



QUARTERLY STATEMENT

AS OF JUNE 30, 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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(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number) (Extension)

OFFICERS

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

OTHER OFFICERS

<u>Gumer Cruz Alvero</u>	<u>Senior Vice President - Annuities</u>	<u>Walter Stanley Berman</u>	<u>Vice President & Treasurer</u>
<u>Maureen Ann Buckley</u>	<u>Vice President & COO</u>	<u>Richard Norman Bush</u>	<u>Sr. Vice President - Corporate Tax</u>
<u>Patrick Howard Carey III #</u>	<u>Vice President - Fund Relations</u>	<u>Michelle Marie Keeley</u>	<u>Vice President - Investments</u>
<u>Timothy James Masek #</u>	<u>Vice President - Investments</u>	<u>Thomas William Murphy</u>	<u>Vice President - Investments</u>
<u>Kevin Eugene Palmer #</u>	<u>Vice President & Chief Actuary</u>		

DIRECTORS OR TRUSTEES

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

State of Minnesota 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.

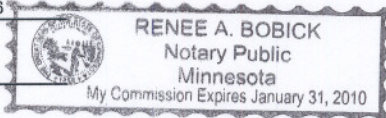
Timothy Vernon Bechtold Thomas Richard Moore David Kent Stewart
 President & CEO Secretary Vice President & Controller

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 August, 2006

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



STATEMENT AS OF JUNE 30, 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	548,413,717		548,413,717	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	78,397,996		78,397,996	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 (\$(991,120)), cash equivalents (\$699,795) and short-term investments (\$0)	(291,325)		(291,325)	14,511,541
6. Contract loans, (including \$premium notes)			0	0
7. Other invested assets	1,007,587	0	1,007,587	0
8. Receivables for securities	8,766		8,766	5,570
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	627,536,741	0	627,536,741	628,046,912
11. Title plants less \$ charged off (for Title insurers only)			0	0
12. Investment income due and accrued	6,975,129		6,975,129	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	351,857		351,857	1,127,949
16.2 Net deferred tax asset	10,984,111	9,008,984	1,975,127	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	77,035		77,035	46,648
22. Health care (\$) and other amounts receivable			0	0
23. Aggregate write-ins for other than invested assets	408,161	5,428	402,733	2,036,716
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	646,358,502	9,014,412	637,344,090	638,311,868
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	86,531,664		86,531,664	73,826,356
26. Total (Lines 24 and 25)	732,890,166	9,014,412	723,875,754	712,138,224
DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	0	0	0	0
2301. Miscellaneous assets	408,161	5,428	402,733	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)	408,161	5,428	402,733	2,036,716

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$558,975,103 less \$ included in Line 6.3 (including \$ Modco Reserve)	558,975,103	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	380,984	357,096
10. Commissions to agents due or accrued—life and annuity contracts \$ accident and health \$ and deposit-type contract funds \$	20,168	13,728
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	698,171	1,247,266
13. Transfers to Separate Accounts due or accrued (net) (Including \$ (4,180,505) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(4,275,070)	(3,559,319)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	210,664	52,992
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	0	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	6,590	8,693
18. Amounts held for agents' account, including \$ agents' credit balances	0	0
19. Remittances and items not allocated	232,203	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 \$	14,014,511	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve	5,009,692	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	1,995,660	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)	577,288,676	581,252,944
27. From Separate Accounts Statement	86,429,963	73,790,548
28. Total liabilities (Lines 26 and 27)	663,718,639	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)	2,557,115	(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 \$101,701 in Separate Accounts Statement)	59,157,115	56,094,732
38. Totals of Lines 29, 30 and 37	60,157,115	57,094,732
39. Totals of Lines 28 and 38	723,875,754	712,138,224
DETAILS OF WRITE-INS		
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	28,567,176	26,115,290	54,588,088
2. Considerations for supplementary contracts with life contingencies		0	0
3. Net investment income	17,713,423	17,553,436	34,771,157
4. Amortization of Interest Maintenance Reserve (IMR)	(59,928)	(106,764)	(196,686)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	1,304	188	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	841,925	559,061	1,075,934
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	(1,132)	0	(4,260)
9. Totals (Lines 1 to 8.3)	47,062,768	44,121,211	90,235,876
10. Death benefits		0	0
11. Matured endowments (excluding guaranteed annual pure endowments)		0	0
12. Annuity benefits	4,548,647	4,858,175	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	43,407,866	24,627,650	52,727,946
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds		23	291
18. Payments on supplementary contracts with life contingencies		0	0
19. Increase in aggregate reserves for life and accident and health contracts	(19,272,276)	1,282,995	23,720
20. Totals (Lines 10 to 19)	28,684,237	30,768,843	61,591,411
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	860,024	455,187	1,176,114
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses	913,548	1,791,668	3,786,017
24. Insurance taxes, licenses and fees, excluding federal income taxes	916,104	499,765	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	10,088,699	5,006,723	12,950,504
27. Aggregate write-ins for deductions	113,888	64,775	163,980
28. Totals (Lines 20 to 27)	41,576,500	38,586,961	80,840,449
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	5,486,268	5,534,250	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)	5,486,268	5,534,250	9,395,427
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,655,165	1,084,779	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)	3,831,103	4,449,471	7,352,529
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (19,406) (excluding taxes of \$ (19,406) transferred to the IMR)		(44,969)	0
35. Net income (Line 33 plus Line 34)	3,831,103	4,404,502	7,352,529
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	57,094,732	49,549,543	49,549,545
37. Net income (Line 35)	3,831,103	4,404,502	7,352,529
38. Change in net unrealized capital gains (losses)		(64,275)	(64,275)
39. Change in net unrealized foreign exchange capital gain (loss)		0	0
40. Change in net deferred income tax	(247,121)	(872,005)	(1,298,036)
41. Change in nonadmitted assets and related items	1,834,674	1,737,353	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	(356,273)	(418,669)	(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	(64,589)	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	(2,000,000)	0	0
53. Aggregate write-ins for gains and losses in surplus	64,589	(23,191)	(42,113)
54. Net change in capital and surplus for the year (Lines 37 through 53)	3,062,383	4,786,906	7,545,187
55. Capital and surplus, as of statement date (Lines 36 + 54)	60,157,115	54,336,449	57,094,732
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	(1,132)	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)	(1,132)	0	(4,260)
2701. Purchase payment credits	113,888	64,775	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)	113,888	64,775	163,980
5301. Miscellaneous contribution to (withdrawn from) separate accounts	64,589	(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)	64,589	(23,191)	(42,113)

