



LIFE AND ACCIDENT AND HEALTH COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 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 AMERPRISE FINANCIAL CENTER		MINNEAPOLIS, MN 55474			
	(Street and Number or P.O. Box)		(City or Town, State and Zip Code)			
Primary Location of Books and Records	20 MADISON AVENUE EXTENSION		ALBANY, NY 12203-5326	612-671-3969		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number)		
Internet Website Address	N/A					
Statutory Statement Contact	Jill L. Rickheim			612-671-3969		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	jill.l.rickheim@ampf.com			612-671-2154		
	(E-mail Address)			(FAX Number)		
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
Timothy Vernon Bechtold	President & Chief Executive Officer	David Kent Stewart	Vice President & Controller
Paul Roberts Johnston	Secretary	Joseph John Rao #	Appointed Actuary

OTHER OFFICERS

Gumer Cruz Alvero	Vice President - Annuities	Walter Stanley Berman	Vice President & Treasurer
Maureen Ann Buckley	Vice President & Chief Operating Officer	Richard Norman Bush #	Senior Vice President - Corporate Tax
Lorraine Rose Hart	Vice President - Investments	Michelle Marie Keeley	Vice President - Investments
Thomas William Murphy	Vice President - Investments		

DIRECTORS OR TRUSTEES

Gumer Cruz Alvero	Timothy Vernon Bechtold	Maureen Ann Buckley	Rodney Palmer Burwell
Robert Ralph Grew	Martin Thomas Griffin #	Ronald Louis Guzor	Gregory Charles Johnson #
Jean Burhardt Keffeler	Thomas Ross McBurney	Jeryl Ann Millner #	Thomas Vincent Nicolosi
Michael Reid Woodward			

State ofMinnesota.....

County ofHennepin..... **SS**

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

Timothy Vernon Bechtold
President & Chief Executive Officer

Paul Roberts Johnston
Secretary

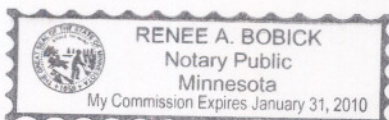
David Kent Stewart
Vice President & Controller

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

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

Subscribed and sworn to before me this
15th day of February, 2006

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



ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	536,724,773		536,724,773	530,575,191
2. Stocks (Schedule D):				
2.1 Preferred stocks				12,975,936
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	76,805,028		76,805,028	72,202,966
3.2 Other than first liens				
4. Real estate (Schedule A):				
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 (\$ (2,570,155) , Schedule E, Part 1), cash equivalents (\$17,081,696 , Schedule E, Part 2) and short-term investments (\$, Schedule DA).....	14,511,541		14,511,541	5,807,603
6. Contract loans, (including \$premium notes)				
7. Other invested assets (Schedule BA)				
8. Receivables for securities	5,570		5,570	8,231
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	628,046,912		628,046,912	621,569,927
11. Title plants less \$charged off (for Title insurers only).....				
12. Investment income due and accrued	6,639,589		6,639,589	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 premium).....				
13.3 Accrued retrospective premium.....				
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	1,127,949		1,127,949	2,417,163
16.2 Net deferred tax asset.....	11,231,232	10,842,646	388,586	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 (\$)				
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	46,648		46,648	155,561
22. Health care (\$) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	2,043,155	6,439	2,036,716	73,760
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23).....	649,160,953	10,849,085	638,311,868	631,197,309
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	73,826,356		73,826,356	55,119,650
26. Total (Lines 24 and 25)	722,987,309	10,849,085	712,138,224	686,316,959
DETAILS OF WRITE-INS				
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.....	2,043,155	6,439	2,036,716	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)	2,043,155	6,439	2,036,716	73,760

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$578,247,379 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	578,247,379	577,023,659
2. Aggregate reserve for accident and health contracts (Exhibit 6, Line 17, Col. 1)(including \$ Modco Reserve)		
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)		
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	20,000	85,000
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)		
5. Policyholders' dividends \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
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 (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14)		
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 (IMR Line 6)	357,096	
10. Commissions to agents due or accrued-life contracts and annuity contracts \$13,728 accident and health \$ and deposit-type contract funds \$	13,728	28,933
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6)	1,247,266	1,265,553
13. Transfers to Separate Accounts due or accrued (net) (Including \$(3,479,278) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(3,559,319)	(600,175)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 5)	52,992	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	8,693	1,208
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	211,690	(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 (AVR, Line 16, Col. 7)	4,653,419	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		
24.9 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total Liabilities excluding Separate Accounts business (Lines 1 to 25)	581,252,944	581,724,042
27. From Separate Accounts Statement	73,790,548	55,043,372
28. Total Liabilities (Lines 26 and 27)	655,043,492	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 (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	56,600,000	56,600,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(505,268)	(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 \$35,808 in Separate Accounts Statement)	56,094,732	48,549,545
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	57,094,732	49,549,545
39. Totals of Lines 28 and 38 (Page 2, Line 26, Col. 3)	712,138,224	686,316,959
DETAILS OF WRITE-INS		
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	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	54,588,088	93,094,765
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	34,771,157	33,707,217
4. Amortization of interest maintenance reserve (IMR) (Line 5)	(196,686)	(318,121)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	1,643	1,968
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)		
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	1,075,934	754,268
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	(4,260)	
9. Total (Lines 1 to 8.3)	90,235,876	127,240,097
10. Death benefits		
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	8,839,454	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	52,727,946	44,695,787
16. Group conversions		
17. Interest and adjustments on contracts or deposit-type contract funds	291	
18. Payments on supplementary contracts with life contingencies		
19. Increase in aggregate reserves for life and accident and health contracts	23,720	37,381,967
20. Totals (Lines 10 to 19)	61,591,411	92,244,447
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	1,176,114	2,936,405
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4)	3,786,017	2,917,425
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	1,172,423	315,923
25. Increase in loading on deferred and uncollected premiums		
26. Net transfers to or (from) Separate Accounts net of reinsurance	12,950,504	20,916,340
27. Aggregate write-ins for deductions	163,980	140,557
28. Totals (Lines 20 to 27)	80,840,449	119,471,097
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	9,395,427	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)	9,395,427	7,769,000
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,042,898	(38,117)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	7,352,529	7,807,117
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$655,286 (excluding taxes of \$655,286 transferred to the IMR)		(39,322)
35. Net income (Line 33 plus Line 34)	7,352,529	7,767,795
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	49,549,545	42,904,024
37. Net income (Line 35)	7,352,529	7,767,795
38. Change in net unrealized capital gains (losses)	(64,275)	(23,074)
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	(1,298,036)	(1,219,784)
41. Change in nonadmitted assets and related items	2,320,606	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 (Exhibit 5A, Line 9999999, Col. 4)		
44. Change in asset valuation reserve	(765,637)	(1,125,436)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		(58,711)
47. Other changes in surplus in Separate Accounts Statement	42,113	
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	(42,113)	58,711
54. Net change in capital and surplus for the year (Lines 37 through 53)	7,545,187	6,645,519
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	57,094,732	49,549,543
DETAILS OF WRITE-INS		
08.301. Miscellaneous income	(4,260)	
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)	(4,260)	
2701. Purchase payment credits	163,980	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)	163,980	140,557
5301. Miscellaneous contribution to (withdrawal from) separate accounts	(42,113)	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)	(42,113)	58,711

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	.54,588,088	.93,094,765
2. Net investment income .....	.36,473,274	.34,885,266
3. Miscellaneous income	1,073,317	697,525
4. Total (Lines 1 to 3)	92,134,679	128,677,556
5. Benefits and loss related payments .....	.60,432,691	.54,862,480
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	.15,909,648	.20,881,601
7. Commissions, expenses paid and aggregate write-ins for deductions .....	.6,299,542	.6,124,766
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) \$ net of tax on capital gains (losses)	1,408,970	3,111,329
10. Total (Lines 5 through 9)	84,050,851	84,980,176
11. Net cash from operations (Line 4 minus Line 10)	8,083,828	43,697,380
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	107,447,202	.88,745,533
12.2 Stocks .....	.13,858,751	
12.3 Mortgage loans .....	.3,675,826	.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	134,842	2,160,425
12.8 Total investment proceeds (Lines 12.1 to 12.7)	125,116,621	.92,785,092
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	.114,152,256	.141,220,865
13.2 Stocks .....		.1,000,000
13.3 Mortgage loans .....	.8,277,888	.10,543,030
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	659,598	548,149
13.7 Total investments acquired (Lines 13.1 to 13.6)	123,089,742	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)	2,026,879	(60,526,952)
Cash from Financing and Miscellaneous Sources		
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).....	(1,406,766)	83,140
17. Net cash from financing and miscellaneous sources (Line 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	(1,406,766)	83,140
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	.8,703,940	(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).....	14,511,541	5,807,601

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS (Gain and Loss Exhibit) (Excluding Capital Gains and Losses)

	1	2	Ordinary			6	Group		Accident and Health			12
	Total	Industrial Life	3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts	Credit Life (Group and Individual)	7 Life Insurance (a)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other	Aggregate of All Other Lines of Business
1. Premiums and annuity considerations for life and accident and health contracts	54,588,088		429	21,268,671				33,318,988				
2. Considerations for supplementary contracts with life contingencies												
3. Net investment income	34,771,157			19,201,130			4,926	15,565,101				
4. Amortization of Interest Maintenance Reserve (IMR)	(196,686)			(108,613)			(28)	(88,045)				
5. Separate Accounts net gain from operations excluding unrealized gains or losses	1,643			1,643								
6. Commissions and expense allowances on reinsurance ceded												
7. Reserve adjustments on reinsurance ceded												
8. Miscellaneous Income:												
8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts	1,075,934			669,981				405,953				
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	(4,260)			(2,373)				(1,887)				
9. Totals (Lines 1 to 8.3)	90,235,876		429	41,030,439			4,898	49,200,110				
10. Death benefits												
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits	8,839,454			1,655,540				7,183,914				
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	52,727,946			26,111,332				26,616,614				
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	291			291								
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	23,720			(17,409,275)				17,432,995				
20. Totals (Lines 10 to 19)	61,591,411			10,357,888				51,233,523				
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,176,114			1,176,114								
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	3,786,017		435	3,453,723				331,859				
24. Insurance taxes, licenses and fees, excluding federal income taxes (FIT)	1,172,423		135	1,069,521				102,767				
25. Increase in loading on deferred and uncollected premiums												
26. Net transfers to or (from) Separate Accounts net of reinsurance	12,950,504			12,972,459				(21,955)				
27. Aggregate write-ins for deductions	163,980			163,980								
28. Totals (Lines 20 to 27)	80,840,449		570	29,193,685				51,646,194				
29. Net gain from operations before dividends to policyholders and FIT (Line 9 - Line 28)	9,395,427		(141)	11,836,754			4,898	(2,446,084)				
30. Dividends to policyholders												
31. Net gain from operations after dividends to policyholders and before FIT (Line 29 - Line 30)	9,395,427		(141)	11,836,754			4,898	(2,446,084)				
32. Federal income taxes incurred (excluding tax on capital gains)	2,042,898		(31)	2,573,729			1,065	(531,865)				
33. Net gain from operations after dividends to policyholders and FIT and before realized capital gains or (losses) (Line 31 - Line 32)	7,352,529		(110)	9,263,025			3,833	(1,914,219)				
DETAILS OF WRITE-INS												
08.301. Miscellaneous income	(4,260)			(2,373)				(1,887)				
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)	(4,260)			(2,373)				(1,887)				
2701. Purchase payment credits	163,980			163,980								
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)	163,980			163,980								

(a) Includes the following amounts for FEGLI/SGLI: Line 1 , Line 10 , Line 16 , Line 23 Line 24

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

	1	2	Ordinary			6	Group	
			3	4	5		7	8
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities
Involving Life or Disability Contingencies (Reserves)								
(Net of Reinsurance Ceded)								
1. Reserve December 31, prior year	577,023,656			327,569,155			93,750	249,360,751
2. Tabular net premiums or considerations	54,860,178			24,194,205				30,665,973
3. Present value of disability claims incurred					XXX			
4. Tabular interest	30,814,727			15,051,438			2,813	15,760,476
5. Tabular less actual reserve released	(11,908,509)			(16,715,583)				4,807,074
6. Increase in reserve on account of change in valuation basis								
7. Other increases (net)	2,000,000			2,000,000				
8. Totals (Lines 1 to 7)	652,790,052			352,099,215			96,563	300,594,274
9. Tabular cost	2,813				XXX		2,813	
10. Reserves released by death				XXX	XXX			XXX
11. Reserves released by other terminations (net)	52,727,946			26,111,332				26,616,614
12. Annuity, supplementary contract and disability payments involving life contingencies	8,839,454			1,655,540				7,183,914
13. Net transfers to or (from) Separate Accounts	12,972,459			12,972,459				
14. Total Deductions (Lines 9 to 13)	74,542,672			40,739,331			2,813	33,800,528
15. Reserve December 31, current year	578,247,380			311,359,884			93,750	266,793,746

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....1,057,379	.....1,036,904
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) .....27,692,450	.....27,788,822
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) .....588,798	.....588,798
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) .....4,886,463	.....4,877,686
4.	Real estate	(d) .....	.....
5.	Contract loans.....	.....	.....
6.	Cash, cash equivalents and short-term investments	(e) .....600,757	.....600,757
7.	Derivative instruments	(f) .....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	.....162,634	.....162,634
10.	Total gross investment income	34,988,482	35,055,602
11.	Investment expenses		(g) .....279,651
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) .....4,794
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total (Lines 11 through 15) .....		.....284,445
17.	Net Investment Income - (Line 10 minus Line 16)		34,771,157
DETAILS OF WRITE-INS			
0901.	Commitment Fees.....	.....162,506	.....162,506
0902.	Miscellaneous Income.....	.....129	.....129
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....		.....
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	162,634	162,634
1501.	.....	
1502.	.....	
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Total (Lines 1501 through 1503 plus 1598) (Line 15, above)		

(a) Includes \$416,924 accrual of discount less \$1,863,295 amortization of premium and less \$687,722 paid for accrued interest on purchases.
(b) Includes \$ accrual of discount less \$ amortization of premium and less \$paid for accrued dividends on purchases.
(c) Includes \$ accrual of discount less \$ amortization of premium and less \$paid for accrued interest on purchases.
(d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
(e) Includes \$600,757 accrual of discount less \$ amortization of premium and less \$paid for accrued interest on purchases.
(f) Includes \$ accrual of discount less \$ amortization of premium.
(g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes \$ interest on surplus notes and \$ interest on capital notes.
(i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Increases (Decreases) by Adjustment	Total
1.	U.S. Government bonds				
1.1	Bonds exempt from U.S. tax				
1.2	Other bonds (unaffiliated)	988,471	(97,572)		890,899
1.3	Bonds of affiliates				
2.1	Preferred stocks (unaffiliated)	981,699		(98,884)	882,815
2.11	Preferred stocks of affiliates				
2.2	Common stocks (unaffiliated)				
2.21	Common stocks of affiliates				
3.	Mortgage loans				
4.	Real estate				
5.	Contract loans				
6.	Cash, cash equivalents and short-term investments	(351)			(351)
7.	Derivative instruments				
8.	Other invested assets				
9.	Aggregate write-ins for capital gains (losses)				
10.	Total capital gains (losses)	1,969,819	(97,572)	(98,884)	1,773,363
DETAILS OF WRITE-INS					
0901.	.....			
0902.	.....			
0903.	.....			
0998.	Summary of remaining write-ins for Line 9 from overflow page				
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)				

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH POLICIES AND CONTRACTS

	1	2	Ordinary		5	Group		Accident and Health			11
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
FIRST YEAR (other than single)											
1. Uncollected											
2. Deferred and accrued											
3. Deferred , accrued and uncollected:											
3.1 Direct											
3.2 Reinsurance assumed											
3.3 Reinsurance ceded											
3.4 Net (Line 1 + Line 2)											
4. Advance											
5. Line 3.4 - Line 4											
6. Collected during year:											
6.1 Direct	22,277,581		24	19,428,125			2,849,432				
6.2 Reinsurance assumed											
6.3 Reinsurance ceded	24		24								
6.4 Net	22,277,557			19,428,125			2,849,432				
7. Line 5 + Line 6.4	22,277,557			19,428,125			2,849,432				
8. Prior year (uncollected + deferred and accrued - advance)											
9. First year premiums and considerations:											
9.1 Direct	22,277,581		24	19,428,125			2,849,432				
9.2 Reinsurance assumed											
9.3 Reinsurance ceded	24		24								
9.4 Net (Line 7 - Line 8)	22,277,557			19,428,125			2,849,432				
SINGLE											
10. Single premiums and considerations:											
10.1 Direct											
10.2 Reinsurance assumed											
10.3 Reinsurance ceded											
10.4 Net											
RENEWAL											
11. Uncollected											
12. Deferred and accrued											
13. Deferred, accrued and uncollected:											
13.1 Direct	326,574		326,416			158					
13.2 Reinsurance assumed											
13.3 Reinsurance ceded	326,574		326,416			158					
13.4 Net (Line 11 + Line 12)											
14. Advance											
15. Line 13.4 - Line 14											
16. Collected during year:											
16.1 Direct	33,433,364		1,108,930	1,843,407		11,471	30,469,556				
16.2 Reinsurance assumed											
16.3 Reinsurance ceded	1,122,833		1,108,501	2,861		11,471					
16.4 Net	32,310,531		429	1,840,546			30,469,556				
17. Line 15 + Line 16.4	32,310,531		429	1,840,546			30,469,556				
18. Prior year (uncollected + deferred and accrued - advance)											
19. Renewal premiums and considerations:											
19.1 Direct	33,422,743		1,098,079	1,843,407		11,701	30,469,556				
19.2 Reinsurance assumed											
19.3 Reinsurance ceded	1,112,212		1,097,650	2,861		11,701					
19.4 Net (Line 17 - Line 18)	32,310,531		429	1,840,546			30,469,556				
TOTAL											
20. Total premiums and annuity considerations:											
20.1 Direct	55,700,324		1,098,103	21,271,532		11,701	33,318,988				
20.2 Reinsurance assumed											
20.3 Reinsurance ceded	1,112,236		1,097,674	2,861		11,701					
20.4 Net (Line 9.4 + 10.4 + 19.4)	54,588,088		429	21,268,671			33,318,988				

EXHIBIT 1 - PART 2 - DIVIDENDS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (direct business only)

	1	2	Ordinary		5	Group		Accident and Health			11
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
DIVIDENDS AND COUPONS APPLIED (included in Part 1)											
21. To pay renewal premiums (Exhibit 4, Line 1)											
22. All other (Exhibit 4, Lines 2, 3 & 4)											
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED											
23. First year (other than single):											
23.1 Reinsurance ceded											
23.2 Reinsurance assumed											
23.3 Net ceded less assumed											
24. Single:											
24.1 Reinsurance ceded											
24.2 Reinsurance assumed											
24.3 Net ceded less assumed											
25. Renewal:											
25.1 Reinsurance ceded											
25.2 Reinsurance assumed											
25.3 Net ceded less assumed											
26. Totals:											
26.1 Reinsurance ceded (Page 6, Line 6)											
26.2 Reinsurance assumed (Page 6, Line 22)											
26.3 Net ceded less assumed											
COMMISSIONS INCURRED (direct business only)											
27. First year (other than single)	1,153,228			1,153,228							
28. Single											
29. Renewal	22,886			22,886							
30. Deposit-type contract funds											
31. Totals (to agree with Page 6, Line 21)	1,176,114			1,176,114							

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6
	1	Accident and Health		4		
		2	3			
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Total
1. Rent	140,658				7,088	147,746
2. Salaries and wages	1,974,008				141,014	2,115,022
3.11 Contributions for benefit plans for employees	105,341				6,788	112,129
3.12 Contributions for benefit plans for agents	10,948				568	11,516
3.21 Payments to employees under non-funded benefit plans						
3.22 Payments to agents under non-funded benefit plans						
3.31 Other employee welfare	59,101				678	59,779
3.32 Other agent welfare	28,218				1,464	29,682
4.1 Legal fees and expenses	(498)				210	(288)
4.2 Medical examination fees						
4.3 Inspection report fees	60,350				3,131	63,481
4.4 Fees of public accountants and consulting actuaries	195,276					195,276
4.5 Expense of investigation and settlement of policy claims	3,365				175	3,540
5.1 Traveling expenses	248,403				3,529	251,932
5.2 Advertising	302,279				113	302,392
5.3 Postage, express, telegraph and telephone	113,402				2,310	115,712
5.4 Printing and stationery	270,087				681	270,768
5.5 Cost or depreciation of furniture and equipment	149,168				10,686	159,854
5.6 Rental of equipment	6,332				2	6,334
5.7 Cost or depreciation of EDP equipment and software						
6.1 Books and periodicals	3,921				185	4,106
6.2 Bureau and association fees	8,101				204	8,305
6.3 Insurance, except on real estate	5,113					5,113
6.4 Miscellaneous losses	449					449
6.5 Collection and bank service charges	62,068				53,373	115,441
6.6 Sundry general expenses	21,643				1,998	23,641
6.7 Group service and administration fees						
6.8 Reimbursements by uninsured accident and health plans						
7.1 Agency expense allowance	7					7
7.2 Agents' balances charged off (less \$recovered)						
7.3 Agency conferences other than local meetings	691				13	704
9.1 Real estate expenses	7				18	25
9.2 Investment expenses not included elsewhere	17,579				45,423	63,002
9.3 Aggregate write-ins for expenses						
10. General expenses incurred	3,786,017				279,651	(a) 4,065,668
11. General expenses unpaid December 31, prior year	1,120,250				145,303	1,265,553
12. General expenses unpaid December 31, current year	1,161,475				85,791	1,247,266
13. Amounts receivable relating to uninsured accident and health plans, prior year						
14. Amounts receivable relating to uninsured accident and health plans, current year						
15. General expenses paid during year (Lines 10+11-12-13+14)	3,744,792				339,163	4,083,955
DETAILS OF WRITE-INS						
09.301.						
09.302.						
09.303.						
09.398. Summary of remaining write-ins for Line 9.3 from overflow page						
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)						

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4	5
	1	2	3		
	Life	Accident and Health	All Other Lines of Business	Investment	Total
1. Real estate taxes					
2. State insurance department licenses and fees	319,413			8	319,421
3. State taxes on premiums	3				3
4. Other state taxes, incl. \$ for employee benefits	771,032				771,032
5. U.S. Social Security taxes	81,975			4,786	86,761
6. All other taxes					
7. Taxes, licenses and fees incurred	1,172,423			4,794	1,177,217
8. Taxes, licenses and fees unpaid December 31, prior year ..	78,891			1,129	80,020
9. Taxes, licenses and fees unpaid December 31, current year ..	52,776			216	52,992
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9) ..	1,198,538			5,707	1,204,245

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums		
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 thru 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 thru 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 thru 14		
16. Total from prior year		
17. Total Dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total	Industrial	Ordinary	Credit (Group and Individual)	Group
LIFE INSURANCE:					
0100001. Guaranteed Ins Rider CRF (81-81).....	95		95		
0100002. 58 CET 3% NLP ANB CRF (71-76).....	2,194		2,194		
0100003. 58 CET 3.5% CRVM ANB CRF (75-76).....					
0100004. 58 CET 3.5% NLP ANB CRF (75-76).....	754		754		
0100005. 58 CSO 3% CRVM ANB CRF (71-88).....	95,633		95,633		
0100006. 58 CSO 3% NLP ALB CRF (76-88).....	16,959		16,959		
0100007. 58 CSO 3% NLP ANB CRF (71-71).....					
0100008. 58 CSO 3.5% CRVM ANB CRF (75-84).....	42,818		42,818		
0100009. 58 CSO 3.5% NLP ANB CRF (72-88).....	59,123		59,123		
0100010. 58 CSO 4% CRVM ANB CRF (80-88).....	94,432		94,432		
0100011. 58 CSO 4.5% CRVM ANB CRF (84-88).....	382		382		
0100012. 58 CSO 4.5% NLP ALB CRF (83-88).....	497,841		497,841		
0100013. 80 CSO 4.5% NLP ANB CRF (88-99).....	720		720		
0100014. 80 CSO 5.5% CRVM ALB CRF (90-97).....	41,458		41,458		
0100015. Unearned premium (83-92).....	673				673
0100016. Group Life Extended Death Benefit (76-84).....	93,750				93,750
0199997. Totals (Gross)	946,832		852,409		94,423
0199998. Reinsurance ceded	853,082		852,409		673
0199999. Totals (Net)	93,750				93,750
ANNUITIES (excluding supplementary contracts with life contingencies):					
0200001. 1983 IAM ANB CRF 7.25% (92).....	2,639	XXX	2,639	XXX	
0200002. GA 1951 ANB CRF 3.5% Immediate (71).....	258,789	XXX		XXX	258,789
0200003. GA 1951 ANB CRF 3.5% Deferred (71).....	11,466	XXX		XXX	11,466
0200004. CARVM 4% (80-86).....	422,154	XXX	422,154	XXX	
0200005. Flexible Premium No-Load NB (89-NB).....	552,877,840	XXX	286,084,094	XXX	266,793,746
0200006. 83a 6.25% Due (94-96).....	5,045	XXX	5,045	XXX	
0200007. 83a 6.75% Due (97).....	63,319	XXX	63,319	XXX	
0200008. Annuity 2000 6.25% Due (98-99).....	237,744	XXX	237,744	XXX	
0200009. Annuity 2000 7.00% Due (2000).....	213,800	XXX	213,800	XXX	
0200010. Annuity 2000 6.75% Due (2001).....	206,929	XXX	206,929	XXX	
0200011. Annuity 2000 6.50% Due (2002).....	600,394	XXX	600,394	XXX	
0200012. Annuity 2000 6.00% Due (2003).....	306,619	XXX	306,619	XXX	
0200013. Annuity 2000 5.50% Due (2004).....	914,145	XXX	914,145	XXX	
0200014. Annuity 2000 5.25% Due (2005) - NB.....	699,503	XXX	699,503	XXX	
0299997. Totals (Gross)	556,820,386	XXX	289,756,385	XXX	267,064,001
0299998. Reinsurance ceded	695,048	XXX	424,793	XXX	270,255
0299999. Totals (Net)	556,125,338	XXX	289,331,592	XXX	266,793,746
SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:					
0399997. Totals (Gross)					
0399998. Reinsurance ceded					
0399999. Totals (Net)					
ACCIDENTAL DEATH BENEFITS:					
0400001. 59 ADB TBL 3.5% CRF (71-93).....	60		60		
0499997. Totals (Gross)	60		60		
0499998. Reinsurance ceded	60		60		
0499999. Totals (Net)					
DISABILITY-ACTIVE LIVES:					
0500001. 52 DIS TBL 3.5% CRF (71-93).....	1,549		1,549		
0599997. Totals (Gross)	1,549		1,549		
0599998. Reinsurance ceded	1,549		1,549		
0599999. Totals (Net)					
DISABILITY-DISABLED LIVES:					
0600001. 1964 CDT 3% CRF.....	25,904		25,904		
0699997. Totals (Gross)	25,904		25,904		
0699998. Reinsurance ceded	25,904		25,904		
0699999. Totals (Net)					
MISCELLANEOUS RESERVES					
0700001. Substandard Extra.....	400,310		310		400,000
0700002. Deficiency Reserves.....	57,774		57,774		
0700003. Non-deduction reserves.....	12,894		12,894		
0700004. IPC.....	17,403		17,389		14
0700005. Variable annuity minimum death benefit guarantee.....	28,292		28,292		
0700006. Additional actuarial reserve-asset/liability analysis.....	22,000,000		22,000,000		
0799997. Totals (Gross)	22,516,673		22,116,659		400,014
0799998. Reinsurance ceded	488,382		88,368		400,014
0799999. Totals (Net)	22,028,291		22,028,291		
9999999. Totals (Net) - (Page 3, Line 1)	578,247,379		311,359,883		266,887,496



