



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2006
OF THE CONDITION AND AFFAIRS OF THE

AMERICAN CENTURION LIFE ASSURANCE COMPANY

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

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 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 & CEO</u>	<u>Thomas Richard Moore #</u>	<u>Secretary</u>
<u>David Kent Stewart</u>	<u>Vice President & Controller</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>James Louis Hamalainen #</u>	<u>Vice President - Investments</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

County of Hennepin

SS

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

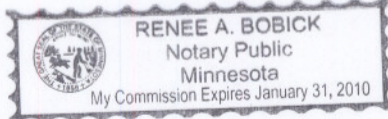
Timothy Vernon Bechtold
President & CEO

Thomas Richard Moore
Secretary

David Kent Stewart
Vice President & Controller

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

Subscribed and sworn to before me this 10th day of November, 2006

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

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

STATEMENT AS OF SEPTEMBER 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	517,485,876		517,485,876	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	76,474,938		76,474,938	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 (\$ (1,360,032)), cash equivalents (\$ 10,283,774) and short-term investments (\$ 0)	8,923,742		8,923,742	14,511,541
6. Contract loans, (including \$ premium notes)			0	0
7. Other invested assets	1,005,722	0	1,005,722	0
8. Receivables for securities	125,894		125,894	5,570
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	604,016,172	0	604,016,172	628,046,912
11. Title plants less \$ charged off (for Title insurers only)			0	0
12. Investment income due and accrued	6,021,605		6,021,605	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	10,226,628	8,494,451	1,732,177	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	55,050		55,050	46,648
22. Health care (\$) and other amounts receivable			0	0
23. Aggregate write-ins for other than invested assets	80,413	1,309	79,104	2,036,716
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	620,425,336	8,495,760	611,929,576	638,311,868
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	96,920,624		96,920,624	73,826,356
26. Total (Lines 24 and 25)	717,345,960	8,495,760	708,850,200	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	80,413	1,309	79,104	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)	80,413	1,309	79,104	2,036,716

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$544,678,022 less \$included in Line 6.3 (including \$ Modco Reserve)	544,678,022	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	642,951	357,096
10. Commissions to agents due or accrued—life and annuity contracts \$ 54,826 accident and health \$ and deposit-type contract funds \$	54,826	13,728
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	361,275	1,247,266
13. Transfers to Separate Accounts due or accrued (net) (Including \$ (4,515,987) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(4,615,725)	(3,559,319)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	572,748	52,992
15.1 Current federal and foreign income taxes, including \$ 163,365 on realized capital gains (losses)	351,161	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	5,122	8,693
18. Amounts held for agents' account, including \$ agents' credit balances	0	0
19. Remittances and items not allocated	2,264,992	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 \$	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve	4,778,959	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)	549,114,331	581,252,944
27. From Separate Accounts Statement	96,861,500	73,790,548
28. Total liabilities (Lines 26 and 27)	645,975,831	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)	5,274,369	(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 \$ 59,124 in Separate Accounts Statement)	61,874,369	56,094,732
38. Totals of Lines 29, 30 and 37	62,874,369	57,094,732
39. Totals of Lines 28 and 38	708,850,200	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	45,601,460	38,936,851	54,588,088
2. Considerations for supplementary contracts with life contingencies		0	0
3. Net investment income	26,058,423	26,314,923	34,771,157
4. Amortization of Interest Maintenance Reserve (IMR)	(71,441)	(158,019)	(196,686)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	3,694	1,181	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	1,303,376	712,341	1,075,934
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	(4,318)	(4,502)	(4,260)
9. Totals (Lines 1 to 8.3)	72,891,194	65,802,775	90,235,876
10. Death benefits		0	0
11. Matured endowments (excluding guaranteed annual pure endowments)		0	0
12. Annuity benefits	6,563,144	6,743,266	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	68,889,604	39,667,185	52,727,946
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds		281	291
18. Payments on supplementary contracts with life contingencies		0	0
19. Increase in aggregate reserves for life and accident and health contracts	(33,569,357)	(201,063)	23,720
20. Totals (Lines 10 to 19)	41,883,391	46,209,669	61,591,411
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,481,037	729,384	1,176,114
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses	1,537,604	2,834,536	3,786,017
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,375,108	784,777	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	18,011,380	7,374,898	12,950,504
27. Aggregate write-ins for deductions	120,384	105,335	163,980
28. Totals (Lines 20 to 27)	64,408,904	58,038,599	80,840,449
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	8,482,290	7,764,176	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)	8,482,290	7,764,176	9,395,427
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,925,834	765,824	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)	6,556,456	6,998,352	7,352,529
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 115,454 (excluding taxes of \$ transferred to the IMR)		0	0
35. Net income (Line 33 plus Line 34)	6,556,456	6,998,352	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)	6,556,456	6,998,352	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	(1,004,604)	(2,013,947)	(1,298,036)
41. Change in nonadmitted assets and related items	2,353,325	2,975,753	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	(125,540)	(651,064)	(765,637)
45. Change in treasury stock		0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(19,622)	41,309	0
47. Other changes in surplus in Separate Accounts Statement		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	19,622	(41,309)	(42,113)
54. Net change in capital and surplus for the year (Lines 37 through 53)	5,779,637	7,244,819	7,545,187
55. Capital and surplus, as of statement date (Lines 36 + 54)	62,874,369	56,794,362	57,094,732
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	(4,318)	(4,502)	(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)	(4,318)	(4,502)	(4,260)
2701. Purchase payment credits	120,384	105,335	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)	120,384	105,335	163,980
5301. Miscellaneous contribution to (withdrawal from) separate accounts	19,622	(41,309)	(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)	19,622	(41,309)	(42,113)