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	28,567,176	54,588,088
2. Net investment income.....	17,998,887	36,473,274
3. Miscellaneous income.....	842,097	1,073,317
4. Total (Lines 1 to 3).....	47,408,160	92,134,679
5. Benefits and loss related payments.....	47,956,513	60,432,691
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	10,804,450	15,909,648
7. Commissions, expenses paid and aggregate write-ins for deductions.....	3,188,547	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)	859,667	1,408,970
10. Total (Lines 5 through 9).....	62,809,177	84,050,851
11. Net cash from operations (Line 4 minus Line 10).....	(15,401,017)	8,083,828
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	23,148,307	107,447,202
12.2 Stocks.....	0	13,858,751
12.3 Mortgage loans.....	6,507,032	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.....	11	0
12.7 Miscellaneous proceeds.....	1,992,464	134,842
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	31,647,814	125,116,621
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	36,521,146	114,152,256
13.2 Stocks.....	0	0
13.3 Mortgage loans.....	8,100,000	8,277,888
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	0
13.6 Miscellaneous applications.....	0	659,598
13.7 Total investments acquired (Lines 13.1 to 13.6).....	44,621,146	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).....	(12,973,332)	2,026,879
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	14,014,511	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	2,000,000	0
16.6 Other cash provided (applied).....	1,556,972	(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).....	13,571,483	(1,406,766)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Lines 15 and 17).....	(14,802,866)	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).....	(291,325)	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	603,908	783,991	1,098,103
3. Ordinary Individual Annuities	13,741,158	9,245,467	21,271,532
4. Credit Life (Group & Individual) .....		.0	.0
5. Group Life Insurance	6,612	6,398	11,701
6. Group Annuities	14,827,355	16,871,055	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	29,179,033	26,906,911	55,700,324
12. Deposit-Type Contracts .....		.0	.0
13. Total	29,179,033	26,906,911	55,700,324
DETAILS OF WRITE-INS			
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 June 30, 2006 and December 31, 2005 are as follows:

	June 30, 2006	December 31, 2005
(1) Deferred tax assets (DTA), gross admitted and nonadmitted	\$ 10,984,616	\$ 11,231,737
(2) Deferred tax liabilities (DTL)	505	505
(3) DTA nonadmitted	9,008,984	10,842,646
(4) Net admitted DTA	<u>\$ 1,975,127</u>	<u>\$388,586</u>
(5) Decrease in DTA nonadmitted	\$ (1,833,662)	\$ (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 June 30, 2006, the Company had a policyholders' surplus account balance of \$0. 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. The Company has made distributions, which will not be subject to tax under the two-year suspension of \$1,081,761. 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 had not been previously established.

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

	June 30, 2006	December 31, 2005
Current year expense	\$ 1,635,759	\$ 3,023,040
Prior year over-accrual of tax reserves	-	(324,856)
Current federal income taxes incurred	<u>\$ 1,635,759</u>	<u>\$ 2,698,184</u>

DTAs	June 30, 2006	December 31, 2005
Reserves	\$ 7,435,051	\$ 7,419,035
Deferred acquisition costs	1,967,483	2,023,707
Investments	1,546,355	1,752,913
Other	35,727	36,082
Total gross DTAs	<u>\$ 10,984,616</u>	<u>\$ 11,231,737</u>
Less: DTAs nonadmitted	9,008,984	10,842,646
Admitted DTAs	<u>\$ 1,975,632</u>	<u>\$ 389,091</u>
DTLs		
Unrealized Gains	\$ -	\$ -
Other	505	505
Total DTLs	<u>\$ 505</u>	<u>\$ 505</u>
Net admitted DTA	<u>\$ 1,975,127</u>	<u>\$ 388,586</u>

The change in net DTAs is comprised of the following:

	June 30, 2006	December 31, 2005	Change
Gross DTAs	\$ 10,984,616	\$ 11,231,737	\$ (247,121)
Less: Total DTLs	505	505	-
Net DTAs in excess of DTLs	<u>\$ 10,984,616</u>	<u>\$ 11,231,232</u>	<u>\$ (247,121)</u>
Tax effect on unrealized gains			-
Change in net deferred income taxes			<u>\$ (247,121)</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	\$ 5,486,268		
Capital losses	(55,446)		
Income before taxes	\$ 5,430,822	\$ 1,900,788	35.0%
<u>Permanent differences:</u>			
Amortization of IMR	59,928	20,975	0.4%
Dividends received deduction	(112,120)	(39,242)	(0.7)%
Other	1,027	359	0.0%
Total effective tax		\$ 1,882,880	34.7%
Current federal income taxes incurred		\$ 1,635,759	30.1%
Change in net deferred income taxes		247,121	4.6%
Total effective tax		\$ 1,882,880	34.7%

- E. (1) At June 30, 2006, the Company had no operating loss carryforwards. The Company has net capital loss carryforwards which expire as follows:

	Capital Loss Carryforward	Tax Effect (35%)
2009	\$ 4,604,160	\$ 1,611,456

- (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:	\$ 1,635,759
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 Assurance Company (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). 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:

	June 30, 2006	December 31, 2005
Receivable from parents, subsidiaries and affiliates	\$ 76,685	\$ 46,649
Payable to parents, subsidiaries and affiliates*	\$ 690,353	\$ 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

On June 19, 2006, American Centurion Life paid dividends to IDS Life of \$2.0 million.

14. Contingencies

No significant change

15. Leases

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

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. Separate Account Transfers		
a. Transfers to Separate Accounts		\$ 13,473,569
b. Less: Transfers from Separate Accounts		<u>3,328,753</u>
c. Net Transfers to (from) Separate Accounts		\$ 10,144,816
2. Reconciling Adjustments		
a. Transfers due to purchase payment credits		(113,876)
b. Contract and insurance charge		113,427
c. Other miscellaneous		<u>(55,668)</u>
3. Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement		<u>\$ 10,088,699</u>
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 [] No [X]
If yes, complete the Schedule Y - Part 1 - organizational chart.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] NA [X]
If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2002
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2002
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 08/11/2005
- 6.4 By what department or departments?
New York State Insurance Department.....

- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
American Enterprise Investment Services.....	Minneapolis, MN.....					Yes.....
American Express Asset Management Int'l, Inc.....	Minneapolis, MN.....					Yes.....
American Express Asset Management, Ltd.....	Minneapolis, MN.....					Yes.....
Ameriprise 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:\$27,473

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 \$15,006,894.....

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	\$78,397,996
1.14	Total Mortgages in Good Standing	<u>\$78,397,996</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).....	\$78,397,996
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages	\$
1.62	Residential Mortgages	\$
1.63	Commercial Mortgages	\$
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	<u>\$0</u>

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
NONE		
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Increase (decrease) by adjustment	0	0
3. Cost of acquired	0	0
4. Cost of additions to and permanent improvements	0	0
5. Total profit (loss) on sales	0	0
6. Increase (decrease) by foreign exchange adjustment	0	0
7. Amount received on sales	0	0
8. Book/adjusted carrying value at end of current period	0	0
9. Total valuation allowance	0	0
10. Subtotal (Lines 8 plus 9)	0	0
11. Total nonadmitted amounts	0	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	8,100,000	7,725,000
2.2. Additional investment made after acquisitions	0	552,888
3. Accrual of discount and mortgage interest points and commitment fees	0	0
4. Increase (decrease) by adjustment	0	0
5. Total profit (loss) on sale	0	0
6. Amounts paid on account or in full during the period	6,507,032	3,675,826
7. Amortization of premium	0	0
8. Increase (decrease) by foreign exchange adjustment	0	0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	78,397,996	76,805,028
10. Total valuation allowance	0	0
11. Subtotal (Lines 9 plus 10)	78,397,996	76,805,028
12. Total nonadmitted amounts	0	0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	78,397,996	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	0
3. Accrual of discount	0	0
4. Increase (decrease) by adjustment	0	0
5. Total profit (loss) on sale	0	0
6. Amounts paid on account or in full during the period	0	0
7. Amortization of premium	1,803	0
8. Increase (decrease) by foreign exchange adjustment	0	0
9. Book/adjusted carrying value of long-term invested assets at end of current period	1,007,587	0
10. Total valuation allowance	0	0
11. Subtotal (Lines 9 plus 10)	1,007,587	0
12. Total nonadmitted amounts	0	0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	1,007,587	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	36,850,482	114,152,256
3. Accrual of discount	186,449	416,924
4. Increase (decrease) by adjustment	0	(196,456)
5. Increase (decrease) by foreign exchange adjustment	0	0
6. Total profit (loss) on disposal	(55,302)	1,970,170
7. Consideration for bonds and stocks disposed of	24,487,035	121,305,953
8. Amortization of premium	805,650	1,863,295
9. Book/adjusted carrying value, current period	548,413,717	536,724,773
10. Total valuation allowance	0	0
11. Subtotal (Lines 9 plus 10)	548,413,717	536,724,773
12. Total nonadmitted amounts	0	0
13. Statement value	548,413,717	536,724,773

STATEMENT AS OF JUNE 30, 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
BONDS								
1. Class 1	370,720,577	128,183,832	135,739,817	5,952,249	370,720,577	369,116,841	.0	385,214,385
2. Class 2	143,699,660	6,741,488	1,043,395	(6,077,195)	143,699,660	143,320,558	.0	130,215,689
3. Class 3	21,574,410	316,513	1,048,229	(782,839)	21,574,410	20,059,855	.0	24,504,016
4. Class 4	15,936,888	250,000	431,561	860,932	15,936,888	16,616,259	.0	13,624,659
5. Class 5	247,772			(247,772)	247,772	.0	.0	247,720
6. Class 6	0				0	0	0	0
7. Total Bonds	552,179,307	135,491,833	138,263,002	(294,625)	552,179,307	549,113,513	0	553,806,469
PREFERRED STOCK								
8. Class 1 .....	.0				.0	.0	.0	.0
9. Class 2 .....	.0				.0	.0	.0	.0
10. Class 3 .....	.0				.0	.0	.0	.0
11. Class 4 .....	.0				.0	.0	.0	.0
12. Class 5 .....	.0				.0	.0	.0	.0
13. Class 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	552,179,307	135,491,833	138,263,002	(294,625)	552,179,307	549,113,513	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

STATEMENT AS OF JUNE 30, 2006 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

