



# QUARTERLY STATEMENT

AS OF MARCH 31, 2006  
OF THE CONDITION AND AFFAIRS OF THE

## AMERICAN CENTURION LIFE ASSURANCE COMPANY

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

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

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

Statutory Home Office 20 MADISON AVENUE EXTENSION, ALBANY, NY 12203-5326  
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 20 MADISON AVENUE EXTENSION ALBANY, NY 12203-5326 518-452-4150  
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 227 AMERIPRISE FINANCIAL CENTER, MINNEAPOLIS, MN 55474  
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 20 MADISON AVENUE EXTENSION ALBANY, NY 12203-5326 612-671-3969  
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.ameriprise.com

Statutory Statement Contact Jill L. Rickheim 612-671-3969  
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Policyowner Relations Contact 20 MADISON AVENUE EXTENSION ALBANY, NY 12203-5326 518-869-8613  
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number) (Extension)

### OFFICERS

Name	Title	Name	Title
<u>Timothy Vernon Bechtold</u>	<u>President &amp; Chief Executive Officer</u>	<u>Thomas Richard Moore #</u>	<u>Secretary</u>
<u>David Kent Stewart</u>	<u>Vice President &amp; Controller</u>	<u>Joseph John Rao</u>	<u>Appointed Actuary</u>

### OTHER OFFICERS

<u>Gumer Cruz Alvero</u>	<u>Vice President - Annuities</u>	<u>Walter Stanley Berman</u>	<u>Vice President &amp; Treasurer</u>
<u>Maureen Ann Buckley</u>	<u>Vice President &amp; Chief Operating Officer</u>	<u>Richard Norman Bush</u>	<u>Senior Vice President - Corporate Tax</u>
<u>Michelle Marie Keeley</u>	<u>Vice President - Investments</u>	<u>Timothy James Masek #</u>	<u>Vice President - Investments</u>
<u>Thomas William Murphy</u>	<u>Vice President - Investments</u>	<u>Kevin Eugene Palmer #</u>	<u>Vice President &amp; Chief Actuary</u>

### DIRECTORS OR TRUSTEES

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

State of Minnesota

ss

County of Hennepin

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

Timothy Vernon Bechtold  
 President & CEO

Thomas Richard Moore  
 Secretary

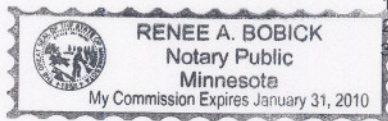
David Kent Stewart  
 Vice President & Controller

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  
11th day of May, 2006

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



STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	550,379,791		550,379,791	536,724,773
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	74,810,306		74,810,306	76,805,028
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....(682,283) ), cash equivalents (\$ .....1,799,516 ) and short-term investments (\$ .....0 ) .....	1,117,233		1,117,233	14,511,541
6. Contract loans, (including \$ .....premium notes)			0	0
7. Other invested assets .....	1,009,390	0	1,009,390	0
8. Receivables for securities .....	8,667		8,667	5,570
9. Aggregate write-ins for invested assets .....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9) .....	627,325,387	0	627,325,387	628,046,912
11. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
12. Investment income due and accrued .....	6,410,811		6,410,811	6,639,589
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection .....			0	0
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
13.3 Accrued retrospective premiums .....			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers .....			0	0
14.2 Funds held by or deposited with reinsured companies .....			0	0
14.3 Other amounts receivable under reinsurance contracts .....			0	0
15. Amounts receivable relating to uninsured plans .....			0	0
16.1 Current federal and foreign income tax recoverable and interest thereon .....			0	1,127,949
16.2 Net deferred tax asset .....	11,051,098	10,695,046	356,052	388,586
17. Guaranty funds receivable or on deposit .....	25,468		25,468	25,468
18. Electronic data processing equipment and software .....			0	0
19. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
21. Receivables from parent, subsidiaries and affiliates .....	85,616		85,616	46,648
22. Health care (\$ ..... ) and other amounts receivable .....			0	0
23. Aggregate write-ins for other than invested assets .....	409,731	5,234	404,497	2,036,716
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	645,308,111	10,700,280	634,607,831	638,311,868
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	83,496,776		83,496,776	73,826,356
26. Total (Lines 24 and 25)	728,804,887	10,700,280	718,104,607	712,138,224
<b>DETAILS OF WRITE-INS</b>				
0901. ....				
0902. ....				
0903. ....				
0998. Summary of remaining write-ins for Line 9 from overflow page .....	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	0	0	0	0
2301. Miscellaneous assets .....	409,731	5,234	404,497	2,036,716
2302. ....				
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	409,731	5,234	404,497	2,036,716

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....567,113,853 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	567,113,853	578,247,379
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	0	0
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	0	0
4. Contract claims:		
4.1 Life .....	20,000	20,000
4.2 Accident and health .....	0	0
5. Policyholders' dividends \$ ..... and coupons \$ ..... due and unpaid .....	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment (including \$ ..... Modco) .....	0	0
6.2 Dividends not yet apportioned (including \$ ..... Modco) .....	0	0
6.3 Coupons and similar benefits (including \$ ..... Modco) .....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... accident and health premiums .....	0	0
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....	0	0
9.2 Provision for experience rating refunds, including \$ ..... accident and health experience rating refunds .....	0	0
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... ceded .....	0	0
9.4 Interest Maintenance Reserve .....	357,182	357,096
10. Commissions to agents due or accrued—life and annuity contracts \$ ..... 28,847 accident and health \$ ..... and deposit-type contract funds \$ .....	28,847	13,728
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	542,669	1,247,266
13. Transfers to Separate Accounts due or accrued (net) (Including \$ ..... (3,941,753) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(4,034,155)	(3,559,319)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	161,403	52,992
15.1 Current federal and foreign income taxes, including \$ ..... (96,860) on realized capital gains (losses) .....	939,874	0
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	0	0
17. Amounts withheld or retained by company as agent or trustee .....	12,533	8,693
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....	0	0
19. Remittances and items not allocated .....	443,929	211,690
20. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0
21. Liability for benefits for employees and agents if not included above .....	0	0
22. Borrowed money \$ ..... and interest thereon \$ .....	5,000,681	0
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve .....	4,879,267	4,653,419
24.2 Reinsurance in unauthorized companies .....	0	0
24.3 Funds held under reinsurance treaties with unauthorized reinsurers .....	0	0
24.4 Payable to parent, subsidiaries and affiliates .....	0	0
24.5 Drafts outstanding .....	0	0
24.6 Liability for amounts held under uninsured plans .....	0	0
24.7 Funds held under coinsurance .....	0	0
24.8 Payable for securities .....	0	0
24.9 Capital notes \$ ..... and interest thereon \$ .....	0	0
25. Aggregate write-ins for liabilities .....	0	0
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	575,466,083	581,252,944
27. From Separate Accounts Statement .....	83,460,226	73,790,548
28. Total liabilities (Lines 26 and 27) .....	658,926,309	655,043,492
29. Common capital stock .....	1,000,000	1,000,000
30. Preferred capital stock .....	0	0
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	0	0
33. Gross paid in and contributed surplus .....	56,600,000	56,600,000
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	1,578,298	(505,268)
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....	0	0
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....	0	0
37. Surplus (total Lines 31 + 32 + 33 + 34 + 35 - 36) (Including \$ ..... 36,550 in Separate Accounts Statement) ....	58,178,298	56,094,732
38. Totals of Lines 29, 30 and 37 .....	59,178,298	57,094,732
39. Totals of Lines 28 and 38 .....	718,104,607	712,138,224
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	0	0
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) .....	0	0
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	0	0

## SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	15,350,452	14,682,858	54,588,088
2. Considerations for supplementary contracts with life contingencies		0	0
3. Net investment income	9,154,379	8,466,448	34,771,157
4. Amortization of Interest Maintenance Reserve (IMR)	(29,745)	(62,932)	(196,686)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	1,099	(807)	1,643
6. Commissions and expense allowances on reinsurance ceded		0	0
7. Reserve adjustments on reinsurance ceded		0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	398,363	269,874	1,075,934
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	(1,040)	0	(4,260)
9. Totals (Lines 1 to 8.3)	24,873,508	23,355,441	90,235,876
10. Death benefits		0	0
11. Matured endowments (excluding guaranteed annual pure endowments)		0	0
12. Annuity benefits	2,282,994	2,575,029	8,839,454
13. Disability benefits and benefits under accident and health contracts		0	0
14. Coupons, guaranteed annual pure endowments and similar benefits		0	0
15. Surrender benefits and withdrawals for life contracts	23,463,858	12,422,197	52,727,946
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds		0	291
18. Payments on supplementary contracts with life contingencies		0	0
19. Increase in aggregate reserves for life and accident and health contracts	(11,133,526)	835,707	23,720
20. Totals (Lines 10 to 19)	14,613,326	15,832,933	61,591,411
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	455,093	295,453	1,176,114
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses	452,574	871,127	3,786,017
24. Insurance taxes, licenses and fees, excluding federal income taxes	379,831	254,083	1,172,423
25. Increase in loading on deferred and uncollected premiums		0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	5,600,430	4,214,788	12,950,504
27. Aggregate write-ins for deductions	61,761	43,063	163,980
28. Totals (Lines 20 to 27)	21,563,015	21,511,447	80,840,449
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	3,310,493	1,843,994	9,395,427
30. Dividends to policyholders		0	0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	3,310,493	1,843,994	9,395,427
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	969,750	785,646	2,042,898
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains (losses) (Line 31 minus Line 32)	2,340,743	1,058,348	7,352,529
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (15,970) (excluding taxes of \$ (15,970) transferred to the IMR)	0	0	0
35. Net income (Line 33 plus Line 34)	2,340,743	1,058,348	7,352,529
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	57,094,732	49,549,543	49,549,545
37. Net income (Line 35)	2,340,743	1,058,348	7,352,529
38. Change in net unrealized capital gains (losses)	0	208,544	(64,275)
39. Change in net unrealized foreign exchange capital gain (loss)		0	0
40. Change in net deferred income tax	(180,134)	48,336	(1,298,036)
41. Change in nonadmitted assets and related items	148,805	7,577	2,320,606
42. Change in liability for reinsurance in unauthorized companies		0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease		0	0
44. Change in asset valuation reserve	(225,848)	(397,099)	(765,637)
45. Change in treasury stock		0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period		23,191	0
47. Other changes in surplus in Separate Accounts Statement	357	0	42,113
48. Change in surplus notes		0	0
49. Cumulative effect of changes in accounting principles		0	0
50. Capital changes:			
50.1 Paid in		0	0
50.2 Transferred from surplus (Stock Dividend)		0	0
50.3 Transferred to surplus		0	0
51. Surplus adjustment:			
51.1 Paid in		0	0
51.2 Transferred to capital (Stock Dividend)		0	0
51.3 Transferred from capital		0	0
51.4 Change in surplus as a result of reinsurance		0	0
52. Dividends to stockholders		0	0
53. Aggregate write-ins for gains and losses in surplus	(357)	(23,191)	(42,113)
54. Net change in capital and surplus for the year (Lines 37 through 53)	2,083,566	925,706	7,545,187
55. Capital and surplus, as of statement date (Lines 36 + 54)	59,178,298	50,475,249	57,094,732
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous income	(1,040)	0	(4,260)
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. TOTALS (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	(1,040)	0	(4,260)
2701. Purchase payment credits	61,761	43,063	163,980
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	61,761	43,063	163,980
5301. Miscellaneous contribution to (withdrawal from) separate accounts	(357)	(23,191)	(42,113)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(357)	(23,191)	(42,113)

## CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance.....	15,350,452	54,588,088
2. Net investment income.....	9,680,668	36,473,274
3. Miscellaneous income.....	398,422	1,073,317
4. Total (Lines 1 to 3).....	25,429,542	92,134,679
5. Benefits and loss related payments.....	25,746,852	60,432,691
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	6,075,266	15,909,648
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,930,326	6,299,542
8. Dividends paid to policyholders.....	0	0
9. Federal and foreign income taxes paid (recovered) \$ ..... net of tax on capital gains (losses)	(1,114,043)	1,408,970
10. Total (Lines 5 through 9).....	32,638,401	84,050,851
11. Net cash from operations (Line 4 minus Line 10).....	(7,208,859)	8,083,828
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	14,533,847	107,447,202
12.2 Stocks.....	0	13,858,751
12.3 Mortgage loans.....	5,894,723	3,675,826
12.4 Real estate.....	0	0
12.5 Other invested assets.....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(143)	0
12.7 Miscellaneous proceeds.....	0	134,842
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	20,428,427	125,116,621
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	28,531,863	114,152,256
13.2 Stocks.....	0	0
13.3 Mortgage loans.....	3,900,001	8,277,888
13.4 Real estate.....	0	0
13.5 Other invested assets.....	1,009,390	0
13.6 Miscellaneous applications.....	3,097	659,598
13.7 Total investments acquired (Lines 13.1 to 13.6).....	33,444,351	123,089,742
14. Net increase (or decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(13,015,925)	2,026,879
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	5,000,681	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	0
16.6 Other cash provided (applied).....	1,829,795	(1,406,766)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	6,830,476	(1,406,766)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Lines 15 and 17).....	(13,394,308)	8,703,940
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	14,511,541	5,807,601
19.2 End of period (Line 18 plus Line 19.1).....	1,117,233	14,511,541

**EXHIBIT 1**

**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Industrial Life .....		.0	.0
2. Ordinary Life Insurance .....	417,564	589,889	1,098,103
3. Ordinary Individual Annuities .....	7,368,375	6,173,402	21,271,532
4. Credit Life (Group & Individual) .....		.0	.0
5. Group Life Insurance .....	3,757	1,716	11,701
6. Group Annuities .....	7,981,969	8,510,084	33,318,988
7. A & H - Group .....		.0	.0
8. A & H - Credit (Group & Individual) .....		.0	.0
9. A & H - Other .....		.0	.0
10. Aggregate of All Other Lines of Business .....	.0	.0	.0
11. Subtotal .....	15,771,665	15,275,091	55,700,324
12. Deposit-Type Contracts .....		.0	.0
13. Total	15,771,665	15,275,091	55,700,324
<b>DETAILS OF WRITE-INS</b>			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	.0	.0	.0
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)	0	0	0

## NOTES TO FINANCIAL STATEMENTS

1. **Summary of Significant Accounting Policies**  
No significant change
2. **Accounting Changes and Corrections of Errors**  
No significant change
3. **Business Combinations and Goodwill**  
Not applicable
4. **Discontinued Operations**  
Not applicable
5. **Investments**  
No significant change
6. **Joint Ventures, Partnerships and Limited Liability Companies**  
None
7. **Investment Income**  
No significant change
8. **Derivative Instruments**  
None

9. **Income Taxes**

- A. The components of the net deferred tax asset/liability at March 31, 2006 and December 31, 2005 are as follows:

	<b>March 31, 2006</b>	<b>December 31, 2005</b>
(1) Deferred tax assets (DTA), gross admitted and nonadmitted	\$ 11,051,603	\$ 11,231,737
(2) Deferred tax liabilities (DTL)	505	505
(3) DTA nonadmitted	10,695,046	10,842,646
(4) Net admitted DTA	<u>\$ 356,052</u>	<u>\$388,586</u>
(5) Decrease in DTA nonadmitted	\$ (147,600)	\$ (1,269,052)

- 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 March 31, 2006, 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:

	<b>March 31, 2006</b>	<b>December 31, 2005</b>
Current year expense	\$ 953,780	\$ 3,023,040
Prior year over-accrual of tax reserves	-	(324,856)
Current federal income taxes incurred	<u>\$ 953,780</u>	<u>\$ 2,698,184</u>

	<b>March 31, 2006</b>	<b>December 31, 2005</b>
<b>DTAs</b>		
Investments	\$ 1,573,879	\$ 1,752,913
Reserves	7,454,035	7,419,035
Deferred acquisition costs	1,988,029	2,023,707
Other	35,660	36,082
Total gross DTAs	<u>\$ 11,051,603</u>	<u>\$ 11,231,737</u>
Less: DTAs nonadmitted	10,695,046	10,842,646
Admitted DTAs	<u>\$ 356,557</u>	<u>\$ 389,091</u>
<b>DTLs</b>		
Unrealized Gains	\$ -	\$ -
Other	505	505
Total DTLs	<u>\$ 505</u>	<u>\$ 505</u>
Net admitted DTA	<u>\$ 356,052</u>	<u>\$ 388,586</u>

The change in net DTAs is comprised of the following:

	<b>March 31, 2006</b>	<b>December 31, 2005</b>	<b>Change</b>
Gross DTAs	\$ 11,051,603	\$ 11,231,737	\$ (180,134)
Less: Total DTLs	505	505	-
Net DTAs in excess of DTLs	<u>\$ 11,051,098</u>	<u>\$ 11,231,232</u>	<u>\$ (180,134)</u>
Tax effect on unrealized gains			-
Change in net deferred income taxes			<u>\$ (180,134)</u>

## NOTES TO FINANCIAL STATEMENTS

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

	Amount	Tax	Effective Rate
Net gains from operations before federal income taxes	\$ 3,310,494		
Capital losses	(45,629)		
Income before taxes	\$ 3,264,865	\$ 1,142,703	35.0%
<u>Permanent differences:</u>			
Amortization of IMR	29,745	10,411	0.3%
Dividends received deduction	(56,060)	(19,621)	(0.6)%
Other	1,202	421	0.0%
Total effective tax		\$ 1,133,914	34.7%
Current federal income taxes incurred		\$ 953,780	29.2%
Change in net deferred income taxes		180,134	5.5%
Total effective tax		\$ 1,133,914	34.7%

- E. (1) At March 31, 2006, the Company had no operating loss carryforwards. The Company has net capital loss carryforwards which expire as follows:

	<u>Capital Loss Carryforward</u>	<u>Tax Effect (35%)</u>
2009	\$ 4,638,577	\$ 1,623,502

- (2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:
- |       |              |
|-------|--------------|
| 2006: | \$ 953,780   |
| 2005: | \$ 2,698,184 |
| 2004: | \$ 2,948,940 |

- F. (1) 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) No significant change.

