
0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)				
2301. Miscellaneous Assets.....	111,372	13,859	97,513	73,760
2302. ....				
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....				
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	111,372	13,859	97,513	73,760

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....578,022,596 less \$ .....included in Line 6.3 (including \$ ..... Modco Reserve) .....	578,022,596	577,023,659
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....		
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....		
4. Contract claims:		
4.1 Life .....	20,000	85,000
4.2 Accident and health .....		
5. Policyholders' dividends \$ ..... and coupons \$ ..... due and unpaid .....		
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment (including \$ ..... Modco).....		
6.2 Dividends not yet apportioned (including \$ ..... Modco) .....		
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... accident and health premiums .....		
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including \$ ..... accident and health experience rating refunds .....		
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... ceded .....		
9.4 Interest Maintenance Reserve .....		
10. Commissions to agents due or accrued—life and annuity contracts \$ ..... accident and health \$ ..... and deposit-type contract funds \$ .....	(4,633)	28,933
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	828,594	1,265,553
13. Transfers to Separate Accounts due or accrued (net) (Including \$ .....3,072,147 accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(3,143,646)	(600,175)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	38,152	80,020
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		
15.2 Net deferred tax liability .....		
16. Unearned investment income .....		
17. Amounts withheld or retained by company as agent or trustee .....	6,330	1,208
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	430,067	(47,938)
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....		
22. Borrowed money \$ ..... and interest thereon \$ .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve .....	4,538,846	3,887,782
24.2 Reinsurance in unauthorized companies .....		
24.3 Funds held under reinsurance treaties with unauthorized reinsurers .....		
24.4 Payable to parent, subsidiaries and affiliates .....		
24.5 Drafts outstanding .....		
24.6 Liability for amounts held under uninsured accident and health plans .....		
24.7 Funds held under coinsurance .....		
24.8 Payable for securities .....	62,997	
24.9 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....		
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	580,799,303	581,724,042
27. From Separate Accounts Statement .....	66,228,143	55,043,372
28. Total liabilities (Lines 26 and 27) .....	647,027,446	636,767,414
29. Common capital stock .....	1,000,000	1,000,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....		
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	56,600,000	56,600,000
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	(805,638)	(8,050,455)
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (total Lines 31 + 32 + 33 + 34 + 35 - 36) (Including \$ .....36,150 in Separate Accounts Statement) .....	55,794,362	48,549,545
38. Totals of Lines 29, 30 and 37 .....	56,794,362	49,549,545
39. Totals of Lines 28 and 38 .....	703,821,808	686,316,959
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....		
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) .....		
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....		

## SUMMARY OF OPERATIONS

(Excluding Unrealized Capital Gains and Losses)

	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	38,936,851	77,123,261	93,094,765
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	26,314,923	24,749,503	33,707,217
4. Amortization of Interest Maintenance Reserve (IMR)	(158,019)	(246,315)	(318,121)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	1,181	110	1,968
6. Commissions and expense allowances on reinsurance ceded			
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	712,341	474,946	754,268
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	(4,502)		
9. Totals (Lines 1 to 8.3)	65,802,775	102,101,505	127,240,097
10. Death benefits			
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	6,743,266	7,154,018	10,166,693
13. Disability benefits and benefits under accident and health contracts			
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	39,667,185	33,853,730	44,695,787
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	281		
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	(201,063)	36,830,877	37,381,967
20. Totals (Lines 10 to 19)	46,209,669	77,838,625	92,244,447
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	729,384	2,457,524	2,936,405
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	2,834,536	2,115,583	2,917,425
24. Insurance taxes, licenses and fees, excluding federal income taxes	784,777	397,139	315,923
25. Increase in loading on deferred and uncollected premiums			
26. Net transfers to or (from) Separate Accounts net of reinsurance	7,374,898	14,379,167	20,916,340
27. Aggregate write-ins for deductions	105,335	90,482	140,557
28. Totals (Lines 20 to 27)	58,038,599	97,278,520	119,471,097
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	7,764,176	4,822,985	7,769,000
30. Dividends to policyholders			
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	7,764,176	4,822,985	7,769,000
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	765,824	1,877,061	(38,117)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains (losses) (Line 31 minus Line 32)	6,998,352	2,945,924	7,807,117
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 481,942 (excluding taxes of \$ 481,942 transferred to the IMR)		22,735	(39,322)
35. Net income (Line 33 plus Line 34)	6,998,352	2,968,659	7,767,795
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	49,549,543	42,904,024	42,904,024
37. Net income (Line 35)	6,998,352	2,968,659	7,767,795
38. Change in net unrealized capital gains (losses)	(64,275)	175,196	(23,074)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(2,013,947)	1,846,169	(1,219,784)
41. Change in nonadmitted assets and related items	2,975,753	(1,905,627)	1,246,019
42. Change in liability for reinsurance in unauthorized companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(651,064)	(1,026,855)	(1,125,436)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	41,309	(4,160)	(58,711)
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(41,309)	4,160	58,711
54. Net change in capital and surplus for the year (Lines 37 through 53)	7,244,819	2,057,542	6,645,519
55. Capital and surplus, as of statement date (Lines 36 + 54)	56,794,362	44,961,566	49,549,543
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous income	(4,502)		
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. TOTALS (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	(4,502)		
2701. Purchase payment credits	105,335	90,482	140,557
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	105,335	90,482	140,557
5301. Surplus contributed to (withdrawn from) to separate accounts	(41,309)	4,160	58,711
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(41,309)	4,160	58,711

## CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance.....	38,936,851	93,094,765
2. Net investment income .....	27,653,696	34,885,266
3. Miscellaneous income .....	707,839	697,525
4. Total (Lines 1 to 3) .....	67,298,386	128,677,556
5. Benefits and loss related payments .....	45,275,732	54,862,480
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	9,918,369	20,881,601
7. Commissions, expenses paid and aggregate write-ins for deductions .....	4,966,425	6,124,766
8. Dividends paid to policyholders .....		
9. Federal and foreign income taxes paid (recovered) \$ ..... net of tax on capital gains (losses)	2,010,437	3,111,329
10. Total (Lines 5 through 9) .....	62,170,963	84,980,176
11. Net cash from operations (Line 4 minus Line 10) .....	5,127,423	43,697,380
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	72,045,602	88,745,533
12.2 Stocks .....	12,854,221	
12.3 Mortgage loans .....	3,073,487	1,879,030
12.4 Real estate .....		
12.5 Other invested assets .....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		104
12.7 Miscellaneous proceeds .....		2,160,425
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	87,973,310	92,785,092
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	79,419,241	141,220,865
13.2 Stocks .....		1,000,000
13.3 Mortgage loans .....	6,927,888	10,543,030
13.4 Real estate .....		
13.5 Other invested assets .....		
13.6 Miscellaneous applications .....	161,056	548,149
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	86,508,185	153,312,044
14. Net increase (or decrease) in contract loans and premium notes .....		
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	1,465,125	(60,526,952)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....		
16.2 Capital and paid in surplus, less treasury stock .....		
16.3 Borrowed funds .....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....		
16.5 Dividends to stockholders .....		
16.6 Other cash provided (applied).....	574,823	83,140
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	574,823	83,140
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Lines 15 and 17) .....	7,167,371	(16,746,432)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	5,807,601	22,554,032
19.2 End of period (Line 18 plus Line 19.1) .....	12,974,972	5,807,601

**EXHIBIT 1**

**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Industrial Life .....			
2. Ordinary Life Insurance .....	982,016	993,849	1,134,941
3. Ordinary Individual Annuities .....	14,022,887	37,393,833	59,467,833
4. Credit Life (Group & Individual) .....			
5. Group Life Insurance .....	8,419	10,851	10,901
6. Group Annuities .....	24,915,825	39,733,400	33,631,560
7. A & H - Group .....			
8. A & H - Credit (Group & Individual) .....			
9. A & H - Other .....			
10. Aggregate of All Other Lines of Business .....			
11. Subtotal .....	39,929,147	78,131,933	94,245,235
12. Deposit-Type Contracts .....			
13. Total	39,929,147	78,131,933	94,245,235
<b>DETAILS OF WRITE-INS</b>			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....			
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)			

## NOTES TO FINANCIAL STATEMENTS

**1. Summary of Significant Accounting Policies**

No significant change

**2. Accounting Changes and Corrections of Errors**

During the course of preparing the June 30, 2005 quarterly financial statements, American Centurion Life Assurance Company (“the Company” or “American Centurion Life”) discovered an error in the statutory reserves, caused by inaccurate detail premium history received into the actuarial data warehouse from one of the policy administration systems. The net impact of the error was a \$2.9 million overstatement of reserves at June 30, 2005, \$2.0 million of which is attributable to prior periods, and in accordance with statement of statutory accounting principles No. 3 “Accounting Changes and Corrections of Errors”, is reflected as a prior period adjustment to surplus. This reduction in reserves warranted an increase in the asset adequacy reserves at December 31, 2004 by \$2.0 million, which is also reflected as a prior period adjustment to surplus. In total, there is no impact to the Company’s prior year net income or surplus as a result of these corrections.