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	45,601,460	54,588,088
2. Net investment income.....	27,649,355	36,473,274
3. Miscellaneous income.....	1,299,058	1,073,317
4. Total (Lines 1 to 3).....	74,549,873	92,134,679
5. Benefits and loss related payments.....	75,452,748	60,432,691
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	19,067,786	15,909,648
7. Commissions, expenses paid and aggregate write-ins for deductions.....	4,839,271	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)	562,178	1,408,970
10. Total (Lines 5 through 9).....	99,921,983	84,050,851
11. Net cash from operations (Line 4 minus Line 10).....	(25,372,110)	8,083,828
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	54,111,381	107,447,202
12.2 Stocks.....	0	13,858,751
12.3 Mortgage loans.....	8,430,090	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.....	(144)	0
12.7 Miscellaneous proceeds.....	0	134,842
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	62,541,327	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.....	120,324	659,598
13.7 Total investments acquired (Lines 13.1 to 13.6).....	44,741,470	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).....	17,799,857	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.....	0	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).....	3,984,454	(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).....	1,984,454	(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).....	(5,587,799)	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).....	8,923,742	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 Life0	.0
2. Ordinary Life Insurance	789,067	982,016	1,098,103
3. Ordinary Individual Annuities	24,212,575	14,022,887	21,271,532
4. Credit Life (Group & Individual)0	.0
5. Group Life Insurance	9,412	8,419	11,701
6. Group Annuities	21,390,841	24,915,825	33,318,988
7. A & H - Group0	.0
8. A & H - Credit (Group & Individual)0	.0
9. A & H - Other0	.0
10. Aggregate of All Other Lines of Business0	.0	.0
11. Subtotal	46,401,895	39,929,147	55,700,324
12. Deposit-Type Contracts0	.0
13. Total	46,401,895	39,929,147	55,700,324
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page0	.0	.0
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. **Summary of Significant Accounting Policies**
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 September 30, 2006 and December 31, 2005 are as follows:

	September 30, 2006	December 31, 2005
(1) Deferred tax assets (DTA), gross admitted and nonadmitted	\$ 10,226,628	\$ 11,231,737
(2) Deferred tax liabilities (DTL)	-	505
(3) DTA nonadmitted	8,494,451	10,842,646
(4) Net admitted DTA	<u>\$ 1,732,177</u>	<u>\$388,586</u>
(5) Decrease in DTA nonadmitted	\$ (2,348,195)	\$ (1,269,052)