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

- A. American Centurion Life is a wholly-owned subsidiary of IDS Life Insurance Company (IDS Life), a Minnesota corporation, which is a wholly-owned subsidiary of Ameriprise Financial, Inc. (Ameriprise Financial). Prior to August 1, 2005, Ameriprise Financial was referred to as American Express Financial Corporation. On February 1, 2005, the American Express Company (American Express) Board of Directors announced its intention to pursue the disposition of 100% of its shareholdings in what is now Ameriprise Financial ("the Separation") through a tax-free distribution to American Express shareholders. Effective as of the close of business on September 30, 2005, American Express completed the Separation and distribution of common shares to American Express shareholders ("the Distribution").

On March 17, 2006, American Centurion Life and IDS Life Insurance Company of New York (IDS Life of New York) executed an Agreement and Plan of Merger whereby American Centurion Life will be merged with and into IDS Life of New York pursuant to the laws of the State of New York. The agreement provides that IDS Life of New York shall be the surviving corporation of the merger and shall continue to exist as a domestic stock life insurance company under the laws of the State of New York. The merger agreement also provides that, upon effectiveness of the merger, American Centurion Life shall cease to exist and its property and obligations shall become the property and obligations of IDS Life of New York. Simultaneously with the effectiveness of the merger, the agreement provides that the Articles of Incorporation of IDS Life of New York shall be amended to change its name to RiverSource Life Insurance Co. of New York (RiverSource Life of New York). Among other conditions precedent, the merger and the change of IDS Life of New York's name to RiverSource Life of New York are subject to certain regulatory approvals. It is anticipated that the merger will be effective as of December 31, 2006.

- B. No significant change

- C. Not applicable

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

	March 31, 2006	December 31, 2005
Receivable from parents, subsidiaries and affiliates	\$ 85,616	\$ 46,649
Payable to parents, subsidiaries and affiliates*	\$ 511,033	\$ 910,267

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

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

- E. – J. No significant change

#### 11. Debt

None

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

No significant change

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

No significant change

#### 14. Contingencies

No significant change

#### 15. Leases

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

## NOTES TO FINANCIAL STATEMENTS

20. **September 11 Events**  
None
21. **Other Items**  
None
22. **Subsequent Events**  
None
23. **Reinsurance**  
No significant change
24. **Retrospectively Rated Contracts & Contracts Subject to Redetermination**  
Not applicable
25. **Change in Incurred Losses and Loss Adjustment Expenses**  
Not applicable
26. **Intercompany Pooling Arrangements**  
Not applicable
27. **Structured Settlements**  
Not applicable
28. **Health Care Receivables**  
Not applicable
29. **Participating Policies**  
Not applicable
30. **Premium Deficiency Reserves**  
Not applicable
31. **Reserves for Life and Deposit-Type Contracts**  
No significant change
32. **Analysis of Actuarial Reserves and Deposit Liabilities by Withdrawal characteristics**  
No significant change
33. **Premium and Annuity Considerations Deferred and Uncollected**  
Not applicable
34. **Separate Accounts**
- A. No significant change
- 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)   | \$ 7,251,043        |
| b. Less: Transfers from Separate Accounts (Page 4 line 10)  | <u>1,647,618</u>    |
| c. Net Transfers to (from) Separate Accounts (a) – (b)  | \$ 5,603,425        |
| 2. Reconciling Adjustments  |                     |
| a. Transfers due to purchase payment credits  | (61,788)            |
| b. Contract and insurance charge  | 59,019              |
| c. Other miscellaneous  | <u>(226)</u>        |
| 3. Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement | <u>\$ 5,600,430</u> |
| (1c) + (2) = Page 4, Line 26  |                     |
35. **Loss/Claim Adjustment Expenses**  
Not applicable

# GENERAL INTERROGATORIES

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

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
  
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]
- 2.2 If yes, date of change: .....  
If not previously filed, furnish herewith a certified copy of the instrument as amended.
  
- 3. Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [X] No [ ]  
If yes, complete the Schedule Y - Part 1 - organizational chart.
  
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] NA [ ]  
If yes, attach an explanation.
  
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2002
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2002
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 08/11/2005
- 6.4 By what department or departments?  
New York State Insurance Department.....
  
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]
- 7.2 If yes, give full information:  
.....
  
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
  
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [X] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
American Enterprise Investment Services.....	Minneapolis, MN.....					Yes.....
American Express Asset Management Int'l, Inc.....	Minneapolis, MN.....					Yes.....
American Express Asset Management, Ltd.....	Minneapolis, MN.....					Yes.....
Ameriprise Certificate Company.....	Minneapolis, MN.....					Yes.....
Ameriprise Financial Services, Inc.....	Minneapolis, MN.....					Yes.....
Ameriprise Financial, Inc.....	Minneapolis, MN.....					Yes.....
IDS Capital Holdings, Inc.....	Minneapolis, MN.....					Yes.....
Kenwood Capital Management LLC.....	Minneapolis, MN.....					Yes.....
RiverSource Investments LLC.....	Minneapolis, MN.....					Yes.....
RiverSource Service Corporation.....	Minneapolis, MN.....					Yes.....
Securities America Advisors, Inc.....	Omaha, NE.....					Yes.....
Securities America, Inc.....	Omaha, NE.....					Yes.....
IDS Life Insurance Company.....	Minneapolis, MN.....					Yes.....
American Enterprise Life Insurance Company.....	Indianapolis, IN.....					Yes.....

# GENERAL INTERROGATORIES

## FINANCIAL

- 9.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes  No
- 9.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....48,072

## INVESTMENT

- 10.1 Has there been any change in the reporting entity's own preferred or common stock? ..... Yes  No
- 10.2 If yes, explain:  
.....

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes  No

- 11.2 If yes, give full and complete information relating thereto:

Reverse repurchase agreements \$5,394,820 .....

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

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

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

- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Statement Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....0	\$ .....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

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

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No

If no, attach a description with this statement.

16. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1 - General, Section IV.H - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes  No

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

1 Name of Custodian(s)	2 Custodian Address

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

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

- 16.3 Have there been any changes, including name changes in the custodian(s) identified in 16.1 during the current quarter? ..... Yes  No

- 16.4 If yes, give full and complete information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
	Ameriprise Financial, Inc.....	220 Ameriprise Financial Center Minneapolis, MN 55474.....

## GENERAL INTERROGATORIES

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

Yes  No

17.2 If no, list exceptions:

.....

**GENERAL INTERROGATORIES**

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

**PART 2 - LIFE & HEALTH**

1.	1
Report the statement value of mortgage loans at the end of this reporting period for the following categories:	Amount
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages .....	\$ .....
1.12 Residential Mortgages .....	\$ .....
1.13 Commercial Mortgages .....	\$ .....74,810,306
1.14 Total Mortgages in Good Standing .....	<u>\$ .....74,810,306</u>
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$ .....
1.3 Long-Term Mortgages Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages .....	\$ .....
1.32 Residential Mortgages .....	\$ .....
1.33 Commercial Mortgages .....	\$ .....
1.34 Total Mortgages with Interest Overdue more than Three Months.....	<u>\$ .....0</u>
1.4 Long-Term Mortgages Loans in Process of Foreclosure	
1.41 Farm Mortgages .....	\$ .....
1.42 Residential Mortgages .....	\$ .....
1.43 Commercial Mortgages .....	\$ .....
1.44 Total Mortgages in Process of Foreclosure.....	<u>\$ .....0</u>
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Col. 3, Lines 3.1 plus 3.2).....	\$ .....74,810,306
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages .....	\$ .....
1.62 Residential Mortgages .....	\$ .....
1.63 Commercial Mortgages .....	\$ .....
1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....	<u>\$ .....0</u>

**SCHEDULE A - VERIFICATION**

## Real Estate

	1 Year to Date	2 Prior Year Ended December 31
<b>NONE</b>		
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Increase (decrease) by adjustment		0
3. Cost of acquired		0
4. Cost of additions to and permanent improvements		0
5. Total profit (loss) on sales		0
6. Increase (decrease) by foreign exchange adjustment		0
7. Amount received on sales		0
8. Book/adjusted carrying value at end of current period	0	0
9. Total valuation allowance		0
10. Subtotal (Lines 8 plus 9)	0	0
11. Total nonadmitted amounts		0
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	0	0

**SCHEDULE B – VERIFICATION**

## Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year	76,805,028	72,202,966
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions	3,900,000	7,725,000
2.2. Additional investment made after acquisitions		552,888
3. Accrual of discount and mortgage interest points and commitment fees		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		0
6. Amounts paid on account or in full during the period	5,894,723	3,675,826
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	74,810,306	76,805,028
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	74,810,306	76,805,028
12. Total nonadmitted amounts		0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	74,810,306	76,805,028

**SCHEDULE BA – VERIFICATION**

## Other Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	0	0
2. Cost of acquisitions during period:		
2.1. Actual cost at time of acquisitions	1,009,390	0
2.2. Additional investment made after acquisitions		0
3. Accrual of discount		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		0
6. Amounts paid on account or in full during the period		0
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book/adjusted carrying value of long-term invested assets at end of current period	1,009,390	0
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	1,009,390	0
12. Total nonadmitted amounts		0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	1,009,390	0