Below is the detail of the change in the components of the reserves at December 31, 2004, as a result of these corrections:

(in millions)	<u>As reported</u>	<u>Corrected</u>	<u>Increase/(decrease)</u>
Annuity contract reserves	\$ 557.0	\$ 556.2	\$ (0.8)
Asset adequacy reserve	20.0	22.0	2.0
Aggregate reserves - Page 3, Line 1	<u>\$ 577.0</u>	<u>\$ 578.2</u>	<u>\$ 1.2</u>
Transfers to Separate Accounts due or accrued (net), Page 3, Line 13	\$ (0.6)	\$ (1.8)	\$ (1.2)
Total reserves	<u>\$ 576.4</u>	<u>\$ 576.4</u>	<u>\$ -</u>

The remaining \$0.9 million reserve reduction is reflected in the Company’s current year net income.

**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**

None

**9. Income Taxes**

A. The components of the net deferred tax asset (DTA) is as follows:

	<u>September 30, 2005</u>	<u>December 31, 2004</u>
Total of gross DTAs	\$ 10,627,648	\$ 12,529,268
Less: Total of deferred tax liabilities (DTLs)	112,327	34,609
Net DTA	<u>\$ 10,515,321</u>	<u>\$ 12,494,659</u>
Less: DTAs nonadmitted	10,176,543	12,111,698
Net admitted DTA	<u>\$ 338,778</u>	<u>\$ 382,961</u>
Decrease in nonadmitted DTAs	\$ (1,935,155)	\$ (706,127)

B. No significant change

C. Current income taxes incurred consist of the following major components for the nine months ending September 30, 2005 and the twelve months ending December 31, 2004;

	<u>September 30, 2005</u>	<u>December 31, 2004</u>
Current year expense	\$ 1,572,622	\$ 2,966,463
Prior year over-accrual of tax reserves	(324,856)	(17,523)
Capital loss carryback refund	-	(2,891,177)
Current federal income taxes incurred	<u>\$ 1,247,766</u>	<u>\$ 57,763</u>

	<u>September 30, 2005</u>	<u>December 31, 2004</u>
<b>DTAs</b>		
Investments	\$ 1,950,299	\$ 2,240,004
Reserves	6,579,035	7,441,508
Deferred acquisition costs	2,059,636	2,195,996
Other	38,678	651,760
Total gross DTAs	<u>\$ 10,627,648</u>	<u>\$ 12,529,268</u>
Less: DTAs nonadmitted	10,176,543	12,111,698
Admitted DTAs	<u>\$ 451,105</u>	<u>\$ 417,570</u>
<b>DTLs</b>		
Other	\$ 112,327	\$ 34,609
Total DTLs	<u>\$ 112,327</u>	<u>\$ 34,609</u>
Net admitted DTA	<u>\$ 338,778</u>	<u>\$ 382,961</u>

The change in net DTAs is comprised of the following:

	<u>September 30, 2005</u>	<u>December 31, 2004</u>	<u>Change</u>
Gross DTAs	\$ 10,627,648	\$ 12,529,268	\$ (1,901,620)
Less: Total DTLs	112,327	34,609	77,718
Net DTAs in excess of DTLs	<u>\$ 10,515,321</u>	<u>\$ 12,494,659</u>	<u>\$ (1,979,338)</u>
Tax effect on unrealized gains			(34,609)
Change in net deferred income taxes			<u>\$ (2,013,947)</u>

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

## NOTES TO FINANCIAL STATEMENTS

income before taxes. The significant items causing this different are as follows:

	Amount	Tax	Effective Rate
Net gains from operations before federal income taxes	\$ 7,764,176		
Capital gains	1,376,977		
Income before taxes	\$ 9,141,153	\$ 3,199,404	35.0%
<u>Permanent differences:</u>			
Amortization of IMR	158,019	55,307	0.6%
Other	20,006	7,002	0.1%
Total effective tax		\$ 3,261,713	35.7%
Current federal income taxes incurred		\$ 1,247,766	13.7%
Change in net deferred income taxes		2,013,947	22.0%
Total effective tax		\$ 3,261,713	35.7%

- E. (1) At September 30, 2005, the Company had no operating loss carryforwards. The Company has net capital loss carryforwards which expire as follows:

	<u>Capital Loss Carryforward</u>	<u>Tax Effect (35%)</u>
2009:	\$ 5,471,837	\$ 1,915,143

- (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:

2005:	\$ 1,247,766
2004:	\$ 2,948,940
2003:	\$ 1,006,376

- F. (1) As a result of the separation of Ameriprise Financial from American Express Company, American Centurion Life will be required to file a short period income tax return through September 30, 2005 which will be included as part of the American Express Company consolidated income tax return for the year ending December 31, 2005. American Centurion Life will also be required to file a separate short period consolidated life insurance company income tax return for the period October 1, 2005 through December 31, 2005. This return will include the following entities: IDS Life Insurance Company, IDS Life Insurance Company of New York, American Enterprise Life Insurance Company, American Partners Life Insurance Company, and American Centurion Life Assurance Company.

#### 10. Information Concerning Parent, Subsidiaries and Affiliates

- A. American Centurion Life is a wholly-owned subsidiary of IDS Life Insurance Company which is a wholly-owned subsidiary of Ameriprise Financial, Inc. (Ameriprise Financial). Prior to August 1, 2005, Ameriprise Financial was known as American Express Financial Corporation. Effective as of the close of business on September 30, 2005, American Express Company (American Express) completed the separation of Ameriprise Financial and the distribution of the Ameriprise Financial common stock to American Express shareholders in a tax free spin-off (the Distribution).
- B. In connection with the Distribution, Ameriprise Financial entered into certain agreements with American Express to effect the separation of its business and to define the responsibility for obligations arising before and after the date of the Distribution, including, among others, obligations relating to transition services, taxes, and employees.
- C. No significant change
- D. No significant change
- E. No significant change
- F. The following agreements were added prior to the filing of this quarterly statement:
- (1) "Investment Management and Services Agreement", effective October 1, 2005, between American Centurion Life and RiverSource Investments, LLC pursuant to which RiverSource Investments, LLC provides investment management services and advice with respect to the selection, purchase and sale of securities.
- (2) "Gross Administrative Charge Agreement", effective October 1, 2005 between Ameriprise Financial, Inc. and American Centurion Life whereby American Centurion Life performs all management services, other than investment management services, required in connection with the management of the Funds, as defined in the agreement. As of October 1, 2005, the investment management services have been transferred to RiverSource Investments, LLC in an agreement between Ameriprise Financial, Inc. and RiverSource Investments.
- G. Ameriprise Financial is considered the ultimate controlling party for future holding company filings. Refer to Schedule Y for changes in the organization chart since the prior quarter-end.

#### 11. Debt

None

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

Not applicable

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

No significant change

#### 14. Contingencies

No significant change

#### 15. Leases

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

## NOTES TO FINANCIAL STATEMENTS

20. **September 11 Events**  
None
21. **Other Items**  
None
22. **Subsequent Events**  
None
23. **Reinsurance**  
No significant change
24. **Retrospectively Rated Contracts & Contracts Subject to Redetermination**  
Not applicable
25. **Change in Incurred Losses and Loss Adjustment Expenses**  
Not applicable
26. **Intercompany Pooling Arrangements**  
Not applicable
27. **Structured Settlements**  
Not applicable
28. **Health Care Receivables**  
Not applicable
29. **Participating Policies**  
Not applicable
30. **Premium Deficiency Reserves**  
None
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**  
Not applicable
34. **Separate Accounts**
- |    |   |                           |
|----|---|---------------------------|
| A. | No significant change   |                           |
|    |   |                           |
| B. | 1. Transfers to (from) Separate Accounts Statements                     | <u>September 30, 2005</u> |
|    | a. Transfers to Separate Accounts                                       | \$ 11,891,705             |
|    | b. Transfers from Separate Accounts                                     | 4,518,788                 |
|    | c. Net Transfers to (from) Separate Accounts (a) - (b)                  | <u>\$ 7,372,917</u>       |
|    |   |                           |
|    | 2. Reconciling Adjustments  |                           |
|    | a. Transfers due to purchase payment credits                            | \$ (105,373)              |
|    | b. Contract and insurance charge  | 107,354                   |
|    | 3. Transfers as Reported in the Summary of Operations (Page 4, Line 26) | <u>\$ 7,374,898</u>       |
35. **Loss/Loss Adjustment Expenses**  
Not applicable

# 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 implement any significant accounting policy changes that would require disclosure in the Notes to the Financial Statements? ..... Yes [ ] No [X]
- 1.2 If yes, explain:  
.....
- 2.1 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]
- 2.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 3.1 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]
- 3.2 If yes, date of change: .....  
If not previously filed, furnish herewith a certified copy of the instrument as amended.
4. 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.
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]
- 5.2 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
.....	.....	.....
.....	.....	.....
.....	.....	.....

6. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ ] NA [X]  
If yes, attach an explanation.
- 7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2002
- 7.2 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
- 7.3 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
- 7.4 By what department or departments?  
New York State Insurance Department.....
- 8.1 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? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) ..... Yes [ ] No [X]
- 8.2 If yes, give full information:  
.....
- 9.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]
- 9.2 If response to 9.1 is yes, please identify the name of the bank holding company.  
.....
- 9.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [X] No [ ]
- 9.4 If response to 9.3 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. International, Inc.....	Minneapolis, MN.....					Yes.....
American Express Asset Management, Ltd.....	Minneapolis, MN.....					Yes.....
Ameriprise Certificate Company.....	Minneapolis, MN.....					Yes.....
Ameriprise Financial Services, Inc.....	Minneapolis, MN.....					Yes.....
Ameriprise Financial, Inc.....	Minneapolis, MN.....					Yes.....
IDS Capital Holdings, Inc.....	Minneapolis, MN.....					Yes.....
Kenwood Capital Management LLC.....	Minneapolis, MN.....					Yes.....
RiverSource Investments LLC.....	Minneapolis, MN.....					Yes.....
RiverSource Service Corporation.....	Minneapolis, MN.....					Yes.....
Securities America Advisors, Inc.....	Omaha NE.....					Yes.....
Securities America, Inc.....	Omaha NE.....					Yes.....
IDS Life Insurance Company.....	Minneapolis, MN.....					Yes.....
American Enterprise Life Insurance Company.....	Minneapolis, MN.....					Yes.....

# GENERAL INTERROGATORIES

## 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: .....\$ .....7,421

## 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 Statement 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) .....	\$ .....	\$ .....
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.

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	2
Name of Custodian(s)	Custodian Address

- 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	2	3
Name(s)	Location(s)	Complete Explanation(s)
Ameriprise Trust Company.....	50900 Ameriprise Financial Center, Minneapolis, MN. 55474	The Company is in the process of amending its custodial agreement to include new provision(s) required by the NAIC Financial Condition Examiners Handbook.....

- 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	2	3	4
Old Custodian	New Custodian	Date of Change	Reason
American Express Trust Company.....	Ameriprise Trust Company.....	08/01/2005.....	Name Change.....

- 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	2	3
Central Registration Depository	Name(s)	Address
	Ameriprise Financial, Inc.....	220 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

## GENERAL INTERROGATORIES

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

### PART 2 - LIFE & HEALTH

		1
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages .....	\$ .....
1.12	Residential Mortgages .....	\$ .....
1.13	Commercial Mortgages .....	\$ .....76,057,367
1.14	Total Mortgages in Good Standing .....	<u>\$ .....76,057,367</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>\$ .....</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>\$ .....</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) .....	\$ .....76,057,367
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>\$ .....</u>

## SCHEDULE A - VERIFICATION

Real Estate

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

## SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	72,202,966	63,538,966
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions	6,375,000	9,750,000
2.2. Additional investment made after acquisitions	552,888	793,030
3. Accrual of discount and mortgage interest points and commitment fees		
4. Increase (decrease) by adjustment		
5. Total profit (loss) on sale		
6. Amounts paid on account or in full during the period	3,073,487	1,879,030
7. Amortization of premium		
8. Increase (decrease) by foreign exchange adjustment		
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	76,057,367	72,202,966
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	76,057,367	72,202,966
12. Total nonadmitted amounts		
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	76,057,367	72,202,966

## SCHEDULE BA – VERIFICATION

Other Invested Assets Included in Schedule BA

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

## 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	543,551,127	491,684,487
2. Cost of bonds and stocks acquired	87,664,189	142,220,865
3. Accrual of discount	341,548	495,370
4. Increase (decrease) by adjustment	(98,884)	(23,074)
5. Increase (decrease) by foreign exchange adjustment		
6. Total profit (loss) on disposal	1,377,098	274,106
7. Consideration for bonds and stocks disposed of	93,144,772	88,745,533
8. Amortization of premium	1,420,645	2,355,094
9. Book/adjusted carrying value, current period	538,269,661	543,551,127
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	538,269,661	543,551,127
12. Total nonadmitted amounts		
13. Statement value	538,269,661	543,551,127

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

**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
<b>BONDS</b>								
1. Class 1 .....	342,878,817	26,860,844	13,045,152	1,696,359	346,907,103	342,878,817	358,390,868	351,779,138
2. Class 2 .....	133,409,839	10,343,059	1,505,959	(4,378,790)	135,972,612	133,409,839	137,868,149	137,092,998
3. Class 3 .....	22,127,628	2,750,772	937,329	2,763,100	23,637,503	22,127,628	26,704,171	24,143,969
4. Class 4 .....	16,039,974	660,685	1,897,186	(744,668)	16,720,653	16,039,974	14,058,805	17,559,086
5. Class 5 .....				247,668			247,668	
6. Class 6 .....								
7. Total Bonds	514,456,258	40,615,360	17,385,626	(416,331)	523,237,871	514,456,258	537,269,661	530,575,191
<b>PREFERRED STOCK</b>								
8. Class 1 .....	1,000,000				1,000,000	1,000,000	1,000,000	1,000,000
9. Class 2 .....					11,274,350			11,975,936
10. Class 3 .....								
11. Class 4 .....								
12. Class 5 .....								
13. Class 6 .....								
14. Total Preferred Stock	1,000,000				12,274,350	1,000,000	1,000,000	12,975,936
15. Total Bonds and Preferred Stock	515,456,258	40,615,360	17,385,626	(416,331)	535,512,221	515,456,258	538,269,661	543,551,127

### SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

	1	2	3	4	5
	Book/Adjusted Carrying Value	Market Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
8299999 Totals	<b>NONE</b>				
		XXX			

### SCHEDULE DA - PART 2- VERIFICATION

Short-Term Investments Owned

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....		23,357,373
2. Cost of short-term investments acquired .....		7,479,360
3. Increase (decrease) by adjustment .....		52,105
4. Increase (decrease) by foreign exchange adjustment .....		
5. Total profit (loss) on disposal of short-term investments .....		104
6. Consideration received on disposal of short-term investments .....		30,888,942
7. Book/adjusted carrying value, current period .....		
8. Total valuation allowance .....		
9. Subtotal (Lines 7 plus 8) .....		
10. Total nonadmitted amounts .....		
11. Statement value (Lines 9 minus 10) .....		
12. Income collected during period .....		52,105
13. Income earned during period .....		52,105