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		1,650		
2. Alaska	AK	No		350		
3. Arizona	AZ	No	3,677	73,262		
4. Arkansas	AR	No		4,350		
5. California	CA	No	80,098	107,546		
6. Colorado	CO	No	284	16,897		
7. Connecticut	CT	No	39,554	155,070		
8. Delaware	DE	Yes	49	10,372		
9. District of Columbia	DC	No	65	7,450		
10. Florida	FL	No	46,664	521,592		
11. Georgia	GA	No	8,249	31,898		
12. Hawaii	HI	No		7,350		
13. Idaho	ID	No		4,500		
14. Illinois	IL	No	10,053	17,188		
15. Indiana	IN	No	150	1,550		
16. Iowa	IA	No		300		
17. Kansas	KS	No	71	7,600		
18. Kentucky	KY	No	2,772	600		
19. Louisiana	LA	No	1,034	8,880		
20. Maine	ME	No	1,242	3,175		
21. Maryland	MD	No	1,934	17,505		
22. Massachusetts	MA	No	14,430	30,234		
23. Michigan	MI	No	1,852	14,850		
24. Minnesota	MN	No	1,051	350		
25. Mississippi	MS	No		31,800		
26. Missouri	MO	No	2,463	1,450		
27. Montana	MT	No				
28. Nebraska	NE	No				
29. Nevada	NV	No	844	15,610		
30. New Hampshire	NH	No	792	10,598		
31. New Jersey	NJ	No	179,646	475,612		
32. New Mexico	NM	No	814	6,550		
33. New York	NY	Yes	112,333	26,576,336		
34. North Carolina	NC	No	8,725	83,990		
35. North Dakota	ND	No		300		
36. Ohio	OH	No	2,446	7,215		
37. Oklahoma	OK	No		6,800		
38. Oregon	OR	No		8,150		
39. Pennsylvania	PA	No	16,419	47,995		
40. Rhode Island	RI	No	950	1,580		
41. South Carolina	SC	No	9,412	31,226		
42. South Dakota	SD	No		2,360		
43. Tennessee	TN	No	4,851	34,975		
44. Texas	TX	No	8,805	29,122		
45. Utah	UT	No		2,300		
46. Vermont	VT	No	8,286	1,800		
47. Virginia	VA	No	13,431	73,503		
48. Washington	WA	No	1,255	12,400		
49. West Virginia	WV	No	408	0		
50. Wisconsin	WI	No	4,656	2,331		
51. Wyoming	WY	No				
52. American Samoa	AS	No				
53. Guam	GU	No				
54. Puerto Rico	PR	No	14	3,250		
55. US Virgin Islands	VI	No	392	900		
56. Northern Mariana Islands	MP	No				
57. Canada	CN	No	3,188			
58. Aggregate Other Alien	OT	XXX	15,468	55,841	0	0
59. Subtotal	(a) 3		608,827	28,568,513	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		1,693			
94. Aggregate of other amounts not allocable by State	XXX		0	0	0	0
95. Totals (Direct Business)	XXX		610,520	28,568,513	0	0
96. Plus Reinsurance Assumed	XXX					
97. Totals (All Business)	XXX		610,520	28,568,513	0	0
98. Less Reinsurance Ceded	XXX		610,305	1,552		
99. Totals (All Business) less Reinsurance Ceded	XXX		215	28,566,961	0	0
DETAILS OF WRITE-INS						
5801. Other alien	XXX		15,468	55,841		
5802.	XXX					
5803.	XXX					
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX		15,468	55,841	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
9499. Totals (Lines 9401 thru 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0

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

Schedule Y - Part 1

NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

.....NO.....

Explanation:

1.

Bar Code:

1.



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 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						
NONE								
9999999 - Totals								

SCHEDULE A - PART 3

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

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

E01

STATEMENT AS OF JUNE 30, 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									
722081070	Green Valley	AZ		1,200,000	05/15/2006	5.990	1,200,000			2,300,000	04/24/2006
722081069	El Centro	CA		1,200,000	04/26/2006	5.790	1,198,212			2,120,000	03/02/2006
722081068	Avenel	NJ		1,800,000	04/26/2006	5.800	1,796,011			2,600,000	02/27/2006
0599999 - Mortgages in good standing - Commercial Mortgages - All Other				4,200,000	XXX	XXX	4,194,223			7,020,000	XXX
0899999 - Total - Mortgages in Good Standing				4,200,000	XXX	XXX	4,194,223			7,020,000	XXX
9999999 Totals				4,200,000	XXX	XXX	4,194,223			7,020,000	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										
NONE												
9999999 Totals												

E02

STATEMENT AS OF JUNE 30, 2006 OF THE AMERICAN CENTURION LIFE ASSURANCE COMPANY

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost	10 Amount of Encumbrances	11 Book/Adjusted Carrying Value Less Encumbrances	12 Fair Value	13 Increase (Decrease) By Adjustment	14 Increase (Decrease) by Foreign Exchange Adjustment	15 Commitment for Additional Investment	16 Percentage of Ownership	
		3 City	4 State													
NONE																
3199999 - Total Unaffiliated								0	0	0	0	0	0	0	0	XXX
3299999 - Total Affiliated								0	0	0	0	0	0	0	0	XXX
3399999 Totals								0	0	0	0	0	0	0	0	XXX

STATEMENT AS OF JUNE 30, 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														
NONE														
3399999 Totals														

STATEMENT AS OF JUNE 30, 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)
25179S-AC-4	DEVON FINANCING CORP 6.875% 09/30/11		.06/21/2006	BEAR STERNS & CO		1,457,078	1,400,000	22,993	2FE
29078E-AC-9	EMBARQ CORP 6.738% 06/01/13		.05/12/2006	LEHMAN BROTHERS INC		1,399,930	1,400,000	524	2FE
571748-AP-7	MARSH & MCLENNAN COS 5.750% 09/15/15		.06/20/2006	MORGAN (J.P.) SECURITIES		1,888,820	2,000,000	31,306	2FE
843830-AC-4	SOUTHERN STAR CENTRAL CORP 6.750% 03/0		.04/10/2006	LEHMAN BROTHERS INC		130,744	130,000	0	3FE
893570-BV-2	TRANS CONTINENTAL GAS PIPELINE 6.400%		.04/06/2006	Various		185,769	185,000	0	3FE
893647-AH-0	TRANSDIGM INC 7.750% 07/15/14		.06/20/2006	BANK OF AMERICA		250,000	250,000	0	4FE
908064-AA-6	UNION PLANTERS BANK NATIONAL A 6.500%		.06/22/2006	MERRILL LYNCH CAPITAL MARKETS		1,010,620	1,000,000	18,417	1FE
78572M-AD-7	SABMILLER PLC 6.500% 07/01/16	F	.06/27/2006	MORGAN (J.P.) SECURITIES		1,995,660	2,000,000	0	2FE
4599999	- Total - Bonds - Industrial, Misc.					8,318,621	8,365,000	73,240	XXX
6099997	- Total - Bonds - Part 3					8,318,621	8,365,000	73,240	XXX
6099999	- Total - Bonds					8,318,621	8,365,000	73,240	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					8,318,621	XXX	73,240	XXX