**SCHEDULE D – VERIFICATION**

## Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	536,724,773	543,551,127
2. Cost of bonds and stocks acquired	28,531,861	114,152,256
3. Accrual of discount	89,213	416,924
4. Increase (decrease) by adjustment		(196,456)
5. Increase (decrease) by foreign exchange adjustment		0
6. Total profit (loss) on disposal	(45,487)	1,970,170
7. Consideration for bonds and stocks disposed of	14,533,847	121,305,953
8. Amortization of premium	386,724	1,863,295
9. Book/adjusted carrying value, current period	550,379,789	536,724,773
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	550,379,789	536,724,773
12. Total nonadmitted amounts		0
13. Statement value	550,379,789	536,724,773

STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 .....	385,214,385	146,612,281	163,548,191	2,442,102	370,720,577	0	0	385,214,385
2. Class 2 .....	130,215,689	20,240,809	3,642,550	(3,114,288)	143,699,660	0	0	130,215,689
3. Class 3 .....	24,504,016	832,372	1,389,420	(2,372,558)	21,574,410	0	0	24,504,016
4. Class 4 .....	13,624,659	522,281	1,073,394	2,863,342	15,936,888	0	0	13,624,659
5. Class 5 .....	247,720			52	247,772	0	0	247,720
6. Class 6 .....	0				0	0	0	0
7. Total Bonds	553,806,469	168,207,743	169,653,555	(181,350)	552,179,307	0	0	553,806,469
<b>PREFERRED STOCK</b>								
8. Class 1 .....	0				0	0	0	0
9. Class 2 .....	0				0	0	0	0
10. Class 3 .....	0				0	0	0	0
11. Class 4 .....	0				0	0	0	0
12. Class 5 .....	0				0	0	0	0
13. Class 6 .....	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	553,806,469	168,207,743	169,653,555	(181,350)	552,179,307	0	0	553,806,469

Schedule DA - Part 1

**NONE**

Schedule DA - Part 2

**NONE**

Schedule DB - Part F - Section 1

**NONE**

Schedule DB - Part F - Section 2

**NONE**

Schedule S

**NONE**

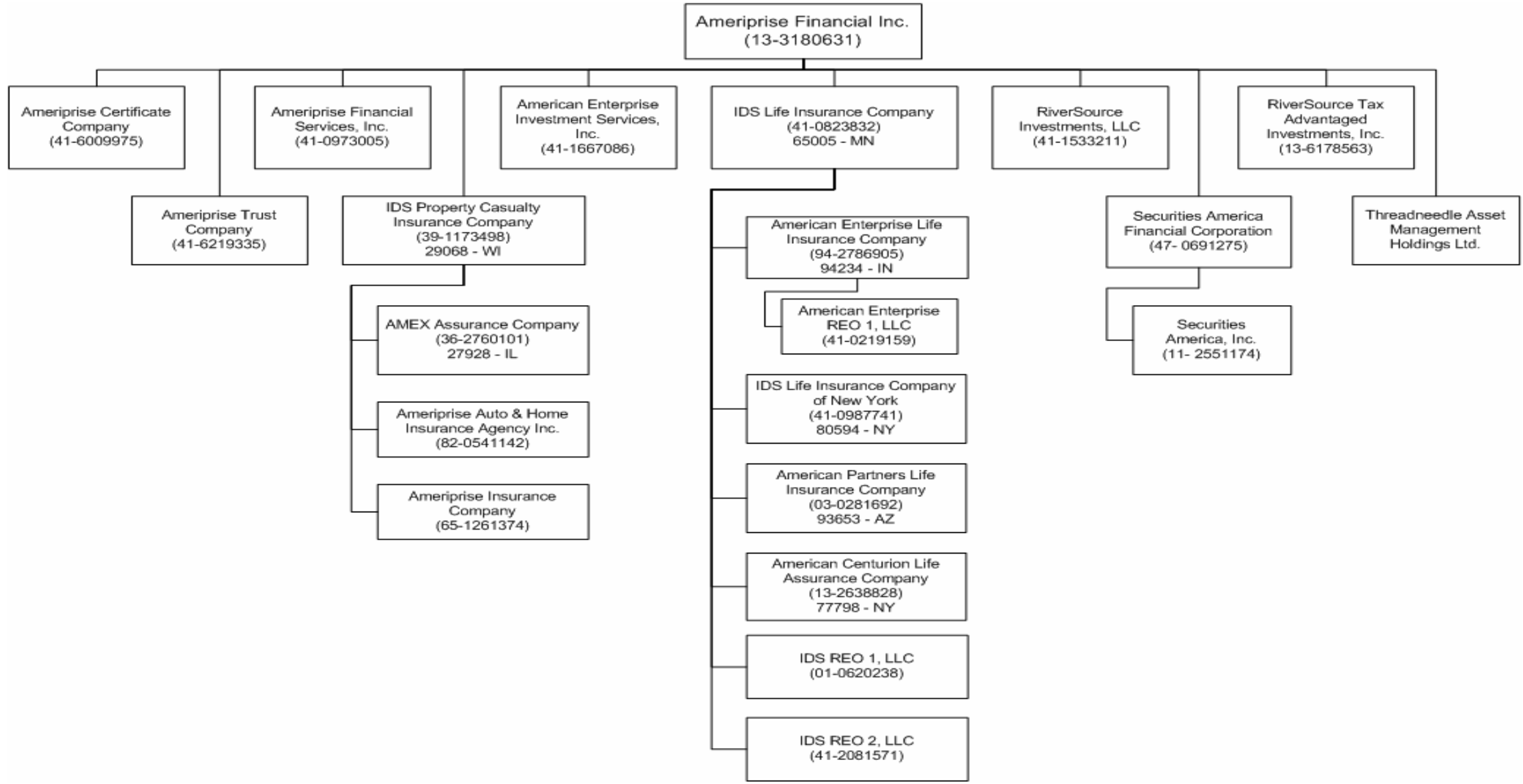
## SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only						
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Deposit-Type Contract Funds	6 Other Considerations		
		2 Life Insurance Premiums	3 Annuity Considerations					
1. Alabama	AL	Yes		900				
2. Alaska	AK	No		200				
3. Arizona	AZ	No	1,509	54,987				
4. Arkansas	AR	No		2,250				
5. California	CA	No	68,509	64,737				
6. Colorado	CO	No	255	10,511				
7. Connecticut	CT	No	22,743	105,145				
8. Delaware	DE	Yes	24	5,202				
9. District of Columbia	DC	No	32	3,715				
10. Florida	FL	No	26,215	298,802				
11. Georgia	GA	No	4,656	16,279				
12. Hawaii	HI	No		4,050				
13. Idaho	ID	No		1,500				
14. Illinois	IL	No	5,591	8,640				
15. Indiana	IN	No	125	425				
16. Iowa	IA	No		150				
17. Kansas	KS	No	40	4,650				
18. Kentucky	KY	No	1,584	300				
19. Louisiana	LA	No	623	4,440				
20. Maine	ME	No	806	1,600				
21. Maryland	MD	No	1,078	10,015				
22. Massachusetts	MA	No	6,099	16,319				
23. Michigan	MI	No	830	8,775				
24. Minnesota	MN	No	357	200				
25. Mississippi	MS	No		5,900				
26. Missouri	MO	No	1,399	800				
27. Montana	MT	No						
28. Nebraska	NE	No						
29. Nevada	NV	No	489	8,530				
30. New Hampshire	NH	No	421	5,723				
31. New Jersey	NJ	No	139,438	274,092				
32. New Mexico	NM	No	489	3,550				
33. New York	NY	Yes	78,191	14,233,052				
34. North Carolina	NC	No	5,156	44,576				
35. North Dakota	ND	No		150				
36. Ohio	OH	No	1,374	3,585				
37. Oklahoma	OK	No		2,900				
38. Oregon	OR	No		6,425				
39. Pennsylvania	PA	No	9,366	18,565				
40. Rhode Island	RI	No	551	830				
41. South Carolina	SC	No	5,583	15,531				
42. South Dakota	SD	No		1,530				
43. Tennessee	TN	No	2,888	17,025				
44. Texas	TX	No	5,060	17,192				
45. Utah	UT	No		1,150				
46. Vermont	VT	No	5,943	900				
47. Virginia	VA	No	8,537	22,863				
48. Washington	WA	No	649	6,425				
49. West Virginia	WV	No	345					
50. Wisconsin	WI	No	2,414	900				
51. Wyoming	WY	No						
52. American Samoa	AS	No						
53. Guam	GU	No						
54. Puerto Rico	PR	No	(88)	1,950				
55. US Virgin Islands	VI	No	261	600				
56. Northern Mariana Islands	MP	No						
57. Canada	CN	No	1,737					
58. Aggregate Other Alien	OT	XXX	9,074	31,808	0	0	0	0
59. Subtotal	(a) 3		420,353	15,350,344	0	0	0	0
90. Reporting entity contributions for employee benefit plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX							
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		968					
94. Aggregate of other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		421,321	15,350,344	0	0	0	0
96. Plus Reinsurance Assumed	XXX							
97. Totals (All Business)	XXX		421,321	15,350,344	0	0	0	0
98. Less Reinsurance Ceded	XXX		421,214					
99. Totals (All Business) less Reinsurance Ceded	XXX		107	15,350,344	0	0	0	0
<b>DETAILS OF WRITE-INS</b>								
5801. Other alien	XXX		9,074	31,808				
5802.	XXX							
5803.	XXX							
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX		9,074	31,808	0	0	0	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

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

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



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

.....NO.....

**Explanation:**

1.

**Bar Code:**

1.