Schedule DB - Part F - Section 1

**NONE**

Schedule DB - Part F - Section 2

**NONE**

Schedule S

**NONE**

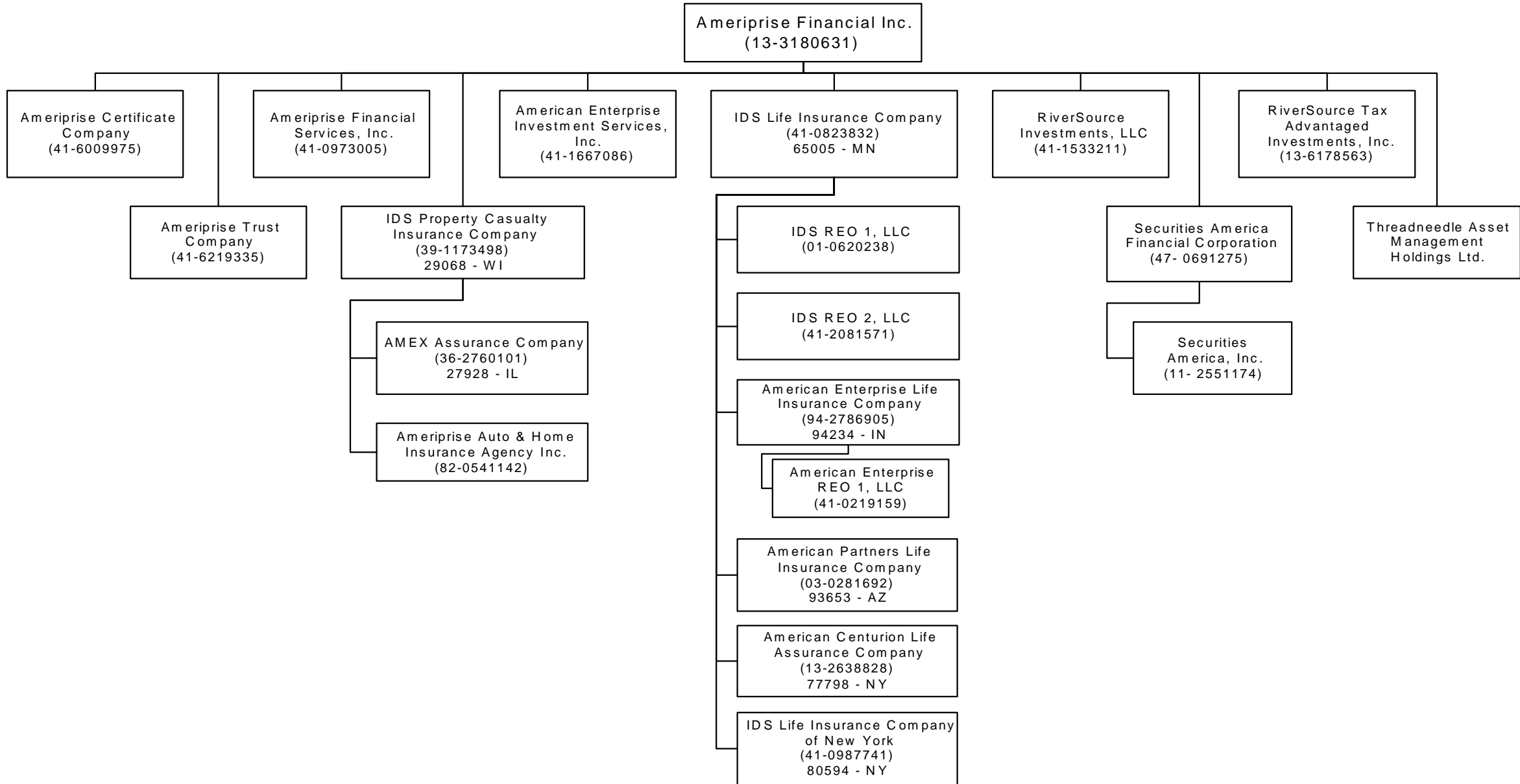
**SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only				
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Deposit-Type Contract Funds	6 Other Considerations
		2 Life Insurance Premiums	3 Annuity Considerations			
1. Alabama	AL	Yes		2,913		
2. Alaska	AK	No		700		
3. Arizona	AZ	No	5,531	92,644		
4. Arkansas	AR	No	816	6,128		
5. California	CA	No	263,204	111,190		
6. Colorado	CO	No	485	18,470		
7. Connecticut	CT	No	55,620	218,322		
8. Delaware	DE	Yes	134	9,107		
9. District of Columbia	DC	No	74	28,085		
10. Florida	FL	No	77,408	915,394		
11. Georgia	GA	No	11,355	43,909		
12. Hawaii	HI	No		35,100		
13. Idaho	ID	No		4,500		
14. Illinois	IL	No	13,683	27,386		
15. Indiana	IN	No	957	1,525		
16. Iowa	IA	No	210	450		
17. Kansas	KS	No	97	4,050		
18. Kentucky	KY	No	3,960	900		
19. Louisiana	LA	No	1,378	8,880		
20. Maine	ME	No	1,737	2,499		
21. Maryland	MD	No	3,094	24,840		
22. Massachusetts	MA	No	16,199	128,064		
23. Michigan	MI	No	1,633	18,650		
24. Minnesota	MN	No	2,146	2,555		
25. Mississippi	MS	No	65	19,400		
26. Missouri	MO	No	3,202	13,350		
27. Montana	MT	No				
28. Nebraska	NE	No				
29. Nevada	NV	No	1,526	121,841		
30. New Hampshire	NH	No	955	34,885		
31. New Jersey	NJ	No	214,959	935,533		
32. New Mexico	NM	No	1,252	9,150		
33. New York	NY	Yes	155,755	35,474,960		
34. North Carolina	NC	No	12,693	119,722		
35. North Dakota	ND	No		500		
36. Ohio	OH	No	4,449	9,470		
37. Oklahoma	OK	No		12,320		
38. Oregon	OR	No		3,900		
39. Pennsylvania	PA	No	26,162	72,607		
40. Rhode Island	RI	No	1,426	3,210		
41. South Carolina	SC	No	12,928	43,610		
42. South Dakota	SD	No		3,477		
43. Tennessee	TN	No	6,815	79,350		
44. Texas	TX	No	12,189	53,041		
45. Utah	UT	No		5,450		
46. Vermont	VT	No	10,286	2,950		
47. Virginia	VA	No	20,551	87,150		
48. Washington	WA	No	3,977	20,375		
49. West Virginia	WV	No	338			
50. Wisconsin	WI	No	5,830	4,845		
51. Wyoming	WY	No				
52. American Samoa	AS	No				
53. Guam	GU	No				
54. Puerto Rico	PR	No	340	5,825		
55. US Virgin Islands	VI	No	414	2,250		
56. Canada	CN	No	4,449	1,800		
57. Aggregate Other Alien	OT	XXX	27,734	91,481		
58. Subtotal	(a) 3		988,016	38,938,713		
90. Reporting entity contributions for employee benefit plans	XXX					
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		2,419			
94. Aggregate of other amounts not allocable by State	XXX					
95. Totals (Direct Business)	XXX		990,435	38,938,713		
96. Plus Reinsurance Assumed	XXX					
97. Totals (All Business)	XXX		990,435	38,938,713		
98. Less Reinsurance Ceded	XXX		990,113	2,183		
99. Totals (All Business) less Reinsurance Ceded	XXX		322	38,936,530		
<b>DETAILS OF WRITE-INS</b>						
5701. Alien (01)	XXX		27,734	91,481		
5702.	XXX					
5703.	XXX					
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX					
5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57 above)	XXX		27,734	91,481		
9401.	XXX					
9402.	XXX					
9403.	XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX					
9499. Totals (Lines 9401 thru 9403 plus 9498)(Line 94 above)	XXX					

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

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



## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

.....NO.....

**Explanation:**

1. Not applicable

**Bar Code:**

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

**OVERFLOW PAGE FOR WRITE-INS**

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STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

**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						
<b>NONE</b>								
9999999 - Totals								

**SCHEDULE A - PART 3**

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

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

EO1

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

**SCHEDULE B - PART 1**

Showing All Mortgage Loans ACQUIRED During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Actual Cost	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Increase (Decrease) by Adjustment	10 Increase (Decrease) by Foreign Exchange Adjustment	11 Value of Land and Buildings	12 Date of Last Appraisal or Valuation
	City	State									
722081061	LANCASTER	CA		1,700,000	08/29/2005	5.260	1,700,000			4,920,000	08/29/2005
722081063	WOODLAWN	OH		1,900,000	09/13/2005	5.310	1,900,000			2,550,000	07/25/2005
722081062	WOODLAWN	OH		1,500,000	09/13/2005	5.310	1,500,000			2,000,000	07/26/2005
0599999 - Mortgages in good standing - Commercial Mortgages - All Other				5,100,000	XXX	XXX	5,100,000			9,470,000	XXX
0899999 - Total - Mortgages in Good Standing				5,100,000	XXX	XXX	5,100,000			9,470,000	XXX
9999999 Totals				5,100,000	XXX	XXX	5,100,000			9,470,000	XXX

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book Value/Recorded Investment Excluding Accrued Interest at Disposition	10 Consideration Received	11 Foreign Exchange Profit (Loss) on Sale	12 Realized Profit (Loss) on Sale	13 Total Profit (Loss) on Sale
	City	State										
<b>NONE</b>												
9999999 Totals												

E02

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

**SCHEDULE BA - PART 1**

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

1 CUSIP Identification	2 Number of Units and Description	Location		5 Name of Vendor	6 NAIC Designation	7 Date Acquired	8 Actual Cost	9 Amount of Encumbrances	10 Book/Adjusted Carrying Value Less Encumbrances	11 SVO Assigned Value	12 Increase (Decrease) by Adjustment	13 Increase (Decrease) by Foreign Exchange Adjustment
		3 City	4 State									
<b>NONE</b>												
3399999 Totals												