- B. A portion of American Centurion Life Assurance Company's ("the Company") income earned prior to 1984 was not subject to current taxation but was accumulated, for tax purposes, in a "policyholders' surplus account". At September 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:

	September 30, 2006	December 31, 2005
Current year expense	\$ 2,324,873	\$ 3,023,040
Prior period adjustment of current liability	2,908	-
Prior year over-accrual of tax reserves	(286,494)	(324,856)
Current federal income taxes incurred	<u>\$ 2,041,287</u>	<u>\$ 2,698,184</u>

	September 30, 2006	December 31, 2005
DTAs		
Reserves	\$ 7,030,845	\$ 7,419,035
Deferred acquisition costs	1,928,736	2,023,707
Investments	1,247,776	1,752,913
Other	19,271	36,082
Total gross DTAs	\$ 10,226,628	\$ 11,231,737
Less: DTAs nonadmitted	8,494,451	10,842,646
Admitted DTAs	<u>\$ 1,732,177</u>	<u>\$ 389,091</u>
DTLs		
Total DTLs	\$ -	\$ 505
Net admitted DTA	<u>\$ 1,732,177</u>	<u>\$ 388,586</u>

The change in net DTAs is comprised of the following:

	September 30, 2006	December 31, 2005	Change
Gross DTAs	\$ 10,226,628	\$ 11,231,737	\$ (1,005,109)
Less: Total DTLs	-	505	(505)
Net DTAs in excess of DTLs	<u>\$ 10,226,628</u>	<u>\$ 11,231,232</u>	<u>\$ (1,004,604)</u>
Tax effect on unrealized gains			-
Change in net deferred income taxes			<u>\$ (1,004,604)</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	\$ 8,482,290		
Capital losses	329,868		
Income before taxes	\$ 8,812,158	\$ 3,084,255	35.0%
<u>Permanent differences:</u>			
Amortization of IMR	71,441	25,004	0.3%
Nonadmitted Assets	35,320	12,362	0.2%
Provision to return adjustment	(53,701)	(18,795)	(0.2)%
Dividends received deduction	(165,510)	(57,929)	(0.7)%
Other	13,456	995	0.0%
Total		\$ 3,045,892	34.6%
Current federal income taxes incurred		\$ 2,041,288	23.2%
Change in net deferred income taxes		1,004,604	11.4%
Total statutory income tax		\$ 3,045,892	34.6%

- E. (1) At September 30, 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	\$ 3,894,306	\$ 1,363,007

- (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:	\$ 2,041,287
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 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 of Ameriprise Financial and the distribution of Ameriprise Financial 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:

	<u>September 30, 2006</u>	<u>December 31, 2005</u>
Receivable from parents, subsidiaries and affiliates	\$ 55,050	\$ 46,648
Payable to parents, subsidiaries and affiliates*	\$ 348,242	\$ 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

NOTES TO FINANCIAL STATEMENTS

18. **Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans**
Not applicable
19. **Direct Premium Written by Managing General Agents/Third Party Administrators**
Not applicable
20. **September 11 Events**
None
21. **Other Items**
None
22. **Subsequent Events**
None
23. **Reinsurance**
No significant change
24. **Retrospectively Rated Contracts & Contracts Subject to Redetermination**
Not applicable
25. **Change in Incurred Losses and Loss Adjustment Expenses**
Not applicable
26. **Intercompany Pooling Arrangements**
Not applicable
27. **Structured Settlements**
Not applicable
28. **Health Care Receivables**
Not applicable
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 transfers to (from) Separate Accounts | |
| 1. | Separate Account transfers | September 30, 2006 |
| a. | Transfers to Separate Accounts | \$ 23,740,944 |
| b. | Less: Transfers from Separate Accounts | <u>5,783,405</u> |
| c. | Net transfers to (from) Separate Accounts | \$ 17,957,539 |
| 2. | Reconciling adjustments | |
| a. | Transfers due to purchase payment credits | (120,385) |
| b. | Contract and insurance charge | <u>174,224</u> |
| 3. | Transfers as reported in the Summary of Operations of the Life, Accident & Health Quarterly Statement | <u>\$ 18,011,380</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 [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 [] 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 Bank, FSB.....	New York, NY.....			Yes.....		
Ameriprise Certificate Company.....	Minneapolis, MN.....					Yes.....
Ameriprise Financial, Inc.....	Minneapolis, MN.....			Yes.....		
Ameriprise Financial Services, Inc.....	Minneapolis, MN.....					Yes.....
IDS Capital Holdings, Inc.....	Minneapolis, MN.....					Yes.....
Kenwood Capital Management LLC.....	Minneapolis, MN.....					Yes.....
RiverSource Distributors.....	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:\$12,760