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

E04

STATEMENT AS OF JUNE 30, 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		06/25/2006	Paydown		363,101	363,101	364,562	364,511	.0	(1,409)	.0	(1,409)	.0	363,101	.0	.0	.0	6,966	12/23/2016	1FE
3133XC-WF-6	FEDERAL HOME LOAN BANK 9C-2012 5.000%		06/22/2006	Paydown		19,799	19,799	19,895	19,891	.0	(92)	.0	(92)	.0	19,799	.0	.0	.0	413	08/22/2012	1FE
36217C-X5-0	GOVERNMENT NATIONAL MORTGAGE A 189800 1		06/01/2006	Paydown		871	871	934	922	.0	(51)	.0	(51)	.0	871	.0	.0	.0	36	04/15/2017	1
362181-UN-7	GOVERNMENT NATIONAL MORTGAGE A 238289		06/01/2006	Paydown		231	231	228	228	.0	3	.0	3	.0	231	.0	.0	.0	9	06/15/2018	1
0399999	Bonds - U.S. Governments					384,002	384,002	385,619	385,552	0	(1,549)	0	(1,549)	0	384,002	0	0	0	7,424	XXX	XXX
07386H-UL-3	BEAR STEARNS ALT-A TRUST BALTA 05-5 24A		06/01/2006	Paydown		24,474	24,474	24,765	24,770	.0	(296)	.0	(296)	.0	24,474	.0	.0	.0	634	07/25/2035	1FE
31283G-JJ-7	FREDDIE MAC GOLD 600265 6.500% 06/01/1		06/01/2006	Paydown		4,145	4,145	3,818	3,894	.0	251	.0	251	.0	4,145	.0	.0	.0	110	06/01/2014	1
31283G-WK-9	FREDDIE MAC GOLD 600650 7.500% 12/01/2		06/01/2006	Paydown		4,110	4,110	4,135	4,134	.0	(24)	.0	(24)	.0	4,110	.0	.0	.0	139	12/01/2025	1
31283H-J8-9	FREDDIE MAC GOLD 601187 6.500% 09/01/3		06/01/2006	Paydown		48,392	48,392	48,044	48,043	.0	350	.0	350	.0	48,392	.0	.0	.0	1,236	09/01/2030	1
31287Y-WP-5	FREDDIE MAC GOLD C71554 6.000% 09/01/3		06/01/2006	Paydown		7,716	7,716	7,985	7,987	.0	(272)	.0	(272)	.0	7,716	.0	.0	.0	193	09/01/2032	1
31288F-YP-3	FREDDIE MAC GOLD C77018 5.500% 03/01/3		06/01/2006	Paydown		219,609	219,609	224,739	224,645	.0	(5,036)	.0	(5,036)	.0	219,609	.0	.0	.0	4,952	03/01/2033	1
3128CU-G7-5	FREDDIE MAC GOLD G30222 6.000% 01/01/2		06/01/2006	Paydown		181,317	181,317	185,878	185,873	.0	(4,556)	.0	(4,556)	.0	181,317	.0	.0	.0	4,570	01/01/2023	1
31292G-EU-6	FREDDIE MAC GOLD C00147 8.500% 06/01/2		06/01/2006	Paydown		223	223	234	233	.0	(11)	.0	(11)	.0	223	.0	.0	.0	8	06/01/2022	1
31292G-SM-9	FREDDIE MAC GOLD C00524 7.500% 06/01/2		06/01/2006	Paydown		1,563	1,563	1,585	1,585	.0	(22)	.0	(22)	.0	1,563	.0	.0	.0	48	06/01/2027	1
31292G-ST-4	FREDDIE MAC GOLD C00530 7.500% 07/01/2		06/01/2006	Paydown		1,744	1,744	1,769	1,769	.0	(25)	.0	(25)	.0	1,744	.0	.0	.0	54	07/01/2027	1
31292G-T6-3	FREDDIE MAC GOLD C00573 6.500% 12/01/2		06/01/2006	Paydown		10,422	10,422	10,298	10,298	.0	124	.0	124	.0	10,422	.0	.0	.0	276	12/01/2027	1
31292G-YF-7	FREDDIE MAC GOLD C00710 5.500% 11/01/2		06/01/2006	Paydown		9,192	9,192	9,042	9,044	.0	147	.0	147	.0	9,192	.0	.0	.0	209	11/01/2028	1
31292H-Q4-9	FREDDIE MAC GOLD C01375 6.500% 07/01/3		06/01/2006	Paydown		101,282	101,282	105,033	105,093	.0	(3,811)	.0	(3,811)	.0	101,282	.0	.0	.0	2,715	07/01/2032	1
31293D-3J-9	FREDDIE MAC GOLD C18001 6.000% 11/01/2		06/01/2006	Paydown		2,458	2,458	2,416	2,416	.0	41	.0	41	.0	2,458	.0	.0	.0	62	11/01/2028	1
31293V-H5-4	FREDDIE MAC GOLD C30252 7.000% 08/01/2		06/01/2006	Paydown		3,339	3,339	3,294	3,294	.0	45	.0	45	.0	3,339	.0	.0	.0	116	08/01/2029	1
31294C-TF-0	FREDDIE MAC GOLD C35950 7.500% 01/01/3		06/01/2006	Paydown		22,665	22,665	22,268	22,264	.0	401	.0	401	.0	22,665	.0	.0	.0	572	01/01/2030	1
31294J-HE-1	FREDDIE MAC GOLD E00229 7.000% 07/01/0		06/01/2006	Paydown		2,803	2,803	2,962	2,856	.0	(53)	.0	(53)	.0	2,803	.0	.0	.0	83	07/01/2008	1
31294J-PT-9	FREDDIE MAC GOLD E00434 7.000% 05/01/1		06/01/2006	Paydown		6,712	6,712	6,628	6,649	.0	62	.0	62	.0	6,712	.0	.0	.0	196	05/01/2011	1
31295V-UB-4	FREDDIE MAC GOLD A00578 9.000% 10/01/2		06/01/2006	Paydown		8,708	8,708	9,143	9,112	.0	(404)	.0	(404)	.0	8,708	.0	.0	.0	326	10/01/2020	1
31335H-RM-7	FREDDIE MAC GOLD C90492 6.000% 11/01/2		06/01/2006	Paydown		68,221	68,221	67,101	67,110	.0	1,110	.0	1,110	.0	68,221	.0	.0	.0	1,630	11/01/2021	1
31346L-SZ-5	FREDDIE MAC ARM 605036 6.065% 12/01/18		06/01/2006	Paydown		2,133	2,133	2,130	2,129	.0	4	.0	4	.0	2,133	.0	.0	.0	50	12/01/2018	1
31348S-GY-4	FREDDIE MAC ARM 785615 5.660% 07/01/26		06/01/2006	Paydown		3,449	3,449	3,429	3,428	.0	21	.0	21	.0	3,449	.0	.0	.0	93	07/01/2026	1
31365D-TD-7	FNMA COLLATERAL - MUNI 124848 8.000% 0		06/01/2006	Paydown		3,748	3,748	3,737	3,732	.0	17	.0	17	.0	3,748	.0	.0	.0	122	05/01/2008	1
31365D-XC-4	FNMA COLLATERAL - MUNI 124975 7.500% 0		06/01/2006	Paydown		4,042	4,042	3,879	3,960	.0	82	.0	82	.0	4,042	.0	.0	.0	127	08/01/2008	1
31368H-E5-8	FNMA COLLATERAL - MUNI 190156 6.000% 1		06/01/2006	Paydown		15,989	15,989	15,968	15,952	.0	37	.0	37	.0	15,989	.0	.0	.0	402	11/01/2013	1
31368V-NW-8	FNMA COLLATERAL - MUNI 201205 7.000% 0		06/01/2006	Paydown		6,109	6,109	6,130	6,095	.0	14	.0	14	.0	6,109	.0	.0	.0	178	01/01/2008	1
31369E-NR-6	FNMA COLLATERAL - MUNI 208400 7.000% 0		06/01/2006	Paydown		3,359	3,359	3,477	3,389	.0	(30)	.0	(30)	.0	3,359	.0	.0	.0	98	04/01/2008	1
31371F-GU-0	FNMA COLLATERAL - MUNI 250511 6.500% 0		06/01/2006	Paydown		3,854	3,854	3,745	3,748	.0	107	.0	107	.0	3,854	.0	.0	.0	107	03/01/2026	1