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets SOLD, Transferred or Paid in Full During the Current Quarter

1 Number of Units and Description	Location		4 Name of Purchaser or Nature of Disposition	5 Date Acquired	6 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book/ Adjusted Carrying Value Less Encum- brances 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										
<b>NONE</b>												
3399999 Totals												

E03

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
BONDS									
US Governments									
3133XC-WF-6	FEDERAL HOME LOAN BANK 5.000% 08/22/12		08/17/2005	GREENWICH CAPITAL		818,948	815,000		1FE
0399999 - Total - Bonds - U.S. Government						818,948	815,000		XXX
Special Revenue & Assessment									
07386H-UL-3	BEAR STEARNS ALT-A TRUST BALTA 05-5 24A		07/20/2005	BEAR STERNS & CO		974,025	962,594	4,273	1FE
31407M-EZ-4	FNMA COLLATERAL - MUNI 4.897% 08/01/35		07/06/2005	DEUTSCHE BANK		1,002,305	1,000,000	2,993	1
646139-D8-5	NEW JERSEY STATE TRNPK AUTH 4.252% 01/		07/27/2005	Tax Free Exchange		1,000,000	1,000,000	3,071	1FE
3199999 - Total - Bonds - Special Revenue						2,976,330	2,962,594	10,337	XXX
Public Utilities (unaffiliated)									
186108-CD-6	CLEVELAND ELEC ILLUMINATING CO FE 5.65		07/06/2005	Various		501,672	480,000	1,959	3FE
210518-BW-5	CONSUMERS ENERGY 4.000% 05/15/10		08/12/2005	CITIGROUP GLOBAL MARKETS INC		481,885	500,000	5,111	2FE
591894-BU-3	METROPOLITAN EDISON 4.950% 03/15/13		07/11/2005	CS FIRST BOSTON NZ		200,898	200,000	3,273	2FE
629377-AS-1	NRG ENERGY INC 8.000% 12/15/13		08/01/2005	Tax Free Exchange		101,961	100,000	1,022	3Z
695114-BW-7	PACIFICORP 5.450% 09/15/13		07/07/2005	MORGAN STANLEY & CO		525,555	500,000	8,856	1FE
3899999 - Total - Bonds - Public Utilities						1,811,971	1,780,000	20,221	XXX
Industrial & Miscellaneous									
03073E-AC-9	AMERISOURCE CORP 5.625% 09/15/12		09/08/2005	LEHMAN BROTHERS INC		49,750	50,000		3FE
03073E-AE-5	AMERISOURCE CORP 5.875% 09/15/15		09/21/2005	Various		99,500	100,000	.98	3FE
07386H-VY-4	BALTA.05-7 05-7 2B1 5.594% 09/25/35		08/10/2005	BEAR STERNS & CO		1,000,034	999,878	4,663	1FE
097395-AG-2	BOISE CASCADE LLC 6.474% 10/15/12		07/27/2005	Tax Free Exchange		355,625	350,000	755	4FE
097395-AH-0	BOISE CASCADE LLC 7.125% 10/15/14		07/27/2005	Tax Free Exchange		78,759	75,000	1,514	4FE
126670-CL-0	CWL.05-11 2005-11 AFB 5.050% 02/25/36		09/12/2005	COUNTRYWIDE FUNDING		299,999	300,000	1,136	1FE
126676-5U-3	CWALT.05-43 05-43 1A 5.391% 10/25/35		07/15/2005	UBS SECURITIES		1,506,211	1,500,000	6,514	1FE
14149Y-AG-3	CARDINAL HEALTH INC 4.000% 06/15/15		07/25/2005	CITIGROUP GLOBAL MARKETS INC		456,610	500,000	2,389	2FE
165167-BR-7	CHESAPEAKE ENERGY CORP 6.500% 08/15/17		08/11/2005	BANK OF AMERICA		19,795	20,000		3FE
23331A-AX-7	HORTON DR INC 5.375% 06/15/12		07/21/2005	Various		1,277,523	1,280,000	3,559	3FE
23918K-AE-8	DAVITA INC 6.625% 03/15/13		09/12/2005	Tax Free Exchange		200,051	200,000	6,257	4FE
338032-BA-2	FISHER SCIENTIFIC INTL INC 6.125% 07/0		08/02/2005	Various		125,825	125,000	202	3FE
36828Q-LX-2	GECMC.05-C1 05-C1 AAB 4.599% 06/10/48		07/11/2005	MERRILL LYNCH CAPITAL MARKETS		4,974,414	5,000,000	8,304	1FE
406216-AR-2	HALLIBURTON CO 5.500% 10/15/10		07/13/2005	CS FIRST BOSTON NZ		1,996,800	1,920,000	27,280	2FE
41161P-SK-0	HVMLT.05-9 05-9 2A2A 4.136% 06/20/35		07/21/2005	GREENWICH CAPITAL		1,000,000	1,000,000		1FE
413627-AT-7	HARRAHS OPERATING CO 5.625% 06/01/15		09/16/2005	MERRILL LYNCH CAPITAL MARKETS		1,007,780	1,000,000	17,813	2FE
46625Y-QS-5	JPMCCMSC.05-C1BC12 05-C1BC1 ASB 4.846		07/20/2005	MORGAN (J.P.) SECURITIES		5,024,709	5,000,000	18,846	1FE
48666K-AH-2	KB HOME 5.750% 02/01/14		07/15/2005	MORGAN STANLEY & CO		29,763	30,000		3FE
48666K-AL-3	KB HOME 5.875% 01/15/15		07/15/2005	CITIGROUP GLOBAL MARKETS INC		40,057	40,000	.33	3FE
50075N-AB-0	KRAFT FOODS INC 5.625% 11/01/11		09/16/2005	BEAR STERNS & CO		1,040,670	1,000,000	21,875	2FE
521865-AJ-4	LEAR CORP 5.750% 08/01/14		09/20/2005	WACHOVIA CAPITAL MARKETS		288,750	350,000	2,907	3FE
608328-AS-9	MOHEGAN TRIBAL GAMING AUTHORIT 6.125%		07/13/2005	Various		173,188	170,000	4,541	3
608328-AT-7	MOHEGAN TRIBAL GAMING AUTHORIT 6.125%		07/28/2005	Tax Free Exchange		173,176	170,000	4,917	3FE
74913G-AH-8	US WEST COMMUNICATIONS INC 7.625% 06/1		09/28/2005	Various		133,325	130,000	2,861	3FE
828807-BL-0	SIMON PROPERTY GROUP L.P. 4.600% 06/15		09/08/2005	Tax Free Exchange		998,761	1,000,000	11,628	2FE
85375C-AS-0	STANDARD PACIFIC CP 6.500% 08/15/10		08/01/2005	Various		25,238	25,000		3FE
867363-AE-3	SUNGARD DATA 4.875% 01/15/14		07/29/2005	MORGAN (J.P.) SECURITIES		26,250	30,000	.73	4FE
92344T-AA-6	VERIZON PENNSYLVANIA 5.650% 11/15/11		08/30/2005	MERRILL LYNCH CAPITAL MARKETS		1,298,513	1,250,000	20,991	1FE
929766-R5-4	WBCMT.05-C18 05-C18 44 4.935% 04/15/4		08/05/2005	WACHOVIA CAPITAL MARKETS		7,436,133	7,500,000	9,253	1FE
60871N-AB-5	MOLSON COORS CAPITAL FINANCE U 4.850%	F	09/15/2005	MORGAN (J.P.) SECURITIES		499,980	500,000		2FE
87971M-AC-7	TELUS CORP ORD 8.000% 06/01/11	F	07/21/2005	Various		1,738,295	1,500,000	16,556	2FE
902118-AY-4	TYCO INTL GROUP SA 6.750% 02/15/11	F	09/16/2005	GOLDMAN SACHS & CO		1,632,630	1,500,000	10,125	2FE
4599999 - Total - Bonds - Industrial, Misc.						35,008,114	34,614,878	205,900	XXX
6099997 - Total - Bonds - Part 3						40,615,363	40,172,472	236,458	XXX
6099999 - Total - Bonds						40,615,360	40,172,472	236,457	XXX
6599999 - Total - Preferred Stocks							XXX		XXX
7299999 - Total - Common Stocks							XXX		XXX
7399999 - Total - Preferred and Common Stocks							XXX		XXX
7499999 - Totals						40,615,360	XXX	236,457	XXX