1.1.	Has the reporting entity ever issued both participating and non-participating contracts?.....	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
1.2.	If not, state which kind is issued Non-participating		
2.1.	Does the reporting entity at present issue both participating and non-participating contracts?	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
2.2.	If not, state which kind is issued Non-participating		
3.	Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?	Yes [<input checked="" type="checkbox"/>]	No [<input type="checkbox"/>]
	If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the Instructions.		
4.	Has the reporting entity any assessment or stipulated premium contracts in force?	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
4.1	Amount of insurance?.....	\$	
4.2	Amount of reserve?.....	\$	
4.3	Basis of reserve:		
4.4	Basis of regular assessments:		
4.5	Basis of special assessments:		
4.6	Assessments collected during the year	\$	
5.	If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.		
6.	Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
6.1	If so, state the amount of reserve on such contracts on the basis actually held:.....	\$	
6.2	That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:.....	\$	
	Attach statement of methods employed in their valuation.		
7.	Does the reporting entity have any Synthetic GIC contracts, or agreements in effect as of December 31 of the current year?	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
7.1	If yes, state the total dollar amount of assets covered by these contracts or agreements?.....	\$	
7.2	Specify the basis (fair value, amortized cost, etc.) for determining the amount:		
7.3	State the amount of reserves established for this business:.....	\$	
7.4	Identify where the reserves are reported in the blank:		

[illegible]

EXHIBIT 6 - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	Other Individual Contracts				
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
ACTIVE LIFE RESERVE									
1. Unearned premium reserve									
2. Additional contract reserves (a)									
3. Additional actuarial reserves-Asset/Liability analysis									
4. Reserve for future contingent benefits									
5. Reserve for rate credits									
6. Aggregate write-ins for reserves									
7. Totals (Gross)									
8. Reinsurance ceded									
9. Totals (Net)									
CLAIM RESERVE									
10. Present value of amounts not yet due on claims									
11. Additional actuarial reserves-Asset/Liability analysis									
12. Reserve for future contingent benefits									
13. Aggregate write-ins for reserves									
14. Totals (Gross)									
15. Reinsurance ceded									
16. Totals (Net)									
17. TOTAL (Net)									
18. TABULAR FUND INTEREST									
DETAILS OF WRITE-INS									
0601.									
0602.									
0603.									
0698. Summary of remaining write-ins for Line 6 from overflow page									
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)									
1301.									
1302.									
1303.									
1398. Summary of remaining write-ins for Line 13 from overflow page									
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)									

(a) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance .....	.56					.56
2. Deposits received during the year .....	.413					.413
3. Investment earnings credited to the account .....	.2					.2
4. Other net change in reserves						
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments .....	.413					.413
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) .....	.58					.58
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded .....	.58					.58
13. Reinsurance balance at the end of the year (Lines 10+11-12) .....	.(58)					.(58)
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)						

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year											
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct											
1.2 Reinsurance assumed											
1.3 Reinsurance ceded											
1.4 Net											
2. In course of settlement:											
2.1 Resisted											
2.11 Direct											
2.12 Reinsurance assumed											
2.13 Reinsurance ceded											
2.14 Net			(b)	(b)		(b)	(b)				
2.2 Other											
2.21 Direct	303,610		303,610								
2.22 Reinsurance assumed											
2.23 Reinsurance ceded	283,610		283,610								
2.24 Net	20,000		(b) 20,000	(b)		(b)	(b)		(b)	(b)	(b)
3. Incurred but unreported:											
3.1 Direct	185,320		185,320								
3.2 Reinsurance assumed											
3.3 Reinsurance ceded	185,320		185,320								
3.4 Net			(b)	(b)		(b)	(b)		(b)	(b)	(b)
4. TOTALS											
4.1 Direct	488,930		488,930								
4.2 Reinsurance assumed											
4.3 Reinsurance ceded	468,930		468,930								
4.4 Net	20,000	(a)	(a) 20,000				(a)				

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$in Column 2, \$in Column 3 and \$in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$ Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	PART 2 - Incurred During the Year										
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life (a)	Life Insurance (b)	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (c)	Annuities	Group	Credit (Group and Individual)	Other
1. Settlements During the Year:											
1.1 Direct	9,135,356		295,902	1,655,540				7,183,914			
1.2 Reinsurance assumed											
1.3 Reinsurance ceded	230,902		230,902								
1.4 Net ^(d)	8,904,454		65,000	1,655,540				7,183,914			
2. Liability December 31, current year from Part 1:											
2.1 Direct	488,930		488,930								
2.2 Reinsurance assumed											
2.3 Reinsurance ceded	468,930		468,930								
2.4 Net	20,000		20,000								
3. Amounts recoverable from reinsurers December 31, current year											
4. Liability December 31, prior year:											
4.1 Direct	478,273		478,273								
4.2 Reinsurance assumed											
4.3 Reinsurance ceded	393,273		393,273								
4.4 Net	85,000		85,000								
5. Amounts recoverable from reinsurers December 31, prior year											
6. Incurred benefits:											
6.1 Direct	9,146,013		306,559	1,655,540				7,183,914			
6.2 Reinsurance assumed											
6.3 Reinsurance ceded	306,559		306,559								
6.4 Net	8,839,454			1,655,540				7,183,914			

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$in Line 1.1, \$in Line 1.4.
\$in Line 6.1 and \$in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$in Line 1.1, \$in Line 1.4.
\$in Line 6.1 and \$in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$in Line 1.1, \$in Line 1.4.
\$in Line 6.1 and \$in Line 6.4.

(d) Includes \$premiums waived under total and permanent disability benefits.

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash, (Schedule E, Part 1), cash equivalents (Schedule E, Part 2) and short -term investments (Schedule DA)			
6. Contract loans			
7. Other invested assets (Schedule BA)			
8. Receivables for securities			
9. Aggregate write-ins for invested assets			
10. Subtotals, cash and invested assets (Lines 1 to 9)			
11. Title plants (for Title insurers only).....			
12. Investment income due and accrued			
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.....			
13.3 Accrued retrospective premium.....			
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			
16.2 Net deferred tax asset.....	10,842,646	12,111,698	1,269,052
17. Guaranty funds receivable or on deposit			
18. Electronic data processing equipment and software.....			
19. Furniture and equipment, including health care delivery assets.....		1,442	1,442
20. Net adjustment in assets and liabilities due to foreign exchange rates			
21. Receivables from parent, subsidiaries and affiliates			
22. Health care and other amounts receivable.....			
23. Aggregate write-ins for other than invested assets	6,439		(6,439)
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23).....	10,849,085	12,113,140	1,264,055
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
26. Total (Lines 24 and 25)	10,849,085	12,113,140	1,264,055
DETAILS OF WRITE-INS			
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.....	6,439		(6,439)
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)	6,439		(6,439)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of American Centurion Life Assurance Company (“the Company” or “American Centurion Life”) have been prepared in conformity with accounting practices prescribed or permitted by the State of New York. New York has incorporated the National Association of Insurance Commissioners, (NAIC) Accounting Practices and Procedures Manual as a component of its prescribed statutory accounting principles (SAP).

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with SAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes, exhibits and schedules. Actual results may differ from these estimates.

C. Accounting Policy

Premium revenue

Universal life-type insurance premiums and annuity considerations are recognized as revenue when received. Premiums on other life insurance contracts are recognized as revenue on the anniversary date of the contracts. Premiums on accident and health insurance contracts are recognized as revenue over the contract period. Funds received on contracts that do not have mortality or morbidity risk are reported as liabilities on deposit-type contracts, not as revenue.

Liabilities for future policy benefits

Liabilities for single premium and installment deferred annuities are based on the Commissioners Annuity Reserve Valuation Method at interest rates ranging from 4.50 percent to 10 percent. Liabilities for universal life-type insurance policies are based on the Commissioners Reserve Valuation Method or Net Single Premium Method at interest rates ranging from 4 percent to 6 percent and the 1958 CSO and 1980 CSO Mortality Tables.

Liabilities for fixed annuities in a benefit status are based on the 1949a Annuity Table with interest at 3.5 percent, the 1971 Individual Annuity Table with interest at 6 percent or 4 percent, the 1971 Group Annuity Table with interest at 6 percent, the 1983a Table with various interest rates ranging from 6.00 percent to 11.25 percent, or the Annuity 2000 Table with interest rates ranging from 5.25 percent to 7.00 percent.

Separate account business

The separate account assets and liabilities represent funds held for the exclusive benefit of the variable annuity contract owners. The Company receives mortality and expense risk and other fees from the variable annuity separate accounts.

The Company makes contractual mortality assurances to the variable annuity contract owners that the net assets of the separate accounts will not be affected by future variations in the actual life expectancy experience of the annuitants and the beneficiaries from the mortality assumptions implicit in the annuity contracts. The Company makes periodic fund transfers to, or withdrawals from, the separate accounts for such actuarial adjustments for variable annuities that are in the benefit payment period.

The Company also guarantees that the rates at which administrative fees are deducted from the contract funds will not exceed contractual maximums.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost and accounted for in the same manner as similar long-term investments except that any premium or discount is amortized on a straight-line basis to maturity.
- (2) Bonds not backed by other loans are carried at amortized cost with premium or discount amortized using the scientific amortization method. Bonds purchased at par are carried at cost. Bonds with a NAIC designation of 6 are reported at the lower of amortized cost or fair value.
- (3) Common stocks, if owned, are carried at market with subsequent fluctuations in market value recorded as unrealized gain or loss.
- (4) Preferred stocks are carried at cost.
- (5) Mortgage loans on real estate are stated at the unpaid principal balance less any allowance for other than temporary impairments, if applicable.
- (6) Loan-backed securities and structured securities are stated at amortized cost using the scientific amortization method and include anticipated prepayments. Changes in estimated cash flow and in coupon interest cash flows from original purchase assumptions are accounted for using the prospective method. The retrospective method is used for all other pass-through, loan-backed and structured securities.
- (7) The Company has no investments in subsidiaries, controlled or affiliated companies.
- (8) The Company has no investments in joint ventures, partnerships, and limited liability companies.
- (9) The Company has no derivative instruments.
- (10) The Company does not anticipate investment income as a factor in the premium deficiency calculation.
- (11) The Company has no claim reserves.
- (12) The Company has not modified its capitalization policy.

2. Accounting Changes and Corrections of Errors

During the course of preparing the June 30, 2005 quarterly financial statements, 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)	As reported	Corrected	Increase/(decrease)
Annuity contract reserves	\$ 557.0	\$ 556.2	\$ (0.8)
Asset adequacy reserve	20.0	22.0	2.0
Aggregate reserves - Page 3, Line 1	\$ 577.0	\$ 578.2	\$ 1.2
Transfers to Separate Accounts due or accrued (net), Page 3, Line 13	\$ (0.6)	\$ (1.8)	\$ (1.2)
Total reserves	\$ 576.4	\$ 576.4	\$ -

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

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) The maximum and minimum lending rates for mortgage loans during 2005 were: 6.110% and 5.240%.
- (2) During 2005, the Company did not reduce the interest rates on any outstanding mortgage loans.
- (3) The maximum percentage of any one loan to the value of security at the time of loan, exclusive of insured or guaranteed or purchase money mortgages was: 80%.
- (4) At December 31, 2005, the Company held no mortgages with interest more than 180 days past due.
- (5) There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total.
- (6) – (10) Not applicable, the Company had no impaired loans at December 31, 2005 or December 31, 2004.
- (11) None
- (12) Interest accrual is stopped when a mortgage is 90 days delinquent. Income received during the 90+ delinquent period is collected on a cash basis until the loan is brought current and then returned to a normal accrual status.

NOTES TO FINANCIAL STATEMENTS

- B.

Debt Restructuring

None
- C.

Reverse Mortgages

None
- D.

Loan-Backed Securities

Prepayment assumptions for pass-through, loan-backed bonds and structured securities are based on financial information provided by a licensed data provider. These assumptions are consistent with the current interest rate and economic environment. The retrospective method is used to value all types of these securities except in a situation where rate changes result in recalculation of the effective yield. The recalculated yield is used to amortize the investment as of the rate change date.
- E.

Repurchase Agreements

None
- F.

Real Estate

None

6.

Joint Ventures, Partnerships and Limited Liability Companies

A. The Company held no investments in joint ventures, partnerships or limited liability companies that exceed 10% of the admitted assets.

B. Not applicable

7.

Investment Income

A. The Company excludes due and accrued interest from investment income on bonds in default.

B. There was no due and accrued interest excluded from investment income in 2005.

8.

Derivative Instruments

None

9.

Income Taxes

A. The components of the net deferred tax asset/liability at December 31, 2005 and December 31, 2004 are as follows:

	2005	2004
(1) Deferred tax assets (DTA), gross admitted and nonadmitted	\$ 11,231,737	\$ 12,529,268
(2) Deferred tax liabilities (DTL)	505	34,609
(3) DTA nonadmitted	10,842,646	12,111,698
(4) Net admitted DTA	\$388,586	\$ 382,961
(5) Decrease in DTA nonadmitted	\$ (1,269,052)	\$ (706,127)

B. A portion of the Company’s income earned prior to 1984 was not subject to current taxation but was accumulated, for tax purposes, in a “policyholders’ surplus account”. At December 31, 2004, the Company had a policyholders’ surplus account balance of \$1,081,761. The American Jobs Creation Act of 2004 which was enacted on October 22, 2004, provided a two-year suspension of the tax on policyholders’ surplus account distributions. Previously the policyholders’ surplus account was only taxable if dividends to shareholders’ exceeded the shareholders’ surplus account and/or the Company was liquidated. Deferred taxes of \$378,616 have not been established as distributions of the policyholders’ surplus account balance are contemplated in 2006.

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

	2005	2004
Current year expense	\$ 3,023,040	\$ 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	\$ 2,698,184	\$ 57,763

DTAs	2005	2004
Investments	\$ 1,752,913	\$ 2,240,004
Reserves	7,419,035	7,441,508
Deferred acquisition costs	2,023,707	2,195,996
Other	36,082	651,760
Total gross DTAs	\$ 11,231,737	\$ 12,529,268
Less: DTAs nonadmitted	10,842,646	12,111,698
Admitted DTAs	\$ 389,091	\$ 417,570

DTLs		
Unrealized Gains	\$ -	\$ 34,609
Other	505	-
Total DTLs	\$ 505	\$ 34,609
Net admitted DTA	\$ 388,586	\$ 382,961

The change in net DTAs in comprised of the following:

	2005	2004	Change
Gross DTAs	\$ 11,231,737	\$ 12,529,268	\$ (1,297,531)
Less: Total DTLs	505	34,609	(34,104)
Net DTAs in excess of DTLs	\$ 11,231,232	\$ 12,494,659	\$ (1,263,427)
Tax effect on unrealized gains			(34,609)
Change in net deferred income taxes			\$ (1,298,036)

Certain prior year amounts have been restated to conform to new methodologies.

NOTES TO FINANCIAL STATEMENTS

D. The provision for federal income taxes incurred is different from that which would be obtained by applying the enacted federal income tax rate to income before taxes. The significant items causing this difference are as follows:

	Amount	Tax	Effective Rate
Net gains from operations before federal income taxes	\$ 9,395,427		
Capital gains	1,872,247		
Income before taxes	\$ 11,267,674	\$ 3,943,686	35.0%
Permanent differences:			
Amortization of IMR	196,686	68,840	0.6%
Dividends received deduction	(138,600)	(48,510)	(0.4)%
Adjustment to Gross DTA	168,529	58,985	0.5%
Other	(61,433)	(26,781)	(0.2)%
Total effective tax		\$ 3,996,220	35.5%
Current federal income taxes incurred		\$ 2,698,184	24.0%
Change in net deferred income taxes		1,298,036	11.5%
Total effective tax		\$ 3,996,220	35.5%

E. (1) At December 31, 2005, the Company had no operating loss carryforwards. The Company has net capital loss carryforwards which expire as follows:

	Capital Loss Carryforward	Tax Effect (35%)
2009	\$ 5,074,186	\$ 1,775,965

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

2005:	\$ 2,698,184
2004:	\$ 2,948,940
2003:	\$ 1,006,376

F. (1) The Company will file two federal income tax returns for 2005. For the period January 1, 2005 through September 30, 2005 the Company’s return is consolidated with the following entities: IDS Life Insurance Company, IDS Life Insurance Company of New York, American Enterprise Life Insurance Company, American Partners Life Insurance Company, Ameriprise Financial, Inc., and American Express Company and its other subsidiaries.

For the period October 1, 2005 through December 31, 2005, the Company’s return is consolidated with the following entities: IDS Life Insurance Company, IDS Life Insurance Company of New York, American Enterprise Life Insurance Company, and American Partners 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 quarterly in accordance with the terms of the written agreement.

10. Information Concerning Parent, Subsidiaries and Affiliates

A. American Centurion Life is a wholly-owned subsidiary of IDS Life Insurance Company (IDS Life) 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. Not applicable

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

	2005	2004
Receivable from parents, subsidiaries and affiliates	\$ 46,649	\$ 93,933
Payable to parents, subsidiaries and affiliates*	\$ 910,267	\$ 1,191,907

*reported as a component of “General expenses due or accrued”.

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

E. The Company has not made any guarantees or undertakings for the benefit of any of its affiliates which result in a material contingent exposure of the Company's assets to liability.

F. (1) “Marketing and Administrative Services Agreement”, dated April 1, 1995, between American Centurion Life and IDS Life, whereby IDS Life agrees to perform and is compensated for performing certain special marketing and administrative services pursuant to the request of the Company.

(2) “Service and Cost Allocation Agreement”, dated April 1, 1995, between American Centurion Life and IDS Life Insurance Company of New York (IDS Life of NY), whereby IDS Life of NY agrees to provide and is compensated for providing support services and supplies pursuant to the request of the Company.

(3) “Service Agreement”, dated April 1, 1995, between the Company and American Enterprise Life Insurance Company whereby American Enterprise Life Insurance Company agrees to provide and is compensated for providing certain advisory, printing, policy administration and other services pursuant to the request of American Centurion Life.

(4) “Gross Administrative Charge Agreement”, effective October 1, 2005, between Ameriprise Financial 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, investment management services have been transferred to RiverSource Investments, LLC in an agreement between Ameriprise Financial and Riversource Investments, LLC.

(5) “Federal Income Tax allocation agreement”, effective August 31, 1985 between IDS Life and its subsidiaries: IDS Life Insurance Company of NY, American Enterprise Life Insurance Company, American Partners Life Insurance Company, American Centurion Life Assurance Company and Ameriprise Financial and American Express Corporation. Allocation of tax charges or tax refunds is based upon separate return calculations with credit for net losses as applicable. All settlements of intercompany balances shall be made within 30 days after payment is made or refund is received.

NOTES TO FINANCIAL STATEMENTS

- (6) “Loan Servicing Agreement”, effective May 22, 1995, between IDS Life and the Company whereby the Company is the recipient of the following services: Service of direct mortgage loans.
- (7) “Service and Cost Allocation Agreement”, effective April 1, 1998, between IDS Life of NY and the Company whereby the Company is the recipient of mail services, file maintenance, telecommunications, and data communications.
- (8) 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 or sale of securities.
- (9) Custodian Agreement with Amendment, effective March 1, 2003, between Ameriprise Trust Company and American Centurion Life where Ameriprise Trust Company provides to American Centurion Life custody of non-separate account assets.

- G. Ameriprise Financial is considered the ultimate controlling party for future holding company filings. Refer to the organization chart at Schedule Y for disclosure of the other entities within the holding company group.
- H. The Company owns no shares of an upstream parent.
- I. None of the Company’s investments in subsidiary, controlled or affiliated entities exceed 10% of the Company’s admitted assets.
- J. The Company does not have any impaired investments in subsidiaries, controlled or affiliated entities.

11. Debt

- A. Capital Notes
None
- B. Other Debt
None

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

- A. Defined Benefit Plan
Not applicable
- B. Defined Contribution Plans
The Company participates in defined contribution pension plans of Ameriprise Financial which cover all employees who have met certain employment requirements. Company contributions to the plans are a percent of either each employee's eligible compensation or basic contributions. Costs of these plans charged to operations were \$16,550 and \$13,319, in 2005 and 2004, respectively.
- C. Multiemployer Plans
Not applicable
- D. Consolidated/Holding Company Plans
The Company participates in the Ameriprise Financial Retirement Plan which covers all permanent employees age 21 and over who have met certain employment requirements. Employer contributions to the plan are based on participants' age, years of service and total compensation for the year. Funding of retirement costs for this plan complies with the applicable minimum funding requirements specified by ERISA. The Company's share of the total net periodic pension cost was \$6,484 and \$3,655 in 2005 and 2004, respectively.

The Company also participates in defined benefit health care plans of Ameriprise Financial that provide health care and life insurance benefits to retired employees and retired financial advisors. The plans include participant contributions and service related eligibility requirements. Upon retirement, such employees are considered to have been employees of Ameriprise Financial. Ameriprise Financial expenses these benefits and allocates the expenses to its subsidiaries. The Company’s share of post retirement benefits was \$0 in both 2005 and 2004.
- E. Postemployment Benefits and Compensated Absences
Not applicable

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

- (1) The Company has 100,000 shares of common stock authorized, issued and outstanding. All shares have \$10 par value.
- (2) Not applicable
- (3) The laws of the State of New York contain restrictions regarding the amount of dividend distributions which may be made by insurers domiciled in New York. These restrictions relate to the amount of capital and surplus of the Company and in certain circumstances require advance approval from the New York Superintendent of Insurance.
- (4) Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (5) – (8) Not applicable
- (9) The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) is: None
- (10) – (12) Not applicable

14. Contingencies

- A. Contingent Commitments
None
- B. Assessments
None
- C. Gain Contingencies
None
- D. All Other Contingencies
The Securities and Exchange Commission (SEC), the National Association of Securities Dealers (NASD) and several state attorneys general have brought proceedings challenging several mutual fund and variable account financial practices, including suitability generally, late trading, market timing and disclosure of revenue sharing arrangements. American Centurion Life and its affiliates have received requests for information concerning some of these practices and are cooperating fully with these inquiries.

American Centurion Life and its affiliates are involved in a number of other legal and arbitration proceedings concerning matters arising in connection with the conduct of their respective business activities. In addition, the Company is subject to periodic state insurance department regulatory action, through examinations or other proceedings. The Company believes that it is not a party to, nor are any of its properties the subject of, any pending legal, arbitration or regulatory proceedings that would have a material adverse effect on its financial condition, results of operations or liquidity. However, it is possible that the outcome of any such proceedings could have a material impact on results of operations in any particular reporting period as the proceedings are resolved.

The IRS routinely examines the Company’s federal income tax returns and recently completed its audit for the 1993 through 1996 tax years. The IRS is currently conducting an audit of the Company for the 1997 through 2002 tax years. Management does not believe there will be a material adverse effect on the Company’s financial position and results of operations as a result of these audits.

NOTES TO FINANCIAL STATEMENTS

15. Leases
Not applicable
16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
Not applicable
17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities
Not applicable
18. Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans
Not applicable
19. Direct Premium Written by Managing General Agents/Third Party Administrators
Not applicable
20. September 11 Events
None
21. Other Items

A. Extraordinary Items
None

B. Troubled Debt Restructuring: Debtors
None

C. Other Disclosures
Assets in the amount of \$1,047,654 and \$1,001,765 at December 31, 2005 and 2004, respectively, were on deposit with government authorities as required by law.

D. Uncollectible Accounts
None

E. Business Interruption Insurance Recoveries
None
22. Subsequent Events
None
23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

2. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?
Yes () No (X)

2. Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?
Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

3. Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?
Yes () No (X)

3. Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?
Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$ -0-_____

2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?
Yes () No (X)

B. The Company has no uncollectible reinsurance.

C. The Company has no commuted reinsurance.
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

NOTES TO FINANCIAL STATEMENTS

28. **Health Care Receivables**
Not applicable

29. **Participating Policies**
Not applicable

30. **Premium Deficiency Reserves**
Not applicable

31. **Reserves for Life and Deposit-Type Contracts**
- The Company waives the deduction of deferred fractional premiums upon the death of the insured and returns any portion of the final premium beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.
 - Policies issued for substandard lives are charged an extra premium plus the regular gross premium for the true age. Additional reserves are maintained for substandard lives based on premium.
 - As of December 31, 2005, the Company had \$25,330,000 of insurance in force for which gross premiums are less than net premiums according to the standard valuation set by the State of New York. Reserves to cover the above totaled \$57,774 and are reported in Exhibit 5, Section G. These reserves are ceded 100% to Transamerica Financial Life Insurance Company.
 - The Tabular Interest, Tabular Less Actual Reserve Released and Tabular Cost have all been determined by formula.
 - Tabular Interest on funds not involving Life Contingencies is determined by actual interest credited on accounts.
 - The \$2.0 million in “Other increases, net,” reported in line 7 of the Analysis of Increase in Reserves, represents an increase in the asset adequacy reserves. This increase was accounted for as a prior period adjustment (refer to Note 2 “Accounting Changes and Corrections of Errors”).

32. **Analysis of Actuarial Reserves and Deposit Liabilities by Withdrawal characteristics**

		<u>Amount</u>	<u>% of Total</u>
A.	Subject to discretionary withdrawal:		
(1)	With Market Value Adjustment	\$ -	-%
(2)	At book value less current surrender charge of 5% or more	95,926,226	15.3%
(3)	At fair value	70,213,570	11.2%
(4)	Total with adjustment or at market value	166,139,796	26.5%
(5)	At book value without adjustment **	457,646,662	73.0%
B.	Not subject to discretionary withdrawal	3,247,498	0.5%
C.	Total (gross)	\$ 627,033,956	100.0%
D.	Reinsurance ceded	(695,048)	
E.	Total (net)	\$ 626,338,908	

** Approximately \$107.0 million of these reserves are subject to withdrawal with a surrender charge that is contingent or less than 5% (but greater than 0%)

F.	Life, Accident & Health Annual Statement:	
(1)	Exhibit 5, Annuities Section, Total (net)	\$ 556,125,338
(2)	Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	-
(3)	Exhibit of Deposit-Type Contracts, Line 14, Column 1	-
(4)	Subtotal	\$ 556,125,338
	Separate Accounts Annual Statement:	
(5)	Exhibit 3, Line 0299999, Column 2	\$ 70,213,570
(6)	Exhibit 3, Line 0399999, Column 2	-
(7)	Page 3, Line 2, Column 3	-
(8)	Page 3, Line 3.1, Column 3	-
(9)	Page 3, Line 3.2, Column 3	-
(10)	Page 3, Line 3.3, Column 3	-
(11)	Subtotal	\$ 70,213,570
(12)	Combined Total	\$ 626,338,908

33. **Premium and Annuity Considerations Deferred and Uncollected**
Not applicable

34. **Separate Accounts**
- A. General Nature and Characteristics of Separate Accounts Business
- Most separate and variable accounts held by the company relate to variable annuities of a nonguaranteed return nature. The net investment experience of the separate account is credited directly to the policyholder and can be positive or negative. The assets and liabilities of these accounts are carried at market.
- The variable annuity contracts provide one of three incidental death benefits.
- Maximum of [account value, premiums paid, 5 year ratchet].
 - Maximum of [account value, premiums paid, 1 year ratchet].
 - Maximum of [account value, premiums paid].
- All benefits are adjusted for partial withdrawals.
- The Company also sells products with guaranteed living benefits. These include guaranteed minimum income benefit (GMIB), guaranteed minimum withdrawal benefit (GMWB), guaranteed minimum accumulation benefit (GMAB), and performance credit (PC), which are described in the General Interrogatories. The guaranteed death benefits reserves are held in Exhibit 5, Miscellaneous Reserves. The guaranteed living benefits reserves are included in Exhibit 5, Annuities. This business has been included in Column 4 of the table below.