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:
.....

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 certain 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	\$76,474,938
1.14 Total Mortgages in Good Standing	<u>\$76,474,938</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).....	\$76,474,938
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	8,430,090	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	76,474,938	76,805,028
10. Total valuation allowance	0	0
11. Subtotal (Lines 9 plus 10)	76,474,938	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)	76,474,938	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	3,668	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	1,005,722	0
10. Total valuation allowance	0	0
11. Subtotal (Lines 9 plus 10)	1,005,722	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)	1,005,722	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	37,751,194	114,152,256
3. Accrual of discount	288,329	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	330,010	1,970,170
7. Consideration for bonds and stocks disposed of	56,350,821	121,305,953
8. Amortization of premium	1,257,609	1,863,295
9. Book/adjusted carrying value, current period	517,485,876	536,724,773
10. Total valuation allowance	0	0
11. Subtotal (Lines 9 plus 10)	517,485,876	536,724,773
12. Total nonadmitted amounts	0	0
13. Statement value	517,485,876	536,724,773

STATEMENT AS OF SEPTEMBER 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	369,116,841	248,707,331	255,564,197	59,269	370,720,577	369,116,841	362,319,244	385,214,385
2. Class 2	143,320,558	183,569	14,397,132	165,540	143,699,660	143,320,558	129,272,535	130,215,689
3. Class 3	20,059,855	130,708	130,708	6,136	21,574,410	20,059,855	20,065,991	24,504,016
4. Class 4	16,616,259	586,435	586,435	(504,378)	15,936,888	16,616,259	16,111,881	13,624,659
5. Class 5	0				247,772	0	0	247,720
6. Class 6	0				0	0	0	0
7. Total Bonds	549,113,513	249,608,043	270,678,472	(273,433)	552,179,307	549,113,513	527,769,651	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	549,113,513	249,608,043	270,678,472	(273,433)	552,179,307	549,113,513	527,769,651	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