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

E04

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

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)
BONDS																					
US Governments																					
3133X9-Y0-7...	FEDERAL HOME LOAN BANK 4.890% 12/23/16		09/25/2005	Paydown		911,201	911,201	914,867			(3,666)		(3,666)		911,201				29,081	12/23/2016	1FE
3133XC-WF-6...	FEDERAL HOME LOAN BANK 5.000% 08/22/12		09/22/2005	Call 100.0000		7,335	7,335	7,371							7,371		(35)	(35)	31	08/22/2012	1
36217C-X5-0...	GOVERNMENT NATIONAL MORTGAGE A 189800 1		09/01/2005	Paydown		806	806	863	855		(49)		(49)		806				54	04/15/2017	1
362181-UN-7...	GOVERNMENT NATIONAL MORTGAGE A 238289		09/01/2005	Paydown		209	209	206	207		2		2		209				13	06/15/2018	1
0399999 - Bonds - U.S. Governments						919,551	919,551	923,307	1,062		(3,713)		(3,713)		919,587		(35)	(35)	29,179	XXX	XXX
Special Revenue & Assessment																					
07386H-UL-3...	BEAR STEARNS ALT-A TRUST BALTA 05-5 24A		09/01/2005	Paydown		46,801	46,801	47,357			(556)		(556)		46,801				268	07/25/2035	1
31280F-6P-2...	FREDDIE MAC GOLD E61778 6.500% 04/01/0...		08/25/2005	MORGAN STANLEY & CO		74,975	72,681	72,755	72,627		(27)		(27)		72,600		2,375	2,375	3,386	04/01/2008	1
31280F-6P-2...	FREDDIE MAC GOLD E61778 6.500% 04/01/0...		09/01/2005	Paydown		13,781	13,781	13,795	13,771		10		10		13,781				989	04/01/2008	1
31283G-JJ-7...	FREDDIE MAC GOLD 600265 6.500% 06/01/1...		09/01/2005	Paydown		6,015	6,015	5,541	5,632		383		383		6,015				264	06/01/2014	1
31283G-WK-9...	FREDDIE MAC GOLD 600650 7.500% 12/01/2...		09/01/2005	Paydown		8,548	8,548	8,601	8,600		(51)		(51)		8,548				448	12/01/2025	1
31283H-J8-9...	FREDDIE MAC GOLD 601187 6.500% 09/01/3...		09/01/2005	Paydown		66,867	66,867	66,386	66,383		485		485		66,867				2,910	09/01/2030	1
31283J-PY-1...	FREDDIE MAC GOLD G10439 6.500% 01/01/1...		08/25/2005	MORGAN STANLEY & CO		58,418	56,631	55,198	55,596		75		75		55,671		2,747	2,747	2,638	01/01/2011	1
31283J-PY-1...	FREDDIE MAC GOLD G10439 6.500% 01/01/1...		09/01/2005	Paydown		6,514	6,514	6,349	6,395		119		119		6,514				585	01/01/2011	1
31283J-VU-2...	FREDDIE MAC GOLD G10627 6.500% 06/01/1...		08/25/2005	MORGAN STANLEY & CO		112,446	109,005	107,369	107,726		78		78		107,804		4,642	4,642	5,078	06/01/2011	1
31283J-VU-2...	FREDDIE MAC GOLD G10627 6.500% 06/01/1...		09/01/2005	Paydown		11,383	11,383	11,213	11,250		134		134		11,383				1,079	06/01/2011	1
31287Y-WP-5...	FREDDIE MAC GOLD C77018 6.000% 09/01/3...		09/01/2005	Paydown		520,806	520,806	538,953	539,154		(18,348)		(18,348)		520,806				21,823	09/01/2032	1
31288F-YP-3...	FREDDIE MAC GOLD C77018 5.500% 03/01/3...		09/01/2005	Paydown		434,859	434,859	445,017	444,866		(10,007)		(10,007)		434,859				15,964	03/01/2033	1
3128CU-67-5...	FREDDIE MAC GOLD G30222 6.000% 01/01/2...		09/01/2005	Paydown		400,047	400,047	410,111	410,231		(10,184)		(10,184)		400,047				15,970	01/01/2023	1
31292G-EU-6...	FREDDIE MAC GOLD C00147 6.500% 06/01/2...		09/01/2005	Paydown		674	674	709	707		(34)		(34)		674				41	06/01/2022	1
31292G-SM-9...	FREDDIE MAC GOLD C00524 7.500% 06/01/2...		09/01/2005	Paydown		1,999	1,999	2,027	2,027		(29)		(29)		1,999				99	06/01/2027	1
31292G-ST-4...	FREDDIE MAC GOLD C00530 7.500% 07/01/2...		09/01/2005	Paydown		5,277	5,277	5,352	5,352		(75)		(75)		5,277				263	07/01/2027	1
31292G-T6-3...	FREDDIE MAC GOLD C00573 6.500% 12/01/2...		09/01/2005	Paydown		28,383	28,383	28,046	28,045		338		338		28,383				1,241	12/01/2027	1
31292G-YF-7...	FREDDIE MAC GOLD C00710 5.500% 11/01/2...		09/01/2005	Paydown		70,578	70,578	69,430	69,438		1,141		1,141		70,578				2,505	11/01/2028	1
31292H-O4-9...	FREDDIE MAC GOLD C01375 6.500% 07/01/3...		09/01/2005	Paydown		276,881	276,881	287,134	287,354		(10,473)		(10,473)		276,881				12,084	07/01/2032	1
31293D-3J-9...	FREDDIE MAC GOLD C18001 6.000% 11/01/2...		09/01/2005	Paydown		68,165	68,165	67,003	67,017		1,148		1,148		68,165				2,442	11/01/2028	1
31293V-H5-4...	FREDDIE MAC GOLD C30252 7.000% 08/01/2...		09/01/2005	Paydown		4,852	4,852	4,787	4,786		66		66		4,852				199	08/01/2029	1
31294C-TF-0...	FREDDIE MAC GOLD C35950 7.500% 01/01/3...		09/01/2005	Paydown		1,420	1,420	1,395	1,395		25		25		1,420				71	01/01/2030	1
31294J-HD-3...	FREDDIE MAC GOLD E00228 6.500% 07/01/0...		08/25/2005	MORGAN STANLEY & CO		61,363	59,485	60,992	60,071		(128)		(128)		59,943		1,420	1,420	2,771	07/01/2008	1
31294J-HD-3...	FREDDIE MAC GOLD E00228 6.500% 07/01/0...		09/01/2005	Paydown		8,676	8,676	8,896	8,761		(85)		(85)		8,676				697	07/01/2008	1

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STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