NOTES TO FINANCIAL STATEMENTS

Information regarding the separate accounts of the Company is as follows:

		(1)	(2)	(3)	(4)	(5)
			Nonindexed Guarantee Less than/Equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	TOTAL
		Indexed				
(1)	Premiums, considerations or deposits for year ended 12/31/2005	\$ -	\$ -	\$ -	\$ 18,752,992	\$ 18,752,992
Reserves at 12/31/2005						
(2)	For accounts with assets at:					
	a. Fair Value	\$ -	\$ -	\$ -	\$ 70,213,570	\$ 70,213,570
	b. Amortized Cost	-	-	-	-	-
	c. Total Reserves	\$ -	\$ -	\$ -	\$ 70,213,570	\$ 70,213,570
(3)	By withdrawal characteristics:					
	a. Subject to discretionary withdrawal	\$ -	\$ -	\$ -	\$ -	\$ -
	b. With MV adjustment	-	-	-	-	-
	c. At BV without MV adjustment and with current surrender charge of 5% or more	-	-	-	-	-
	d. At fair value	-	-	-	70,213,570	70,213,570
	e. At BV without MV adjustment and with current surrender charge less than 5%	-	-	-	-	-
	f. Subtotal	-	-	-	70,213,570	70,213,570
	g. Not subject to discretionary withdrawal	-	-	-	-	-
	h. Total (gross)	\$ -	\$ -	\$ -	\$ 70,213,570	\$ 70,213,570

B. Reconciliation of Net Transfers To (From) Separate Accounts

1.	Transfers as reported in the Summary of Operations of the Separate Accounts Statements	
a.	Transfers to Separate Accounts (Page 4 line 1.4)	\$ 18,917,017
b.	Less: Transfers from Separate Accounts (Page 4 line 10)	5,972,925
c.	Net Transfers to (from) Separate Accounts (a) – (b)	\$ 12,944,092
2.	Reconciling Adjustments	
a.	Transfers due to purchase payment credits	(164,025)
b.	Contract and insurance charge	170,436
3.	Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement	\$ 12,950,503
	(1c) + (2) = Page 4, Line 26	

35. Loss/Claim Adjustment Expenses
Not applicable

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	1,047,654	.0.167	1,047,654	.0.167
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies				
1.22 Issued by U.S. government sponsored agencies	19,316,461	3.076	19,316,461	3.076
1.3 Foreign government (including Canada, excluding mortgaged-backed securities)				
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations				
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations				
1.43 Revenue and assessment obligations	1,000,000	.0.159	1,000,000	.0.159
1.44 Industrial development and similar obligations				
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA	46,379	.0.007	46,379	.0.007
1.512 Issued or guaranteed by FNMA and FHLMC	63,403,849	10.095	63,403,849	10.095
1.513 All other	2,272,907	.0.362	2,272,907	.0.362
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	69,723,178	11.102	69,723,178	11.102
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521				
1.523 All other	61,291,694	9.759	61,291,694	9.759
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO)	263,947,580	42.027	263,947,580	42.027
2.2 Unaffiliated foreign securities	54,675,071	8.706	54,675,071	8.706
2.3 Affiliated securities				
3. Equity interests:				
3.1 Investments in mutual funds				
3.2 Preferred stocks:				
3.21 Affiliated				
3.22 Unaffiliated				
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated				
3.32 Unaffiliated				
3.4 Other equity securities:				
3.41 Affiliated				
3.42 Unaffiliated				
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated				
3.52 Unaffiliated				
4. Mortgage loans:				
4.1 Construction and land development				
4.2 Agricultural				
4.3 Single family residential properties				
4.4 Multifamily residential properties				
4.5 Commercial loans	76,805,028	12.229	76,805,028	12.229
4.6 Mezzanine real estate loans				
5. Real estate investments:				
5.1 Property occupied by the company				
5.2 Property held for the production of income (including \$of property acquired in satisfaction of debt)				
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)				
6. Contract loans				
7. Receivables for securities	5,570	.0.001	5,570	.0.001
8. Cash, cash equivalents and short-term investments	14,511,541	2.311	14,511,541	2.311
9. Other invested assets				
10. Total invested assets	628,046,912	100.000	628,046,912	100.000

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes [X] No []
- 1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [X] No [] NA []
- 1.3

State Regulating?

New York
- 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.
- 3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2002
- 3.2

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
- 3.3

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
- 3.4

By what department or departments?

New York State Insurance Department
- 4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business?

Yes [] No [X]

4.12 renewals?

Yes [] No [X]
- 4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business?

Yes [] No [X]

4.22 renewals?

Yes [] No [X]
- 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 the 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

- 6.1

Has the 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]
- 6.2

If yes, give full information
- 7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]
- 7.2

If yes,

7.21 State the percentage of foreign control;

7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney in fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

- 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 the names and location (city and state of the main office) of any affiliates regulated by a federal financial 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	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	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 Certificate Company.....	Minneapolis, MN.....					Yes.....
Ameriprise Financial Services, Inc.....	Minneapolis, MN.....					Yes.....
Ameriprise Financial, Inc.....	Minneapolis, MN.....					Yes.....
IDS Capital Holdings, Inc.....	Minneapolis, MN.....					Yes.....
Kenwood Capital Management LLC.....	Minneapolis, MN.....					Yes.....
RiverSource Investments LLC.....	Minneapolis, MN.....					Yes.....
RiverSource Service Corporation.....	Minneapolis, MN.....					Yes.....
Securities America Advisors, Inc.....	Omaha, NE.....					Yes.....
Securities America, Inc.....	Omaha, NE.....					Yes.....
IDS Life Insurance Company.....	Minneapolis, MN.....					Yes.....
American Enterprise Life Insurance Company.....	Indianapolis, IN.....					Yes.....

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

Ernst & Young LLP, 220 South Sixth Street, Minneapolis, MN 55402-4502
10.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Joseph J. Rao, FSA, MAAA, 227 Ameriprise Financial Center, Minneapolis, MN 55474 - Appointed Actuary, Officer
- 11.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]

11.11

Name of real estate holding company

11.12

Number of parcels involved

11.13

Total book/adjusted carrying value

\$.....
- 11.2

If yes, provide explanation
12.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 12.1

What changes have been made during the year in the United States Manager or the United States Trustees of the reporting entity?
- 12.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []
- 12.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []
- 12.4

If answer to (12.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] NA []

BOARD OF DIRECTORS

13.

Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

Yes [X] No []
14.

Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes [X] No []
15.

Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or likely to conflict with the official duties of such person?

Yes [X] No []

FINANCIAL

- 16.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

16.11

To directors or other officers ..

\$.....

16.12

To stockholders not officers ...

\$.....

16.13

Trustees, supreme or grand (Fraternal only)

\$.....
- 16.2

Total amount of loans outstanding at end of year (inclusive of Separate Accounts, exclusive of policy loans):

16.21

To directors or other officers ...

\$.....

16.22

To stockholders not officers

\$.....

16.23

Trustees, supreme or grand (Fraternal only)

\$.....
- 17.1

Were any of the assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in this statement?

Yes [] No [X]
- 17.2

If yes, state the amount thereof at December 31 of the current year:

17.21

Rented from others

\$.....

17.22

Borrowed from others

\$.....

17.23

Leased from others

\$.....

17.24

Other

\$.....
- 18.1

Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?

Yes [] No [X]
- 18.2

If answer is yes,

18.21

Amount paid as losses or risk adjustment

\$.....

18.22

Amount paid as expenses

\$.....

18.23

Other amounts paid

\$.....
- 19.1

Does the reporting entity report any amounts due from the parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 19.2

If yes, indicated any amounts receivable from parent included in the Page 2 amount:

\$.....12,439

GENERAL INTERROGATORIES
INVESTMENT

20.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date, except as shown by Schedule E - Part 3 - Special Deposits? Yes [X] No []

20.2 If no, give full and complete information relating thereto:

21.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, except as shown on the Schedule E - Part 3 - Special Deposits; or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 17.1) Yes [] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:

21.21

Loaned to others

\$.....

21.22

Subject to repurchase agreements

\$.....

21.23

Subject to reverse repurchase agreements

\$.....

21.24

Subject to dollar repurchase agreements

\$.....

21.25

Subject to reverse dollar repurchase agreements

\$.....

21.26

Pledged as collateral

\$.....

21.27

Placed under option agreements

\$.....

21.28

Letter stock or other securities restricted as to sale ...

\$.....

21.29

Other

\$.....

21.3 For category (21.28) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....
.....
.....
.....

22.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

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

23.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

23.2 If yes, state the amount thereof at December 31 of the current year. \$.....

GENERAL INTERROGATORIES

24. 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 [X] No []

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

<div>1</div> <div>Name of Custodian(s)</div>	<div>2</div> <div>Custodian's Address</div>
.....

24.02 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:

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

24.03 Have there been any changes, including name changes, in the custodian(s) identified in 24.01 during the current year? Yes [X] No []

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

<div>1</div> <div>Old Custodian</div>	<div>2</div> <div>New Custodian</div>	<div>3</div> <div>Date of Change</div>	<div>4</div> <div>Reason</div>
American Express Trust Company.....	Ameriprise Trust Company.....	..08/01/2005..	Name changed.....

24.05 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:

<div>1</div> <div>Central Registration Depository Number(s)</div>	<div>2</div> <div>Name</div>	<div>2</div> <div>Address</div>
.....	Ameriprise Financial, Inc.....	220 Ameriprise Financial Center, Minneapolis, MN 55474.....

25.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [] No [X]

25.2 If yes, complete the following schedule:

<div>1</div> <div>CUSIP #</div>	<div>2</div> <div>Name of Mutual Fund</div>	<div>3</div> <div>Book/Adjusted Carrying Value</div>
.....
25.2999 TOTAL		

25.3 For each mutual fund listed in the table above, complete the following schedule:

<div>1</div> <div>Name of Mutual Fund (from above table)</div>	<div>2</div> <div>Name of Significant Holding Of the Mutual Fund</div>	<div>3</div> <div>Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding</div>	<div>4</div> <div>Date of Valuation</div>
.....
.....

GENERAL INTERROGATORIES

26. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-) or Fair Value over Statement (+)
26.1 Bonds.....	553,806,469	551,778,409	(2,028,060)
26.2 Preferred stocks.....			
26.3 Totals	553,806,469	551,778,409	(2,028,060)

26.4 Describe the sources or methods utilized in determining fair values:
The fair market value for public issues is the publicly traded market value at year end. For private issues, the fair market value is obtained from an outside broker pricing service.....

27.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? Yes [X] No []

27.2 If no, list the exceptions:

OTHER

28.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?.....\$6,778

28.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
American Council of Life Insurance.....	6,500

29.1 Amount of payments for legal expenses, if any?.....\$20,521

29.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
Latham & Watkins.....	17,676

30.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?.....\$

30.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
.....	
.....	
.....	

GENERAL INTERROGATORIES

PART 2 - LIFE INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U. S. business only

\$

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

1.31

Reason for excluding

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$

1.5

Indicate total incurred claims on all Medicare Supplement Insurance.

\$

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

1.62

Total incurred claims

\$

1.63

Number of covered lives

\$

All years prior to most current three years:

1.64

Total premium earned

\$

1.65

Total incurred claims

\$

1.66

Number of covered lives

\$

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

\$

All years prior to most current three years:

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

\$

2. Health Test:

			1		2
			Current Year		Prior Year
2.1	Premium Numerator	\$		\$	
2.2	Premium Denominator	\$	54,588,088	\$	93,094,765
2.3	Premium Ratio (2.1/2.2)				
2.4	Reserve Numerator	\$		\$	
2.5	Reserve Denominator	\$	556,239,088	\$	
2.6	Reserve Ratio (2.4/2.5)				

3.1

Does this reporting entity have Separate Accounts?

Yes [X] No []

3.2

If yes, has a Separate Accounts Statement been filed with this Department?

Yes [X] No [] NA []

3.3

What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?

\$3,479,278

3.4

State the authority under which Separate Accounts are maintained:

New York State Insurance Department

3.5

Was any of the reporting entity's Separate Accounts business reinsured as of December 31?

Yes [] No [X]

3.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

Yes [] No [X]

3.7

If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)?

\$

4.1

Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)?

Yes [X] No []

4.2

Net reimbursement of such expenses between reporting entities:

4.21

Paid:

\$3,762,661

4.22

Received:

\$119,525

5.1

Does the reporting entity write any guaranteed interest contracts?

Yes [] No [X]

5.2

If yes, what amount pertaining to these items is included in:

5.21

Page 3, Line 1

\$

5.22

Page 4, Line 1

\$

6.

For stock reporting entities only:

6.1

Total amount paid in by stockholders as surplus funds since organization of the reporting entity:

\$56,600,000

7.

Total dividends paid stockholders since organization of the reporting entity:

7.11

Cash:

\$

7.12

Stock:

\$

22

GENERAL INTERROGATORIES

8.1 Does the company reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]

Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.

8.2 If yes, has the reporting entity completed the Workers Compensation Carve-Out Supplement to the Annual Statement: Yes [] No []

8.3 If 8.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1	2	3
	Reinsurance	Reinsurance	Net
	Assumed	Ceded	Retained
8.31	Earned premium.....		
8.32	Paid claims.....		
8.33	Claim liability and reserve (beginning of year).....		
8.34	Claim liability and reserve (end of year).....		
8.35	Incurred Claims.....		

8.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 8.31 and 8.34 for Column 1 are:

	Attachment	1	2
	Point	Earned	Claim Liability
		Premium	And Reserve
8.41	<\$25,000	.....	.....
8.42	\$25,000 – 99,999	.....	.....
8.43	\$100,000 – 249,999	.....	.....
8.44	\$250,000 – 999,999	.....	.....
8.45	\$1,000,000 or more	.....	.....

8.5 What portion of earned premium reported in 8.31, Column 1 was assumed from pools? \$.

9.1 Does the company have variable annuities with guaranteed benefits? Yes [X] No []

9.2 If 9.1 is yes, complete the following table for each type of guaranteed benefit.

GENERAL INTERROGATORIES

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefits	2 Guaranteed Living Benefits	Waiting Period Remaining	Account Value Related to Col.3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserved Credit
ROP	None	N/A	N/A	17,175,442	2,778	Exhibit 5	None	
ROP	GMAB	10 years	1,976,085	1,976,085	5,356	Exhibit 5	None	
ROP	GMIB - 5% Roll- up, 10yr, 2%	10 years	47,642	75,796	165	Exhibit 5	None	
		9 years	28,154					
ROP	GMIB - MAV/5%RF, 10yr, 2%	10 years	905,184	940,198	252	Exhibit 5	None	
		9 years	35,014					
ROP	GMWB	N/A	N/A	3,013,281	10,638	Exhibit 5	None	
ROP	PFC - 7.2%TV	9 years	215,838	382,024	811	Exhibit 5	None	
		8 years	166,186					
MAV	None	N/A	N/A	34,215,611	20,784	Exhibit 5	None	
MAV	GMAB	10 years	1,508,780	1,508,780	4,073	Exhibit 5	None	
MAV	GMIB - 5% Roll up, 10yr, 2%	10 years	338,473	338,473		Exhibit 5	None	
MAV	GMIB - 6% Roll up, 7yr, 2.5%	7 years	37,541	23,308,757	197,399	Exhibit 5	None	
		6 years	14,711,621					
		5 years	8,559,595					
MAV	GMIB - MAV, 7yr, 3%	6 years	894,075	2,072,266	6,119	Exhibit 5	None	
		5 years	1,178,191					
MAV	GMIB - MAV/5%RF, 10yr, 2%	10 years	2,433,974	2,476,786	358	Exhibit 5	None	
		9 years	42,812					
MAV	GMWB	N/A	N/A	4,306,770	15,567	Exhibit 5	None	
MAV	PFC - 7.2%TV	9 years	1,772,245	2,539,771	4,843	Exhibit 5	None	
		8 years	767,526					
5-Yr Ratchet	None	N/A	N/A	3,681,518	2,567	Exhibit 5	None	
Death Benefit Codes								
ROP	Return of purchase payments							
MAV	Greater of maximum anniversary value or purchase payments							
5-Yr Ratchet	Greater of maximum value as of any 5th contract anniversary or purchase payments							
Living Benefit Codes								
GMAB	Guaranteed minimum accumulation benefit -- 10- year waiting period							
GMWB	Guaranteed minimum withdrawal benefit -- annual withdrawals of 7% of benefit base for 14.2 years							
GMIB - 5% Roll- up, 10yr, 2%	Guaranteed minimum income benefit -- greater of 5% variable roll-up or purchase payments, 10- year waiting period, 2% settlement rate							

GENERAL INTERROGATORIES

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefits	2 Guaranteed Living Benefits	Waiting Period Remaining	Account Value Related to Col.3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserved Credit
GMIB - 6% Roll- up, 7yr, 2.5%	Guaranteed minimum income benefit -- greater of 6% variable roll-up or purchase payments, 7-year waiting period, 2.5% settlement rate							
GMIB - MAV/5%RF, 10yr, 2%	Guaranteed minimum income benefit -- greater of maximum anniversary value, 5% variable roll- up, or purchase payments, 10- year waiting period, 2% settlement rate							
PFC - 7.2%TV	Performance credit -- 7.2% target value accumulation rate, 5% credit in year 10, additional 5% if annuitize							

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.
Show amounts of life insurance in this exhibit in thousands (omit \$000)

	1 2005	2 2004	3 2003	4 2002	5 2001
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole Life and endowment (Line 34, Col. 4)	1,157	1,160	3,247	3,559	4,445
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	80,041	92,163	97,852	111,696	127,206
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	3,925	3,925	4,335	4,310	4,595
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	85,123	97,248	105,434	119,565	136,246
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)			105	80	115
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	25		185	395	105
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)					
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	25		290	475	220
Premium Income - Lines of Business (Exhibit 1 – Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	429	572	644	733	1,027
15.2 Ordinary-Individual Annuities (Line 20.4, Col. 4)	21,268,671	59,462,633	79,686,251	25,634,784	23,651,404
16. Credit life (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)					
17.2 Group annuities (Line 20.4, Col. 7)	33,318,988	33,631,560	41,792,956	33,386,297	29,689,594
18.1 A & H-group (Line 20.4, Col. 8)					
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)					
19. Aggregate of all other lines of business (Line 20.4, Col. 11)					
20. Total	54,588,088	93,094,765	121,479,851	59,021,814	53,342,025
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 24, Col. 3)	638,311,868	631,197,309	586,771,270	484,838,646	432,806,392
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	581,252,944	581,724,042	543,882,842	451,086,554	395,152,428
23. Aggregate life reserves (Page 3, Line 1)	578,247,379	577,023,659	539,641,692	432,228,114	378,106,618
24. Aggregate A & H reserves (Page 3, Line 2)					
25. Deposit-type contract funds (Page 3, Line 3)					
26. Asset valuation reserve (Page 3, Line 24.1)	4,653,419	3,887,782	2,762,345	629,733	3,179,564
27. Capital (Page 3, Lines 29 and 30)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
28. Surplus (Page 3, Line 37)	56,094,732	48,549,545	41,904,025	32,752,091	36,653,964
Risk-Based Capital Analysis					
29. Total adjusted capital	61,748,151	53,437,327	45,666,370	34,381,824	40,833,528
30. Authorized control level risk - based capital	6,326,924	6,884,768	7,361,685	5,807,601	4,754,266
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. / Page 2, Line 10, Col. 3) x 100.0					
31. Bonds (Line 1)	85.5	85.4	82.7	82.0	85.4
32. Stocks (Lines 2.1 and 2.2)		2.1	2.1		0.0
33. Mortgage loans on real estate (Lines 3.1 and 3.2)	12.2	11.6	11.0	10.3	9.2
34. Real estate (Lines 4.1, 4.2 and 4.3)					
35. Cash, cash equivalents and short - term investments (Line 5)	2.3	0.9	3.9	5.0	2.0
36. Premium notes	XXX	XXX	XXX		
37. Contract loans (Line 6)					
38. Other invested assets (Line 7)				2.7	3.3
39. Receivables for securities (Line 8)	0.0	0.0	0.4	0.0	
40. Aggregate write-ins for invested assets (Line 9)					
41. Cash, cash equivalents and invested assets (Line 10)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2005	2 2004	3 2003	4 2002	5 2001
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D Summary, Line 25, Col. 1)					
43. Affiliated preferred stocks (Schedule D Summary, Line 39, Col. 1)					
44. Affiliated common stocks (Schedule D Summary, Line 53, Col. 2)					
45. Affiliated short-term investments (Subtotals included in Schedule DA Part 2 Col. 5, Line 11)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47					
Total Non-admitted and Admitted Assets					
49. Total non admitted assets (Page 2, Line 26, Col. 2)	10,849,085	12,113,140	12,823,655	8,850,995	3,007,613
50. Total admitted assets (Page 2, Line 26, Col. 3)	712,138,224	686,316,959	616,686,585	504,995,042	460,556,826
Investment Data					
51. Net investment income (Exhibit of Net Investment Income)	34,771,157	33,707,217	29,970,636	29,525,480	25,666,368
52. Realized capital gains (Losses)	2,987,781	273,939	272,425	(5,399,931)	(10,414,512)
53. Unrealized capital gains (Losses)	(98,884)	(23,074)	1,284,497	(1,658,567)	4,097,818
54. Total of above Lines 51, 52 & 53	37,660,054	33,958,082	31,527,558	22,466,982	19,349,673
Benefits and Reserve Increases (Page 6)					
55. Total contract benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col.1 minus Lines 10, 11, 12, 13, 14, and 15, Cols. 9, 10 & 11).....	61,567,400	54,862,480	40,221,688	32,296,931	34,437,844
56. Total contract benefits - A & H (Lines 13 & 14, Cols. 9, 10 & 11)					
57. Increase in life reserves - other than group and annuities (Line 19, Cols. 2 and 3)					
58. Increase in A & H reserves (Line 19, Cols. 9, 10 & 11)					
59. Dividends to policyholders (Line 30, Col. 1)					
Operating Percentages					
60. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/ (Page 6, Col.1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	9.1	6.3	6.6	6.5	7.0
61. Lapse percent (ordinary only). (Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21) x 100.0	12.9	7.2	12.6	12.0	9.9
62. A & H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2)					
63. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)			XXX	XXX	XXX
64. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)					
A & H Claim Reserve Adequacy					
65. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)					
66. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)					
67. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)					
68. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)					
Net Gains From Operations After Federal Income Taxes by Lines of Business (Page 6, Line 33)					
69. Industrial life (Col. 2)					
70. Ordinary - life (Col. 3)	(110)	534	571	716	772
71. Ordinary - individual annuities (Col. 4)	9,263,025	11,448,366	(14,982,636)	(799,680)	3,645,517
72. Ordinary-supplementary contracts (Col. 5)					
73. Credit life (Col. 6)					13,074
74. Group life (Col. 7)	3,833	6,260	5,177	7,994	5,401
75. Group annuities (Col. 8)	(1,914,219)	(3,648,042)	3,842,422	259,942	1,329,877
76. A & H-group (Col. 9)					
77. A & H-credit (Col. 10)					
78. A & H-other (Col. 11)					
79. Aggregate of all other lines of business (Col. 12)					
80. Total (Col. 1)	7,352,529	7,807,118	(11,134,466)	(531,028)	4,994,641



ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Consolidated

DURING THE YEAR 2005

NAIC Group Code 0004

LIFE INSURANCE

NAIC Company Code 77798

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	1,105,623		11,900		1,117,523
2. Annuity considerations	2,583,249		52,007,271		54,590,520
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	3,688,872		52,019,171		55,708,043
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	228,000				228,000
10. Matured endowments					
11. Annuity benefits	1,655,540		7,183,913		8,839,453
12. Surrender values and withdrawals for life contracts	26,150,688		26,616,614		52,767,302
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	2,902				2,902
15. Totals	28,037,130		33,800,527		61,837,657
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	8	990,000							8	990,000
17. Incurred during current year	5	311,610							5	311,610
Settled during current year:										
18.1 By payment in full	4	228,000							4	228,000
18.2 By payment on compromised claims										
18.3 Totals paid	4	228,000							4	228,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	4	228,000							4	228,000
19. Unpaid Dec. 31, current year (16+17-18.6)	9	1,073,610							9	1,073,610
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,061	93,324,219	(11)	(410,000)	15	4,335,000			1,065	97,249,219
21. Issued during year	1	25,000							1	25,000
22. Other changes to in force (Net)	(105)	(12,149,830)	11	410,000	(11)	(410,000)			(105)	(12,149,830)
23. In force December 31 of current year	957	81,199,389	(a)		4	3,925,000			961	85,124,389

(a) Includes Individual Credit Life Insurance: prior year \$ current year \$
Includes Group Credit Life Insurance: Loans less than or equal to 60 months at issue, prior year \$ current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ current year \$

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b).....	NONE				
24.1 Federal Employees Health Benefits Program premium (b).....					
24.2 Credit (Group and Individual)					
24.3 Collectively Renewable Policies (b).....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under Indemnity only products

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance (a)
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance (a)	Number of Policies	Amount of Insurance (a)	Number of Individual Policies and Group Certificates	Amount of Insurance (a)	7 Policies	8 Certificates	Amount of Insurance (a)	
1. In force end of prior year			1,061	93,323				13	3,925	97,248
2. Issued during year			1	25						25
3. Reinsurance assumed										
4. Revived during year			1	20						20
5. Increased during year (net)										
6. Subtotals, Lines 2 to 5			2	45						45
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			1,063	93,368				13	3,925	97,293
Deductions during year:										
10. Death			3	323			XXX			323
11. Maturity							XXX			
12. Disability							XXX			
13. Expiry			5	195						195
14. Surrender			1	21						21
15. Lapse			96	11,266						11,266
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)			1	365						365
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals, (Lines 10 to 19)			106	12,170						12,170
21. In force end of year, (Line 9 minus Line 20)			957	81,198				13	3,925	85,123
22. Reinsurance ceded end of year	XXX		XXX	81,198	XXX		XXX	XXX	3,800	84,998
23. Line 21 minus Line 22	XXX		XXX		XXX	(b)	XXX	XXX	125	125
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)										

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000)

(b) Group \$; Individual \$

EXHIBIT OF LIFE INSURANCE (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR				
	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
24. Additions by dividends .....	.XXX		.XXX	
25. Other paid-up insurance			12	104
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE				
	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
Term Insurance Excluding Extended Term Insurance				
27. Term policies - decreasing				
28. Term policies - other	1	25	.885	.38,720
29. Other term insurance - decreasing .....	.XXX		.XXX	
30. Other term insurance .....	.XXX		.XXX	41,253
31. Totals, Line 27 to 30	1	25	.885	79,973
Reconciliation to Lines 2 and 21:				
32. Term additions .....	.XXX		.XXX	
33. Totals, extended term insurance .....	.XXX	XXX	.7	.69
34. Totals, whole life and endowment			65	1,157
35. Total (Lines 31 to 34)	1	25	957	81,199

CLASSIFICATION OF AMOUNT OF INSURANCE (a) BY PARTICIPATING STATUS				
	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary	25		.81,198	
38. Credit Life (Group and Individual)				
39. Group			3,925	
40. Totals (Lines 36 to 39)	25		85,123	

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE				
	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance (a)	3 Number of Certificates	4 Amount of Insurance (a)
41. Amount of insurance included in Line 2 ceded to other companies .....	.XXX		.XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis .....		.XXX		.XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21				

ADDITIONAL ACCIDENTAL DEATH BENEFITS		
46. Amount of additional accidental death benefits in force end of year under ordinary policies (a)		45

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE	
47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.	
47.1 Approximate mean amount	
47.2 \$3,000 per unit (\$1,000 spouse, \$2,000 children)	

POLICIES WITH DISABILITY PROVISIONS								
Disability Provision	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)	5 Number of Policies	6 Amount of Insurance (a)	7 Number of Certificate s	8 Amount of Insurance (a)
48. Waiver of Premium			22	.546				
49. Disability Income								
50. Extended Benefits .....			.XXX	.XXX				
51. Other								
52. Total	(b)		22 (b)	546	(b)		(b)	

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000)
(b) See paragraph 9 of the Annual Audited Financial Reports in the General section of the annual statement instructions.

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES,
INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR
SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH
AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	NONE			
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)				
Deductions during year:				
6. Decreased (net)				
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)				
9. In force end of year				
10. Amount on deposit	(a)		(a)	
11. Income now payable				
12. Amount of income payable	(a)	(a)	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	110	9,422	3	13,815
2. Issued during year	8	222		1
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	118	9,644	3	13,816
Deductions during year:				
6. Decreased (net)	13	820		701
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	13	820		701
9. In force end of year	105	8,824	3	13,115
Income now payable:				
10. Amount of income payable	(a) 541,355	XXX	XXX	(a) 38,911
Deferred fully paid:				
11. Account balance	XXX	(a) 110,947	XXX	(a) 5,978
Deferred not fully paid:				
12. Account balance	XXX	(a) 365,504,639	XXX	(a) 268,342,733

ACCIDENT AND HEALTH INSURANCE

	Ordinary		Group		Credit	
	1 Policies	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	NONE					
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net) ...						
5. Total (Lines 1 to 4)						
Deductions during year:						
6. Conversions	XXX	XXX		XXX	XXX	XXX
7. Decreased (net)		XXX		XXX		XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Total (Lines 6 thru 8)		XXX		XXX		XXX
10. In force end of year		(a)		(a)		(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds	Dividend
	Contracts	Accumulations
	Contracts	Contracts
1. In force end of prior year	4	
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Total (Lines 1 to 4)	4	
Deductions During Year:		
6. Decreased (net)	1	
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	1	
9. In force end of year	3	
10. Amount of account balance	(a) 69	(a)

(a) See paragraph 9 of the Annual Audited Financial Reports in the General section of the annual statement instructions.