E05

STATEMENT AS OF JUNE 30, 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-SJ-2.	FNMA COLLATERAL - MUNI 250821 7.500% 0.		06/01/2006.	Paydown.....		5,456	5,456	5,442	5,442	0	14	0	14	0	5,456	0	0	0	163	02/01/2027.	1.
31371G-Z9-4.	FNMA COLLATERAL - MUNI 251968 7.000% 0.		06/01/2006.	Paydown.....		4,921	4,921	4,903	4,903	0	18	0	18	0	4,921	0	0	0	140	09/01/2028.	1.
31371H-DU-9.	FNMA COLLATERAL - MUNI 252215 6.000% 1.		06/01/2006.	Paydown.....		27,836	27,836	27,370	27,379	0	457	0	457	0	27,836	0	0	0	691	11/01/2028.	1.
31371J-BD-5.	FNMA COLLATERAL - MUNI 253036 7.000% 0.		06/01/2006.	Paydown.....		18,749	18,749	18,107	18,103	0	646	0	646	0	18,749	0	0	0	553	02/01/2030.	1.
31373U-M4-6.	FNMA COLLATERAL - MUNI 303779 6.000% 0.		06/01/2006.	Paydown.....		20,922	20,922	20,514	20,632	0	290	0	290	0	20,922	0	0	0	516	03/01/2011.	1.
313750-G3-2.	FNMA COLLATERAL - MUNI 341418 6.500% 0.		06/01/2006.	Paydown.....		5,599	5,599	5,547	5,554	0	45	0	45	0	5,599	0	0	0	151	05/01/2011.	1.
31377B-XH-3.	FNMA COLLATERAL - MUNI 372480 7.000% 0.		06/01/2006.	Paydown.....		3,595	3,595	3,508	3,509	0	87	0	87	0	3,595	0	0	0	116	02/01/2027.	1.
31377T-SG-2.	FNMA COLLATERAL - MUNI 386719 5.090% 1.		06/01/2006.	Paydown.....		17,017	17,017	17,492	17,390	0	(373)	0	(373)	0	17,017	0	0	0	364	12/01/2013.	1.
31378V-FR-6.	FNMA COLLATERAL - MUNI 409776 6.500% 1.		06/01/2006.	Paydown.....		273	273	269	269	0	4	0	4	0	273	0	0	0	7	12/01/2027.	1.
31380R-MS-1.	FNMA COLLATERAL - MUNI 447769 6.500% 0.		06/01/2006.	Paydown.....		17,626	17,626	17,518	17,519	0	107	0	107	0	17,626	0	0	0	484	02/01/2029.	1.
31380U-JP-4.	FNMA COLLATERAL - MUNI 450370 6.500% 0.		06/01/2006.	Paydown.....		12,292	12,292	12,394	12,391	0	(98)	0	(98)	0	12,292	0	0	0	384	01/01/2029.	1.
31382R-NZ-2.	FNMA COLLATERAL - MUNI 490108 6.500% 0.		06/01/2006.	Paydown.....		21,864	21,864	21,766	21,767	0	97	0	97	0	21,864	0	0	0	529	03/01/2029.	1.
31384B-SY-3.	FNMA COLLATERAL - MUNI 519035 7.000% 1.		06/01/2006.	Paydown.....		9,397	9,397	9,192	9,191	0	205	0	205	0	9,397	0	0	0	327	10/01/2029.	1.
31384M-A5-1.	FNMA COLLATERAL - MUNI 527528 7.000% 1.		06/01/2006.	Paydown.....		4,843	4,843	4,613	4,609	0	233	0	233	0	4,843	0	0	0	141	12/01/2029.	1.
31384V-P4-8.	FNMA COLLATERAL - MUNI 535143 7.500% 0.		06/01/2006.	Paydown.....		18,640	18,640	18,293	18,290	0	350	0	350	0	18,640	0	0	0	585	02/01/2030.	1.
31384V-RN-4.	FNMA COLLATERAL - MUNI 535193 7.500% 0.		06/01/2006.	Paydown.....		9,646	9,646	9,518	9,517	0	129	0	129	0	9,646	0	0	0	269	03/01/2030.	1.
31385P-H5-6.	FNMA COLLATERAL - MUNI 548452 6.500% 1.		06/01/2006.	Paydown.....		1,393	1,393	1,389	1,389	0	4	0	4	0	1,393	0	0	0	38	12/01/2028.	1.