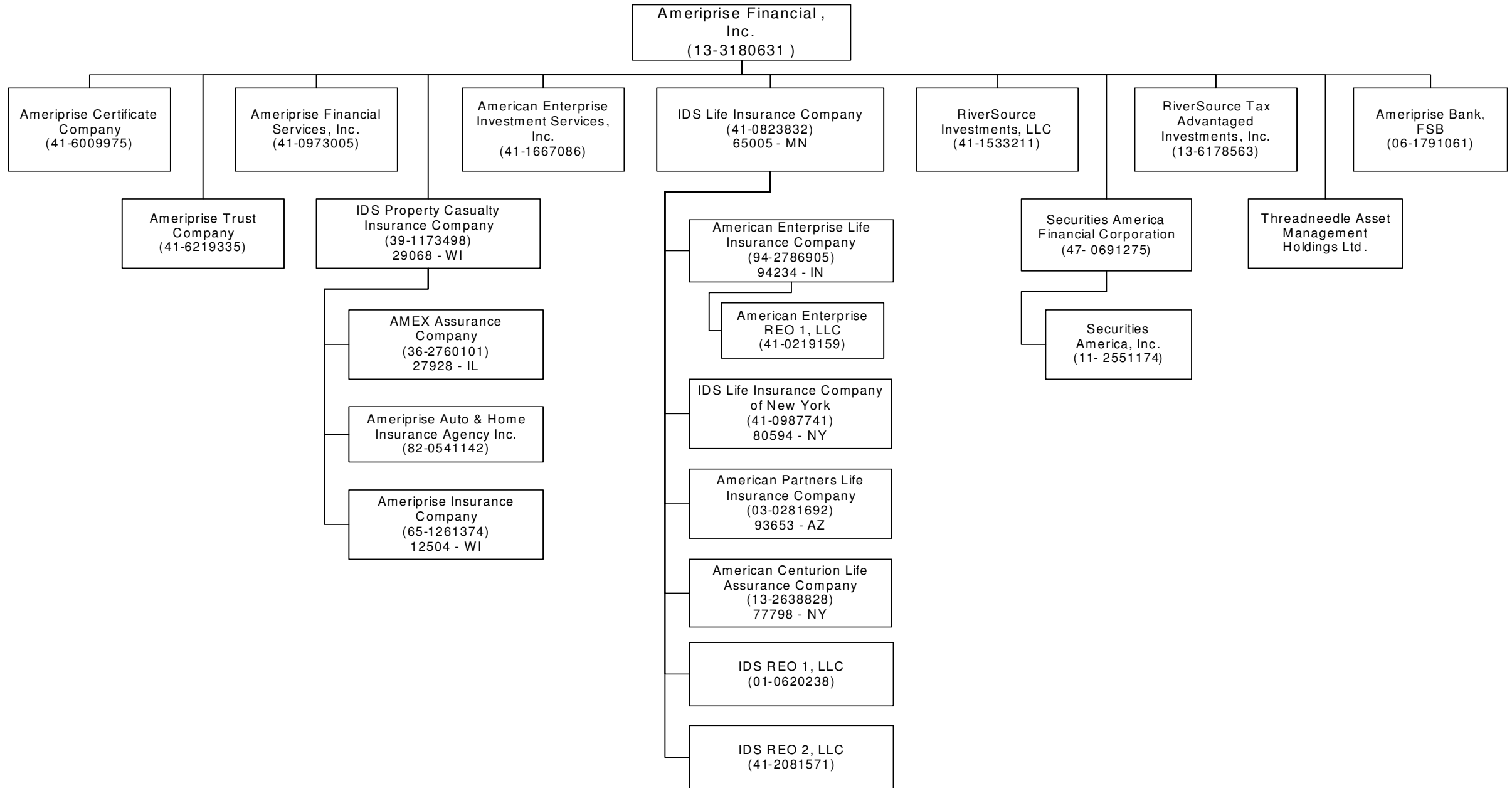
SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