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve		1 Amount
1. Reserve as of December 31, Prior Year .....		.....(1,056,551)
2. Current Year's Realized Pre-Tax Capital Gains/(Losses) of \$1,872,247 Transferred into the Reserve Net of Taxes of \$ 655,287 .....		.....1,216,961
3. Adjustment for Current Year's Liability Gains/(Losses) Released From the reserve		
4. Balance before Reduction for Amount Transferred to Summary of Operations (Line 1 + Line 2 + Line 3) .....		.....160,410
5. Current Year's Amortization Released to Summary of Operations (Amortization, Line 1, Column 4) .....		.....(196,686)
6. Reserve as of December 31, Current Year (Line 4 minus Line 5)		.....357,096

AMORTIZATION				
	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1+2+3)
1. 2005 .....	.....(260,806)	.....64,120		.....(196,686)
2. 2006 .....	.....(250,241)	.....135,383		.....(114,858)
3. 2007 .....	.....(228,224)	.....139,761		.....(88,464)
4. 2008 .....	.....(200,694)	.....143,023		.....(57,671)
5. 2009 .....	.....(162,175)	.....146,250		.....(15,925)
6. 2010 .....	.....(92,395)	.....150,138		.....57,744
7. 2011 .....	.....(11,839)	.....137,718		.....125,879
8. 2012 .....	.....32,435	.....111,321		.....143,756
9. 2013 .....	.....20,918	.....81,664		.....102,582
10. 2014 .....	.....9,887	.....51,964		.....61,852
11. 2015 .....	.....8,353	.....17,854		.....26,207
12. 2016 .....	.....9,420	.....1,407		.....10,827
13. 2017 .....	.....8,979	.....1,427		.....10,406
14. 2018 .....	.....14,067	.....1,537		.....15,604
15. 2019 .....	.....17,071	.....1,553		.....18,625
16. 2020 .....	.....14,631	.....1,614		.....16,245
17. 2021 .....	.....12,158	.....1,690		.....13,848
18. 2022 .....	.....8,490	.....1,784		.....10,274
19. 2023 .....	.....3,755	.....1,924		.....5,679
20. 2024 .....	.....905	.....2,018		.....2,923
21. 2025 .....	.....27	.....2,159		.....2,186
22. 2026 .....	.....(1,037)	.....2,253		.....1,216
23. 2027 .....	.....(1,597)	.....2,441		.....844
24. 2028 .....	.....(1,737)	.....2,535		.....797
25. 2029 .....	.....(1,850)	.....2,722		.....872
26. 2030 .....	.....(1,739)	.....2,910		.....1,171
27. 2031 .....	.....(1,403)	.....2,722		.....1,320
28. 2032 .....	.....(1,038)	.....2,159		.....1,121
29. 2033 .....	.....(646)	.....1,596		.....950
30. 2034 .....	.....(225)	.....986		.....761
31. 2035 and Later		.....329		.....329
32. Total (Lines 1 to 31)	.....(1,056,551)	.....1,216,961		.....160,410

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3+6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1+2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4+5)	
1. Reserve as of December 31, Prior Year	3,201,854	685,928	3,887,782	0		0	3,887,782
2. Realized Capital Gains/(Losses) Net of Taxes - General Account							
3. Realized Capital Gains/(Losses) Net of Taxes - Separate Accounts							
4. Unrealized Capital Gains/(Losses) Net of Deferred Taxes - General Account	(64,275)		(64,275)				(64,275)
5. Unrealized Capital Gains/(Losses) Net of Deferred Taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic Contribution	915,293	245,776	1,161,069				1,161,069
8. Accumulated Balances (Lines 1 through 5, - 6 + 7)	4,052,872	931,704	4,984,576	0		0	4,984,576
9. Maximum Reserve	4,112,206	729,648	4,841,854				4,841,854
10. Reserve Objective	2,867,960	460,830	3,328,790				3,328,790
11. 20% of (Line 10 - Line 8)	(236,982)	(94,175)	(331,157)	(0)		(0)	(331,157)
12. Balance Before Transfers (Lines 8 + 11)	3,815,889	837,529	4,653,419	0		0	4,653,419
13. Transfers	107,882	(107,882)					XXX
14. Voluntary Contribution							
15. Adjustment down to Maximum/up to Zero							
16. Reserve as of December 31, Current Year (Lines 12 + 13 + 14 + 15)	3,923,771	729,648	4,653,419	0		0	4,653,419

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
LONG-TERM BONDS												
1		Exempt Obligations	20,410,494	.XXX.	.XXX.	20,410,494	0.0000		0.0000		0.0000	
2	1	Highest Quality	347,722,199	.XXX.	.XXX.	347,722,199	0.0004	139,089	0.0023	799,761	0.0030	1,043,167
3	2	High Quality	130,215,688	.XXX.	.XXX.	130,215,688	0.0019	247,410	0.0058	755,251	0.0090	1,171,941
4	3	Medium Quality	24,504,014	.XXX.	.XXX.	24,504,014	0.0093	227,887	0.0230	563,592	0.0340	833,136
5	4	Low Quality	13,624,658	.XXX.	.XXX.	13,624,658	0.0213	290,205	0.0530	722,107	0.0750	1,021,849
6	5	Lower Quality	247,719	.XXX.	.XXX.	247,719	0.0432	10,701	0.1100	27,249	0.1700	42,112
7	6	In or Near Default .....		.XXX.	.XXX.		0.0000		0.2000		0.2000	
8		Total Unrated Multi-Class Securities Acquired by Conversion .....		.XXX.	.XXX.		.XXX.		.XXX.		.XXX.	
9		Total Bonds (Sum of Lines 1 through 8) (Page 2, Line 1, Net Admitted Asset)	536,724,772	.XXX.	.XXX.	536,724,772	.XXX.	915,293	.XXX.	2,867,960	.XXX.	4,112,206
PREFERRED STOCK												
10	1	Highest Quality .....		.XXX.	.XXX.		0.0004		0.0023		0.0030	
11	2	High Quality .....		.XXX.	.XXX.		0.0019		0.0058		0.0090	
12	3	Medium Quality .....		.XXX.	.XXX.		0.0093		0.0230		0.0340	
13	4	Low Quality .....		.XXX.	.XXX.		0.0213		0.0530		0.0750	
14	5	Lower Quality .....		.XXX.	.XXX.		0.0432		0.1100		0.1700	
15	6	In or Near Default .....		.XXX.	.XXX.		0.0000		0.2000		0.2000	
16		Affiliated Life with AVR .....		.XXX.	.XXX.		0.0000		0.0000		0.0000	
17		Total Preferred Stocks (Sum of Lines 10 thru 16) (Page 2, Line 2.1, Net Admitted Asset)		.XXX.	.XXX.		.XXX.		.XXX.		.XXX.	
SHORT-TERM BONDS												
18		Exempt Obligations .....		.XXX.	.XXX.		0.0000		0.0000		0.0000	
19	1	Highest Quality .....		.XXX.	.XXX.		0.0004		0.0023		0.0030	
20	2	High Quality .....		.XXX.	.XXX.		0.0019		0.0058		0.0090	
21	3	Medium Quality .....		.XXX.	.XXX.		0.0093		0.0230		0.0340	
22	4	Low Quality .....		.XXX.	.XXX.		0.0213		0.0530		0.0750	
23	5	Lower Quality .....		.XXX.	.XXX.		0.0432		0.1100		0.1700	
24	6	In or Near Default .....		.XXX.	.XXX.		0.0000		0.2000		0.2000	
25		Total Short-term Bonds (Sum of lines 18 thru 24)		.XXX.	.XXX.		.XXX.		.XXX.		.XXX.	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
DERIVATIVE INSTRUMENTS												
26	1 2 3 4 5 6	Exchange Traded		XXX	XXX		0.0004		0.0023		0.0030	
27		Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
28		High Quality		XXX	XXX		0.0019		0.0058		0.0090	
29		Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
30		Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
31		Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
32		In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
33		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34		TOTAL (Line 9 + 17 + 25 + 33)	536,724,772	XXX	XXX	536,724,772	XXX	915,293	XXX	2,867,960	XXX	4,112,206
MORTGAGE LOANS												
35		In Good Standing:										
		Farm Mortgages			XXX		0.0063 ^(a)		0.0120 ^(a)		0.0190 ^(a)	
36		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
37		Residential Mortgages - All Other			XXX		0.0013		0.0030		0.0040	
38		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
39		Commercial Mortgages - All Other	76,805,028		XXX	76,805,028	0.0032 ^(a)	245,776	0.0060 ^(a)	460,830	0.0095 ^(a)	729,648
40		In Good Standing With Restructured Terms			XXX		0.0179 ^(b)		0.0397 ^(b)		0.0640 ^(b)	
		Overdue, Not in Process:										
41		Farm Mortgages			XXX		0.0420		0.0760		0.1200	
42		Residential Mortgages - Insured of Guaranteed			XXX		0.0005		0.0012		0.0020	
43		Residential Mortgages - All Other			XXX		0.0025		0.0058		0.0090	
44		Commercial Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
45		Commercial Mortgages - All Other			XXX		0.0420		0.0760		0.1200	
		In Process of Foreclosure:										
46		Farm Mortgages			XXX		0.0000		0.1700		0.1700	
47		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
48		Residential Mortgages - All Other			XXX		0.0000		0.0130		0.0130	
49		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
50		Commercial Mortgages - All Other			XXX		0.0000		0.1700		0.1700	
51		Total Schedule B Mortgages (Sum of Lines 35 thru 50) (Page 2, Line 3, Net Admitted Asset)	76,805,028		XXX	76,805,028	XXX	245,776	XXX	460,830	XXX	729,648
52		Total Schedule DA Mortgages			XXX		^(c)		^(c)		^(c)	
53		Total Mortgage Loans on Real Estate (Line 51 + 52)	76,805,028		XXX	76,805,028	XXX	245,776	XXX	460,830	XXX	729,648

(a) Times the Company's Experience Adjustment Factor (EAF).
(b) Column 9 is the greater of 6.4% without any EAF adjustments or a Company's EAF adjusted In Good Standing (IGS) factor plus 150 basis points. Columns 5 and 7 are 28% and 62% respectively of Column 9.
(c) Determined using the same factors and breakdowns used for directly owned mortgage loans.

AVR - Equity Component

NONE

Asset Valuation Reserve RSA

NONE

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31, prior year.....	
2.	Increase (decrease) by adjustment:	
2.1	Totals, Part 1, Column 11	
2.2	Totals, Part 3, Column 7	
3.	Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances, Column 7, and net of credit to permanent improvements (Column 9)	
4.	Cost of additions and permanent improvements:	
4.1	Totals, Part 1, Column 14.....	
4.2	Totals, Part 3, Column 9	
5.	Total profit (loss) on sales, Part 3, Column 14	
6.	Increase (decrease) by foreign exchange adjustment:	
6.1	Totals, Part 1, Column 12.....	
6.2	Totals, Part 3, Column 8	
7.	Amounts received on sales, Part 3, Column 11 and Part 1, Column 13	
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 BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest of mortgages owned, December 31 of prior year	72,202,966
2.	Amount loaned during year:	
2.1	Actual cost at time of acquisitions	7,725,000
2.2	Additional investment made after acquisitions	552,888
		8,277,888
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 year	3,675,826
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	76,805,028
10.	Total valuation allowance	
11.	Subtotal (Lines 9 plus 10)	76,805,028
12.	Total nonadmitted amounts	
13.	Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column).....	76,805,028

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Long-Term Invested Assets

1.	Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	
2.	Cost of acquisitions during year:	
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 year	
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 - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	9,442,184	9,208,345	9,447,851	9,360,458
	2. Canada				
	3. Other Countries				
	4. Totals	9,442,184	9,208,345	9,447,851	9,360,458
States, Territories and Possessions (Direct and guaranteed)	5. United States				
	6. Canada				
	7. Other Countries				
	8. Totals				
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States				
	10. Canada				
	11. Other Countries				
	12. Totals				
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	13. United States	145,095,333	143,642,493	145,528,614	143,748,655
	14. Canada				
	15. Other Countries				
	16. Totals	145,095,333	143,642,493	145,528,614	143,748,655
Public Utilities (unaffiliated)	17. United States	35,764,355	35,733,913	36,093,580	35,082,000
	18. Canada				
	19. Other Countries				
	20. Totals	35,764,355	35,733,913	36,093,580	35,082,000
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)	21. United States	294,296,481	294,402,413	296,030,472	290,779,340
	22. Canada	17,436,985	17,241,561	17,542,688	16,820,000
	23. Other Countries	34,689,435	34,467,988	35,027,308	33,801,997
	24. Totals	346,422,901	346,111,962	348,600,468	341,401,337
Parent, Subsidiaries and Affiliates	25. Totals				
	26. Total Bonds	536,724,773	534,696,713	539,670,513	529,592,450
PREFERRED STOCKS Public Utilities (unaffiliated)	27. United States				
	28. Canada				
	29. Other Countries				
	30. Totals				
Banks, Trust and Insurance Companies (unaffiliated)	31. United States				
	32. Canada				
	33. Other Countries				
	34. Totals				
Industrial and Miscellaneous (unaffiliated)	35. United States				
	36. Canada				
	37. Other Countries				
	38. Totals				
Parent, Subsidiaries and Affiliates	39. Totals				
	40. Total Preferred Stocks				
COMMON STOCKS Public Utilities (unaffiliated)	41. United States				
	42. Canada				
	43. Other Countries				
	44. Totals				
Banks, Trust and Insurance Companies (unaffiliated)	45. United States				
	46. Canada				
	47. Other Countries				
	48. Totals				
Industrial and Miscellaneous (unaffiliated)	49. United States				
	50. Canada				
	51. Other Countries				
	52. Totals				
Parent, Subsidiaries and Affiliates	53. Totals				
	54. Total Common Stocks				
	55. Total Stocks				
	56. Total Bonds and Stocks	536,724,773	534,696,713	539,670,513	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value of bonds and stocks, prior year.....	543,551,127	7. Amortization of premium.....	1,863,295
2. Cost of bonds and stocks acquired, Column 7, Part 3	114,152,256	8. Foreign Exchange Adjustment:	
3. Accrual of discount.....	416,924	8.1 Column 15, Part 1	
4. Increase (decrease) by adjustment:.....		8.2 Column 19, Part 2, Sec. 1.....	
4.1 Columns 12 - 14, Part 1.....	(97,572)	8.3 Column 16, Part 2, Sec. 2	
4.2 Columns 15 - 17, Part 2, Sec. 1.....		8.4 Column 15, Part 4	
4.3 Column 15, Part 2, Sec. 2.....		9. Book/adjusted carrying value at end of current period	536,724,773
4.4 Columns 11 - 13, Part 4	(98,884)	10. Total valuation allowance	
5. Total gain (loss), Col. 19, Part 4	1,970,170	11. Subtotal (Lines 9 plus 10)	536,724,773
6. Deduct consideration for bonds and stocks disposed of		12. Total nonadmitted amounts	
Column 7, Part 4	121,305,953	13. Statement value of bonds and stocks, current period	536,724,773

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Class 1	2,366,933	4,677,004	2,339,232	59,015		9,442,184	1.7	11,092,608	2.2	9,442,184	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	2,366,933	4,677,004	2,339,232	59,015		9,442,184	1.7	11,092,608	2.2	9,442,184	
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. States, Territories and Possessions etc., Guaranteed, Schedules D & DA (Group 3)											
3.1 Class 1											
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals											
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Class 1											
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals											
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1	31,721,192	57,482,384	26,741,105	28,518,219	632,433	145,095,333	26.2	170,918,573	32.2	145,095,333	
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	31,721,192	57,482,384	26,741,105	28,518,219	632,433	145,095,333	26.2	170,918,573	32.2	145,095,333	

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Class 1	1,999,247	3,495,633	8,205,122			13,700,002	2.5	11,545,062	2.2	13,700,002	
6.2 Class 2	1,502,382	5,976,506	12,194,236	1,475,047		21,148,171	3.8	19,690,029	3.7	21,148,171	
6.3 Class 3			148,322			148,322	0.0	206,861	0.0	148,322	
6.4 Class 4			767,860			767,860	0.1	297,754	0.1	406,431	361,429
6.5 Class 5											
6.6 Class 6											
6.7 Totals	3,501,629	9,472,139	21,315,540	1,475,047		35,764,355	6.5	31,739,706	6.0	35,402,926	361,429
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Class 1	26,530,557	73,322,954	114,742,534	1,870,340	510,481	216,976,866	39.2	158,222,895	29.8	188,463,209	28,513,657
7.2 Class 2	8,487,180	32,143,470	67,449,216	987,652		109,067,518	19.7	117,402,969	22.1	94,347,082	14,720,436
7.3 Class 3	793,448	5,570,175	17,545,240	19,800	427,031	24,355,694	4.4	23,937,108	4.5	23,526,364	829,330
7.4 Class 4	52,684	4,057,431	8,746,684			12,856,799	2.3	17,261,332	3.3	11,598,523	1,258,276
7.5 Class 5			247,720			247,720	0.0			247,720	
7.6 Class 6											
7.7 Totals	35,863,869	115,094,030	208,731,394	2,877,792	937,512	363,504,597	65.6	316,824,304	59.7	318,182,898	45,321,699
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 Totals											

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	62,617,929	138,977,975	152,027,993	30,447,574	1,142,914	385,214,385	69.6	XXX	XXX	356,700,728	28,513,657
10.2 Class 2	9,989,562	38,119,976	79,643,452	2,462,699		130,215,689	23.5	XXX	XXX	115,495,253	14,720,436
10.3 Class 3	793,448	5,570,175	17,693,562	19,800	427,031	24,504,016	4.4	XXX	XXX	23,674,686	829,330
10.4 Class 4	52,684	4,057,431	9,514,544			13,624,659	2.5	XXX	XXX	12,004,954	1,619,705
10.5 Class 5			247,720			(c) 247,720	0.0	XXX	XXX	247,720	
10.6 Class 6						(c) XXX		XXX	XXX		
10.7 Totals	73,453,623	186,725,557	259,127,271	32,930,073	1,569,945	(b) 553,806,469	100.0	XXX	XXX	508,123,341	45,683,128
10.8 Line 10.7 as a % of Col. 6	13.3	33.7	46.8	5.9	0.3	100.0	XXX	XXX	XXX	91.8	8.2
11. Total Bonds Prior Year											
11.1 Class 1	49,319,272	124,586,807	131,006,894	44,830,907	2,035,258	XXX	XXX	351,779,138	66.3	336,338,210	15,440,928
11.2 Class 2	6,421,857	47,232,253	81,424,934	2,013,954		XXX	XXX	137,092,998	25.8	121,045,299	16,047,699
11.3 Class 3	708,727	8,094,967	15,036,166	304,109		XXX	XXX	24,143,969	4.6	23,346,117	797,852
11.4 Class 4		3,123,037	14,236,049	200,000		XXX	XXX	17,559,086	3.3	14,169,515	3,389,571
11.5 Class 5						XXX	XXX	(c)			
11.6 Class 6						XXX	XXX	(c)			
11.7 Totals	56,449,856	183,037,064	241,704,043	47,348,970	2,035,258	XXX	XXX	(b) 530,575,191	100.0	494,899,141	35,676,050
11.8 Line 11.7 as a % of Col. 8	10.6	34.5	45.6	8.9	0.4	XXX	XXX	100.0	XXX	93.3	6.7
12. Total Publicly Traded Bonds											
12.1 Class 1	53,750,774	130,304,870	141,348,097	30,154,074	1,142,913	356,700,728	64.4	336,338,210	63.4	356,700,728	XXX
12.2 Class 2	7,739,562	31,306,675	73,986,317	2,462,699		115,495,253	20.9	121,045,299	22.8	115,495,253	XXX
12.3 Class 3	293,489	5,570,175	17,383,990		427,032	23,674,686	4.3	23,346,117	4.4	23,674,686	XXX
12.4 Class 4	52,684	4,057,431	7,894,839			12,004,954	2.2	14,169,515	2.6	12,004,954	XXX
12.5 Class 5			247,720			247,720	0.0			247,720	XXX
12.6 Class 6											XXX
12.7 Totals	61,836,509	171,239,151	240,860,963	32,616,773	1,569,945	508,123,341	91.8	494,899,141	93.3	508,123,341	XXX
12.8 Line 12.7 as a % of Col. 6	12.2	33.7	47.4	6.4	0.3	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	11.2	30.9	43.5	5.9	0.3	91.8	XXX	XXX	XXX	91.8	XXX
13. Total Privately Placed Bonds											
13.1 Class 1	8,867,156	8,673,105	10,679,896	293,500		28,513,657	5.1	15,440,928	2.9	XXX	28,513,657
13.2 Class 2	2,250,000	6,813,301	5,657,135			14,720,436	2.7	16,047,699	3.0	XXX	14,720,436
13.3 Class 3	499,959		309,571	19,800		829,330	0.1	797,852	0.2	XXX	829,330
13.4 Class 4			1,619,705			1,619,705	0.3	3,389,571	0.6	XXX	1,619,705
13.5 Class 5										XXX	
13.6 Class 6										XXX	
13.7 Totals	11,617,115	15,486,406	18,266,307	313,300		45,683,128	8.2	35,676,050	6.7	XXX	45,683,128
13.8 Line 13.7 as a % of Col. 6	25.4	33.9	40.0	0.7		100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	2.1	2.8	3.3	0.1		8.2	XXX	XXX	XXX	XXX	8.2

(a) Includes \$ 32,398,729 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$, current year, \$ prior year of bonds with Z* designations. The letter “Z” means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. “Z*” means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$, current year, \$ prior year of bonds with 6* designations. “5*” means the NAIC designation was assigned by the SVO in reliance on the insurer’s certification that the issuer is current in all principal and interest payments. “6*” means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Issuer Obligations	2,356,450	4,652,769	2,328,958	57,627		9,395,804	1.7	11,041,971	2.1	9,395,804	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	10,483	24,235	10,274	1,388		46,380	0.0	50,637	0.0	46,380	
1.7 Totals	2,366,933	4,677,004	2,339,232	59,015		9,442,184	1.7	11,092,608	2.1	9,442,184	
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Issuer Obligations											
2.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined											
2.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
2.5 Defined											
2.6 Other											
2.7 Totals											
3. States, Territories, and Possessions Guaranteed, Schedules D & DA (Group 3)											
3.1 Issuer Obligations											
3.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined											
3.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
3.5 Defined											
3.6 Other											
3.7 Totals											
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Issuer Obligations											
4.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined											
4.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
4.5 Defined											
4.6 Other											
4.7 Totals											
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Issuer Obligations		999,651		10,968,660		11,968,311	2.2	11,966,571	2.3	11,968,311	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	13,847,633	30,540,668	13,896,635	3,600,703	622,453	62,508,092	11.3	78,643,080	14.8	62,508,092	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined	16,489,627	19,733,713	4,584,504	155,417	9,980	40,973,241	7.4	63,009,855	11.9	40,973,241	
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
5.5 Defined	1,383,932	6,208,352	8,259,966	13,793,439		29,645,689	5.4	4,799,067	0.9	29,645,689	
5.6 Other								12,500,000	2.4		
5.7 Totals	31,721,192	57,482,384	26,741,105	28,518,219	632,433	145,095,333	26.2	170,918,573	32.2	145,095,333	

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Issuer Obligations	3,501,629	9,472,139	21,315,540	1,475,047		35,764,355	6.5	31,739,706	6.0	35,402,926	361,429
6.2 Single Class Mortgage-Backed/Asset-Based Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
6.3 Defined											
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
6.5 Defined											
6.6 Other											
6.7 Totals	3,501,629	9,472,139	21,315,540	1,475,047		35,764,355	6.5	31,739,706	6.0	35,402,926	361,429
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Issuer Obligations	29,198,698	91,339,597	176,676,907	2,297,759	427,030	299,939,991	54.2	273,855,259	51.6	254,618,291	45,321,700
7.2 Single Class Mortgage-Backed/Asset-Based Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
7.3 Defined	1,101,046	2,206,458	471,046	382,903	510,482	4,671,935	0.8	41,014,739	7.7	4,671,935	
7.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
7.5 Defined	5,564,125	21,547,975	31,583,441	197,130		58,892,671	10.6	1,954,306	0.4	58,892,671	
7.6 Other											
7.7 Totals	35,863,869	115,094,030	208,731,394	2,877,792	937,512	363,504,597	65.6	316,824,305	59.7	318,182,897	45,321,700
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Issuer Obligations											
8.7 Totals											
9. Parents, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Based Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
9.3 Defined											
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
9.5 Defined											
9.6 Other											
9.7 Totals											

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	35,056,777	106,464,156	200,321,405	14,799,093	427,030	357,068,461	64.5	XXX	XXX	311,385,332	45,683,129
10.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	13,858,116	30,564,903	13,906,909	3,602,091	622,453	62,554,472	11.3	XXX	XXX	62,554,472	
10.3 Defined	17,590,673	21,940,171	5,055,550	538,320	520,462	45,645,176	8.2	XXX	XXX	45,645,176	
10.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES								XXX	XXX		
10.5 Defined	6,948,057	27,756,327	39,843,407	13,990,569		88,538,360	16.0	XXX	XXX	88,538,360	
10.6 Other								XXX	XXX		
10.7 Totals	73,453,623	186,725,557	259,127,271	32,930,073	1,569,945	553,806,469	100.0	XXX	XXX	508,123,340	45,683,129
10.8 Line 10.7 as a % of Col. 6	13.3	33.7	46.8	5.9	0.3	100.0	XXX	XXX	XXX	91.8	8.2
11. Total Bonds Prior Year											
11.1 Issuer Obligations	9,290,494	92,181,372	196,181,097	29,939,178	1,011,366	XXX	XXX	328,603,507	61.9	292,927,457	35,676,050
11.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	18,372,156	36,179,665	17,893,029	5,224,975	1,023,892	XXX	XXX	78,693,717	14.8	78,693,717	
11.3 Defined	28,261,116	50,337,727	23,906,266	1,519,485		XXX	XXX	104,024,594	19.6	104,024,594	
11.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES						XXX	XXX				
11.5 Defined	147,190	2,624,456	1,055,487	2,926,240		XXX	XXX	6,753,373	1.3	6,753,373	
11.6 Other	378,900	1,713,844	2,668,164	7,739,092		XXX	XXX	12,500,000	2.4	12,500,000	
11.7 Totals	56,449,857	183,037,063	241,704,042	47,348,971	2,035,258	XXX	XXX	530,575,191	100.0	494,899,141	35,676,050
11.8 Line 11.7 as a % of Col. 8	10.6	34.5	45.6	8.9	0.4	XXX	XXX	100.0	XXX	93.3	6.7
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	23,439,663	90,977,750	182,055,096	14,485,793	427,030	311,385,332	56.2	292,927,457	55.2	311,385,332	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	13,858,116	30,564,903	13,906,908	3,602,091	622,454	62,554,472	11.3	78,693,717	14.8	62,554,472	XXX
12.3 Defined	17,590,673	21,940,171	5,055,549	538,320	520,461	45,645,174	8.2	104,024,594	19.6	45,645,174	XXX
12.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES										XXX	
12.5 Defined	6,948,057	27,756,327	39,843,410	13,990,569		88,538,363	16.0	6,753,373	1.3	88,538,363	XXX
12.6 Other						12,500,000		2.4		XXX	
12.7 Totals	61,836,509	171,239,151	240,860,963	32,616,773	1,569,945	508,123,341	91.8	494,899,141	93.3	508,123,341	XXX
12.8 Line 12.7 as a % of Col. 6	12.2	33.7	47.4	6.4	0.3	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	11.2	30.9	43.5	5.9	0.3	91.8	XXX	XXX	XXX	91.8	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	11,617,115	15,486,406	18,266,307	313,300		45,683,128	8.2	35,676,050	6.7	XXX	45,683,128
13.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES										XXX	
13.3 Defined										XXX	
13.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES										XXX	
13.5 Defined										XXX	
13.6 Other										XXX	
13.7 Totals	11,617,115	15,486,406	18,266,307	313,300		45,683,128	8.2	35,676,050	6.7	XXX	45,683,128
13.8 Line 13.7 as a % of Col. 6	25.4	33.9	40.0	0.7		100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	2.1	2.8	3.3	0.1		8.2	XXX	XXX	XXX	XXX	8.2