**OVERFLOW PAGE FOR WRITE-INS**

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STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Expended for Additions and Permanent Improvements
	2 City	3 State						
<b>NONE</b>								
9999999 - Totals								

**SCHEDULE A - PART 3**

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

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

EO1

**STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY**

**SCHEDULE B - PART 1**

Showing All Mortgage Loans ACQUIRED During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Actual Cost	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Increase (Decrease) by Adjustment	10 Increase (Decrease) by Foreign Exchange Adjustment	11 Value of Land and Buildings	12 Date of Last Appraisal or Valuation
	2 City	3 State									
722081065	MESA	AZ		1,700,000	02/06/2006	5.660	1,700,000			3,820,000	12/08/2005
722081066	Merrillville	IN		2,200,000	03/28/2006	5.700	2,200,000			3,350,000	01/10/2006
0599999 - Mortgages in good standing - Commercial Mortgages - All Other				3,900,000	XXX	XXX	3,900,000			7,170,000	XXX
0899999 - Total - Mortgages in Good Standing				3,900,000	XXX	XXX	3,900,000			7,170,000	XXX
9999999 Totals				3,900,000	XXX	XXX	3,900,000			7,170,000	XXX

**SCHEDULE B - PART 2**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book Value/Recorded Investment Excluding Accrued Interest at Disposition	10 Consideration Received	11 Foreign Exchange Profit (Loss) on Sale	12 Realized Profit (Loss) on Sale	13 Total Profit (Loss) on Sale
	2 City	3 State										
722001021	TEMPE	AZ		02/07/2001	927,076			923,984	923,984		.0	.0
722001042	OXNARD	CA		01/30/2003	946,666			941,511	941,511		.0	.0
722001027	WHITE BEAR LAKE	MN		08/23/2001	1,865,066			1,861,963	1,861,963		.0	.0
722081045	CHARLESTON	SC		05/01/2003	1,572,261			1,559,213	1,559,213		.0	.0
0199999 - Mortgages closed by repayment					5,311,069			5,286,670	5,286,670			
9999999 Totals					5,311,069			5,286,670	5,286,670			

E02



STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	11 Consideration Received	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Investment Income
		3 City	4 State											
3199999 - Total Unaffiliated														
3299999 - Total Affiliated														
<b>NONE</b>														
3399999 Totals														

E03.1

STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
629377-AT-9	NRG ENERGY INC 7.250% 02/01/14		03/15/2006	Various		208,194	205,000	387	4FE
3899999 - Total	Bonds - Public Utilities					208,194	205,000	387	XXX
127210-AA-0	CADBURY SCHWEPES US 144A 3.875% 10/01		02/27/2006	BEAR STERNS & CO		3,474,216	3,600,000	58,513	2FE
165167-BS-5	CHESAPEAKE ENERGY CORP 6.500% 08/15/17		01/04/2006	Tax Free Exchange		19,800	20,000	498	3FE
20030N-AD-3	COMCAST CORP 5.500% 03/15/11		02/23/2006	MERRILL LYNCH CAPITAL MARKETS		998,620	1,000,000	24,903	2FE
228188-AC-2	CROWN AMERICAS INC 7.750% 11/15/15		01/05/2006	LEHMAN BROTHERS INC		31,050	30,000	336	4FE
23330X-AH-3	DRS TECHNOLOGIES INC 6.625% 02/01/16		02/14/2006	LEHMAN BROTHERS INC		50,375	50,000	156	4FE
268766-CB-6	EOP OPERATING LP 4.650% 10/01/10		03/03/2006	BEAR STERNS & CO		961,310	1,000,000	20,279	2FE
29255W-AG-5	ENCORE ACQUISITION CO 6.000% 07/15/15		01/24/2006	BEAR STERNS & CO		14,100	15,000	30	4FE
338032-BB-0	FISHER SCIENTIFIC INTL INC 6.125% 07/0		01/26/2006	Tax Free Exchange		125,782	125,000	532	3FE
349631-AM-3	FORTUNE BRANDS INC 5.125% 01/15/11		01/05/2006	CS FIRST BOSTON NZ		3,246,295	3,250,000	0	2FE
350259-AA-5	FOSTERS FINANCIAL BREW 6.875% 06/15/11		03/02/2006	UBS SECURITIES		1,058,290	1,000,000	15,660	2FE
374689-AA-5	GIBRALTAR INDUSTRIES 8.000% 12/01/15		02/27/2006	MORGAN (J.P.) SECURITIES		131,950	130,000	2,427	4FE
37945S-AA-6	GSL_06-1 06-1 A1FX 5.361% 02/15/36		02/13/2006	MORGAN STANLEY & CO		1,500,000	1,500,000	0	1FE
428040-BX-6	HERTZ CORP 8.875% 01/01/14		01/09/2006	DEUTSCHE BANK		20,750	20,000	104	4FE
59001A-AK-8	MERITAGE CORP 6.250% 03/15/15		01/04/2006	UBS SECURITIES		23,000	25,000	495	3FE
60467X-AA-5	MIRANT NORTH AMERICA LLC 7.375% 12/31/		01/12/2006	MORGAN (J.P.) SECURITIES		50,750	50,000	256	4FE
641423-BL-1	NEVADA POWER COMPANY 5.950% 03/15/16		01/10/2006	MERRILL LYNCH CAPITAL MARKETS		19,948	20,000	0	3FE
67734P-AA-4	OHIO EDISON 5.647% 06/15/09		02/10/2006	BANK OF AMERICA		503,180	500,000	4,706	2FE
74913G-AK-1	US WEST COMMUNICATIONS INC 7.625% 06/1		02/10/2006	Tax Free Exchange		183,753	180,000	2,097	3FE
826418-BC-8	SIERRA PACIFIC PWR 6.000% 05/15/16		03/21/2006	Various		460,089	460,000	77	3FE
852060-AJ-1	SPRINT CAPITAL CORP 7.625% 01/30/11		03/28/2006	LEHMAN BROTHERS INC		1,086,360	1,000,000	12,708	2FE
91879Q-AH-2	VAIL RESORTS INC 6.750% 02/15/14		01/11/2006	DEUTSCHE BANK		15,113	15,000	428	4FE
94973V-AJ-6	WELLPOINT INC 5.000% 01/15/11		02/13/2006	Various		3,477,235	3,500,000	8,333	2FE
988498-AA-9	YUM BRANDS INC 7.700% 07/01/12		02/21/2006	Various		2,492,813	2,250,000	25,506	2FE
60871N-AC-3	MOLSON COORS CAPITAL FINANCE U 4.850%	F	02/28/2006	BEAR STERNS & CO		2,942,490	3,000,000	65,071	2FE
25156P-AG-8	DEUTSCHE TELEKOM INTERNATIONAL 5.375%	F	03/28/2006	UBS SECURITIES		2,478,800	2,500,000	2,986	1FE
25244S-AB-7	DIAGEO FINANCE BV 3.875% 04/01/11	F	03/08/2006	BEAR STERNS & CO		1,963,038	2,100,000	36,619	1FE
92857W-AM-2	VODAFONE GROUP PLC 5.500% 06/15/11	F	03/13/2006	CITIGROUP GLOBAL MARKETS INC		994,560	1,000,000	0	1FE
4599999 - Total	Bonds - Industrial, Misc.					28,323,667	28,340,000	282,720	XXX
6099997 - Total	Bonds - Part 3					28,531,861	28,545,000	283,107	XXX
6099999 - Total	Bonds					28,531,861	28,545,000	283,107	XXX
6599999 - Total	Preferred Stocks					0	XXX	0	XXX
7299999 - Total	Common Stocks					0	XXX	0	XXX
7399999 - Total	Preferred and Common Stocks					0	XXX	0	XXX
7499999 - Totals						28,531,861	XXX	283,107	XXX