31385W-V3-0.	FNMA COLLATERAL - MUNI 555134 6.000% 1.		06/01/2006.	Paydown.....		206,353	206,353	212,254	212,186	0	(5,833)	0	(5,833)	0	206,353	0	0	0	4,999	12/01/2032.	1.
31385W-VY-2.	FNMA COLLATERAL - MUNI 555131 4.899% 0.		06/01/2006.	Paydown.....		46,817	46,817	48,189	47,824	0	(1,007)	0	(1,007)	0	46,817	0	0	0	965	01/01/2013.	1.
31386V-ZK-5.	FNMA COLLATERAL - MUNI 575078 6.500% 0.		06/01/2006.	Paydown.....		30,120	30,120	29,903	29,903	0	217	0	217	0	30,120	0	0	0	804	05/01/2031.	1.
31387F-3C-6.	FNMA COLLATERAL - MUNI 583195 6.500% 0.		06/01/2006.	Paydown.....		52,893	52,893	52,016	52,012	0	881	0	881	0	52,893	0	0	0	1,161	05/01/2031.	1.
31387J-SY-6.	FNMA COLLATERAL - MUNI 585613 6.500% 0.		06/01/2006.	Paydown.....		52,117	52,117	51,799	51,799	0	319	0	319	0	52,117	0	0	0	1,497	05/01/2031.	1.
31391N-SY-8.	FNMA COLLATERAL - MUNI 672035 6.000% 1.		06/01/2006.	Paydown.....		3,721	3,721	3,872	3,875	0	(154)	0	(154)	0	3,721	0	0	0	93	12/01/2032.	1.
31391U-PT-6.	FNMA COLLATERAL - MUNI 677334 6.000% 0.		06/01/2006.	Paydown.....		428,597	428,597	445,205	445,074	0	(16,477)	0	(16,477)	0	428,597	0	0	0	10,301	01/01/2033.	1.
313921-D7-0.	FANNIE MAE FNMA.01-59 CMO 59 QM 6.000%.		06/01/2006.	Paydown.....		249,465	249,465	248,373	248,451	0	1,014	0	1,014	0	249,465	0	0	0	6,184	06/25/2019.	1.
31392A-CG-1.	FANNIE MAE FNMA.01-62 CMO 62 VF 6.000%.		06/01/2006.	Paydown.....		459,212	459,212	454,946	457,016	0	2,196	0	2,196	0	459,212	0	0	0	11,378	07/25/2019.	1.
31392B-WU-6.	FREDDIE MAC FHLIC.2523 4 BC 6.000% 0.		06/01/2006.	Paydown.....		273,948	273,948	263,846	269,885	0	4,063	0	4,063	0	273,948	0	0	0	6,871	02/25/2017.	1.
31392X-KE-7.	FREDDIE MAC FHLIC.2542 CMO 2523 GX 5.5.		06/01/2006.	Paydown.....		375,618	375,618	391,524	381,560	0	(5,942)	0	(5,942)	0	375,618	0	0	0	8,441	10/01/2015.	1.
31393G-LU-6.	FREDDIE MAC FHLIC.2558 CMO 2542 DM 5.5.		06/01/2006.	Paydown.....		431,604	431,604	440,927	434,755	0	(3,151)	0	(3,151)	0	431,604	0	0	0	9,891	03/01/2016.	1.
31393H-OB-1.	FNMA COLLATERAL - MUNI CMO 2558 BC 5.0.		06/01/2006.	Paydown.....		399,743	399,743	408,612	403,593	0	(3,850)	0	(3,850)	0	399,743	0	0	0	8,383	02/01/2014.	1.
31400H-WF-6.	FNMA COLLATERAL - MUNI 688346 6.000% 0.		06/01/2006.	Paydown.....		14,015	14,015	14,586	14,582	0	(567)	0	(567)	0	14,015	0	0	0	351	03/01/2033.	1.
31407W-EZ-4.	SMALL BUSINESS ADMIN 4.895% 08/01/35.		06/01/2006.	Paydown.....		34,336	34,336	34,415	34,415	0	(79)	0	(79)	0	34,336	0	0	0	685	08/01/2035.	1.
83162C-MN-0.	2002-20J 4.750%.		04/01/2006.	Paydown.....		121,581	121,581	124,155	123,942	0	(2,361)	0	(2,361)	0	121,581	0	0	0	2,996	10/01/2022.	1.