Schedule DA - Part 2

NONE

Schedule DB - Part A - VBY

NONE

Schedule DB - Part B - VBY

NONE

Schedule DB - Part C - VBY

NONE

Schedule DB - Part D - VBY

NONE

Schedule DB - Part E - VBY

NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule F - Claims

NONE

Schedule H - Part 1

NONE

Schedule H - Part 2

NONE

Schedule H - Part 3

NONE

Schedule H - Part 4

NONE

Schedule H - Part 5

NONE

Schedule S - Part 1 - Section 1

NONE

Schedule S - Part 1 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

[illegible]

57

57

57

57

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4

NONE

SCHEDULE S - PART 5

Five Year Exhibit of Reinsurance Ceded Business (000 Omitted)					
	1 2005	2 2004	3 2003	4 2002	5 2001
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	1,112	1,150	1,146	1,233	1,310
2. Commissions and reinsurance expense allowances.....					
3. Contract claims	307	610	920	2,087	336
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders					
6. Reserve adjustments on reinsurance ceded					
7. Increase in aggregate reserve for life and accident and health contracts	(190)	95	(62)	(80)	(44)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	327	337	343	364	389
9. Aggregate reserves for life and accident and health contracts	2,031	2,221	2,126	2,188	2,269
10. Liability for deposit-type contracts					
11. Contract claims unpaid	469	393	318	200	120
12. Amounts recoverable on reinsurance					
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends (not included in Line 10).....					
15. Commissions and reinsurance expense allowances unpaid					
16. Unauthorized reinsurance offset					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Funds deposited by and withheld from (F)					
18. Letters of credit (L)					
19. Trust agreements (T)					
20. Other (O)					

SCHEDULE S - PART 6

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance			
	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 10)	628,046,912		628,046,912
2. Reinsurance (Line 14)			
3. Premiums and considerations (Line 13)		326,574	326,574
4. Net credit for ceded reinsurance	XXX	2,212,547	2,212,547
5. All other admitted assets (balance)	10,264,956		10,264,956
6. Total assets excluding Separate Accounts (Line 24)	638,311,868	2,539,121	640,850,989
7. Separate Account assets (Line 25)	73,826,356		73,826,356
8. Total assets (Line 26)	712,138,224	2,539,121	714,677,345
LIABILITIES, CAPITAL AND SURPLUS (PAGE 3)			
9. Contract reserves (Lines 1 and 2)	578,247,379	2,064,025	580,311,404
10. Liability for deposit-type contracts (Line 3)			
11. Claim reserves (Line 4)	20,000	468,930	488,930
12. Policyholder dividends/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)		6,166	6,166
14. Other contract liabilities (Line 9)	357,096		357,096
15. Reinsurance in unauthorized companies (Line 24.2)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.3)		XXX	
17. All other liabilities (balance)	2,628,469		2,628,469
18. Total liabilities excluding Separate Accounts (Line 26)	581,252,944	2,539,121	583,792,065
19. Separate Account liabilities (Line 27)	73,790,548		73,790,548
20. Total liabilities (Line 28)	655,043,492	2,539,121	657,582,613
21. Capital & surplus (Line 38)	57,094,732	XXX	57,094,732
22. Total liabilities, capital & surplus (Line 39)	712,138,224	2,539,121	714,677,345
NET CREDIT FOR CEDED REINSURANCE			
23. Contract reserves	2,064,025		
24. Claim reserves	468,930		
25. Policyholder dividends/reserves			
26. Premium and annuity considerations received in advance	6,166		
27. Liability for deposit-type contracts			
28. Other contract liabilities			
29. Reinsurance ceded assets			
30. Other ceded reinsurance recoverables			
31. Total ceded reinsurance recoverables	2,539,121		
32. Premiums and considerations	326,574		
33. Reinsurance in unauthorized companies			
34. Other ceded reinsurance payables/offsets			
35. Total ceded reinsurance payable/offsets	326,574		
36. Total net credit for ceded reinsurance	2,212,547		

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories						
States, Etc.	1	Life Contracts		Direct Business Only		
		2	3	4	5	6
	Is Insurer Licensed? (Yes or No)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Deposit-Type Contract Funds	Other Considerations
1. Alabama	AL	.Yes.		3,863		
2. Alaska	AK	.No.		1,200		
3. Arizona	AZ	.No.	6,463	109,919		
4. Arkansas	AR	.No.	.816	.8,528		
5. California	CA	.No.	275,352	156,660		
6. Colorado	CO	.No.	.598	24,081		
7. Connecticut	CT	.No.	.65,169	285,479		
8. Delaware	DE	.Yes.	.257	.15,167		
9. District of Columbia	DC	.No.	.107	32,530		
10. Florida	FL	.No.	.90,527	1,240,539		
11. Georgia	GA	.No.	.14,052	63,391		
12. Hawaii	HI	.No.		39,900		
13. Idaho	ID	.No.		.6,500		
14. Illinois	IL	.No.	.16,265	38,033		
15. Indiana	IN	.No.	.1,082	2,025		
16. Iowa	IA	.No.	.210	.600		
17. Kansas	KS	.No.	.117	.5,550		
18. Kentucky	KY	.No.	.4,752	.1,300		
19. Louisiana	LA	.No.	.1,652	14,400		
20. Maine	ME	.No.	.1,852	.3,599		
21. Maryland	MD	.No.	.3,794	34,060		
22. Massachusetts	MA	.No.	20,008	146,359		
23. Michigan	MI	.No.	.1,931	24,850		
24. Minnesota	MN	.No.	2,480	.3,355		
25. Mississippi	MS	.No.	.65	20,400		
26. Missouri	MO	.No.	3,901	17,400		
27. Montana	MT	.No.				
28. Nebraska	NE	.No.				
29. Nevada	NV	.No.	.1,833	133,570		
30. New Hampshire	NH	.No.	.1,188	.41,162		
31. New Jersey	NJ	.No.	240,977	.1,212,888		
32. New Mexico	NM	.No.	.1,492	12,650		
33. New York	NY	.Yes.	179,272	50,060,255		
34. North Carolina	NC	.No.	.15,509	174,722		
35. North Dakota	ND	.No.		.650		
36. Ohio	OH	.No.	.4,685	.13,275		
37. Oklahoma	OK	.No.		16,220		
38. Oregon	OR	.No.	.8	.5,950		
39. Pennsylvania	PA	.No.	30,995	91,662		
40. Rhode Island	RI	.No.	.1,675	.4,330		
41. South Carolina	SC	.No.	.16,087	61,126		
42. South Dakota	SD	.No.		.5,381		
43. Tennessee	TN	.No.	.8,502	96,825		
44. Texas	TX	.No.	13,806	71,021		
45. Utah	UT	.No.		.5,600		
46. Vermont	VT	.No.	12,151	.4,150		
47. Virginia	VA	.No.	24,414	107,983		
48. Washington	WA	.No.	.4,268	28,475		
49. West Virginia	WV	.No.	.400			
50. Wisconsin	WI	.No.	7,570	.6,186		
51. Wyoming	WY	.No.				
52. American Samoa	AS	.No.				
53. Guam	GU	.No.				
54. Puerto Rico	PR	.No.	408	.8,025		
55. US Virgin Islands	VI	.No.	.414	.3,250		
56. Canada	CN	.No.	.5,899	2,400		
57. Aggregate Other Alien	OT	.XXX.	34,520	123,076		
58. Subtotal	(a)	.3	1,117,523	54,590,520		
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.		2,902			
94. Aggregate of other amounts not allocable by State .....	.XXX.					
95. Totals (Direct Business) .....	.XXX.		1,120,425	54,590,520		
96. Plus Reinsurance Assumed .....	.XXX.					
97. Totals (All Business) .....	.XXX.		1,120,425	54,590,520		
98. Less Reinsurance Ceded .....	.XXX.		1,119,996	2,861		
99. Totals (All Business) less Reinsurance Ceded .....	.XXX.		429	54,587,659	(b)	
DETAILS OF WRITE-INS						
5701. Other alien .....	.XXX.		34,520	123,076		
5702. ....	.XXX.					
5703. ....	.XXX.					
5798. Summary of remaining write-ins for Line 57 from overflow page .....	.XXX.					
5799. Totals (Lines 5701 through 5703 plus 5798)(Line 57 above) .....	.XXX.		34,520	123,076		
9401. ....	.XXX.					
9402. ....	.XXX.					
9403. ....	.XXX.					
9498. Summary of remaining write-ins for Line 94 from overflow page .....	.XXX.					
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above) .....	.XXX.					

Explanation of basis of allocation by states, etc., of premiums and annuity considerations

(a) Insert the number of yes responses except for Canada and Other Alien.
(b) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9 and 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4 and 16.4, Cols. 8, 9 and 10.

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

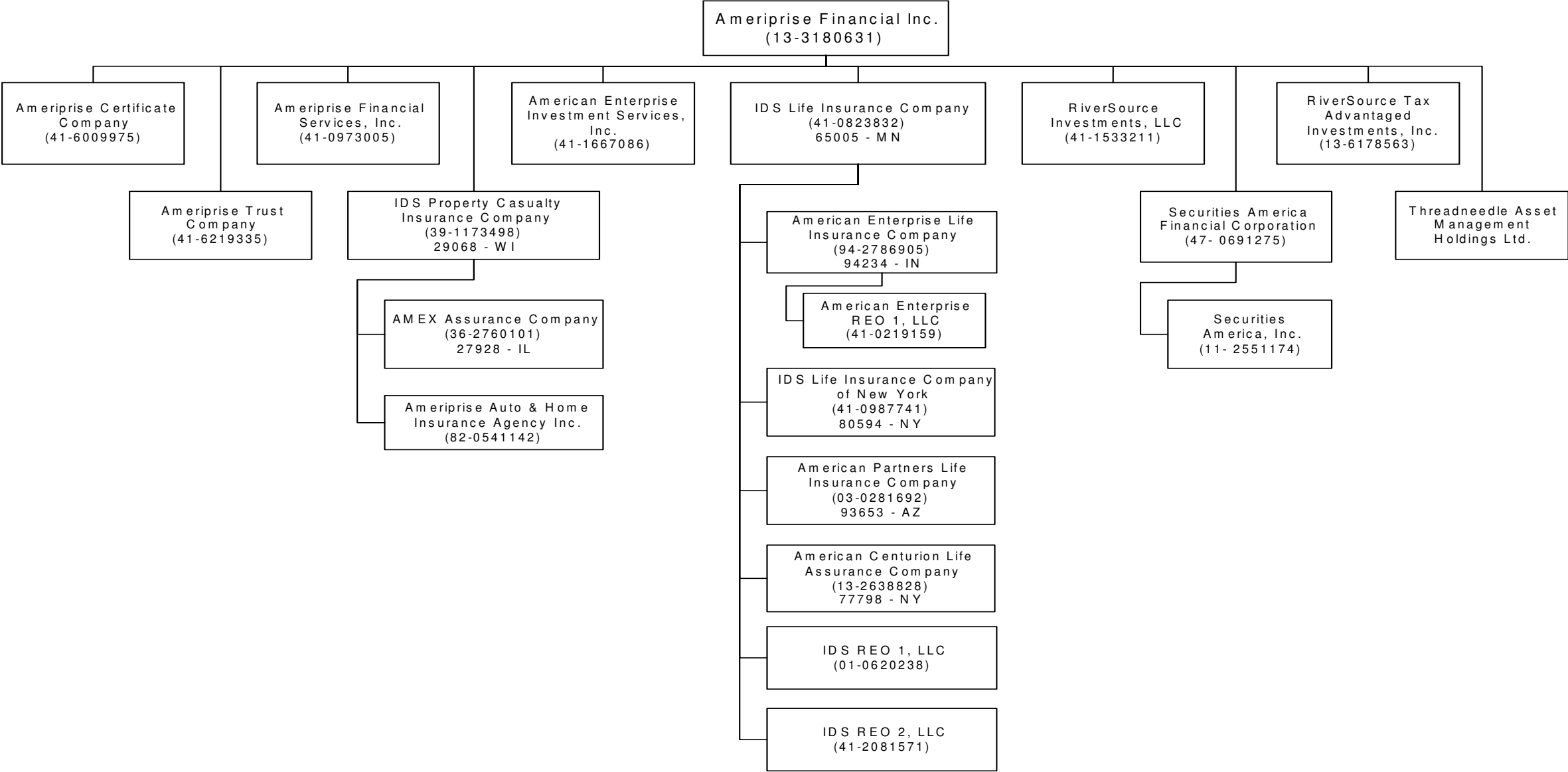
SCHEDULE T – PART 2
INTERSTATE COMPACT PRODUCTS – EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only					
		1	2	3	4	5	6
		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL		3,863				3,863
2. Alaska	AK		1,200				1,200
3. Arizona	AZ	6,463	109,919				116,382
4. Arkansas	AR	816	8,528				9,344
5. California	CA	275,352	156,660				432,012
6. Colorado	CO	598	24,081				24,679
7. Connecticut	CT	65,169	285,479				350,648
8. Delaware	DE	257	15,167				15,424
9. District of Columbia	DC	107	32,530				32,637
10. Florida	FL	90,527	1,240,539				1,331,066
11. Georgia	GA	14,052	63,391				77,443
12. Hawaii	HI		39,900				39,900
13. Idaho	ID		6,500				6,500
14. Illinois	IL	16,265	38,033				54,298
15. Indiana	IN	1,082	2,025				3,107
16. Iowa	IA	210	600				810
17. Kansas	KS	117	5,550				5,667
18. Kentucky	KY	4,752	1,300				6,052
19. Louisiana	LA	1,652	14,400				16,052
20. Maine	ME	1,852	3,599				5,451
21. Maryland	MD	3,794	34,060				37,854
22. Massachusetts	MA	20,008	146,359				166,367
23. Michigan	MI	1,931	24,850				26,781
24. Minnesota	MN	2,480	3,355				5,835
25. Mississippi	MS	65	20,400				20,465
26. Missouri	MO	3,901	17,400				21,301
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV	1,833	133,570				135,403
30. New Hampshire	NH	1,188	41,162				42,350
31. New Jersey	NJ	240,977	1,212,888				1,453,865
32. New Mexico	NM	1,492	12,650				14,142
33. New York	NY	179,272	50,060,255				50,239,527
34. North Carolina	NC	15,509	174,722				190,231
35. North Dakota	ND		650				650
36. Ohio	OH	4,685	13,275				17,960
37. Oklahoma	OK		16,220				16,220
38. Oregon	OR	8	5,950				5,958
39. Pennsylvania	PA	30,995	91,662				122,657
40. Rhode Island	RI	1,675	4,330				6,005
41. South Carolina	SC	16,087	61,126				77,213
42. South Dakota	SD		5,381				5,381
43. Tennessee	TN	8,502	96,825				105,327
44. Texas	TX	13,806	71,021				84,827
45. Utah	UT		5,600				5,600
46. Vermont	VT	12,151	4,150				16,301
47. Virginia	VA	24,414	107,983				132,397
48. Washington	WA	4,268	28,475				32,743
49. West Virginia	WV	400					400
50. Wisconsin	WI	7,570	6,186				13,756
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR	408	8,025				8,433
55. U.S. Virgin Islands	VI	414	3,250				3,664
56. Canada	CN	5,899	2,400				8,299
57. Other Alien	OT	34,520	123,076				157,596
58. Totals		1,117,523	54,590,520				55,708,043

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

[illegible]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING

1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?
-YES.....
2. Will the Risk-based Capital Report be filed with the NAIC by March 1?
-YES.....
3. Will the Risk-based Capital Report be filed with the state of domicile, if required, by March 1?
-YES.....
4. Will an actuarial opinion be filed by March 1?
-YES.....

APRIL FILING

5. Will Management's Discussion and Analysis be filed by April 1?
-YES.....
6. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?
-YES.....
7. Will the Adjustment Form (if required) be filed with the state of domicile and the NAIC by April 1?
-YES.....
8. Will the Investment Risks Interrogatories be filed by April 1?
-YES.....

JUNE FILING

9. Will an audited financial report be filed by June 1?
-YES.....

The following supplemental reports are required to be filed as part of your annual 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 supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING

10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?
-NO.....
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?
-NO.....
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?
-NO.....
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed by March 1?
-SEE EXPLANATION.....
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed by March 1?
-YES.....
15. Will the Workers' Compensation Carve-Out Supplement be filed by March 1?
-NO.....
16. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?
-NO.....

APRIL FILING

17. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?
-NO.....
18. Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?
-NO.....
19. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?
-NO.....
20. Will the Accident and Health Policy Experience Exhibit be filed by April 1?
-NO.....

EXPLANATIONS:

10.
11.
12.
- 13.No participating policies written.
15.
16.
17.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18.

19.

20.

BAR CODE:

10.


7 7 7 9 8 2 0 0 5 4 2 0 0 0 0 0 0

11.


7 7 7 9 8 2 0 0 5 3 6 0 5 8 0 0 0

12.


7 7 7 9 8 2 0 0 5 4 9 0 0 0 0 0 0

15.


7 7 7 9 8 2 0 0 5 4 9 5 0 0 0 0 0

16.


7 7 7 9 8 2 0 0 5 4 6 5 0 0 0 0 0

17.


7 7 7 9 8 2 0 0 5 3 3 0 5 8 0 0 0

18.


7 7 7 9 8 2 0 0 5 2 8 0 0 0 0 0 0

19.


7 7 7 9 8 2 0 0 5 2 3 0 5 8 0 0 0

20.


7 7 7 9 8 2 0 0 5 2 1 0 0 0 0 0 0

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
722001011		TUCSON	AZ		05/23/2000	8.060	1,368,384			2,400,000	05/15/2000
722001020		MESA	AZ		06/13/2001	7.310	1,130,636			1,750,000	09/19/2000
722001021		TEMPE	AZ		02/07/2001	7.970	927,076			1,550,000	12/15/2000
722001031		PHOENIX	AZ		02/25/2002	7.300	1,033,217			2,280,000	01/17/2002
722081008		TEMPE	AZ		11/22/1999	5.650	2,453,125			6,100,000	06/28/1999
722081056		TEMPE	AZ		08/10/2004	6.220	978,301			2,060,000	07/15/2004
722081058		MESA	AZ		08/25/2004	5.940	1,759,471			3,200,000	08/25/2004
722001033		WEST SACRAMENTO	CA		09/04/2002	6.700	1,607,148			2,300,000	03/22/2002
722001037		SANTA FE SPRINGS	CA		02/25/2003	6.300	2,091,108			3,400,000	11/25/2002
722001042		OXNARD	CA		01/30/2003	6.000	946,666			2,035,000	01/10/2003
722001043		SANTA ANA	CA		02/11/2003	6.050	1,897,455			4,325,000	01/02/2003
722081044		SAN DIEGO	CA		03/06/2003	5.970	1,709,727			3,200,000	01/31/2003
722081048		SHERMAN OAKS	CA		03/27/2003	5.900	1,307,891			3,100,000	03/10/2003
722081061		LANCASTER	CA		08/29/2005	5.260	1,694,135			4,920,000	08/29/2005
722001024		ARYADA	CO		04/25/2001	7.670	2,005,117			3,900,000	03/20/2001
722001010		NEWARK	DE		01/20/2000	7.720	1,174,032			1,900,000	11/02/1999
722001038		ATLANTA	GA		12/19/2002	6.030	869,113			1,490,000	11/26/2002
722001039		ATLANTA	GA		12/19/2002	6.030	608,379			1,250,000	11/26/2002
722001040		TUCKER	GA		12/19/2002	5.850	884,892			1,575,000	11/22/2002
722001051		TUCKER	GA		10/23/2003	4.570	1,312,430			4,000,000	07/30/2003
722001054		BOISE	ID		08/16/2004	5.990	1,352,871			2,332,500	06/08/2004
722001015		BLUFFTON	IN		09/06/2000	8.130	1,182,005			2,250,000	08/14/2000
722001013		LOUISVILLE	KY		09/07/2000	8.640	1,292,559			2,500,000	06/15/2000
722001023		LOUISVILLE	KY		05/03/2001	7.760	1,331,094			2,250,000	03/29/2001
722081064		HEBRON	KY		12/20/2005	5.240	1,350,000			1,860,000	11/23/2005
722001009		PIKESVILLE	MD		01/04/2000	8.160	1,135,684			1,800,000	10/26/1999
722001028		TEMPLE HILLS	MD		09/18/2001	7.730	1,870,884			3,500,000	08/29/2001
722081052		CAMP SPRINGS	MD		04/14/2004	5.990	1,257,645			2,300,000	01/07/2004
722001003		TROY	MI		08/12/1999	7.250	1,149,489			2,200,000	05/19/1999
722001007		PITTSFIELD TWP	MI		10/05/1999	8.020	1,803,591			3,000,000	08/24/1999
722001012		WOODBURY	MN		11/08/2000	7.850	1,135,431			1,800,000	08/01/2000
722001022		GOLDEN VALLEY	MN		02/16/2001	7.770	1,034,041			1,765,000	12/15/2000
722001027		WHITE BEAR LAKE	MN		08/23/2001	7.580	1,865,066			3,700,000	07/16/2001
722001035		EDEN PRAIRIE	MN		12/17/2002	6.300	1,307,396			2,250,000	10/10/2002
722001016		DURHAM	NC		09/12/2000	8.580	758,647			2,830,000	07/18/2000
722001036		CHARLOTTE	NC		10/17/2002	6.300	1,646,922			2,600,000	09/24/2002
722001006		OMAHA	NE		10/21/1999	7.700	1,045,743			1,750,000	09/03/1999
722001017		OMAHA	NE		09/28/2000	7.920	1,650,865			2,700,000	04/14/2000
722081049		HUDSON	NH		06/12/2003	5.750	1,722,025			3,100,000	04/15/2003
722001034		CRESSKILL	NJ		11/05/2002	6.740	1,707,920			3,800,000	07/24/2002
722001046		SANTA FE	NM		05/08/2003	4.250	1,099,509			3,000,000	03/18/2003
722001047		ALBUQUERQUE	NM		05/15/2003	4.250	1,458,148			5,100,000	03/14/2003
722081062		WOODLAWN	OH		09/13/2005	5.310	1,492,943			2,000,000	07/26/2005
722081063		WOODLAWN	OH		09/13/2005	5.310	1,891,062			2,550,000	07/25/2005
722001032		BEND	OR		03/21/2002	7.420	1,089,722			2,700,000	02/15/2002
722001002		BETHLEHEM	PA		06/28/1999	7.380	1,061,131			2,170,000	03/26/1999
722081025		PLYMOUTH MEETING	PA		05/03/2001	6.020	1,995,394			3,350,000	03/08/2001
722081045		CHARLESTON	SC		05/01/2003	5.970	1,572,261			3,800,000	03/18/2003
722081055		COLUMBIA	SC		08/26/2004	6.110	2,158,735			2,800,000	07/16/2004
722001014		SAN ANTONIO	TX		07/25/2000	8.570	992,111			2,300,000	05/01/2000
722001029		GARLAND	TX		12/11/2001	7.070	1,301,047			2,300,000	11/09/2001
722001030		HOUSTON	TX		01/07/2002	7.290	1,608,369			2,800,000	11/29/2001
722081053		CHESAPEAKE	VA		05/19/2004	4.810	703,058			1,100,000	04/05/2004
722081060		RICHMOND	VA		05/09/2005	5.420	1,262,803			2,065,000	05/09/2005
722001057		BELLEVUE	WA		09/22/2004	5.670	1,760,554			3,600,000	08/03/2004
0499999 - Mortgages in good standing - Commercial Mortgages - Insured or Guaranteed							76,805,028			148,657,500	XXX
0899999 - Total - Mortgages in Good Standing							76,805,028			148,657,500	XXX
9999999 Totals							76,805,028			148,657,500	XXX

General Interrogatory:

1. Mortgages in good standing

\$

unpaid taxes

\$

interest due and unpaid.
2. Restructured mortgages

\$

unpaid taxes

\$

interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure

\$

unpaid taxes

\$

interest due and unpaid.

E04.1

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

1. Mortgages in good standing	\$	unpaid taxes	\$	interest due and unpaid.
2. Restructured mortgages	\$	unpaid taxes	\$	interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure	\$	unpaid taxes	\$	interest due and unpaid.
4. Mortgages in process of foreclosure	\$	unpaid taxes	\$	interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE B - PART 2

Showing ALL Mortgage Loans SOLD, Transferred or Paid in Full During the Year

[illegible]