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)
31294J-HE-1	FREDDIE MAC GOLD E00229 7.000% 07/01/0...		09/01/2005	Paydown		4,240	4,240	4,481	4,345		(105)		(105)		4,240				197	07/01/2008	1
31294J-PT-9	FREDDIE MAC GOLD E00434 7.000% 05/01/1...		09/01/2005	Paydown		9,018	9,018	8,905	8,929		90		90		9,018				429	05/01/2011	1
31295V-UB-4	FREDDIE MAC GOLD A00578 9.000% 10/01/2...		09/01/2005	Paydown		609	609	639	637		(29)		(29)		609				37	10/01/2020	1
31335H-RM-7	FREDDIE MAC GOLD C90492 6.000% 11/01/2...		09/01/2005	Paydown		146,933	146,933	144,522	144,518		2,415		2,415		146,933				5,884	11/01/2021	1
31346L-SZ-5	FREDDIE MAC ARM 605036 4.700% 12/01/18		09/01/2005	Paydown		15,555	15,555	15,533	15,524		31		31		15,555				421	12/01/2018	1
31348S-GY-4	FREDDIE MAC ARM 785615 5.447% 07/01/26		09/01/2005	Paydown		240	240	239	239		1		1		240				6	07/01/2026	1
31364X-J8-6	FNMA COLLATERAL - MUNI 120087 9.000% 0		09/01/2005	Paydown		2,760	2,760	2,796	2,755		4		4		2,760				166	05/01/2006	1
31365D-TD-7	FNMA COLLATERAL - MUNI 124848 8.000% 0		09/01/2005	Paydown		5,427	5,427	5,410	5,404		23		23		5,427				285	05/01/2008	1
31365D-XC-4	FNMA COLLATERAL - MUNI 124975 7.500% 0		09/01/2005	Paydown		5,913	5,913	5,674	5,771		141		141		5,913				296	08/01/2008	1
31368H-E5-8	FNMA COLLATERAL - MUNI 190156 6.000% 1		09/01/2005	Paydown		24,591	24,591	24,560	24,538		53		53		24,591				985	11/01/2013	1
31368V-NW-8	FNMA COLLATERAL - MUNI 201205 7.000% 0		09/01/2005	Paydown		5,556	5,556	5,575	5,548		8		8		5,556				259	01/01/2008	1
31369E-NR-6	FNMA COLLATERAL - MUNI 208400 7.000% 0		09/01/2005	Paydown		14,890	14,890	15,411	15,075		(184)		(184)		14,890				718	04/01/2008	1
31371F-EN-8	FNMA COLLATERAL - MUNI 250441 6.500% 1		08/25/2005	MORGAN STANLEY & CO		30,551	29,553	28,566	28,848		50		50		28,898		1,652	1,652	1,377	12/01/2010	1
31371F-EN-8	FNMA COLLATERAL - MUNI 250441 6.500% 1		09/01/2005	Paydown		2,937	2,937	2,839	2,867		70		70		2,937				289	12/01/2010	1
31371F-GU-0	FNMA COLLATERAL - MUNI 250511 6.500% 0		09/01/2005	Paydown		14,188	14,188	13,783	13,793		395		395		14,188				636	03/01/2026	1
31371F-SJ-2	FNMA COLLATERAL - MUNI 250821 7.500% 0		09/01/2005	Paydown		6,989	6,989	6,972	6,971		18		18		6,989				363	02/01/2027	1
31371G-Z9-4	FNMA COLLATERAL - MUNI 251968 7.000% 0		09/01/2005	Paydown		11,929	11,929	11,884	11,884		45		45		11,929				580	09/01/2028	1
31371H-DU-9	FNMA COLLATERAL - MUNI 252215 6.000% 1		09/01/2005	Paydown		77,296	77,296	76,002	76,021		1,275		1,275		77,296				3,087	11/01/2028	1
31371J-BD-5	FNMA COLLATERAL - MUNI 253036 7.000% 0		09/01/2005	Paydown		26,321	26,321	25,420	25,411		910		910		26,321				1,183	02/01/2030	1
31373U-M4-6	FNMA COLLATERAL - MUNI 303779 6.000% 0		09/01/2005	Paydown		31,129	31,129	30,522	30,665		464		464		31,129				1,254	03/01/2011	1
313750-G3-2	FNMA COLLATERAL - MUNI 341418 6.500% 0		09/01/2005	Paydown		12,133	12,133	12,018	12,032		101		101		12,133				570	05/01/2011	1
31377B-XH-3	FNMA COLLATERAL - MUNI 372480 7.000% 0		09/01/2005	Paydown		2,395	2,395	2,337	2,337		58		58		2,395				123	02/01/2027	1
31377T-SG-2	FNMA COLLATERAL - MUNI 386719 5.090% 1		09/01/2005	Paydown		16,288	16,288	16,743	16,693		(405)		(405)		16,288				557	12/01/2013	1
31378V-FR-6	FNMA COLLATERAL - MUNI 409776 6.500% 1		09/01/2005	Paydown		700	700	690	690		10		10		700				29	12/01/2027	1
31380R-MS-1	FNMA COLLATERAL - MUNI 447769 6.500% 0		09/01/2005	Paydown		52,731	52,731	52,410	52,411		320		320		52,731				2,307	02/01/2029	1
31380U-JP-4	FNMA COLLATERAL - MUNI 450370 6.500% 0		09/01/2005	Paydown		47,869	47,869	48,265	48,254		(386)		(386)		47,869				2,096	01/01/2029	1
31382R-NZ-2	FNMA COLLATERAL - MUNI 490108 6.500% 0		09/01/2005	Paydown		61,339	61,339	61,065	61,066		273		273		61,339				2,844	03/01/2029	1
31384B-SY-3	FNMA COLLATERAL - MUNI 519035 7.000% 1		09/01/2005	Paydown		3,624	3,624	3,545	3,544		80		80		3,624				152	10/01/2029	1
31384M-A5-1	FNMA COLLATERAL - MUNI 527528 7.000% 1		09/01/2005	Paydown		32,292	32,292	30,761	30,734		1,557		1,557		32,292				1,507	12/01/2029	1
31384V-P4-8	FNMA COLLATERAL - MUNI 535143 7.500% 0		09/01/2005	Paydown		27,649	27,649	27,134	27,129		520		520		27,649				1,383	02/01/2030	1

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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)	
31384V-RN-4	FNMA COLLATERAL - MUNI 535193 7.500% 0		09/01/2005	Paydown		12,683	12,683	12,514	12,512		170		170		12,683				.610	03/01/2030	1	
31385P-H5-6	FNMA COLLATERAL - MUNI 548452 6.500% 1		09/01/2005	Paydown		44,993	44,993	44,866	44,868		125		125		44,993				2,084	12/01/2028	1	
31385W-V3-0	FNMA COLLATERAL - MUNI 555134 6.000% 1		09/01/2005	Paydown		453,150	453,150	466,108	466,024		(12,874)		(12,874)		453,150				17,955	12/01/2032	1	
31385W-VY-2	FNMA COLLATERAL - MUNI 555131 4.899% 0		09/01/2005	Paydown		44,809	44,809	46,122	45,920		(1,111)		(1,111)		44,809				1,474	01/01/2013	1	
31386V-2K-5	FNMA COLLATERAL - MUNI 575078 6.500% 0		09/01/2005	Paydown		80,439	80,439	79,860	79,858		581		581		80,439				3,782	05/01/2031	1	
31387F-3C-6	FNMA COLLATERAL - MUNI 583195 6.500% 0		09/01/2005	Paydown		65,591	65,591	64,504	64,495		1,096		1,096		65,591				2,748	05/01/2031	1	
31387J-SA-5	FNMA COLLATERAL - MUNI 585613 6.500% 0		09/01/2005	Paydown		38,739	38,739	38,502	38,502		237		237		38,739				1,682	05/01/2031	1	
31391N-SY-8	FNMA COLLATERAL - MUNI 672035 6.000% 1		09/01/2005	Paydown		277,155	277,155	288,458	288,620		(11,465)		(11,465)		277,155				10,986	12/01/2032	1	
31391U-PT-6	FANNIE MAE FNMA.01-59 CMO 677334 6.000% 0		09/01/2005	Paydown		662,012	662,012	687,664	687,602		(25,590)		(25,590)		662,012				27,178	01/01/2033	1	
313921-D7-0	59 GM 6.000% FANNIE MAE FNMA.01-62 CMO		09/01/2005	Paydown		495,036	495,036	492,870	493,018		2,017		2,017		495,036				19,768	06/25/2019	1	
31392A-CG-1	62 VF 6.000% FANNIE MAE FNMA.02-4 CMO		09/01/2005	Paydown		928,887	928,887	920,257	924,266		4,621		4,621		928,887				36,463	07/25/2019	1	
31392B-WU-6	4 BC 6.000% 0		09/01/2005	Paydown		22,517	22,517	21,686	22,088		428		428		22,517				1,013	02/25/2017	1	
31392X-KE-7	FREDDIE MAC FHLMC.2523 CMO 2523 GX 5.5		09/01/2005	Paydown		775,354	775,354	808,185	785,782		(10,428)		(10,428)		775,354				28,624	05/01/2013	1	
31393G-LU-6	FREDDIE MAC FHLMC.2542 CMO 2542 DM 5.5		09/01/2005	Paydown		162,349	162,349	165,856	163,706		(1,356)		(1,356)		162,349				6,697	10/01/2013	1	
31393H-QB-1	FREDDIE MAC FHLMC.2558 CMO 2558 BC 5.0		09/01/2005	Paydown		462,292	462,292	472,550	467,357		(5,065)		(5,065)		462,292				16,493	05/01/2013	1	
31400H-WF-6	FNMA COLLATERAL - MUNI 688346 6.000% 0		09/01/2005	Paydown		128,386	128,386	133,621	133,586		(5,201)		(5,201)		128,386				4,564	03/01/2033	1	
31407M-EZ-4	FNMA COLLATERAL - MUNI 4.897% 08/01/35		09/01/2005	Paydown		4,481	4,481	4,491			(10)		(10)		4,481				18	08/01/2035	1	
38373X-HG-4	GNMA.02-42 2002-42 AB 6.000% 12/20/29		09/01/2005	Paydown		633,749	633,749	618,177	629,045		4,704		4,704		633,749				25,265	12/20/2029	1	
646139-VY-8	NEW JERSEY STATE TRNPK AUTH TXBL 4.252		07/27/2005	Tax Free Exchange		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				45,591	01/01/2016	1FE	
83162C-PA-5	SBAP.2004-201 2004-201 4.990% 09/01/2		09/01/2005	Paydown		129,644	129,644	129,644	129,644						129,644				6,262	09/01/2024	1FE	
831641-DT-9	SMALL BUSINESS ADMIN 2004 10A 4.120%		09/01/2005	Paydown		81,292	81,292	81,292	81,292						81,292				3,349	03/10/2014	1	
911760-ME-3	VENDEE MORTGAGE TRUST VENDEE.99 CMO 1 2D		09/01/2005	Paydown		304,884	304,884	301,014	303,389		1,495		1,495		304,884				13,469	12/15/2026	1	
3199999 - Bonds - Special Revenues						9,792,262	9,781,864	9,887,358	9,823,391		(95,818)		(95,818)		9,779,425		12,836	12,836	399,910	XXX	XXX	
Public Utilities (unaffiliated)																						
233293-AH-2	DPL INC 6.875% 09/01/11		08/11/2005	COMPANY TRADE		61,779	56,000	58,167	57,921		(145)		(145)		57,776		4,003		4,003	3,636	09/01/2011	3FE
629377-AQ-5	NRG ENERGY INC 144A 8.000% 12/15/13		08/01/2005	Tax Free Exchange		101,961	100,000	102,000			(39)		(39)		101,961				5,022	12/15/2013	4FE	
3899999 - Bonds - Public Utilities						163,740	156,000	160,167	57,921		(184)		(184)		159,737		4,003	4,003	8,658	XXX	XXX	
Industrial & Miscellaneous																						
03939R-AB-6	ARCH WESTERN FINANCE LLC 6.750% 07/01/11		08/31/2005	Various		77,025	75,000	76,175	76,157		(91)		(91)		76,066		959		959	5,795	07/01/2013	3FE
07383F-AP-3	BSCNS.99-C1 1999-C1 A1 5.910% 02/14/31		09/01/2005	Paydown		230,561	230,561	232,778	231,110		(549)		(549)		230,561				10,088	02/01/2008	1FE	
07386H-VY-4	BALTA.05-7 05-7 2B1 5.594% 09/25/35		09/01/2005	Paydown		124	124	124						124					1	07/01/2035	1	
097395-AA-5	BOISE CASCADE LLC 6.474% 10/15/12		07/27/2005	Tax Free Exchange		355,625	350,000	357,356	356,948		(1,323)		(1,323)		355,625				14,716	10/15/2012	4FE	