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

E04

STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
3133X9-Y0-7	FEDERAL HOME LOAN BANK 4.890% 12/23/16		03/25/2006	Paydown		371,734	371,734	373,230	373,177	.0	(1,443)	.0	(1,443)	.0	371,734	.0	.0	.0	2,770	12/23/2016	1FE
3133XC-WF-6	FEDERAL HOME LOAN BANK 9C-2012 5.000%		03/22/2006	Paydown		15,667	15,667	15,743	15,739	.0	(72)	.0	(72)	.0	15,667	.0	.0	.0	131	08/22/2012	1FE
36217C-X5-0	GOVERNMENT NATIONAL MORTGAGE A 189800 1		03/01/2006	Paydown		849	849	909	899	.0	(50)	.0	(50)	.0	849	.0	.0	.0	14	04/15/2017	1
362181-UN-7	GOVERNMENT NATIONAL MORTGAGE A 238289		03/01/2006	Paydown		224	224	221	222	.0	3	.0	3	.0	224	.0	.0	.0	4	06/15/2018	1
039999	Bonds - U.S. Governments					388,474	388,474	390,103	390,037	0	(1,562)	0	(1,562)	0	388,474	0	0	0	2,919	XXX	XXX
07386H-UL-3	BEAR STEARNS ALT-A TRUST BALTA 05-5 24A		03/01/2006	Paydown		17,714	17,714	17,924	17,928	.0	(214)	.0	(214)	.0	17,714	.0	.0	.0	168	07/25/2035	1FE
31283G-JJ-7	FREDDIE MAC GOLD 600265 6.500% 06/01/1		03/01/2006	Paydown		6,465	6,465	5,955	6,073	.0	392	.0	392	.0	6,465	.0	.0	.0	64	06/01/2014	1
31283G-WK-9	FREDDIE MAC GOLD 600650 7.500% 12/01/2		03/01/2006	Paydown		3,394	3,394	3,415	3,414	.0	(20)	.0	(20)	.0	3,394	.0	.0	.0	39	12/01/2025	1
31283H-J8-9	FREDDIE MAC GOLD 601187 6.500% 09/01/3		03/01/2006	Paydown		44,298	44,298	43,979	43,978	.0	320	.0	320	.0	44,298	.0	.0	.0	440	09/01/2030	1
31287Y-WP-5	FREDDIE MAC GOLD C71554 6.000% 09/01/3		03/01/2006	Paydown		7,772	7,772	8,043	8,046	.0	(274)	.0	(274)	.0	7,772	.0	.0	.0	77	09/01/2032	1
31288F-YP-3	FREDDIE MAC GOLD C77018 5.500% 03/01/3		03/01/2006	Paydown		197,944	197,944	202,568	202,483	.0	(4,539)	.0	(4,539)	.0	197,944	.0	.0	.0	1,837	03/01/2033	1
3128CU-G7-5	FREDDIE MAC GOLD G30222 6.000% 01/01/2		03/01/2006	Paydown		170,436	170,436	174,724	174,719	.0	(4,283)	.0	(4,283)	.0	170,436	.0	.0	.0	1,560	01/01/2023	1
31292E-EU-6	FREDDIE MAC GOLD C00147 8.500% 06/01/2		03/01/2006	Paydown		1,386	1,386	1,458	1,455	.0	(68)	.0	(68)	.0	1,386	.0	.0	.0	11	06/01/2022	1
31292E-SM-9	FREDDIE MAC GOLD C00524 7.500% 06/01/2		03/01/2006	Paydown		1,176	1,176	1,193	1,193	.0	(17)	.0	(17)	.0	1,176	.0	.0	.0	18	06/01/2027	1
31292E-ST-4	FREDDIE MAC GOLD C00530 7.500% 07/01/2		03/01/2006	Paydown		3,885	3,885	3,940	3,940	.0	(55)	.0	(55)	.0	3,885	.0	.0	.0	47	07/01/2027	1
31292G-T6-3	FREDDIE MAC GOLD C00573 6.500% 12/01/2		03/01/2006	Paydown		10,555	10,555	10,429	10,430	.0	125	.0	125	.0	10,555	.0	.0	.0	88	12/01/2027	1
31292G-YF-7	FREDDIE MAC GOLD C00710 5.500% 11/01/2		03/01/2006	Paydown		33,939	33,939	33,387	33,395	.0	544	.0	544	.0	33,939	.0	.0	.0	230	11/01/2028	1
31292H-Q4-9	FREDDIE MAC GOLD C01375 6.500% 07/01/3		03/01/2006	Paydown		114,745	114,745	118,994	119,062	.0	(4,317)	.0	(4,317)	.0	114,745	.0	.0	.0	1,172	07/01/2032	1
31293D-3J-9	FREDDIE MAC GOLD C18001 6.000% 11/01/2		03/01/2006	Paydown		15,976	15,976	15,704	15,707	.0	269	.0	269	.0	15,976	.0	.0	.0	228	11/01/2028	1
31293V-H5-4	FREDDIE MAC GOLD C30252 7.000% 08/01/2		03/01/2006	Paydown		17,422	17,422	17,187	17,186	.0	236	.0	236	.0	17,422	.0	.0	.0	255	08/01/2029	1
31294C-TF-0	FREDDIE MAC GOLD C35950 7.500% 01/01/3		03/01/2006	Paydown		881	881	866	866	.0	16	.0	16	.0	881	.0	.0	.0	11	01/01/2030	1
31294J-HE-1	FREDDIE MAC GOLD E00229 7.000% 07/01/0		03/01/2006	Paydown		3,899	3,899	4,120	3,972	.0	(73)	.0	(73)	.0	3,899	.0	.0	.0	45	07/01/2008	1
31294J-PT-9	FREDDIE MAC GOLD E00434 7.000% 05/01/1		03/01/2006	Paydown		7,982	7,982	7,882	7,908	.0	74	.0	74	.0	7,982	.0	.0	.0	96	05/01/2011	1
31295V-UB-4	FREDDIE MAC GOLD A00578 9.000% 10/01/2		03/01/2006	Paydown		795	795	835	832	.0	(37)	.0	(37)	.0	795	.0	.0	.0	12	10/01/2020	1
31335H-RM-7	FREDDIE MAC GOLD C90492 6.000% 11/01/2		03/01/2006	Paydown		84,007	84,007	82,628	82,639	.0	1,367	.0	1,367	.0	84,007	.0	.0	.0	799	11/01/2021	1
31346L-SZ-5	FREDDIE MAC ARM 605036 5.807% 12/01/18		03/01/2006	Paydown		5,671	5,671	5,663	5,660	.0	11	.0	11	.0	5,671	.0	.0	.0	51	12/01/2018	1
31348S-GY-4	FREDDIE MAC ARM 785615 5.427% 07/01/26		03/01/2006	Paydown		11,022	11,022	10,958	10,955	.0	66	.0	66	.0	11,022	.0	.0	.0	78	07/01/2026	1
31364X-J8-6	FNMA COLLATERAL - MUNI 120087 9.000% 0		03/01/2006	Paydown		2,490	2,490	2,522	2,479	.0	11	.0	11	.0	2,490	.0	.0	.0	39	05/01/2006	1
31365D-TD-7	FNMA COLLATERAL - MUNI 124848 8.000% 0		03/01/2006	Paydown		4,133	4,133	4,120	4,114	.0	18	.0	18	.0	4,133	.0	.0	.0	53	05/01/2008	1
31365D-XC-4	FNMA COLLATERAL - MUNI 124975 7.500% 0		03/01/2006	Paydown		4,253	4,253	4,082	4,167	.0	87	.0	87	.0	4,253	.0	.0	.0	51	08/01/2008	1
31368H-E5-8	FNMA COLLATERAL - MUNI 190156 6.000% 1		03/01/2006	Paydown		19,166	19,166	19,141	19,122	.0	44	.0	44	.0	19,166	.0	.0	.0	132	11/01/2013	1
31368V-NW-8	FNMA COLLATERAL - MUNI 201205 7.000% 0		03/01/2006	Paydown		5,806	5,806	5,826	5,792	.0	13	.0	13	.0	5,806	.0	.0	.0	67	01/01/2008	1
31369E-NR-6	FNMA COLLATERAL - MUNI 208400 7.000% 0		03/01/2006	Paydown		3,678	3,678	3,807	3,711	.0	(33)	.0	(33)	.0	3,678	.0	.0	.0	43	04/01/2008	1