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest			Dates		
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
146900-AC-9	CASCADES INC	F		1	3FE	402,645	.91.0000	350,350	385,000	398,511		(2,212)			7.250	6.424	FA	10,545	27,913	01/29/2004	02/15/2011
200435-AC-9	COMINGO LTD.	F			2FE	423,450	100.1460	450,657	450,000	449,528		3,753			6.875	7.766	FA	11,688	30,938	08/22/1996	02/15/2006
292505-AB-0	ENCANA CORP.	F			2FE	996,820	.97.6780	976,780	1,000,000	997,425		267			4.750	4.790	AO	10,028	47,500	09/29/2003	10/15/2013
362388-AA-8	GEORGIA PACIFIC CANADA FINANCE	F			3FE	499,685	101.0000	505,000	500,000	499,959		40			7.200	7.209	JD	1,600	36,000	12/11/1996	12/15/2006
60871N-AC-3	MOLSON COORS CAPITAL FINANCE U.	F			2FE	499,981	.98.6280	493,139	500,000	499,989		8			4.850	4.849	MS	6,669		12/07/2005	09/22/2010
65334H-AC-6	NEXEN INC.	F			2FE	1,478,370	.98.8160	1,482,240	1,500,000	1,480,071		1,701			5.050	5.258	MN	8,627	75,750	03/11/2005	11/20/2013
65542N-AJ-6	NORAMPAC INC.	F		1	3FE	626,197	.96.5000	579,000	600,000	620,954		(3,199)			6.750	5.984	JD	3,375	40,500	10/26/2004	06/01/2011
66977W-AF-6	NOVA CHEMICALS CORPORATION	F			3FE	407,500	.96.8750	387,500	400,000	405,982		(798)			6.500	6.199	JJ	11,989	26,000	07/27/2004	01/15/2012
67000X-AA-4	NOVELIS INC.	F		1	4	158,381	.93.2500	144,538	155,000	158,330		(51)			7.500	7.108	FA	4,299	5,994	01/31/2005	02/15/2013
74819R-AB-2	QUEBECOR MEDIA INC.	F		1	4FE	78,050	108.2500	86,600	80,000	78,672		163			11.125	11.539	JJ	4,104	8,900	09/21/2001	07/15/2011
77509N-AH-6	ROGERS CABLE SYSTEMS 144A	F			3FE	410,483	.98.6250	394,500	400,000	408,600		(899)			6.250	5.889	JD	1,111	25,000	01/12/2004	06/15/2013
77531Q-AD-0	ROGERS WIRELESS COMMUNICATIONS	F			3FE	304,390	100.2500	300,750	300,000	303,904		(358)			6.375	6.170	MS	6,375	19,125	07/12/2004	03/01/2014
781903-AG-4	RUSSEL METALS	F		1	3FE	379,000	.97.0000	388,000	400,000	381,457		1,625			6.375	7.134	MS	8,500	25,500	07/23/2004	03/01/2014
82028K-AG-6	SHAW COMMUNICATIONS INC.	F			3FE	262,875	104.2500	260,625	250,000	259,883		(1,538)			7.250	6.354	AO	4,280	18,125	05/25/2004	04/06/2011
82028K-AH-4	SHAW COMMUNICATIONS INC.	F			3FE	104,050	104.2500	104,250	100,000	103,037		(405)			7.200	6.575	JD	320	7,200	04/29/2003	12/15/2011
866950-AB-4	SUN MEDIA CORP.	F		1	3FE	304,750	102.5000	307,500	300,000	303,355		(524)			7.625	7.358	FA	8,642	22,875	03/03/2003	02/15/2011
87971M-AC-7	TELUS CORP ORD.	F			2FE	3,496,145	112.1060	3,363,180	3,000,000	3,432,212		(48,803)			8.000	4.933	JD	20,000	180,000	07/21/2005	06/01/2011
884903-AT-2	THOMSON CORP.	F			1FE	995,680	100.4550	1,004,549	1,000,000	996,529		361			5.250	5.306	FA	19,833	52,500	08/05/2003	08/15/2013
89352H-AA-7	TRANSCANADA PIPELINES LTD.	F			1FE	993,070	.93.7500	937,500	1,000,000	994,583		610			4.000	4.085	JD	1,778	40,000	06/09/2003	06/15/2013
92658T-AG-3	VIDEOTRON - LE GRPE LTD.	F		1	4FE	204,500	101.2500	202,500	200,000	203,579		(470)			6.875	6.512	JJ	6,340	13,750	10/02/2003	01/15/2012
055451-AA-6	BHP BILLITON	F			1FE	499,450	.97.9310	489,655	500,000	499,573		48			4.800	4.814	AO	5,067	24,000	04/14/2003	04/15/2013
05567M-AA-3	BNP PARIBAS	F			1FE	1,999,060	.97.6710	1,953,420	2,000,000	1,999,099		39			4.800	4.806	JD	1,867	48,000	06/17/2005	06/24/2015
111021-AD-3	BRITISH TELECOMM/PP	F			1FE	1,130,270	.113.8360	1,138,361	1,000,000	1,079,920		(13,293)			8.375	6.464	JD	3,722	83,750	10/17/2001	12/15/2010
11778B-AA-0	BSKYB FINANCE UK PLC.	F			2FE	3,465,945	.99.5380	3,483,813	3,500,000	3,466,437		492			5.625	5.755	AO	38,828		10/13/2005	10/15/2015
12626H-AC-9	CRH PLC.	F			2	750,000	104.5900	784,428	750,000	750,000					7.640	7.640	MN	4,934	57,300	06/07/1996	05/30/2008
22268*-AE-1	AKZO NOBEL N.V.	F			1	500,000	106.6780	533,388	500,000	500,000					7.340	7.340	AO	6,932	36,700	04/21/1997	04/23/2009
25156P-AB-9	DEUTSCHE TELEKOM INTERNATIONAL	F			1FE	1,207,845	113.3770	1,133,771	1,000,000	1,139,500		(27,412)			8.500	4.966	JD	3,778	85,000	06/25/2003	06/15/2010
251594-AE-7	DBS BANK LTD/SINGAPORE 144A	F			1FE	1,120,650	109.0580	1,090,583	1,000,000	1,083,612		(13,130)			7.125	5.315	MN	9,104	71,250	01/07/2003	05/15/2011
25244S-AB-7	DIAGEO FINANCE BV	F			1FE	964,800	.94.6550	946,549	1,000,000	972,432		4,565			3.875	4.470	AO	9,688	38,750	04/19/2004	04/01/2011
25244S-AC-5	DIAGEO FINANCE BV	F			1FE	2,095,485	100.8060	2,116,934	2,100,000	2,095,546		61			5.300	5.328	AO	19,478		10/25/2005	10/28/2015
33938E-AJ-6	FLEXTRONICS INTERNATIONAL	F		1	3FE	429,050	101.6250	436,988	430,000	429,437		(125)			6.500	6.477	MN	3,571	27,950	11/30/2004	05/15/2011
35177P-AK-3	FRANCE TELECOM	F			1FE	1,276,230	111.6940	1,116,939	1,000,000	1,182,068		(42,918)			7.750	3.832	MS	25,833	82,500	06/25/2003	03/01/2011
404280-AB-5	HSBC HOLDINGS PLC.	F			1FE	1,567,345	100.3450	1,505,174	1,500,000	1,554,221		(6,490)			5.250	4.635	JD	4,156	78,750	04/02/2004	12/12/2012
449786-AA-0	ING BANK - INTERNATIONALE NEDE.	F			1FE	1,516,755	100.3010	1,504,515	1,500,000	1,514,141		(1,175)			5.125	4.997	MN	12,813	76,875	07/15/2003	05/01/2015
69362T-AX-9	PICC PROPERTY & CASUALTY	F			2FE	496,210	.98.1600	490,800	500,000	496,909		320			5.000	5.098	MS	7,361	25,000	09/18/2003	09/15/2013
78009T-AL-5	ROYAL BANK OF SCOTLAND GROUP P.	F			1FE	1,555,455	.99.0330	1,485,491	1,500,000	1,545,644		(4,158)			5.000	4.574	AO	18,750	75,000	07/11/2003	10/01/2014
784375-AD-9	SKF AKTIEBOLAGET	F			1FE	745,140	103.1960	773,969	750,000	749,035		589			7.125	7.217	JJ	26,719	53,438	06/26/1997	07/01/2007
80932R-AG-0	SCOTLAND INTL FIN NO 2 BV 144A	F			1FE	2,437,840	.95.3340	2,383,350	2,500,000	2,449,653		5,509			4.250	4.571	MN	11,215	106,250	10/23/2003	05/23/2013
81180R-AB-8	SEAGATE TECHNOLOGY HDD HOLDING	F		1	3FE	305,169	105.0000	294,000	280,000	293,489		(5,946)			8.000	5.522	MN	2,862	22,400	01/21/2004	05/15/2006
87203R-AA-0	SYSTEMS 2001 A.T. LLC.	F		2	1FE	1,312,792	106.4150	1,321,672	1,241,998	1,304,852		(4,695)			6.664	5.575	MJSD	3,679	82,767	06/11/2002	09/15/2013
87927V-AE-8	TELECOM ITALIA CAPITAL	F			2FE	1,523,922	.98.1270	1,471,911	1,500,000	1,521,389		(2,167)			5.250	5.028	MN	10,063	78,750	10/18/2004	11/15/2013
90211H-AY-4	TYCO INTL GROUP SA	F			2FE	3,289,920	105.1390	3,154,167	3,000,000	3,264,608		(25,312)			6.750	4.787	FA	76,500	50,625	09/16/2005	02/15/2011
92857T																					

E08.8

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
126670-CL-0.....	CWL-05-11 2005-11 AF6.....			2.....	1FE.....	299,999.....	96.6920.....	290,077.....	300,000.....	299,983.....		(17).....			5.050.....	5.065.....	MON.....	1,263.....	3,788.....	09/12/2005.....	02/25/2036.....
161505-CW-0.....	CCMSC-98-2.....			2.....	1FE.....	2,910,620.....	103.3940.....	2,976,096.....	2,878,396.....	2,878,500.....		(8,173).....			6.390.....	6.254.....	MON.....	15,327.....	183,930.....	11/10/1998.....	11/01/2008.....
33735P-AF-4.....	FUNBGMT-99-C1.....			2.....	1FE.....	1,944,537.....	102.3400.....	1,960,957.....	1,916,123.....	1,918,509.....		(6,599).....			6.070.....	5.880.....	MON.....	9,692.....	116,943.....	01/21/1999.....	10/01/2008.....
361849-ET-5.....	GMACCMSC-99-C1.....			2.....	1FE.....	3,045,477.....	102.7310.....	3,081,933.....	3,000,000.....	3,009,782.....		(6,287).....			6.175.....	6.005.....	MON.....	15,438.....	185,250.....	02/02/1999.....	01/01/2009.....
36228C-CL-5.....	GSMSC-98-C1 1998-C1 A3.....			2.....	1.....	8,085,179.....	102.3440.....	7,501,141.....	7,329,341.....	7,703,474.....		(154,068).....			6.135.....	2.016.....	MON.....	37,471.....	466,513.....	07/16/2003.....	07/01/2008.....
368280-LX-2.....	GECMC-05-C1 05-C1 AAB.....			2.....	1FE.....	4,974,414.....	97.2150.....	4,860,747.....	5,000,000.....	4,975,570.....		1,156.....			4.599.....	4.713.....	MON.....	19,163.....	95,813.....	07/11/2005.....	06/10/2048.....
46625M-3N-7.....	JPMCM-04-C2 2004-C2 A3.....			2.....	1FE.....	4,912,320.....	100.7050.....	5,035,270.....	5,000,000.....	4,922,463.....		6,392.....			5.213.....	5.479.....	MON.....	21,722.....	264,255.....	05/12/2004.....	05/15/2041.....
46625M-WX-3.....	JPMCCMSC-03-C1BC6 2003CB A2.....			2.....	1FE.....	2,001,484.....	100.6900.....	2,013,805.....	2,000,000.....	2,000,547.....		(414).....			5.255.....	5.281.....	MON.....	8,758.....	105,100.....	08/22/2003.....	08/01/2013.....
46625Y-OS-5.....	JPMCCMSC-05-C1BC12 05-C1BC1 ASB.....			2.....	1FE.....	5,024,709.....	97.9560.....	4,897,786.....	5,000,000.....	5,023,072.....		(1,637).....			4.846.....	4.786.....	MON.....	20,192.....	100,958.....	07/20/2005.....	02/01/2015.....
52108H-JR-6.....	LB-UBS COMM MORT TRUST LBUBSCM C2.....			2.....	1FE.....	1,059,375.....	99.9380.....	999,377.....	1,000,000.....	1,030,374.....		(13,156).....			4.904.....	3.482.....	MON.....	2,724.....	49,040.....	09/25/2003.....	05/11/2009.....
52108H-LH-5.....	LB-UBS COMM MORT TRUST LBUBSCM CMO 2002.....			2.....	1FE.....	4,073,734.....	97.8170.....	4,010,485.....	4,100,000.....	4,078,621.....		3,370.....			4.563.....	4.715.....	MON.....	10,394.....	187,083.....	07/07/2004.....	09/15/2026.....
52108H-RB-2.....	LB-UBS COMM MORT TRUST LBUBSCM 2003-C3.....			2.....	1FE.....	8,236,222.....	94.0870.....	7,798,882.....	8,289,000.....	8,248,173.....		6,406.....			3.850.....	3.979.....	MON.....	17,729.....	319,127.....	03/26/2004.....	05/15/2027.....
589929-ME-5.....	MERRILL LYNCH MOR INVEST INC M.....			2.....	1FE.....	172,428.....	100.5660.....	171,714.....	170,747.....	170,214.....		(194).....			6.960.....	6.838.....	MON.....	990.....	14,813.....	11/15/1996.....	08/01/2006.....
61745M-KG-7.....	MORGAN STANLEY CAPITAL I MSC1.....			2.....	1FE.....	1,889,403.....	102.5400.....	2,024,714.....	1,974,556.....	1,949,055.....		19,612.....			6.210.....	7.108.....	MON.....	10,218.....	123,177.....	11/22/2000.....	11/15/2031.....
929766-R5-4.....	WBGMT-05-C18 05-C18 A4.....			2.....	1FE.....	7,436,133.....	98.2390.....	7,367,958.....	7,500,000.....	7,437,719.....		1,586.....			4.935.....	5.076.....	MON.....	30,844.....	123,375.....	08/05/2005.....	04/15/2042.....
4399999 - Total Bonds - Industrial, Misc. - Defined Multi-Class Commercial Mortgage-Backed Securities						59,319,459.....	XXX.....	58,249,169.....	58,690,818.....	58,892,669.....		(153,533).....			XXX.....	XXX.....	XXX.....	236,241.....	2,407,417.....	XXX.....	XXX.....
4599999 - Total - Industrial and Miscellaneous Bonds						348,600,468.....	XXX.....	346,111,962.....	341,401,337.....	346,422,901.....		(979,982).....	97,572.....		XXX.....	XXX.....	XXX.....	4,654,989.....	16,934,268.....	XXX.....	XXX.....
5499999 - Total - Issuer Obligations						342,064,960.....	XXX.....	339,849,813.....	334,452,369.....	339,986,767.....		(933,115).....	97,572.....		XXX.....	XXX.....	XXX.....	5,246,652.....	17,287,737.....	XXX.....	XXX.....
5599999 - Total - Single Class Mortgage-Backed/Asset-Backed Securities						62,684,491.....	XXX.....	61,830,506.....	61,344,998.....	62,554,469.....		(58,723).....			XXX.....	XXX.....	XXX.....	294,609.....	3,484,876.....	XXX.....	XXX.....
5699999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities						45,951,766.....	XXX.....	45,648,850.....	45,504,580.....	45,645,178.....		18,493.....			XXX.....	XXX.....	XXX.....	206,138.....	2,350,787.....	XXX.....	XXX.....
5799999 - Total - Other Multi-Class Residential Mortgage-Backed Securities							XXX.....								XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
5899999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities						88,969,296.....	XXX.....	87,367,544.....	88,290,503.....	88,538,359.....		(155,858).....			XXX.....	XXX.....	XXX.....	532,525.....	3,691,151.....	XXX.....	XXX.....
5999999 - Total - Other Multi-Class Commercial Mortgage-Backed Securities							XXX.....								XXX.....	XXX.....	XXX.....			XXX.....	XXX.....

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
.3133X9-YQ-7.....	FEDERAL HOME LOAN BANK 4.890% 12/23/1		.12/20/2004.	BEAR STERNS & CO.....		(2,484,001)	(2,474,047)	
.3133XC-WF-6.....	FEDERAL HOME LOAN BANK 9C-2012 5.000%		.08/17/2005.	GREENWICH CAPITAL.....		793,159	789,335	
.912828-CJ-7.....	US TREASURY 4.750% 05/15/14.....		.02/07/2005.	LEHMAN BROTHERS INC.....		1,051,797	1,000,000	11,153
03999999 - Total -	Bonds - U.S. Government					(639,045)	(684,712)	11,153
.07386H-UL-3.....	BEAR STEARNS ALT-A TRUST BALTA 05-5 24A		.07/20/2005.	BEAR STERNS & CO.....		895,551	885,041	3,929
.31407M-EZ-4.....	FNMA COLLATERAL - MUNI 4.898% 08/01/3		.07/06/2005.	DEUTSCHE BANK.....		985,655	983,389	2,944
.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
.83162C-PN-7.....	SBAP.05-20E 05-20E 1 4.840% 05/01/25		.05/03/2005.	MERRILL LYNCH CAPITAL MARKETS.....		4,903,358	4,903,358	
31999999 - Total -	Bonds - Special Revenue					7,784,564	7,771,788	9,944
.186108-CD-6.....	CLEVELAND ELEC ILLUMINATING CO FE 5.6		.07/06/2005.	Various.....		501,672	480,000	1,959
.210518-BW-5.....	CONSUMERS ENERGY 4.000% 05/15/10.....		.08/12/2005.	CITIGROUP GLOBAL MARKETS INC.....		481,885	500,000	5,111
.240019-BQ-1.....	DPL INC 5.125% 10/01/13.....		.06/29/2005.	Tax Free Exchange.....		2,003,002	2,000,000	27,500
.591894-BU-3.....	METROPOLITAN EDISON 4.950% 03/15/13.....		.07/11/2005.	CS FIRST BOSTON NZ.....		200,898	200,000	3,273
.629377-AS-1.....	NRG ENERGY INC 8.000% 12/15/13.....		.08/01/2005.	Tax Free Exchange.....		101,961	100,000	1,022
.695114-BW-7.....	PACIFICORP 5.450% 09/15/13.....		.07/07/2005.	MORGAN STANLEY & CO.....		525,555	500,000	8,856
.816851-AF-6.....	SEMPRA ENERGY 6.000% 02/01/13.....		.03/09/2005.	BARCLAYS BANK PLC.....		221,972	210,000	1,505
.842400-ER-0.....	SOUTHERN CA EDISON 5.000% 01/15/14.....		.03/09/2005.	MORGAN STANLEY & CO.....		210,357	210,000	1,721
.95709T-AA-8.....	WESTAR ENERGY INC 6.000% 07/01/14.....		.03/09/2005.	BANK OF AMERICA.....		1,599,405	1,500,000	18,250
.95709T-AB-6.....	WESTAR ENERGY INC 5.150% 01/01/17.....		.04/12/2005.	Various.....		1,473,795	1,500,000	18,669
38999999 - Total -	Bonds - Public Utilities					7,320,502	7,200,000	87,866
.01958X-BK-2.....	ALLIED WASTE NORTH AMERICA 6.375% 04/		.11/16/2005.	Various.....		48,425	50,000	284
.0258M0-BY-4.....	AMERICAN EXPRESS CREDIT CORP 5.000% 1		.11/29/2005.	CS FIRST BOSTON NZ.....		3,985,680	4,000,000	
.03073E-AC-9.....	AMERISOURCE CORP 5.625% 09/15/12.....		.09/08/2005.	LEHMAN BROTHERS INC.....		49,750	50,000	
.03073E-AE-5.....	AMERISOURCE CORP 5.875% 09/15/15.....		.10/25/2005.	Various.....		133,713	135,000	349
.05348E-AG-4.....	AVALONBAY COMMUNITIES INC 6.125% 11/0		.06/17/2005.	UBS SECURITIES.....		2,160,580	2,000,000	17,354
.055395-AA-5.....	BCP CRYSTAL US HOLDINGS CORP 9.625% 0		.04/13/2005.	Tax Free Exchange.....		130,955	130,000	4,101
.06423A-AQ-6.....	BANK ONE CORPORATION 5.900% 11/15/11.....		.03/02/2005.	DEUTSCHE BANK.....		1,595,700	1,500,000	27,533
.07386H-VY-4.....	BALTA.05-7 05-7 2B1 5.583% 09/25/35.....		.08/10/2005.	BEAR STERNS & CO.....		999,528	999,372	4,660
.07387B-CK-7.....	BSCMS.05-T20 05-T20 AAB 5.140% 10/12.....		.10/20/2005.	BEAR STERNS & CO.....		2,513,723	2,500,000	9,914
.097395-AG-2.....	BOISE CASCADE LLC 7.025% 10/15/12.....		.07/27/2005.	Tax Free Exchange.....		355,625	350,000	755
.097395-AH-0.....	BOISE CASCADE LLC 7.125% 10/15/14.....		.07/27/2005.	Tax Free Exchange.....		78,759	75,000	1,514
.126408-GD-9.....	CSX CORP 5.500% 08/01/13.....		.04/06/2005.	LEHMAN BROTHERS INC.....		2,559,675	2,500,000	26,736
.126650-AV-2.....	CYS CORP 4.875% 09/15/14.....		.10/27/2005.	Various.....		2,254,261	2,350,000	14,639
.126670-CL-0.....	CWL.05-11 2005-11 AF6 5.050% 02/25/3		.09/12/2005.	COUNTRYWIDE FUNDING.....		299,999	300,000	1,136
.12667G-SU-3.....	CWALT.05-43 05-43 1A 5.384% 10/25/35.....		.07/15/2005.	UBS SECURITIES.....		1,458,608	1,452,593	6,308
.14149Y-AG-3.....	CARDINAL HEALTH INC 4.000% 06/15/15.....		.07/25/2005.	Various.....		1,359,590	1,500,000	11,056
.165167-BR-7.....	CHESAPEAKE ENERGY CORP 6.500% 08/15/1		.08/11/2005.	BANK OF AMERICA.....		19,795	20,000	
.171340-AF-9.....	CHURCH & DWIGHT 6.000% 12/15/12.....		.06/28/2005.	Tax Free Exchange.....		302,763	300,000	650
.203668-AD-0.....	COMMUNITY HEALTH SYSTEMS INC 6.500% 1		.04/15/2005.	Tax Free Exchange.....		454,291	450,000	9,669
.228188-AA-6.....	CROWN AMERICAS INC 7.625% 11/15/13.....		.11/21/2005.	Various.....		150,375	150,000	44
.228188-AC-2.....	CROWN AMERICAS INC 7.750% 11/15/15.....		.12/08/2005.	CS FIRST BOSTON NZ.....		87,338	85,000	450
.23330X-AE-0.....	DRS TECHNOLOGIES INC 6.875% 11/01/13.....		.01/18/2005.	WACHOVIA CAPITAL MARKETS.....		51,750	50,000	764
.23330X-AE-0.....	DRS TECHNOLOGIES INC 6.875% 11/01/13.....		.06/29/2005.	Tax Free Exchange.....		104,954	100,000	1,108
.23331A-AX-7.....	HORTON D R INC 5.375% 06/15/12.....		.07/21/2005.	Various.....		1,575,873	1,580,000	3,559
.23918K-AE-8.....	DAVITA INC 6.625% 03/15/13.....		.09/12/2005.	Tax Free Exchange.....		200,051	200,000	6,257
.24823U-AE-8.....	DENBURY RESOURCES INC 7.500% 04/01/13.....		.11/15/2005.	MORGAN (J.P.) SECURITIES.....		15,488	15,000	147
.252126-AJ-6.....	DEX MEDIA WEST 5.875% 11/15/11.....		.03/15/2005.	Tax Free Exchange.....		150,000	150,000	2,717
.25459H-AD-7.....	DIRECT TV 6.375% 06/15/15.....		.11/01/2005.	Tax Free Exchange.....		99,112	100,000	2,408
.26882P-AQ-5.....	ERAC USA FINANCE COMPANY 7.350% 06/15		.04/20/2005.	MORGAN (J.P.) SECURITIES.....		1,083,820	1,000,000	26,542
.26882P-AS-1.....	ERAC USA FINANCE COMPANY 5.600% 05/01		.04/13/2005.	Various.....		2,007,560	2,000,000	
.338032-BA-2.....	FISHER SCIENTIFIC INTL INC 6.125% 07/		.08/02/2005.	Various.....		125,825	125,000	202
.365558-AC-9.....	GARDNER DENVER INC 8.000% 05/01/13.....		.11/04/2005.	Tax Free Exchange.....		100,000	100,000	67
.36828Q-LX-2.....	GENCIC.05-C1 05-C1 AAB 4.599% 06/10/4		.07/11/2005.	MERRILL LYNCH CAPITAL MARKETS.....		4,974,414	5,000,000	8,304
.374689-AA-5.....	GIBRALTAR INDUSTRIES 8.000% 12/01/15.....		.11/23/2005.	Various.....		19,975	20,000	
.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
.41161P-SK-0.....	HVMLT.05-9 05-9 2A2A 4.710% 06/20/35.....		.07/21/2005.	GREENWICH CAPITAL.....		814,015	814,015	
.413627-AU-4.....	HARRAHS OPERATING CO 5.625% 06/01/15.....		.12/05/2005.	Tax Free Exchange.....		1,007,750	1,000,000	625
.428040-BX-6.....	HERTZ CORP 8.875% 01/01/14.....		.12/20/2005.	Various.....		140,563	140,000	15
.442488-AU-6.....	K HOVNANIAN ENTERPRISES INC 6.250% 01		.04/19/2005.	Tax Free Exchange.....		100,000	100,000	1,632
.46625Y-QS-5.....	JPMCCMSC.05-C1BC12 05-C1BC1 ASB 4.84		.07/20/2005.	MORGAN (J.P.) SECURITIES.....		5,024,709	5,000,000	18,846
.48666K-AH-2.....	KB HOME 5.750% 02/01/14.....		.07/15/2005.	MORGAN STANLEY & CO.....		29,763	30,000	810

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
48666K-AL-3	KB HOME 5.875% 01/15/15		07/15/2005	CITIGROUP GLOBAL MARKETS INC.		40,057	40,000	33
49446Q-BC-4	KIMCO REALTY CORP 4.820% 06/01/14		06/01/2005	UBS SECURITIES		3,000,000	3,000,000	
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
521865-AJ-4	LEAR CORP 5.750% 08/01/14		09/20/2005	WACHOVIA CAPITAL MARKETS		288,750	350,000	2,907
521865-AJ-4	LEAR CORP 5.750% 08/01/14		04/07/2005	Tax Free Exchange		1,477,200	1,500,000	15,813
52517P-YN-5	SHEAR LEH HUTT HLDG 4.250% 01/27/10		01/04/2005	LEHMAN BROTHERS INC		1,991,520	2,000,000	
532776-AJ-0	LIN TELEVISION CORP 6.500% 05/15/13		06/16/2005	Tax Free Exchange		100,000	100,000	560
5525V0-AJ-5	M & I MARSHALL & ILSLEY BANK 2.900% 0		12/09/2005	LEHMAN BROTHERS INC		349,975	363,636	3,398
576203-AG-8	MASSEY ENERGY COMPANY 6.875% 04/01/24		12/13/2005	Various		95,138	95,000	
589331-AH-0	MERCK & CO. INC. 4.375% 02/15/13		10/26/2005	UBS SECURITIES		3,056,459	3,250,000	30,015
59001A-AK-8	MERITAGE CORP 6.250% 03/15/15		12/21/2005	CITIGROUP GLOBAL MARKETS INC.		27,075	30,000	531
59217E-AQ-7	METROPOLITAN LIFE GLOBAL FUND I 4.500%		04/27/2005	DEUTSCHE BANK		997,120	1,000,000	
60467X-AA-5	MIRANT NORTH AMERICA LLC 7.375% 12/31		12/21/2005	KBC FINANCIAL		50,625	50,000	41
608328-AT-7	MOHEGAN TRIBAL GAMING AUTHORIT 6.125%		07/28/2005	Tax Free Exchange		173,176	170,000	4,917
615394-AF-0	MOOG INC 6.250% 01/15/15		01/05/2005	Various		303,000	300,000	
651290-AH-1	NEWFIELD EXPLORATION CO 6.625% 09/01/		04/04/2005	Tax Free Exchange		102,775	100,000	607
65332V-BJ-1	NEXTEL COMMUNICATIONS INC 5.950% 03/1		11/16/2005	BANK OF AMERICA		1,135,000	1,135,000	12,381
681904-AK-4	OMNICARE INC 6.875% 12/15/15		12/14/2005	Various		55,831	55,000	28
704549-AC-8	PEABODY ENERGY CORP 6.875% 03/15/13		04/21/2005	LEHMAN BROTHERS INC		104,250	100,000	783
74153W-AN-9	PRICOA GLOBAL FUNDING I 4.200% 01/15/		03/04/2005	Various		3,469,225	3,500,000	33,367
74153W-AS-8	PRICOA GLOBAL FUNDING I 4.625% 06/25/		06/16/2005	MERRILL LYNCH CAPITAL MARKETS		499,080	500,000	
74254P-JR-4	PRINCIPAL LIFE INC FNDG 5.200% 11/15/		11/03/2005	LEHMAN BROTHERS INC		1,999,020	2,000,000	
74913G-AH-8	US WEST COMMUNICATIONS INC 7.625% 06/		10/19/2005	Various		183,825	180,000	4,206
828807-BL-0	SIMON PROPERTY GROUP L.P. 4.600% 06/1		09/08/2005	Tax Free Exchange		998,761	1,000,000	11,628
852060-AJ-1	SPRINT CAPITAL CORP 7.625% 01/30/11		05/06/2005	MERRILL LYNCH CAPITAL MARKETS		1,127,800	1,000,000	21,392
85375C-AS-0	STANDARD PACIFIC CP 6.500% 08/15/10		08/01/2005	Various		25,238	25,000	
857689-AV-5	STATION CASINOS INC. 6.000% 04/01/12		04/28/2005	BANK OF AMERICA		49,938	50,000	267
867363-AE-3	SUNGARD DATA 4.875% 01/15/14		07/29/2005	MORGAN (J.P.) SECURITIES		26,250	30,000	73
91324P-AF-9	UNITED HEALTHCARE 3.300% 01/30/08		11/28/2005	RAYMOND JAMES & ASSOC. INC.		3,150,128	3,250,000	36,048
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
929766-R5-4	WBCMT..05-C18 05-C18 A4 4.935% 04/15/		08/05/2005	WACHOVIA CAPITAL MARKETS		7,436,133	7,500,000	9,253
960386-AG-5	WABTEC 6.875% 07/31/13		05/10/2005	MORGAN (J.P.) SECURITIES		30,300	30,000	590
60871N-AC-3	MOLSON COORS CAPITAL FINANCE U 4.850%	F	12/07/2005	Tax Free Exchange		499,981	500,000	5,052
65334H-AC-6	NEXEN INC 5.050% 11/20/13	F	03/11/2005	BARCLAYS BANK PLC		1,478,370	1,500,000	24,408
67000X-AA-4	NOVELIS INC 7.500% 02/15/15	F	01/31/2005	Various		158,381	155,000	
87971M-AC-7	TELUS CORP ORD 8.000% 06/01/11	F	07/21/2005	Various		1,738,295	1,500,000	16,556
05567M-AA-3	BNP PARIBAS 4.800% 06/24/15	F	06/17/2005	BNP SECURITIES		1,999,060	2,000,000	
11778B-AA-0	BSKYB FINANCE UK PLC 5.625% 10/15/15	F	10/13/2005	Various		3,465,945	3,500,000	
25244S-AC-5	DIAGEO FINANCE BV 5.300% 10/28/15	F	10/25/2005	BANK OF AMERICA		2,095,485	2,100,000	
902118-AY-4	TYCO INTL GROUP SA 6.750% 02/15/11	F	09/16/2005	Various		3,289,920	3,000,000	15,188
4599999 - Total - Bonds - Industrial, Misc.						90,029,824	89,549,616	531,343
6099997 - Total - Bonds - Part 3						104,495,845	103,836,692	640,306
6099998 - Total - Bonds - Part 5						9,656,411	9,624,416	47,416
6099999 - Total - Bonds						114,152,256	113,461,108	687,722
6599998 - Total - Preferred Stocks - Part 5							XXX	
6599999 - Total - Preferred Stocks							XXX	
7299998 - Total - Common Stocks - Part 5							XXX	
7299999 - Total - Common Stocks							XXX	
7399999 - Total - Preferred and Common Stocks							XXX	
7499999 Totals						114,152,256	XXX	687,722