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										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)	
097395-AD-9	BOISE CASCADE LLC 7.125% 10/15/14		07/27/2005	Tax Free Exchange		78,759	75,000	78,938	78,924		(165)		(165)		78,759				3,978	10/15/2014	4FE	
126676-5U-3	CWALT.05-43 05-43 1A 5.391% 10/25/35		09/01/2005	Paydown		9,853	9,853	9,894			(41)		(41)		9,853				.44	10/25/2035	1	
14743R-AA-1	CASE CORP 7.250% 08/01/05		08/01/2005	Maturity		200,000	200,000	206,000	202,130		(2,130)		(2,130)		200,000				14,500	08/01/2005	3FE	
158525-AP-0	CHAMPION INTERNATIONAL CORP 7.100% 09/ CHOCTAW RESORT 7.250%		09/01/2005	Maturity		500,000	500,000	499,465	499,952		.48		.48		500,000				35,500	09/01/2005	2FE	
17037N-AC-4	DAVITA INC 6.625% 11/15/19		09/06/2005	BANK OF AMERICA		202,469	200,000	200,000	200,000						200,000		2,469		2,469	11/15/2019	4FE	
23918K-AC-2	FISHER SCIENTIFIC INTL INC 8.000% 09/0		09/12/2005	Tax Free Exchange		200,051	200,000	200,063			(12)		(12)		200,051				6,257	03/15/2013	4FE	
338032-AS-4	GSMSC.98-C1 1998-C1 A3 INC 8.000% 09/0		07/15/2005	COMPANY TRADE		443,492	400,000	422,949	421,157		(1,409)		(1,409)		419,748		23,744		23,744	09/01/2013	3FE	
36228C-CL-5	GRAPHIC PKG INTL CORP 6.135% 10/18/3		09/01/2005	Paydown		300,226	300,226	331,187	321,863		(21,636)		(21,636)		300,226				11,759	07/01/2008	1FE	
38869P-AB-0	HVMTL.05-9 05-9 2A2A 8.500% 08/15/11		09/28/2005	Various		311,299	300,000	310,188	308,489		(876)		(876)		307,613		3,686		3,686	08/15/2011	4FE	
41161P-SK-0	KERN RIVER FND CORP 4.136% 06/20/35		09/20/2005	Paydown		57,022	57,022	57,022							57,022				158	06/20/2035	1	
49228R-AE-3	MERRILL LYNCH MOR INVEST INC 4.893% 04/30/18		09/30/2005	Redemption 100.0000		11,000	11,000	11,000	11,000						11,000				359	04/30/2018	1FE	
589929-ME-5	MOHEGAN TRIBAL GAMING AUTHORITY 6.960%		09/01/2005	Paydown		139,002	139,002	140,370	138,725		276		276		139,002				7,560	09/01/2006	1FE	
608328-AM-2	MOHEGAN TRIBAL GAMING AUTHORITY 6.375%		07/13/2005	Various		173,081	170,000	173,625	172,982		(313)		(313)		172,669		412		412	07/15/2009	4FE	
608328-AS-9	NEIGHBORCARE INC 6.875% 11/15/13		07/28/2005	Tax Free Exchange		173,176	170,000	173,188			(12)		(12)		173,176				4,917	02/15/2013	3	
64015Y-AB-0	OCCIDENTAL PETROLEUM CORP 6.750% 01/15		08/18/2005	COMPANY TRADE		320,055	300,000	304,837	304,643		(346)		(346)		304,298		15,757		15,641	11/15/2013	4FE	
674599-BV-6	PO CORP 7.500% 02/15/13 RADIO ONE INC 6.375%		09/09/2005	MORGAN (J.P.) SECURITIES		1,129,700	1,000,000	1,089,850	1,072,531		(6,072)		(6,072)		1,066,458		63,242		63,242	01/15/2012	1FE	
693522-AA-2	WACHOVIA CAPITAL MARKETS 6.664% 09/15/13		09/28/2005	CS FIRST BOSTON NZ		46,560	48,000	49,080			(95)		(95)		48,985		(2,425)		(2,425)	02/15/2013	4FE	
75040P-AG-3	SIMON PROPERTY GROUP L.P. 4.600% 06/15		09/29/2005	Tax Free Exchange		998,761	1,000,000	998,700			.61		.61		998,761				11,628	06/15/2010	2FE	
828807-BJ-5	TENOR LOAN TRUST 3.090% 04/22/08		09/08/2005	Redemption		7,198					7,198		7,198		7,198					04/22/2008	2	
88065N-A@-5	WASHINGTON MUTUAL WAMU.04-S3 2004S3 1A2		05/16/2005	Paydown		28,445	28,445	28,738	28,716		(271)		(271)		28,445				948	08/01/2010	1FE	
92922F-UR-7	WASHINGTON MUTUAL INC 7.250% 08/15/05		09/01/2005	Maturity		500,000	500,000	496,140	499,669		331		331		500,000				36,250	08/15/2005	1FE	
939322-AA-1	CASCADES INC 7.250% 02/15/13		08/15/2005	KBC FINANCIAL		10,075	10,000	10,700	10,623		(61)		(61)		10,562		(487)		(487)	08/15/2005	3FE	
146900-AC-9	SYSTEMS 2001 A.T. LLC 6.664% 09/15/13		09/12/2005	Redemption 100.0000		3,450	3,450	3,647	3,638		(189)		(189)		3,450				172	02/15/2013	4FE	
87203R-AA-0	4599999 - Bonds - Industrial and Miscellaneous		09/15/2005			6,630,759	6,402,683	6,589,452	4,939,257		(27,888)		(27,888)		6,526,877		103,882		103,882	343,515	XXX	XXX
6099997 - Bonds - Part 4						17,506,312	17,260,098	17,560,284	14,821,631		(127,603)		(127,603)		17,385,626		120,686		120,686	781,262	XXX	XXX
6099999 - Total - Bonds						17,506,312	17,260,098	17,560,284	14,821,631		(127,603)		(127,603)		17,385,626		120,686		120,686	781,262	XXX	XXX
6599999 - Total - Preferred Stocks							XXX														XXX	XXX
7299999 - Total - Common Stocks							XXX														XXX	XXX
7399999 - Total - Preferred and Common Stocks							XXX														XXX	XXX
7499999 Totals						17,506,312	XXX	17,560,284	14,821,631		(127,603)		(127,603)		17,385,626		120,686		120,686	781,262	XXX	XXX

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

E05.3

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**