E05

STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31371F-GU-0.	FNMA COLLATERAL - MUNI 250511 6.500% 0.		03/01/2006	Paydown		7,269	7,269	7,062	7,068	0	201	0	201	0	7,269	0	0	0	102	03/01/2026	1
31371F-SJ-2.	FNMA COLLATERAL - MUNI 250821 7.500% 0.		03/01/2006	Paydown		6,999	6,999	6,981	6,981	0	18	0	18	0	6,999	0	0	0	79	02/01/2027	1
31371G-Z9-4.	FNMA COLLATERAL - MUNI 251968 7.000% 0.		03/01/2006	Paydown		8,311	8,311	8,280	8,280	0	31	0	31	0	8,311	0	0	0	86	09/01/2028	1
31371H-DU-9.	FNMA COLLATERAL - MUNI 252215 6.000% 1.		03/01/2006	Paydown		45,463	45,463	44,703	44,717	0	747	0	747	0	45,463	0	0	0	361	11/01/2028	1
31371J-BD-5.	FNMA COLLATERAL - MUNI 253036 7.000% 0.		03/01/2006	Paydown		14,236	14,236	13,748	13,745	0	491	0	491	0	14,236	0	0	0	156	02/01/2030	1
31373U-M4-6.	FNMA COLLATERAL - MUNI 303779 6.000% 0.		03/01/2006	Paydown		27,140	27,140	26,611	26,764	0	377	0	377	0	27,140	0	0	0	256	03/01/2011	1
313750-G3-2.	FNMA COLLATERAL - MUNI 341418 6.500% 0.		03/01/2006	Paydown		9,057	9,057	8,972	8,984	0	73	0	73	0	9,057	0	0	0	98	05/01/2011	1
31377B-XH-3.	FNMA COLLATERAL - MUNI 372480 7.000% 0.		03/01/2006	Paydown		2,725	2,725	2,659	2,659	0	66	0	66	0	2,725	0	0	0	32	02/01/2027	1
31377T-SG-2.	FNMA COLLATERAL - MUNI 386719 5.25% 1.		03/01/2006	Paydown		18,242	18,242	18,751	18,642	0	(400)	0	(400)	0	18,242	0	0	0	167	12/01/2013	1
31378V-FR-6.	FNMA COLLATERAL - MUNI 409776 6.500% 1.		03/01/2006	Paydown		268	268	264	264	0	4	0	4	0	268	0	0	0	3	12/01/2027	1
31380R-MS-1.	FNMA COLLATERAL - MUNI 447769 6.500% 0.		03/01/2006	Paydown		10,371	10,371	10,308	10,308	0	63	0	63	0	10,371	0	0	0	112	02/01/2029	1
31380U-JP-4.	FNMA COLLATERAL - MUNI 450370 6.500% 0.		03/01/2006	Paydown		34,682	34,682	34,969	34,959	0	(277)	0	(277)	0	34,682	0	0	0	337	01/01/2029	1
31382R-NZ-2.	FNMA COLLATERAL - MUNI 490108 6.500% 0.		03/01/2006	Paydown		52,742	52,742	52,506	52,507	0	235	0	235	0	52,742	0	0	0	503	03/01/2029	1
31384B-SY-3.	FNMA COLLATERAL - MUNI 519035 7.000% 1.		03/01/2006	Paydown		1,133	1,133	1,108	1,108	0	25	0	25	0	1,133	0	0	0	13	10/01/2029	1
31384M-A5-1.	FNMA COLLATERAL - MUNI 527528 7.000% 1.		03/01/2006	Paydown		4,692	4,692	4,470	4,466	0	226	0	226	0	4,692	0	0	0	55	12/01/2029	1
31384V-P4-8.	FNMA COLLATERAL - MUNI 535143 7.500% 0.		03/01/2006	Paydown		28,714	28,714	28,180	28,175	0	539	0	539	0	28,714	0	0	0	397	02/01/2030	1
31384V-RN-4.	FNMA COLLATERAL - MUNI 535193 7.500% 0.		03/01/2006	Paydown		11,011	11,011	10,864	10,863	0	147	0	147	0	11,011	0	0	0	141	03/01/2030	1
31385P-H5-6.	FNMA COLLATERAL - MUNI 548452 6.500% 1.		03/01/2006	Paydown		1,366	1,366	1,362	1,362	0	4	0	4	0	1,366	0	0	0	15	12/01/2028	1
31385W-V3-0.	FNMA COLLATERAL - MUNI 555134 6.000% 1.		03/01/2006	Paydown		193,218	193,218	198,743	198,680	0	(5,462)	0	(5,462)	0	193,218	0	0	0	2,107	12/01/2032	1
31385W-VY-2.	FNMA COLLATERAL - MUNI 555131 5.061% 0.		03/01/2006	Paydown		49,929	49,929	51,391	51,002	0	(1,074)	0	(1,074)	0	49,929	0	0	0	438	01/01/2013	1
31386V-ZK-5.	FNMA COLLATERAL - MUNI 575078 6.500% 0.		03/01/2006	Paydown		101,399	101,399	100,669	100,669	0	731	0	731	0	101,399	0	0	0	1,039	05/01/2031	1
31387F-3C-6.	FNMA COLLATERAL - MUNI 583195 6.500% 0.		03/01/2006	Paydown		2,688	2,688	2,644	2,643	0	45	0	45	0	2,688	0	0	0	29	05/01/2031	1
31387J-SA-5.	FNMA COLLATERAL - MUNI 585613 6.500% 0.		03/01/2006	Paydown		35,555	35,555	35,338	35,337	0	217	0	217	0	35,555	0	0	0	549	05/01/2031	1
31391N-SY-8.	FNMA COLLATERAL - MUNI 672035 6.000% 1.		03/01/2006	Paydown		4,628	4,628	4,817	4,819	0	(191)	0	(191)	0	4,628	0	0	0	46	12/01/2032	1
31391U-PT-6.	FNMA COLLATERAL - MUNI 677334 6.000% 0.		03/01/2006	Paydown		141,566	141,566	147,051	147,008	0	(5,442)	0	(5,442)	0	141,566	0	0	0	2,016	01/01/2033	1
313921-D7-0.	FANNIE MAE FNMA.01-59 CMO 59 QM 6.000%		03/01/2006	Paydown		243,130	243,130	242,067	242,142	0	988	0	988	0	243,130	0	0	0	2,284	06/25/2019	1
31392A-CG-1.	FANNIE MAE FNMA.01-62 CMO 62 VF 6.000%		03/01/2006	Paydown		389,242	389,242	385,625	387,380	0	1,861	0	1,861	0	389,242	0	0	0	3,547	07/25/2019	1
31392B-WU-6.	FREDDIE MAC FHLMC.2523 4 BC 6.000%		03/01/2006	Paydown		209,247	209,247	201,531	206,144	0	3,103	0	3,103	0	209,247	0	0	0	1,811	02/25/2017	1
31392X-KE-7.	FREDDIE MAC FHLMC.2542 CMO 2523 GX 5.5		03/01/2006	Paydown		340,183	340,183	354,588	345,569	0	(5,386)	0	(5,386)	0	340,183	0	0	0	3,103	02/01/2015	1
31393G-LU-6.	FREDDIE MAC FHLMC.2558 CMO 2542 DM 5.5		03/01/2006	Paydown		385,266	385,266	393,589	388,079	0	(2,813)	0	(2,813)	0	385,266	0	0	0	3,487	07/01/2015	1
31393H-OB-1.	FNMA COLLATERAL - MUNI CMO 2558 BC 5.0		03/01/2006	Paydown		452,581	452,581	462,622	456,940	0	(4,359)	0	(4,359)	0	452,581	0	0	0	3,766	11/01/2013	1
31400H-WF-6.	FNMA COLLATERAL - MUNI 688346 6.000% 0.		03/01/2006	Paydown		14,937	14,937	15,546	15,542	0	(605)	0	(605)	0	14,937	0	0	0	147	03/01/2033	1
31407M-EZ-4.	4.896% 08/01/35		03/01/2006	Paydown		12,251	12,251	12,279	12,279	0	(28)	0	(28)	0	12,251	0	0	0	107	08/01/2035	1