E11.1

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeiture	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 (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
36217C-X5-0..	GOVERNMENT NATIONAL MORTGAGE A 189800..		12/01/2005.	Paydown		3,182	3,182	3,409	3,377		(195)	(195)	(195)		3,182				.175	04/15/2017.
362181-JUN-7..	GOVERNMENT NATIONAL MORTGAGE A 238285..		12/01/2005.	Paydown		833	833	822	823		10		10		833				.44	06/15/2018.
312827-58-6..	US TREASURY 7.50% 02/15/05.		02/15/2005.	Maturity		1,000,000	1,000,000	1,104,844	1,001,765		(1,765)	(1,765)	(1,765)		1,000,000				37,500	02/15/2005.
0399999 - Bonds - U.S. governments						1,004,015	1,004,015	1,109,075	1,005,965		(1,950)	(1,950)	(1,950)		1,004,015				37,719	XX
31280F-6P-2..	FREDDIE MAC GOLD E61778 6.500%		08/25/2005.	MORGAN STANLEY & CO.		74,975	72,681	72,755	72,627		(27)	(27)	(27)		72,600		2,375	2,375	3,386	04/01/2008.
31280F-6P-2..	FREDDIE MAC GOLD E61778 6.500%		09/01/2005.	Paydown		45,871	45,871	45,918	45,837		34	34	34		45,871				1,604	04/01/2008.
312835-JJ-7..	FREDDIE MAC GOLD 600265 6.500%		12/01/2005.	Paydown		26,880	26,880	24,759	25,166		1,713	1,713	1,713		26,880				.916	06/01/2014.
312835-WK-9..	FREDDIE MAC GOLD 600650 7.500%		12/01/2005.	Paydown		36,755	36,755	36,979	36,975		(221)	(221)	(221)		36,755				1,595	12/01/2025.
31283H-J8-9..	FREDDIE MAC GOLD 601187 6.500%		12/01/2005.	Paydown		312,050	312,050	309,805	309,789		2,261	2,261	2,261		312,050				10,389	09/01/2030.
31283J-PV-1..	FREDDIE MAC GOLD 610439 6.500%		08/25/2005.	MORGAN STANLEY & CO.		58,418	56,631	55,198	55,596		75	75	75		55,671		2,747	2,747	2,638	01/01/2011.
31283J-PV-1..	FREDDIE MAC GOLD 610439 6.500%		09/01/2005.	Paydown		20,447	20,447	19,929	20,073		373	373	373		20,447				.848	01/01/2011.
31283J-VU-2..	FREDDIE MAC GOLD 610627 6.500%		08/25/2005.	MORGAN STANLEY & CO.		112,446	109,005	107,369	107,726		78	78	78		107,804		4,642	4,642	5,078	06/01/2011.
31283J-VU-2..	FREDDIE MAC GOLD 610627 6.500%		09/01/2005.	Paydown		35,485	35,485	34,952	35,068		416	416	416		35,485				1,498	06/01/2011.
31287Y-WP-5..	FREDDIE MAC GOLD C71554 6.000%		12/01/2005.	Paydown		1,738,348	1,738,348	1,798,919	1,799,590		(61,242)	(61,242)	(61,242)		1,738,348				54,214	09/01/2032.
31288F-VP-3..	FREDDIE MAC GOLD C77018 5.500%		12/01/2005.	Paydown		1,877,352	1,877,352	1,921,206	1,920,554		(43,202)	(43,202)	(43,202)		1,877,352				50,264	03/01/2033.
3128CU-67-5..	FREDDIE MAC GOLD C30222 6.000%		12/01/2005.	Paydown		1,467,350	1,467,350	1,504,263	1,504,705		(37,356)	(37,356)	(37,356)		1,467,350				43,888	01/01/2023.
31282S-EU-6..	FREDDIE MAC GOLD C00147 8.500%		12/01/2005.	Paydown		6,561	6,561	6,902	6,887		(327)	(327)	(327)		6,561				.188	06/01/2022.
31282S-SM-9..	FREDDIE MAC GOLD C00524 7.500%		12/01/2005.	Paydown		7,538	7,538	7,647	7,647		(109)	(109)	(109)		7,538				.298	06/01/2027.
31282S-ST-4..	FREDDIE MAC GOLD C00530 7.500%		12/01/2005.	Paydown		18,720	18,720	18,986	18,987		(268)	(268)	(268)		18,720				.739	07/01/2027.
31282S-T6-3..	FREDDIE MAC GOLD C00573 6.500%		12/01/2005.	Paydown		90,696	90,696	89,618	89,616		1,080	1,080	1,080		90,696				3,179	12/01/2027.
31282S-VF-7..	FREDDIE MAC GOLD C01375 6.500%		12/01/2005.	Paydown		185,689	185,689	182,668	182,689		3,001	3,001	3,001		185,689				4,774	11/01/2028.
31282H-O4-9..	FREDDIE MAC GOLD C01375 6.500%		12/01/2005.	Paydown		1,035,602	1,035,602	1,073,952	1,074,775		(39,173)	(39,173)	(39,173)		1,035,602				33,877	07/01/2032.
31283D-3J-9..	FREDDIE MAC GOLD C18001 6.000%		12/01/2005.	Paydown		280,734	280,734	275,948	276,007		4,728	4,728	4,728		280,734				7,782	11/01/2028.
31283V-H5-4..	FREDDIE MAC GOLD C30252 7.000%		12/01/2005.	Paydown		9,958	9,958	9,824	9,823		135	135	135		9,958				.251	08/01/2029.
31294C-TF-0..	FREDDIE MAC GOLD C35950 7.500%		12/01/2005.	Paydown		71,655	71,655	70,400	70,383		1,273	1,273	1,273		71,655				3,685	01/01/2030.
31294J-HD-3..	FREDDIE MAC GOLD E00228 6.500%		08/25/2005.	MORGAN STANLEY & CO.		61,363	59,485	60,992	60,071		(128)	(128)	(128)		59,943		1,420	1,420	2,771	07/01/2008.
31294J-HD-3..	FREDDIE MAC GOLD E00228 6.500%		09/01/2005.	Paydown		30,233	30,233	30,999	30,530		(298)	(298)	(298)		30,233				1,092	07/01/2008.
31294J-HE-1..	FREDDIE MAC GOLD E00229 7.000%		12/01/2005.	Paydown		18,434	18,434	19,479	18,888		(455)	(455)	(455)		18,434				.688	07/01/2008.
31294J-PT-9..	FREDDIE MAC GOLD E00434 7.000%		12/01/2005.	Paydown		34,997	34,997	34,559	34,650		348	348	348		34,997				1,294	05/01/2011.
31295V-UB-4..	FREDDIE MAC GOLD A00578 9.000%		12/01/2005.	Paydown		14,621	14,621	15,351	15,309		(688)	(688)	(688)		14,621				.561	10/01/2020.
31335H-RW-7..	FREDDIE MAC GOLD C90492 6.000%		12/01/2005.	Paydown		538,103	538,103	529,274	529,258		8,844	8,844	8,844		538,103				16,680	11/01/2021.
31339S-5X-5..	FREDDIE MAC FLHMC 2374 CMO 2374 PE 5.284%		04/01/2005.	Paydown		1,911,247	1,911,247	1,898,406	1,906,688		4,559	4,559	4,559		1,911,247				17,398	09/15/2014.
31346J-SZ-5..	FREDDIE MAC ARM 605036 5.447%		12/01/2005.	Paydown		51,610	51,610	51,537	51,508		102	102	102		51,610				.928	12/01/2018.
31348S-GY-4..	FREDDIE MAC ARM 785615 5.447%		12/01/2005.	Paydown		1,042	1,042	1,036	1,036		6	6	6		1,042				22	07/01/2026.

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	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 (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
31358R-LK-7..	FANNIE MAE FNMA.92-192 CMO 192 J 6.50% .....		..03/01/2005..	Paydown.....		.....22,256	.....22,256	.....22,218	.....22,160			.....96	.....96		.....22,256				.....196	..08/25/2007..
31363P-2F-6..	FNMA COLLATERAL - MUNI 95274 10.000% 0.....		..02/01/2005..	Paydown.....		.....1,727	.....1,727	.....1,740	.....1,717		.....10		.....10		.....1,727				.....23	..05/01/2005..
31364X-J8-6..	FNMA COLLATERAL - MUNI 120087 9.000% .....		..12/01/2005..	Paydown.....		.....14,029	.....14,029	.....14,213	.....14,006		.....22		.....22		.....14,029				.....628	..05/01/2006..
31365D-TD-7..	FNMA COLLATERAL - MUNI 124848 8.000% .....		..12/01/2005..	Paydown.....		.....21,976	.....21,976	.....21,909	.....21,884		.....92		.....92		.....21,976				.....887	..05/01/2008..
31365D-XC-4..	FNMA COLLATERAL - MUNI 124975 7.500% .....		..12/01/2005..	Paydown.....		.....23,659	.....23,659	.....22,704	.....23,094		.....565		.....565		.....23,659				.....929	..08/01/2008..
31368H-E5-8..	FNMA COLLATERAL - MUNI 190156 6.000% .....		..12/01/2005..	Paydown.....		.....69,926	.....69,926	.....69,836	.....69,775		.....151		.....151		.....69,926				.....2,690	..11/01/2013..
31368V-NW-8..	FNMA COLLATERAL - MUNI 201205 7.000% .....		..12/01/2005..	Paydown.....		.....38,308	.....38,308	.....38,439	.....38,253		.....54		.....54		.....38,308				.....950	..01/01/2008..
31369E-NR-6..	FNMA COLLATERAL - MUNI 208400 7.000% .....		..12/01/2005..	Paydown.....		.....38,636	.....38,636	.....39,988	.....39,114		.....(478)		.....(478)		.....38,636				.....1,575	..04/01/2008..
31371F-EN-8..	FNMA COLLATERAL - MUNI 250441 6.500% .....		..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..
31371F-EN-8..	FNMA COLLATERAL - MUNI 250441 6.500% .....		..09/01/2005..	Paydown.....		.....9,662	.....9,662	.....9,339	.....9,431		.....231		.....231		.....9,662				.....412	..12/01/2010..
31371F-GU-0..	FNMA COLLATERAL - MUNI 250511 6.500% .....		..12/01/2005..	Paydown.....		.....43,250	.....43,250	.....42,017	.....42,047		.....1,203		.....1,203		.....43,250				.....1,437	..03/01/2026..
31371F-SJ-2..	FNMA COLLATERAL - MUNI 250821 7.500% .....		..12/01/2005..	Paydown.....		.....38,466	.....38,466	.....38,370	.....38,369		.....97		.....97		.....38,466				.....1,391	..02/01/2027..
31371G-Z9-4..	FNMA COLLATERAL - MUNI 251968 7.000% .....		..12/01/2005..	Paydown.....		.....49,796	.....49,796	.....49,609	.....49,610		.....186		.....186		.....49,796				.....1,615	..09/01/2028..
31371H-DU-9..	FNMA COLLATERAL - MUNI 252215 6.000% .....		..12/01/2005..	Paydown.....		.....237,452	.....237,452	.....233,478	.....233,536		.....3,916		.....3,916		.....237,452				.....7,140	..11/01/2028..
31371J-BD-5..	FNMA COLLATERAL - MUNI 253036 7.000% .....		..12/01/2005..	Paydown.....		.....89,461	.....89,461	.....86,397	.....86,367		.....3,095		.....3,095		.....89,461				.....2,975	..02/01/2030..
31373U-M4-6..	FNMA COLLATERAL - MUNI 303779 6.000% .....		..12/01/2005..	Paydown.....		.....126,810	.....126,810	.....124,338	.....124,918		.....1,892		.....1,892		.....126,810				.....3,791	..03/01/2011..
31375Q-G3-2..	FNMA COLLATERAL - MUNI 341418 6.500% .....		..12/01/2005..	Paydown.....		.....41,839	.....41,839	.....41,445	.....41,491		.....349		.....349		.....41,839				.....1,415	..05/01/2011..
31377B-XH-3..	FNMA COLLATERAL - MUNI 372480 7.000% .....		..12/01/2005..	Paydown.....		.....22,367	.....22,367	.....21,824	.....21,826		.....541		.....541		.....22,367				.....674	..02/01/2027..
31377T-SG-2..	FNMA COLLATERAL - MUNI 386719 5.259% .....		..12/01/2005..	Paydown.....		.....66,925	.....66,925	.....68,795	.....68,590		.....(1,665)		.....(1,665)		.....66,925				.....1,876	..12/01/2013..
31378V-FR-6..	FNMA COLLATERAL - MUNI 409776 6.500% .....		..12/01/2005..	Paydown.....		.....37,309	.....37,309	.....36,781	.....36,779		.....530		.....530		.....37,309				.....845	..12/01/2027..
31380R-MS-1..	FNMA COLLATERAL - MUNI 447769 6.500% .....		..12/01/2005..	Paydown.....		.....216,546	.....216,546	.....215,225	.....215,230		.....1,316		.....1,316		.....216,546				.....6,218	..02/01/2029..
31380U-JP-4..	FNMA COLLATERAL - MUNI 450370 6.500% .....		..12/01/2005..	Paydown.....		.....185,624	.....185,624	.....187,162	.....187,119		.....(1,496)		.....(1,496)		.....185,624				.....5,638	..01/01/2029..
31382R-NZ-2..	FNMA COLLATERAL - MUNI 490108 6.500% .....		..12/01/2005..	Paydown.....		.....332,306	.....332,306	.....330,820	.....330,827		.....1,479		.....1,479		.....332,306				.....11,146	..03/01/2029..
31384B-SY-3..	FNMA COLLATERAL - MUNI 519035 7.000% .....		..12/01/2005..	Paydown.....		.....9,394	.....9,394	.....9,190	.....9,188		.....206		.....206		.....9,394				.....402	..10/01/2029..
31384M-A5-1..	FNMA COLLATERAL - MUNI 527528 7.000% .....		..12/01/2005..	Paydown.....		.....169,624	.....169,624	.....161,586	.....161,443		.....8,181		.....8,181		.....169,624				.....6,871	..12/01/2029..
31384V-P4-8..	FNMA COLLATERAL - MUNI 535143 7.500% .....		..12/01/2005..	Paydown.....		.....125,608	.....125,608	.....123,271	.....123,245		.....2,363		.....2,363		.....125,608				.....4,676	..02/01/2030..
31384V-RN-4..	FNMA COLLATERAL - MUNI 535193 7.500% .....		..12/01/2005..	Paydown.....		.....41,634	.....41,634	.....41,081	.....41,075		.....559		.....559		.....41,634				.....1,403	..03/01/2030..
31385P-H5-6..	FNMA COLLATERAL - MUNI 548452 6.500% .....		..12/01/2005..	Paydown.....		.....89,155	.....89,155	.....88,904	.....88,907		.....247		.....247		.....89,155				.....4,214	..12/01/2028..
31385W-V3-0..	FNMA COLLATERAL - MUNI 555134 6.000% .....		..12/01/2005..	Paydown.....		.....1,467,631	.....1,467,631	.....1,509,596	.....1,509,325		.....(41,694)		.....(41,694)		.....1,467,631				.....46,006	..12/01/2032..
31385W-VY-2..	FNMA COLLATERAL - MUNI 555131 5.061% .....		..12/01/2005..	Paydown.....		.....183,541	.....183,541	.....188,918	.....188,090		.....(4,549)		.....(4,549)		.....183,541				.....4,957	..01/01/2013..
31386V-2K-5..	FNMA COLLATERAL - MUNI 575078 6.500% .....		..12/01/2005..	Paydown.....		.....408,180	.....408,180	.....405,241	.....405,233		.....2,947		.....2,947		.....408,180				.....10,669	..05/01/2031..
31387F-3C-6..	FNMA COLLATERAL - MUNI 583195 6.500% .....		..12/01/2005..	Paydown.....		.....346,840	.....346,840	.....341,090	.....341,046		.....5,794		.....5,794		.....346,840				.....10,929	..05/01/2031..
31387J-SA-5..	FNMA COLLATERAL - MUNI 585613 6.500% .....		..12/01/2005..	Paydown.....		.....441,499	.....441,499	.....438,804	.....438,798		.....2,701		.....2,701		.....441,499				.....14,240	..05/01/2031..

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	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 (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
31391N-SY-8.	FNMA COLLATERAL - MUNI 672035		..12/01/2005..	Paydown.....		..889,119	..889,119	..925,378	..925,900		..(36,781)		..(36,781)		..889,119				..31,168	..12/01/2032..
31391U-PT-6.	FNMA COLLATERAL - MUNI 677334		..12/01/2005..	Paydown.....		..1,371,108	..1,371,108	..1,424,238	..1,424,108		..(53,001)		..(53,001)		..1,371,108				..50,481	..01/01/2033..
313921-D7-0.	FANNIE MAE FNMA.01-59 CMO 59 QM		..12/01/2005..	Paydown.....		..1,914,361	..1,914,361	..1,905,985	..1,906,560		..7,800		..7,800		..1,914,361				..58,160	..06/25/2019..
31392A-CG-1.	FANNIE MAE FNMA.01-62 CMO 62 VF		..12/01/2005..	Paydown.....		..3,112,851	..3,112,851	..3,083,928	..3,097,364		..15,487		..15,487		..3,112,851				..96,537	..07/25/2019..
31392B-WU-6.	FANNIE MAE FNMA.02-4 CMO 4 BC		..12/01/2005..	Paydown.....		..406,826	..406,826	..391,824	..399,087		..7,739		..7,739		..406,826				..22,298	..02/25/2017..
31392X-KE-7.	FREDDIE MAC FHLMC.2523 CMO 2523 GX		..12/01/2005..	Paydown.....		..1,955,377	..1,955,377	..2,038,175	..1,981,677		..(26,300)		..(26,300)		..1,955,377				..72,941	..01/01/2015..
31393G-LU-6.	FREDDIE MAC FHLMC.2542 CMO 2542 DM		..12/01/2005..	Paydown.....		..831,916	..831,916	..849,887	..838,867		..(6,951)		..(6,951)		..831,916				..40,164	..07/01/2015..
31393H-OB-1.	FREDDIE MAC FHLMC.2558 CMO 2558 BC		..12/01/2005..	Paydown.....		..1,063,838	..1,063,838	..1,087,442	..1,075,494		..(11,656)		..(11,656)		..1,063,838				..43,711	..10/01/2013..
31400H-WF-6.	FNMA COLLATERAL - MUNI 688346		..12/01/2005..	Paydown.....		..1,221,534	..1,221,534	..1,271,349	..1,271,016		..(49,482)		..(49,482)		..1,221,534				..29,890	..03/01/2033..
38373X-HG-4.	GNMA.02-42 2002-42 AB 6.000%		..12/20/29..	Paydown.....		..1,833,941	..1,833,941	..1,788,881	..1,820,329		..13,612		..13,612		..1,833,941				..47,107	..12/20/2029..
646139-VY-8.	NEW JERSEY STATE TRNPK AUTH TXBL		..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..
83162C-MN-0.	SMALL BUSINESS ADMIN 2002-20J		..10/01/2005..	Paydown.....		..275,220	..275,220	..281,047	..280,835		..(5,615)		..(5,615)		..275,220				..10,898	..10/01/2022..
83162C-NT-6.	SMALL BUSINESS ADMIN 2004-20E		..11/01/2005..	Paydown.....		..279,528	..279,528	..279,528	..279,528						..279,528				..11,482	..05/01/2024..
83162C-PA-5.	SBAP.2004-201 2004-201 4.990%		..09/01/2005..	Paydown.....		..216,816	..216,816	..216,816	..216,816						..216,816				..8,271	..09/01/2024..
83162C-PE-7.	SBAP.04-20L 04-20L 1 4.870%		..12/01/2005..	Paydown.....		..360,618	..360,618	..360,618	..360,618						..360,618				..12,980	..12/01/2024..
831641-DT-9.	SMALL BUSINESS ADMIN 2004 10A		..09/01/2005..	Paydown.....		..81,292	..81,292	..81,292	..81,292						..81,292				..3,349	..03/10/2014..
911760-ME-3.	VENDEE MORTGAGE TRUST VENDE.99 CMO 1 2D		..12/01/2005..	Paydown.....		..1,246,793	..1,246,793	..1,230,965	..1,240,680		..6,113		..6,113		..1,246,793				..39,024	..12/15/2026..
3199999 - Bonds - Special Revenues						..33,278,305	..33,267,907	..33,579,877	..33,569,970		..(304,512)		..(304,512)		..33,265,468		..12,836	..12,836	..1,056,752	..XXX
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..
240019-BP-3.	DAYTON POWER AND LIGHT COMPANY		..06/29/2005..	Tax Free Exchange.....		..2,003,002	..2,000,000	..2,003,320	..2,003,130		..(128)		..(128)		..2,003,002				..83,750	..10/01/2013..
269279-AB-1.	EXCO RESOURCES INC 144A 7.250%		..06/03/2005..	WACHOVIA CAPITAL MARKETS.....		..285,050	..290,000	..298,950	..297,753		..(569)		..(569)		..297,184		..(12,134)	..(12,134)	..18,758	..01/15/2011..
337932-AB-3.	FIRSTENERGY CORP. 6.450%		..06/30/2005..	UBS SECURITIES.....		..1,092,650	..1,000,000	..1,003,030	..1,002,278		..(138)		..(138)		..1,002,139		..90,511	..90,511	..41,388	..11/15/2011..
629377-AQ-5.	NRG ENERGY INC 144A 8.000%		..02/04/2005..	Call 108.1093.....		..324,328	..300,000	..310,500	..309,464		..(97)		..(97)		..309,367		..14,961	..14,961	..3,267	..12/15/2013..
3899999 - Bonds - Public Utilities						..3,766,809	..3,646,000	..3,673,967	..3,670,546		..(1,077)		..(1,077)		..3,669,468		..97,341	..97,341	..150,799	..XXX
02151#-AA-7.	ALTO LOAN TRUST 3.00% 09/26/07		..09/26/2004..	Company Trade.....		..2,370		..2,370			..2,370		..2,370		..2,370					
001192-AC-7.	AGL CAPITAL CORPORATION 4.450%		..04/18/2005..	MORGAN STANLEY & CO.....		..1,429,209	..1,500,000	..1,498,905	..1,498,966		..32		..32		..1,498,998		..(69,788)	..(69,788)	..34,488	..04/15/2013..
00184A-AF-2.	TIME WARNER INC 6.875% 05/01/12		..04/13/2005..	Various.....		..2,216,470	..2,000,000	..2,248,840	..2,226,158		..(7,636)		..(7,636)		..2,218,523		..(2,053)	..(2,053)	..63,785	..05/01/2012..
03939R-AB-6.	ARCH WESTERN FINANCE LLC 6.750%		..08/31/2005..	Various.....		..77,025	..75,000	..76,175	..76,157		..(91)		..(91)		..76,066		..959	..959	..5,795	..07/01/2013..
040228-AL-2.	ARGOSY GAMING 7.000% 01/15/14		..10/02/2005..	COMPANY TRADE.....		..329,817	..300,000	..302,981	..302,855		..(295)		..(295)		..302,560		..27,257	..27,257	..25,492	..01/15/2014..
044200-AH-9.	ASHLAND INC 7.820% 03/21/05		..03/21/2005..	Maturity.....		..1,000,000	..1,000,000	..1,041,270	..1,001,608		..(1,608)		..(1,608)		..1,000,000				..20,853	..03/21/2005..
045184-AA-6.	ASIF GLOBAL FINANCING XIX		..05/18/2005..	MORGAN STANLEY & CO.....		..2,496,225	..2,500,000	..2,502,495	..2,502,239		..(92)		..(92)		..2,502,147		..(5,922)	..(5,922)	..104,125	..01/17/2013..
07329U-AA-0.	CRYSTAL US HOLDINGS 9.625%		..02/28/2005..	Call 109.6250.....		..76,738	..70,000	..71,225	..71,169		..(18)		..(18)		..71,151		..5,586	..5,586	..1,404	..06/15/2014..
07329U-AA-0.	CRYSTAL US HOLDINGS 9.625%		..04/13/2005..	Tax Free Exchange.....		..130,955	..130,000	..131,025	..130,982		..(26)		..(26)		..130,955				..4,101	..06/15/2014..
07383F-AP-3.	BSCMS.99-C1 1999-C1 A1 5.910%		..12/01/2005..	Paydown.....		..549,180	..549,180	..554,463	..550,489		..(1,309)		..(1,309)		..549,180				..21,963	..02/01/2008..
097395-AA-5.	BOISE CASCADE LLC 7.025%		..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..
097395-AD-9.	BOISE CASCADE LLC 7.125%		..07/27/2005..	Tax Free Exchange.....		..78,759	..75,000	..78,938	..78,924		..(165)		..(165)		..78,759				..3,978	..10/15/2014..
12189T-AT-1.	BURLINGTON NORTHERN SANTA FE C		..12/27/2005..	UBS SECURITIES.....		..1,079,000	..1,000,000	..994,760	..996,411		..451		..451		..996,862		..82,138	..82,138	..98,438	..07/15/2011..