E05.1

STATEMENT AS OF JUNE 30, 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-NT-6	SMALL BUSINESS ADMIN 2004-20E 5.180%		05/01/2006	Paydown		208,637	208,637	208,637	208,637	0	0	0	0	0	208,637	0	0	0	5,689	05/01/2024	1FE		
83162C-PE-7	SBAP_04-20L 04-20L 1 4.870% 12/01/24		06/01/2006	Paydown		239,243	239,243	239,243	239,243	0	0	0	0	0	239,243	0	0	0	5,949	12/01/2024	1FE		
83162C-PN-7	SBAP_05-20E 05-20E 1 4.840% 05/01/25		05/01/2006	Paydown		88,020	88,020	88,020	88,020	0	0	0	0	0	88,020	0	0	0	2,140	05/01/2025	1FE		
911760-ME-3	VENDEE MORTGAGE TRUST VENDE.99 CMO 1 2D		06/01/2006	Paydown		249,737	249,737	246,567	248,583	0	1,154	0	1,154	0	249,737	0	0	0	6,739	12/15/2026	1		
3199999 - Bonds - Special Revenues						4,937,624	4,937,624	4,988,556	4,976,711	0	(39,089)	0	(39,089)	0	4,937,624	0	0	0	120,281	XXX	XXX		
02151#-AA-7	Alto Loan Trust 3.00% 9/26/07		09/26/2004	Company Trade		74	0	0	0	0	74	0	74	0	74	0	0	0	0	09/26/2007	2		
07383F-AP-3	BSCMS.99-C1 1999-C1 A1 5.910% 02/14/31		06/01/2006	Paydown		70,407	70,407	71,085	70,466	0	(58)	0	(58)	0	70,407	0	0	0	1,735	02/01/2008	1FE		
07386H-VY-4	BALTA.05-7 05-7 2B1 5.568% 09/25/35		06/01/2006	Paydown		402	402	402	402	0	0	0	0	0	402	0	0	0	9	08/01/2035	1FE		
126676-SU-3	CWALT.05-43 05-43 1A 5.367% 10/25/35		06/01/2006	Paydown		47,003	47,003	47,197	47,206	0	(204)	0	(204)	0	47,003	0	0	0	966	10/25/2035	1FE		
161505-CW-0	CCMSC.98-2 6.390% 11/18/30		06/01/2006	Paydown		20,325	20,325	20,553	19,560	0	765	0	765	0	20,325	0	0	0	671	11/01/2008	1FE		
249555-AB-9	DEPOSIT GUARANTY CORP 7.250% 05/01/06		05/01/2006	Maturity		500,000	500,000	496,905	499,858	0	142	0	142	0	500,000	0	0	0	18,125	05/01/2006	1FE		
268766-CB-6	EOP OPERATING LP 4.650% 10/01/10		06/08/2006	UBS SECURITIES		957,110	1,000,000	961,310	0	0	2,027	0	2,027	0	963,337	0	(6,227)	(6,227)	32,550	10/01/2010	2FE		
33735P-AF-4	FUNBCMT.99-C1 6.070% 10/15/35		06/01/2006	Paydown		25,930	25,930	26,315	25,962	0	(32)	0	(32)	0	25,930	0	0	0	674	10/01/2008	1FE		
338032-BB-0	FISHER SCIENTIFIC INTL INC 6.125% 07/0		05/16/2006	Various		49,375	50,000	50,356	0	0	(10)	0	(10)	0	50,346	0	(971)	(971)	1,140	07/01/2015	3FE		
361849-ET-5	GMACMSC.99-C1 6.175% 05/15/33		06/01/2006	Paydown		71,945	71,945	73,036	72,180	0	(235)	0	(235)	0	71,945	0	0	0	1,622	01/01/2009	1FE		
36228C-CL-5	GSMSC.98-C1 1998-C1 A3 6.135% 10/18/3		06/01/2006	Paydown		165,184	165,184	182,219	173,616	0	(8,432)	0	(8,432)	0	165,184	0	0	0	4,917	07/01/2008	1FE		
41161P-SK-0	HVMTL.05-9 05-9 2A2A 5.607% 06/20/35		06/20/2006	Paydown		104,155	104,155	104,155	104,155	0	0	0	0	0	104,155	0	0	0	2,150	06/20/2035	1FE		
489170-AB-6	KENAMETAL INC 7.200% 06/15/12		06/09/2006	CS FIRST BOSTON NZ		84,163	80,000	79,977	79,983	0	1	0	1	0	79,984	0	4,179	4,179	2,864	06/15/2012	2FE		
49228R-AE-3	KERN RIVER FND CORP 4.893% 04/30/18		06/30/2006	Redemption 100.0000		12,000	12,000	12,000	12,000	0	0	0	0	0	12,000	0	0	0	245	04/30/2018	1FE		
589929-ME-5	MERRILL LYNCH MOR INVEST INC M 6.960%		04/01/2006	Paydown		45,073	45,073	45,517	44,933	0	141	0	141	0	45,073	0	0	0	1,135	08/01/2006	1FE		
59000G-AA-8	MERITOR AUTOMOTIVE INC 6.800% 02/15/09		04/01/2006	COMPANY TRADE		(9,900)	0	0	0	0	0	0	0	0	0	0	(9,900)	(9,900)	0	02/15/2009	3FE		
61745W-KG-7	MORGAN STANLEY CAPITAL I MSC1 6.210%		06/01/2006	Paydown		36,594	36,594	35,016	36,122	0	473	0	473	0	36,594	0	0	0	1,042	11/15/2031	1FE		
723787-AA-5	PIONEER NATURAL RESOURCES CO 6.500% 01		05/11/2006	COMPANY TRADE		998,040	1,000,000	990,190	997,455	0	428	0	428	0	997,883	0	157	157	53,444	01/15/2008	3FE		
843830-AB-6	SOUTHERN STAR CENTRAL CORP 8.500% 08/0		04/13/2006	COMPANY TRADE		209,622	200,000	208,645	206,588	0	(467)	0	(467)	0	206,121	0	3,501	3,501	11,900	08/01/2010	4FE		
893647-AG-2	TRANSDIGM INC 8.375% 07/15/11		06/23/2006	COMPANY TRADE		227,498	220,000	229,450	226,187	0	(747)	0	(747)	0	225,440	0	2,057	2,057	17,299	07/15/2011	4FE		
907770-BG-5	UNION OIL COMPANY OF CALIFORNI 5.050%		05/23/2006	COMPANY TRADE		983,520	1,000,000	980,150	985,415	0	717	0	717	0	986,132	0	(2,612)	(2,612)	32,544	10/01/2012	1FE		
92922F-UR-7	WASHINGTON MUTUAL WAMU.04-S3 2004S3 1A2		06/01/2006	Paydown		29,529	29,529	29,834	29,740	0	(211)	0	(211)	0	29,529	0	0	0	615	05/01/2015	1FE		
87203R-AA-0	SYSTEMS 2001 A.T. LLC 6.664% 09/15/13	F	06/15/2006	Redemption 100.0000		3,513	3,513	3,713	3,691	0	(178)	0	(178)	0	3,513	0	0	0	117	09/15/2013	1FE		
4599999 - Bonds - Industrial and Miscellaneous						4,631,562	4,682,060	4,648,025	3,635,519	0	(5,806)	0	(5,806)	0	4,641,377	0	(9,816)	(9,816)	185,764	XXX	XXX		
6099997 - Bonds - Part 4						9,953,188	10,003,686	10,022,200	8,997,782	0	(46,444)	0	(46,444)	0	9,963,003	0	(9,816)	(9,816)	313,469	XXX	XXX		
6099999 - Total - Bonds						9,953,188	10,003,686	10,022,200	8,997,782	0	(46,444)	0	(46,444)	0	9,963,003	0	(9,816)	(9,816)	313,469	XXX	XXX		
6599999 - Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
7299999 - Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	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						9,953,188	XXX	10,022,200	8,997,782	0	(46,444)	0	(46,444)	0	9,963,003	0	(9,816)	(9,816)	313,469	XXX	XXX		

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

E05.2

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 JUNE 30, 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
0556N1-G3-1.....	BNP PARIBAS NORTH AMERICA INC.....		.06/30/2006.....	.5.272.....	.07/03/2006.....	.699,795.....	.0.....	.102.....
						699,795	0	102

E09