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STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
83162C-PA-5.	SBAP..2004-201 2004-201 4.990% 09/01/2.		03/01/2006.	Paydown.....		169,540	169,540	169,540	169,540	0	0	0	0	0	169,540	0	0	0	4,357	09/01/2024.	1FE
831641-DT-9.	SMALL BUSINESS ADMIN 2004 10A 4.120%		03/01/2006.	Paydown.....		211,359	211,359	211,359	211,359	0	0	0	0	0	211,359	0	0	0	4,622	03/10/2014.	1
911760-ME-3.	VENDEE MORTGAGE TRUST VENDE.99 CMO 1 2D.		03/01/2006.	Paydown.....		209,147	209,147	206,492	208,180	0	967	0	967	0	209,147	0	0	0	2,119	12/15/2026.	1
3199999	Bonds - Special Revenues					4,251,177	4,251,177	4,289,039	4,276,390	0	(25,215)	0	(25,215)	0	4,251,177	0	0	0	46,198	XXX	XXX
283677-AT-9.	EL PASO ELECTRIC CO 8.900% 02/01/06.		02/01/2006.	Maturity.....		1,500,000	1,500,000	1,677,630	1,502,382	0	(2,382)	0	(2,382)	0	1,500,000	0	0	0	66,750	02/01/2006.	2FE
629377-AS-1.	NRG ENERGY INC 8.000% 12/15/13.		02/02/2006.	COMPANY TRADE		108,717	100,000	101,961	101,872	0	(22)	0	(22)	0	101,850	0	6,867	6,867	1,044	12/15/2013.	4FE
882444-AA-0.	TEXAS GENCO HOLDINGS 6.875% 12/15/14.		02/03/2006.	COMPANY TRADE		369,600	350,000	362,763	361,429	0	(118)	0	(118)	0	361,311	0	8,289	8,289	3,208	12/15/2014.	4FE
3899999	Bonds - Public Utilities					1,978,317	1,950,000	2,142,354	1,965,683	0	(2,522)	0	(2,522)	0	1,963,161	0	15,156	15,156	71,002	XXX	XXX
02151#-AA-7.	ALTO LOAN TRUST 3.00% 09/26/07.		09/26/2004.	COMPANY TRADE		3,477	0	0	0	0	3,477	0	3,477	0	3,477	0	0	0	0	09/26/2007.	2
03939R-AB-6.	ARCH WESTERN FINANCE LLC 6.750% 07/01/07.		01/05/2006.	GOLDMAN SACHS & CO		76,500	75,000	76,175	76,009	0	(4)	0	(4)	0	76,005	0	495	495	2,658	07/01/2013.	3FE
07383F-AP-3.	BSCMS.99-C1 1999-C1 A1 5.910% 02/14/31.		03/01/2006.	Paydown.....		73,737	73,737	74,446	73,798	0	(61)	0	(61)	0	73,737	0	0	0	762	02/01/2008.	1FE
07386H-VY-4.	BALTA.05-7 05-7 2B1 5.574% 09/25/35.		03/01/2006.	Paydown.....		392	392	392	392	0	0	0	0	0	392	0	0	0	4	08/01/2035.	1FE
126676-SU-3.	CWALT.05-43 05-43 1A 5.370% 10/25/35.		03/01/2006.	Paydown.....		40,299	40,299	40,466	40,474	0	(175)	0	(175)	0	40,299	0	0	0	311	10/25/2035.	1FE
127210-AA-0.	CADBURY SCHWEPPES US 144A 3.875% 10/01.		02/08/2006.	BEAR STERNS & CO		1,448,745	1,500,000	1,495,605	1,497,482	0	101	0	101	0	1,497,584	0	(48,839)	(48,839)	21,313	10/01/2008.	2FE
161505-CW-0.	CCMSC.98-2 6.390% 11/18/30.		03/01/2006.	Paydown.....		28,703	28,703	29,024	28,707	0	(5)	0	(5)	0	28,703	0	0	0	(14,689)	11/18/2030.	1FE
165167-BR-7.	CHESAPEAKE ENERGY CORP 6.500% 08/15/17.		01/04/2006.	Tax Free Exchange		19,800	20,000	19,795	19,800	0	0	0	0	0	19,800	0	0	0	498	08/15/2017.	3FE
228188-AA-6.	CROWN AMERICAS INC 7.625% 11/15/13.		01/05/2006.	LEHMAN BROTHERS INC		31,050	30,000	30,375	30,370	0	(1)	0	(1)	0	30,369	0	681	681	330	11/15/2013.	4FE
23330X-AE-0.	DRS TECHNOLOGIES INC 6.875% 11/01/13.		02/14/2006.	LEHMAN BROTHERS INC		39,900	40,000	41,982	41,853	0	(34)	0	(34)	0	41,819	0	(1,919)	(1,919)	810	11/01/2013.	4FE
252126-AJ-6.	DEX MEDIA WEST LLC/DEX MEDIA F 5.875% FEDERAL EXPRESS CORP		02/14/2006.	COMPANY TRADE		151,500	150,000	150,000	150,000	0	0	0	0	0	150,000	0	1,500	1,500	2,179	11/15/2011.	4FE
31331F-AE-1.	FEDERAL EXPRESS CORP 7.150% 09/28/12.		03/28/2006.	Redemption 100.0000.		18,568	18,568	18,568	18,568	0	0	0	0	0	18,568	0	0	0	664	09/28/2012.	2FE
31331F-AQ-4.	FEDERAL EXPRESS CORP 7.850% 01/30/15.		01/30/2006.	Redemption 100.0000.		39,525	39,525	38,889	39,100	0	425	0	425	0	39,525	0	0	0	1,551	01/30/2015.	2FE
33735P-AF-4.	FUNBCMT.99-C1 6.070% 10/15/35.		03/01/2006.	Paydown.....		17,006	17,006	17,259	17,028	0	(21)	0	(21)	0	17,006	0	0	0	179	10/01/2008.	1FE
338032-BA-2.	FISHER SCIENTIFIC INTL INC 6.125% 07/0.		01/26/2006.	Tax Free Exchange		125,782	125,000	125,825	125,788	0	(6)	0	(6)	0	125,782	0	0	0	4,062	07/01/2015.	3FE
345397-TZ-6.	FORD MOTOR CREDIT CO 7.000% 10/01/13.		01/31/2006.	Various.....		225,875	250,000	213,515	213,515	0	0	0	0	0	213,515	0	12,360	12,360	5,901	10/01/2013.	3FE
361849-ET-5.	GMACMSC.99-C1 6.175% 05/15/33.		03/01/2006.	Paydown.....		10,939	10,939	11,105	10,975	0	(36)	0	(36)	0	10,939	0	0	0	168	01/01/2009.	1FE
36228C-CL-5.	GSMSC.98-C1 1998-C1 A3 6.135% 10/18/3.		03/01/2006.	Paydown.....		165,080	165,080	182,104	173,506	0	(8,427)	0	(8,427)	0	165,080	0	0	0	1,418	07/01/2008.	1
41161P-SK-0.	HVMLT.05-9 05-9 2A2A 5.116% 06/20/35.		03/20/2006.	Paydown.....		98,066	98,066	98,066	98,066	0	0	0	0	0	98,066	0	0	0	777	06/20/2035.	1
49228R-AE-3.	KERN RIVER FND CORP 4.893% 04/30/18.		03/31/2006.	Redemption 100.0000.		12,000	12,000	12,000	12,000	0	0	0	0	0	12,000	0	0	0	98	04/30/2018.	1FE
504190-AF-9.	LA QUINTA PROPERTIES 7.000% 08/15/12.		01/25/2006.	COMPANY TRADE		436,891	415,000	438,459	434,717	0	(247)	0	(247)	0	434,470	0	2,421	2,421	12,911	08/15/2012.	3FE
5525V0-AJ-5.	M & I MARSHALL & TILSLEY BANK 2.900% 08.		02/18/2006.	Redemption 100.0000.		45,455	45,455	43,747	43,768	0	1,687	0	1,687	0	45,455	0	0	0	659	08/18/2009.	1FE
574599-AX-4.	MASCO CORP 5.875% 07/15/12.		01/05/2006.	GOLDMAN SACHS & CO		132,253	130,000	128,444	128,890	0	3	0	3	0	128,894	0	3,359	3,359	3,713	07/15/2012.	2FE
589929-ME-5.	MERRILL LYNCH MOR INVEST INC III 6.960%		03/01/2006.	Paydown.....		125,674	125,674	126,911	125,282	0	392	0	392	0	125,674	0	0	0	1,461	08/01/2006.	1FE
590006-AA-8.	MERITOR AUTOMOTIVE INC 6.800% 02/15/09.		03/28/2006.	COMPANY TRADE		329,967	330,000	339,825	336,561	0	(466)	0	(466)	0	336,096	0	(6,129)	(6,129)	13,900	02/15/2009.	3FE

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STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE D - PART 4

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

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61745W-KG-7	MORGAN STANLEY CAPITAL I MSCI 6.210%		03/01/2006	Paydown		79,194	79,194	75,779	78,172	0	1,023	0	1,023	0	79,194	0	0	0	878	11/15/2031	1FE		
743917-AG-1	PRUDENTIAL INSURANCE CO 7.65% 07/01/200		03/31/2006	COMPANY TRADE		1,009,390	1,000,000	1,055,360	1,011,194	0	(1,803)	0	(1,803)	0	1,009,390	0	0	0	38,250	07/01/2007	1FE		
74913G-AH-8	US WEST COMMUNICATIONS INC 7.625% 06/1		02/10/2006	Tax Free Exchange		183,753	180,000	183,825	183,784	0	(30)	0	(30)	0	183,753	0	0	0	2,097	06/15/2015	3FE		
869137-AF-6	SUSQUEHANNA MEDIA CO 7.375% 04/15/13		02/01/2006	COMPANY TRADE		315,528	300,000	313,063	309,491	0	(126)	0	(126)	0	309,365	0	6,163	6,163	6,515	04/15/2013	4FE		
88065N-A@-5	TENOR LOAN TRUST 3.09% 04/22/08		05/16/2005	COMPANY TRADE		4,502	0	0	0	0	4,502	0	4,502	0	4,502	0	0	0	0	04/22/2008	2		
92922F-UR-7	WASHINGTON MUTUAL WAMU 04-S3 2004S3 1A2		03/01/2006	Paydown		29,163	29,163	29,464	29,371	0	(208)	0	(208)	0	29,163	0	0	0	243	02/01/2014	1FE		
200435-AC-9	COMINCO LTD 6.875% 02/15/06	F	02/15/2006	Maturity		450,000	450,000	423,450	449,528	0	472	0	472	0	450,000	0	0	0	15,469	02/15/2006	2FE		
74819R-AB-2	QUEBECOR MEDIA INC 11.125% 07/15/11	F	01/17/2006	COMPANY TRADE		84,279	80,000	78,050	78,672	0	8	0	8	0	78,680	0	5,599	5,599	4,499	07/15/2011	4FE		
25244S-AC-5	DIA GEO FINANCE BV 5.300% 10/28/15	F	03/08/2006	BEAR STERNS & CO		2,059,281	2,100,000	2,095,485	2,095,546	0	70	0	70	0	2,095,615	0	(36,334)	(36,334)	41,738	10/28/2015	1FE		
87203R-AA-0	SYSTEMS 2001 A.T. LLC 6.664% 09/15/13	F	03/15/2006	Redemption 100.0000		3,605	3,605	3,810	3,787	0	(182)	0	(182)	0	3,605	0	0	0	60	09/15/2013	1FE		
4599999 - Bonds - Industrial and Miscellaneous						7,915,879	7,962,406	8,011,263	7,976,194	0	328	0	328	0	7,976,522	0	(60,643)	(60,643)	171,387	XXX	XXX		
6099997 - Bonds - Part 4						14,533,847	14,552,057	14,832,759	14,608,304	0	(28,971)	0	(28,971)	0	14,579,334	0	(45,487)	(45,487)	291,506	XXX	XXX		
6099999 - Total - Bonds						14,533,847	14,552,057	14,832,759	14,608,304	0	(28,971)	0	(28,971)	0	14,579,334	0	(45,487)	(45,487)	291,506	XXX	XXX		
6599999 - Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7299999 - Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7399999 - Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7499999 Totals						14,533,847	XXX	14,832,759	14,608,304	0	(28,971)	0	(28,971)	0	14,579,334	0	(45,487)	(45,487)	291,506	XXX	XXX		

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

E05.3

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**



STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

**SCHEDULE E - PART 2 CASH EQUIVALENTS**

Showing Investments Owned End of Current Quarter

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Gross Investment Income
0027A1-D3-0	ABBEEY NATIONAL NORTH AMERICA L		03/31/2006	4.842	04/03/2006	1,799,516	0	242
0199999 Total Cash Equivalents						1,799,516	0	242

E09