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	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 (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
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..
147446-AH-1..	CASE NEW HOLLAND INC 6.000% 06/01/09.....		..02/02/2005..	Various.....		97,375	100,000	94,625	95,085		92		92		95,177		2,198	2,198	1,075	..06/01/2009..
158525-AP-0..	CHAMPION INTERNATIONAL CORP 7.100% 09.....		..09/01/2005..	Maturity.....		500,000	500,000	499,465	499,952		48		48		500,000				35,500	..09/01/2005..
161505-CW-0..	CCMSC.98-2 6.390% 11/18/30.....		..12/01/2005..	Paydown.....		121,604	121,604	122,965	121,954		(350)		(350)		121,604				7,710	..11/01/2008..
16162T-KL-9..	CHASE.99-AS2 6.500% 07/25/29.....		..06/01/2005..	Paydown.....		917,675	917,675	852,721	897,957		19,718		19,718		917,675				25,324	..07/25/2029..
17037N-AC-4..	CHOCTAW RESORT 7.250% 11/15/19.....		..09/06/2005..	BANK OF AMERICA.....		202,469	200,000	200,000	200,000						200,000		2,469	2,469	12,270	..11/15/2019..
171340-AD-4..	CHURCH & DWIGHT 6.000% 12/15/12.....		..06/28/2005..	Tax Free Exchange.....		302,763	300,000	302,988	302,977		(213)		(213)		302,763				9,300	..12/15/2012..
197648-CB-2..	COLUMBIA ENERGY GROUP 7.050% 11/28/07.....		..11/29/2005..	Call 100.0000.....		500,000	500,000	514,155	501,704		(1,704)		(1,704)		500,000				35,348	..11/28/2007..
203668-AB-4..	COMMUNITY HEALTH SYSTEMS INC 6.500% 1.....		..04/15/2005..	Tax Free Exchange.....		454,291	450,000	454,500	454,474		(182)		(182)		454,291				9,669	..12/15/2012..
20825C-AF-1..	PHILLIPS PETROLEUM COMPANY 5.900% 10/.....		..11/29/2005..	CS FIRST BOSTON NZ.....		1,078,890	1,000,000	1,011,590	1,011,366		(157)		(157)		1,011,209		67,681	67,681	66,703	..10/15/2032..
219350-AP-0..	CORNING INC 5.900% 03/15/14.....		..05/27/2005..	Various.....		101,000	100,000	99,850	99,860		5		5		99,865		1,135	1,135	4,200	..03/15/2014..
252126-AG-2..	DEX MEDIA WEST 5.875% 11/15/11.....		..03/15/2005..	Tax Free Exchange.....		150,000	150,000	150,000	150,000						150,000				2,717	..11/15/2011..
298430-AB-8..	EURAMAX INTERNATIONAL INC 8.500% 08/1.....		..06/29/2005..	COMPANY TRADE.....		276,723	250,000	250,000	250,000						250,000		26,723	26,723	18,535	..08/15/2011..
31331F-AE-1..	FEDERAL EXPRESS CORP 7.150% 09/28/12.....		..03/28/2005..	Redemption 100.0000.....		16,815	16,815	16,815	16,815						16,815				601	..09/28/2012..
31331F-AQ-4..	FEDERAL EXPRESS CORP 7.850% 01/30/15.....		..01/30/2005..	Redemption 100.0000.....		26,413	26,413	25,988	26,093		319		319		26,413				1,037	..01/30/2015..
31428X-AM-8..	FEDEX CORP 3.500% 04/01/09.....		..03/08/2005..	UBS SECURITIES.....		2,418,650	2,500,000	2,472,342	2,474,464		1,079		1,079		2,475,542		(56,892)	(56,892)	38,889	..04/01/2009..
33735P-AF-4..	FUNBOAT.99-C1 6.070% 10/15/35.....		..12/01/2005..	Paydown.....		83,877	83,877	85,121	84,270		(393)		(393)		83,877				5,119	..10/01/2008..
338032-AS-4..	FISHER SCIENTIFIC INTL INC 8.000% 09/.....		..07/15/2005..	COMPANY TRADE.....		443,492	400,000	422,949	421,157		(1,409)		(1,409)		419,748		23,744	23,744	27,911	..09/01/2013..
346091-AU-5..	FOREST OIL CORP REG'D 7.750% 05/01/14.....		..06/08/2005..	Various.....		320,700	300,000	321,688	319,474		(1,434)		(1,434)		318,040		2,660	2,660	13,898	..05/01/2014..
347471-AR-5..	JAMES RIVER CORP 6.875% 09/15/07.....		..12/23/2005..	COMPANY TRADE.....		253,793	250,000	255,000	253,280		(1,123)		(1,123)		252,157		1,636	1,636	21,866	..09/15/2007..
36228C-CL-5..	GSMSC.98-C1 1998-C1 A3 6.135% 10/18/.....		..12/01/2005..	Paydown.....		577,958	577,958	637,559	619,609		(41,651)		(41,651)		577,958				20,217	..07/01/2008..
364725-AC-5..	GANNETT CO INC 6.375% 04/01/12.....		..05/16/2005..	MORGAN (J.P.) SECURITIES.....		1,092,420	1,000,000	995,490	996,513		147		147		996,660		95,760	95,760	40,375	..04/01/2012..
368839-FX-9..	GENERAL AMERICAN TRANSPORT 7.280% 05/.....		..05/17/2005..	Maturity.....		500,000	500,000	500,000	500,000						500,000				15,369	..05/17/2005..
370334-AS-3..	GENERAL MILLS 6.000% 02/15/12.....		..04/21/2005..	COMPANY TRADE.....		761,160	714,000	711,630	712,164		64		64		29,274		48,932	48,932	29,274	..02/15/2012..
38143N-AA-9..	GOLDMAN SACHS 3.875% 01/15/09.....		..02/22/2005..	BNP SECURITIES.....		990,040	1,000,000	997,750	998,153		64		64		998,217		(8,177)	(8,177)	23,681	..01/15/2009..
38869P-AB-0..	GRAPHIC PKG INTL CORP 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	25,377	..08/15/2011..
413627-AD-2..	HARRAHS OPERATING CO 7.875% 12/15/05.....		..11/02/2005..	Call 100.0000.....		500,000	500,000	521,250	506,597		(5,760)		(5,760)		500,837		(837)	(837)	34,672	..12/15/2005..
422317-AA-5..	HEARST-ARGYLE TELEVISION INC 7.000% 11.....		..02/23/2005..	BANK OF AMERICA.....		1,068,350	1,000,000	996,160	998,617		70		70		998,687		69,663	69,663	20,028	..11/15/2007..
428040-BQ-1..	HERTZ CORP 7.400% 03/01/11.....		..05/24/2005..	LEHMAN BROTHERS INC.....		1,000,000	1,000,000	1,041,610	1,029,861		(1,610)		(1,610)		1,028,251		(28,251)	(28,251)	54,678	..03/01/2011..
442488-AT-9..	K HOVMANIAN ENTERPRISES INC 6.250% 01.....		..04/19/2005..	Tax Free Exchange.....		100,000	100,000	100,000	100,000						100,000				2,413	..01/15/2015..
480081-AG-3..	JONES APPAREL GROUP INC 5.125% 11/15/.....		..05/05/2005..	UBS SECURITIES.....		1,935,080	2,000,000	2,001,260	2,001,244		(52)		(52)		2,001,192		(66,112)	(66,112)	47,833	..11/15/2014..
49228R-AE-3..	KERN RIVER FND CORP 4.893% 04/30/18.....		..12/31/2005..	Redemption 100.0000.....		44,000	44,000	44,000	44,000						44,000				1,166	..04/30/2018..
492914-AP-1..	KEY ENERGY GROUP INC 6.375% 05/01/13.....		..10/05/2005..	Call 100.0000.....		330,000	330,000	335,988	335,322		(383)		(383)		334,939		(4,939)	(4,939)	19,518	..05/01/2013..
505447-AG-7..	LABRANCHE & CO 9.500% 05/15/09.....		..04/06/2005..	Various.....		304,875	300,000	300,000	300,000						300,000		4,875	4,875	11,123	..05/15/2009..
521865-AC-9..	LEAR CORP 7.960% 05/15/05.....		..05/15/2005..	Maturity.....		300,000	300,000	307,875	301,001		(1,001)		(1,001)		300,000				11,940	..05/15/2005..
524908-JA-9..	SHEAR LEH HUTT HLDG 3.500% 08/07/08.....		..01/04/2005..	LEHMAN BROTHERS INC.....		1,968,260	2,000,000	1,989,060	1,991,899		35		35		1,991,934		(23,674)	(23,674)	29,167	..08/07/2008..
549271-AD-6..	LUBRIZOL CORP 4.625% 10/01/09.....		..03/15/2005..	FIRST TENNESSEE BANK.....		247,500	250,000	249,778	249,788		9		9		249,797		(2,297)	(2,297)	5,460	..10/01/2009..
549271-AE-4..	LUBRIZOL CORP 5.500% 10/01/14.....		..06/07/2005..	Various.....		256,849	250,000	248,348	248,380		56		56		248,436		8,413	8,413	9,507	..10/01/2014..
574599-AX-4..	MASCO CORP 5.875% 07/15/12.....		..12/16/2005..	Various.....		978,504	965,000	953,449	955,761		940		940		956,701		21,804	21,804	79,458	..07/15/2012..
589929-ME-5..	MERRILL LYNCH MOR INVEST INC M 6.960%.....		..12/01/2005..	Paydown.....		351,825	351,825	355,288	351,126		699		699		351,825				20,473	..08/01/2006..
608328-AM-2..	MOHEGAN TRIBAL GAMING AUTHORIT 6.375%.....		..07/13/2005..	Various.....		173,081	170,000	173,625	172,982		(313)		(313)		172,669		412	412	10,838	..07/15/2009..
61745M-KG-7..	MORGAN STANLEY CAPITAL I MSCI.....		..12/01/2005..	Paydown.....		25,444	25,444	24,347	24,863		581		581		25,444				1,531	..11/15/2031..
61746B-AL-0..	MORGAN STANLEY 3.875% 01/15/09.....		..02/22/2005..	CS FIRST BOSTON NZ.....		987,750	1,000,000	997,070	997,594		83		83		997,677		(9,927)	(9,927)	23,681	..01/15/2009..

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										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 (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
61910D-BW-1.	MCF.96-MC2 7.008% 09/20/06.....		..01/01/2005..	Paydown.....		4,696	4,696	4,743	4,680		16		16		4,696				39	..03/01/2005..
64015Y-AB-0.	NEIGHBORCARE INC 6.875% 11/15/13.....		..08/18/2005..	COMPANY TRADE.....		320,055	300,000	304,837	304,643		(346)		(346)		304,298		15,757	15,757	15,641	..11/15/2013..
651290-AG-3.	NEWFIELD EXPLORATION CO 6.625% 09/01/.....		..04/04/2005..	Tax Free Exchange.....		102,775	100,000	102,913	102,848		(73)		(73)		102,775				4,159	..09/01/2014..
652482-AR-1.	NEWS AMERICA INC 6.625% 01/09/08.....		..04/20/2005..	WACHOVIA CAPITAL MARKETS.....		1,060,860	1,000,000	1,121,000	1,093,625		(9,401)		(9,401)		1,084,223		(23,363)	(23,363)	52,632	..01/09/2008..
674599-BV-6.	OCCIDENTAL PETROLEUM CORP 6.750% 01/1.....		..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	78,563	..01/15/2012..
681904-AF-5.	OMNICARE INC 8.125% 03/15/11.....		..12/19/2005..	COMPANY TRADE.....		102,891	100,000	105,250	103,431		(702)		(702)		102,729		162	162	10,247	..03/15/2011..
70816F-AD-5.	JC PENNEY INC 6.875% 10/15/15.....		..03/31/2005..	Various.....		192,000	200,000	204,375	204,109		(69)		(69)		204,041		(12,041)	(12,041)	6,493	..11/20/2023..
744320-AE-5.	PRUDENTIAL FINANCIAL INC 5.100% 09/20.....		..06/16/2005..	MORGAN (J.P.) SECURITIES.....		509,785	500,000	502,490	502,461		(83)		(83)		502,378		7,407	7,407	19,196	..09/20/2014..
760759-AA-8.	REPUBLIC SERVICES INC 7.125% 05/15/09.....		..02/24/2005..	MERRILL LYNCH CAPITAL MARKETS.....		1,111,560	1,000,000	998,480	999,187		27		27		999,214		112,346	112,346	20,979	..05/15/2009..
76115N-AF-8.	RESOLUTION PERFORMANCE PRODUCT 144A 8.....		..03/24/2005..	MORGAN STANLEY & CO.....		106,000	100,000	103,625	102,991		(165)		(165)		102,826		3,174	3,174	2,333	..12/15/2009..
775741-AF-8.	ROLLINS TRUCK LEASING CO 7.250% 05/15.....		..05/15/2005..	Maturity.....		500,000	500,000	499,295	499,964		36		36		500,000				18,125	..05/15/2005..
784635-AG-9.	SPX CORP 144A 7.500% 01/01/13.....		..03/24/2005..	COMPANY TRADE.....		172,874	160,000	162,213	161,772		(56)		(56)		161,716		11,157	11,157	8,767	..01/01/2013..
852060-AS-1.	SPRINT CAPITAL CORP 144A 8.375% 03/15.....		..11/16/2005..	BANK OF AMERICA.....		1,155,580	1,000,000	1,155,230	1,137,150		(13,936)		(13,936)		1,123,214		32,366	32,366	99,104	..03/15/2012..
86448#-AA-3.	SUBURBAN PROPANE PARTNERS LP 7.540% 0.....		..03/31/2005..	Redemption 100.0000.....		525,000	525,000	525,000	525,000						525,000				9,896	..06/30/2011..
88065N-A@-5.	TENOR LOAN TRUST 3.090% 04/22/08.....		..05/16/2005..	MORGAN STANLEY & CO.....		3,486,837	3,000,000	3,000,000	3,391,534		95,303		95,303		3,486,837				52,979	..04/22/2008..
893290-AB-2.	TRANS OCEAN CONTAINER CORP 6.670% 01/.....		..01/05/2005..	Redemption 100.0000.....		23,127	23,127	22,961	23,046		81		81		23,127				386	..01/01/2007..
893647-AG-2.	TRANSDIGM INC 8.375% 07/15/11.....		..10/27/2005..	CS FIRST BOSTON NZ.....		31,200	30,000	32,175	31,772		(287)		(287)		31,485		(285)	(285)	3,252	..07/15/2011..
918437-AA-2.	VWR INTERNATIONAL INC 6.875% 04/15/12.....		..01/07/2005..	Tax Free Exchange.....		410,674	400,000	411,875	410,702		(29)		(29)		410,674				6,264	..04/15/2012..
91913Y-AD-2.	VALERO ENERGY CORP 6.875% 04/15/12.....		..12/27/2005..	GOLDMAN SACHS & CO.....		2,185,680	2,000,000	2,002,860	2,002,269		(249)		(249)		2,002,020		183,660	183,660	166,146	..04/15/2012..
925524-AQ-3.	VIACOM INC 6.625% 05/15/11.....		..04/08/2005..	LEHMAN BROTHERS INC.....		1,607,910	1,500,000	1,593,825	1,578,079		(2,968)		(2,968)		1,575,111		32,799	32,799	40,854	..05/15/2011..
92922F-UR-7.	WASHINGTON MUTUAL WAMU.04-S3 2004S3 1A2.....		..12/01/2005..	Paydown.....		113,082	113,082	114,248	114,161		(1,079)		(1,079)		113,082				3,086	..06/01/2011..
939322-AA-1.	WASHINGTON MUTUAL INC 7.250% 08/15/05.....		..08/15/2005..	Maturity.....		500,000	500,000	496,140	499,669		331		331		500,000				36,250	..08/15/2005..
98385X-AD-8.	XTO ENERGY INC 4.900% 02/01/14.....		..11/17/2005..	UBS SECURITIES.....		2,185,853	2,250,000	2,157,835	2,162,766		6,796		6,796		2,169,562		16,291	16,291	144,244	..02/01/2014..
009037-AD-4.	AINSWORTH LUMBER CO LTD 6.750% 03/15/.....	F.	..03/30/2005..	GOLDMAN SACHS & CO.....		375,000	400,000	370,851	371,577		560		560		372,137		2,863	2,863	7,050	..03/15/2014..
009037-AE-2.	AINSWORTH LUMBER CO LTD 7.250% 10/01/.....	F.	..03/29/2005..	Various.....		49,200	50,000	50,825	50,788		(28)		(28)		50,759		(1,559)	(1,559)	912	..10/01/2012..
136375-BF-8.	CANADIAN NATL RAILWAY COMPANY 6.375%.....	F.	..12/27/2005..	UBS SECURITIES.....		2,130,520	2,000,000	1,994,760	1,996,198		462		462		1,996,660		133,860	133,860	154,063	..10/15/2011..
138747-AF-7.	CANWEST MEDIA INC 7.625% 04/15/13.....	F.	..10/13/2005..	COMPANY TRADE.....		230,461	215,000	225,155	223,730		(896)		(896)		222,835		7,626	7,626	16,303	..04/15/2013..
146900-AC-9.	CASCADES INC 7.250% 02/15/13.....	F.	..09/12/2005..	KBC FINANCIAL.....		10,075	10,000	10,700	10,623		(61)		(61)		10,562		(487)	(487)	785	..02/15/2013..
257561-AU-4.	DOMTAR INC 7.875% 10/15/11.....	F.	..05/11/2005..	UBS SECURITIES.....		1,059,720	1,000,000	1,006,315	1,004,780		(204)		(204)		1,004,576		55,144	55,144	46,156	..10/15/2011..
258040-AA-2.	DONOHUE FOREST 7.625% 05/15/07.....	F.	..03/24/2005..	CS FIRST BOSTON NZ.....		510,700	500,000	498,655	499,584		32		32		499,615		11,085	11,085	12,297	..05/15/2007..
47215Q-AD-6.	JEAN COUTU GROUP 7.625% 08/01/12.....	F.	..01/06/2005..	Various.....		416,350	400,000	408,500	408,015		(32)		(32)		407,983		8,367	8,367	13,640	..08/01/2012..
87425E-A*-4.	TALISMAN ENERGY INC 6.960% 12/09/05.....	F.	..12/07/2005..	COMPANY TRADE.....		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				207,627	..12/09/2005..
122394-AD-1.	BURNS PHILP CAPITAL PTY LTD 9.500% 11.....	F.	..10/14/2005..	COMPANY TRADE.....		161,291	150,000	152,484	152,350		(384)		(384)		151,967		9,324	9,324	13,023	..11/15/2010..
228344-AC-1.	CROWN EURO HOLDINGS SA 144A 9.500% 03.....	F.	..11/18/2005..	COMPANY TRADE.....		161,996	150,000	151,875	151,502		(273)		(273)		151,230		10,766	10,766	17,298	..03/01/2011..
30239X-AA-5.	FOSTERS GROUP LTD 6.750% 11/15/05.....	F.	..11/15/2005..	Maturity.....		500,000	500,000	497,275	499,684		316		316		500,000				33,750	..11/15/2005..
87203R-AA-0.	SYSTEMS 2001 A.T. LLC 6.664% 09/15/13.....	F.	..12/15/2005..	Redemption 100.0000.....		108,605	108,605	114,796	114,512		(5,907)		(5,907)		108,605				2,960	..09/15/2013..
92852E-AH-8.	VIVENDI UNIVERSAL 6.250% 07/15/08.....	F.	..01/21/2005..	Call 100.0000.....		430,000	430,000	444,550	441,381		(11,381)		(11,381)		430,000				13,885	..07/15/2008..
4599999 - Bonds - Industrial and Miscellaneous						59,774,355	57,813,301	58,646,881	58,872,995		2,837		2,837		58,875,832		898,523	898,523	2,628,473	XXX
6099997 - Bonds - Part 4						97,823,484	95,731,223	97,009,800	97,119,476		(304,702)		(304,702)		96,814,783		1,008,700	1,008,700	3,873,743	XXX
6099998 - Bonds - Part 5						9,623,718	9,624,416	9,656,411			(12,466)		(12,466)		9,643,945		(20,229)	(20,229)	195,628	XXX

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

[illegible]

E12.5

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

CUSIP Identification	Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal Date	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.					
3133X9-YQ-7	FEDERAL HOME LOAN BANK 4.890% 12/23/1		12/20/2004	BEAR STERNS & CO	12/25/2005	Paydown	2,474,047	2,484,001	2,474,047	2,474,047	(9,954)		(9,954)					59,603		
3133XC-WF-6	FEDERAL HOME LOAN BANK 9C-2012 5.000%		08/17/2005	GREENWICH CAPITAL	12/22/2005	Paydown	25,665	25,789	25,665	25,665	(124)		(124)					259		
0399999 - Bonds - U.S. Governments							2,499,712	2,509,790	2,499,712	2,499,712	(10,078)		(10,078)					59,862		
07386H-UL-3	BEAR STEARNS ALT-A TRUST BALTA 05-5 24A		07/20/2005	BEAR STERNS & CO	12/01/2005	Paydown	77,553	78,474	77,553	77,553	(921)		(921)					905	344	
31407M-EZ-4	FNMA COLLATERAL - MUNI 4.898% 08/01/3		07/06/2005	DEUTSCHE BANK	12/01/2005	Paydown	16,611	16,649	16,611	16,611	(38)		(38)					152	50	
83162C-PN-7	SBAP.05-20E 05-20E 1 4.840% 05/01/25		05/03/2005	MERRILL LYNCH CAPITAL MARKETS	11/01/2005	Paydown	96,642	96,642	96,642	96,642								2,223		
3199999 - Bonds - Special Revenue							190,806	191,765	190,806	190,806	(959)		(959)					3,280	394	
629377-AQ-5	NRG ENERGY INC 144A 8.000% 12/15/13		05/13/2005	KBC FINANCIAL	08/01/2005	Tax Free Exchange	100,000	102,000	101,961	101,961	(39)		(39)					5,022	3,400	
3899999 - Bonds - Public Utilities							100,000	102,000	101,961	101,961	(39)		(39)					5,022	3,400	
07386H-VY-4	BALTA.05-7 05-7 2B1 5.583% 09/25/35		08/10/2005	BEAR STERNS & CO	12/01/2005	Paydown	506	506	506	506								6	2	
12667G-SU-3	CWALT.05-43 05-43 1A 5.384% 10/25/35		07/15/2005	UBS SECURITIES	12/01/2005	Paydown	47,407	47,603	47,407	47,407	(196)		(196)					540	206	
23330X-AF-7	DRS TECHNOLOGIES INC 6.875% 11/01/13		01/03/2005	WACHOVIA CAPITAL MARKETS	06/29/2005	Tax Free Exchange	100,000	105,250	104,954	104,954	(296)		(296)					4,545	1,241	
23918K-AC-2	DAVITA INC 6.625% 03/15/13		03/16/2005	Various	09/12/2005	Tax Free Exchange	200,000	200,063	200,051	200,051	(12)		(12)					6,257		
25459H-AC-9	DIRECT TV 6.375% 06/15/15		06/08/2005	BANK OF AMERICA	11/01/2005	Tax Free Exchange	100,000	99,087	99,112	99,112	25		25					2,408		
365558-AA-3	GARDNER DENVER INC 8.000% 05/01/13		04/28/2005	BEAR STERNS & CO	11/04/2005	Tax Free Exchange	100,000	100,000	100,000	100,000								4,000		
41161P-SK-0	HVMLT.05-9 05-9 2A2A 4.710% 06/20/35		07/21/2005	GREENWICH CAPITAL	12/20/2005	Paydown	185,985	185,985	185,985	185,985								1,437		
413627-AT-7	HARRAHS OPERATING CO 5.625% 06/01/15		09/16/2005	MERRILL LYNCH CAPITAL MARKETS	12/05/2005	Tax Free Exchange	1,000,000	1,007,780	1,007,750	1,007,750	(30)		(30)					29,375	17,813	
521865-AH-8	LEAR CORP 5.750% 08/01/14		03/14/2005	MERRILL LYNCH CAPITAL MARKETS	04/07/2005	Tax Free Exchange	1,500,000	1,477,080	1,477,200	1,477,200	120		120					15,813	11,021	
532776-AM-3	LIN TELEVISION CORP 6.500% 05/15/13		01/13/2005	MORGAN (J.P.) SECURITIES	06/16/2005	Tax Free Exchange	100,000	100,000	100,000	100,000								3,810	1,318	
608328-AS-9	MOHEGAN TRIBAL GAMING AUTHORIT 6.125%		07/13/2005	Various	07/28/2005	Tax Free Exchange	170,000	173,188	173,176	173,176	(12)		(12)					4,917	4,541	
693522-AA-2	PQ CORP 7.500% 02/15/13		02/09/2005	Various	09/28/2005	Various	175,000	179,969	173,608	179,802	(167)		(167)		(6,195)	(6,195)		3,626	31	
730448-AQ-0	POGO PRODUCING CO 6.625% 03/15/15		03/23/2005	GOLDMAN SACHS & CO	05/18/2005	Various	100,000	99,101	97,688	99,109	8		8		(1,422)	(1,422)		957		
74955W-AA-7	RH DONNELLEY INC 6.875% 01/15/13		02/07/2005	Various	06/01/2005	Various	165,000	166,800	168,300	166,727	(73)		(73)							
75040P-AG-3	RADIO ONE INC 6.375% 02/15/13		02/22/2005	Various	09/29/2005	Various	225,000	229,438	223,500	229,148	(290)		(290)		1,573 (5,648)	1,573 (5,648)		4,355	686	
828807-BJ-5	SIMON PROPERTY GROUP L.P. 4.600% 06/1		06/01/2005	MORGAN STANLEY & CO	09/08/2005	Tax Free Exchange	1,000,000	998,700	998,761	998,761	61		61					11,628		
918437-AB-0	VWR INTERNATIONAL INC 6.875% 04/15/12		01/07/2005	Tax Free Exchange	04/13/2005	Various	400,000	410,674	401,888	410,304	(370)		(370)		(8,416)	(8,416)		12,859	6,264	
60871N-AB-5	MOLSON COORS CAPITAL FINANCE U 4.850%	F	09/15/2005	MORGAN (J.P.) SECURITIES	12/07/2005	Tax Free Exchange	500,000	499,980	499,981	499,981	1		1					5,052		
45820E-AK-8	INTELSAT LTD 8.250% 01/15/13	F	01/26/2005	Various	03/24/2005	LEHMAN BROTHERS INC	250,000	256,688	253,750	256,529	(159)		(159)		(2,779)	(2,779)		3,552	34	
81013T-AB-7	SCOTTISH POWER PLC 5.375% 03/15/15	F	03/15/2005	MORGAN (J.P.) SECURITIES	05/24/2005	Various	515,000	514,964	517,622	514,964					2,658	2,658		5,075		
4599999 - Bonds - Industrial and Miscellaneous							6,833,898	6,852,856	6,831,239	6,851,466	(1,390)		(1,390)		(20,229)	(20,229)		127,464	43,622	
6099998 - Total - Bonds							9,624,416	9,656,411	9,623,718	9,643,945	(12,466)		(12,466)			(20,229)	(20,229)		195,628	47,416

Schedule D - Part 6 - Section 1
NONE

Schedule D - Part 6 - Section 2
NONE

Schedule DA - Part 1
NONE

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part A - Section 2
NONE

Schedule DB - Part A - Section 3
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part B - Section 2
NONE

Schedule DB - Part B - Section 3
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Part C - Section 3

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part D - Section 3

NONE

Schedule DB - Part E - Section 1

NONE

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE E - PART 2 CASH EQUIVALENTS

Showing Investments owned December 31 of current year

[illegible]

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits with the State of Domicile For The Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL .....	.....	.....	.....	.....	.....
2. Alaska	AK .....	.....	.....	.....	.....	.....
3. Arizona	AZ .....	.....	.....	.....	.....	.....
4. Arkansas	AR .....	.....	.....	.....	.....	.....
5. California	CA .....	.....	.....	.....	.....	.....
6. Colorado	CO .....	.....	.....	.....	.....	.....
7. Connecticut	CT .....	.....	.....	.....	.....	.....
8. Delaware	DE .....	.....	.....	.....	.....	.....
9. District of Columbia	DC .....	.....	.....	.....	.....	.....
10. Florida	FL .....	.....	.....	.....	.....	.....
11. Georgia	GA .....	.....	.....	.....	.....	.....
12. Hawaii	HI .....	.....	.....	.....	.....	.....
13. Idaho	ID .....	.....	.....	.....	.....	.....
14. Illinois	IL .....	.....	.....	.....	.....	.....
15. Indiana	IN .....	.....	.....	.....	.....	.....
16. Iowa	IA .....	.....	.....	.....	.....	.....
17. Kansas	KS .....	.....	.....	.....	.....	.....
18. Kentucky	KY .....	.....	.....	.....	.....	.....
19. Louisiana	LA .....	.....	.....	.....	.....	.....
20. Maine	ME .....	.....	.....	.....	.....	.....
21. Maryland	MD .....	.....	.....	.....	.....	.....
22. Massachusetts	MA .....	.....	.....	.....	.....	.....
23. Michigan	MI .....	.....	.....	.....	.....	.....
24. Minnesota	MN .....	.....	.....	.....	.....	.....
25. Mississippi	MS .....	.....	.....	.....	.....	.....
26. Missouri	MO .....	.....	.....	.....	.....	.....
27. Montana	MT .....	.....	.....	.....	.....	.....
28. Nebraska	NE .....	.....	.....	.....	.....	.....
29. Nevada	NV .....	.....	.....	.....	.....	.....
30. New Hampshire	NH .....	.....	.....	.....	.....	.....
31. New Jersey	NJ .....	.....	.....	.....	.....	.....
32. New Mexico	NM .....	.....	.....	.....	.....	.....
33. New York	NY	Ins code 1314.....	1,047,654	1,024,340	.....	.....
34. North Carolina	NC .....	.....	.....	.....	.....	.....
35. North Dakota	ND .....	.....	.....	.....	.....	.....
36. Ohio	OH .....	.....	.....	.....	.....	.....
37. Oklahoma	OK .....	.....	.....	.....	.....	.....
38. Oregon	OR .....	.....	.....	.....	.....	.....
39. Pennsylvania	PA .....	.....	.....	.....	.....	.....
40. Rhode Island	RI .....	.....	.....	.....	.....	.....
41. South Carolina	SC .....	.....	.....	.....	.....	.....
42. South Dakota	SD .....	.....	.....	.....	.....	.....
43. Tennessee	TN .....	.....	.....	.....	.....	.....
44. Texas	TX .....	.....	.....	.....	.....	.....
45. Utah	UT .....	.....	.....	.....	.....	.....
46. Vermont	VT .....	.....	.....	.....	.....	.....
47. Virginia	VA .....	.....	.....	.....	.....	.....
48. Washington	WA .....	.....	.....	.....	.....	.....
49. West Virginia	WV .....	.....	.....	.....	.....	.....
50. Wisconsin	WI .....	.....	.....	.....	.....	.....
51. Wyoming	WY .....	.....	.....	.....	.....	.....
52. American Samoa	AS .....	.....	.....	.....	.....	.....
53. Guam	GU .....	.....	.....	.....	.....	.....
54. Puerto Rico	PR .....	.....	.....	.....	.....	.....
55. US Virgin Islands	VI .....	.....	.....	.....	.....	.....
56. Canada	CN .....	.....	.....	.....	.....	.....
57. Aggregate Other Alien	OT .....	.....	.....	.....	.....	.....
58. Total	XXX	XXX	1,047,654	1,024,340	.....	.....
DETAILS OF WRITE-INS						
5701.						
5702.						
5703.						
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX	XXX				
5799. Totals (Lines 5701 through 5703 + 5798)(Line 57 above)	XXX	XXX				