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		2,520		
2. Alaska	AK	No		500		
3. Arizona	AZ	No	4,865	106,487		
4. Arkansas	AR	No		6,600		
5. California	CA	No	92,343	140,774		
6. Colorado	CO	No	314	27,333		
7. Connecticut	CT	No	54,523	206,630		
8. Delaware	DE	Yes	73	15,892		
9. District of Columbia	DC	No	97	11,560		
10. Florida	FL	No	68,901	724,587		
11. Georgia	GA	No	11,296	49,042		
12. Hawaii	HI	No		10,275		
13. Idaho	ID	No		7,500		
14. Illinois	IL	No	14,665	25,094		
15. Indiana	IN	No	174	2,100		
16. Iowa	IA	No		450		
17. Kansas	KS	No	101	8,650		
18. Kentucky	KY	No	3,960	900		
19. Louisiana	LA	No	1,445	13,360		
20. Maine	ME	No	1,678	4,625		
21. Maryland	MD	No	2,722	25,320		
22. Massachusetts	MA	No	19,231	41,949		
23. Michigan	MI	No	2,175	21,525		
24. Minnesota	MN	No	1,357	500		
25. Mississippi	MS	No		32,400		
26. Missouri	MO	No	3,555	2,200		
27. Montana	MT	No				
28. Nebraska	NE	No				
29. Nevada	NV	No	1,139	23,665		
30. New Hampshire	NH	No	1,163	30,073		
31. New Jersey	NJ	No	217,964	698,607		
32. New Mexico	NM	No	1,207	8,950		
33. New York	NY	Yes	151,348	42,742,934		
34. North Carolina	NC	No	12,383	141,380		
35. North Dakota	ND	No		1,050		
36. Ohio	OH	No	3,285	10,730		
37. Oklahoma	OK	No		9,700		
38. Oregon	OR	No		9,875		
39. Pennsylvania	PA	No	24,339	70,790		
40. Rhode Island	RI	No	1,350	2,330		
41. South Carolina	SC	No	13,828	46,911		
42. South Dakota	SD	No	0	3,190		
43. Tennessee	TN	No	6,815	52,350		
44. Texas	TX	No	12,740	43,172		
45. Utah	UT	No		3,450		
46. Vermont	VT	No	10,628	2,700		
47. Virginia	VA	No	18,427	96,418		
48. Washington	WA	No	1,835	18,050		
49. West Virginia	WV	No	470	0		
50. Wisconsin	WI	No	6,898	3,622		
51. Wyoming	WY	No				
52. American Samoa	AS	No				
53. Guam	GU	No				
54. Puerto Rico	PR	No	188	4,450		
55. US Virgin Islands	VI	No	522	1,650		
56. Northern Mariana Islands	MP	No				
57. Canada	CN	No	4,782			
58. Aggregate Other Alien	OT	XXX	22,274	88,594	0	0
59. Subtotal	(a) 3		797,060	45,603,414	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		2,419			
94. Aggregate of other amounts not allocable by State	XXX		0	0	0	0
95. Totals (Direct Business)	XXX		799,479	45,603,414	0	0
96. Plus Reinsurance Assumed	XXX					
97. Totals (All Business)	XXX		799,479	45,603,414	0	0
98. Less Reinsurance Ceded	XXX		799,157	2,276		
99. Totals (All Business) less Reinsurance Ceded	XXX		322	45,601,138	0	0
DETAILS OF WRITE-INS						
5801. Other alien	XXX		22,274	88,594		
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		22,274	88,594	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 - 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

STATEMENT AS OF SEPTEMBER 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	2 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
	City	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	2 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
	City	State													
NONE															
9999999 Totals															

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

SCHEDULE B - PART 1

Showing All Mortgage Loans ACQUIRED During the Current Quarter

1	Location		4	5	6	7	8	9	10	11	12
Loan Number	2 City	3 State	Loan Type	Actual Cost	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
NONE											
9999999 Totals						XXX	XXX				XXX

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9	10	11	12	13
Loan Number	2 City	3 State	Loan Type	Date Acquired	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book Value/Recorded Investment Excluding Accrued Interest at Disposition	Consideration Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale
722001029	GARLAND	TX		12/11/2001	1,301,047			1,275,130	1,275,130		0	
0199999 - Mortgages closed by repayment					1,301,047			1,275,130	1,275,130			
9999999 Totals					1,301,047			1,275,130	1,275,130			

E02

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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 SEPTEMBER 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
03073E-AD-7	AMERISOURCEBERGEN CORP 5.625% 09/15/12		07/25/2006	Tax Free Exchange		49,776	50,000	1,016	2FE
03073E-AF-2	AMERISOURCEBERGEN CORP 5.875% 09/15/15		07/24/2006	Tax Free Exchange		133,793	135,000	2,842	2FE
228188-AB-4	CROWN AMERICAS INC 7.625% 11/15/13		08/18/2006	Tax Free Exchange		120,000	120,000	2,364	4FE
228188-AD-0	CROWN AMERICAS INC 7.750% 11/15/15		08/18/2006	Tax Free Exchange		118,181	115,000	2,302	4FE
374689-AC-1	GIBRALTAR INDUSTRIES 8.000% 12/01/15		09/19/2006	Tax Free Exchange		151,844	150,000	3,713	4FE
576203-AH-6	MASSEY ENERGY CO 6.875% 12/15/13		07/11/2006	Tax Free Exchange		95,125	95,000	472	4FE
60467X-AC-1	MIRANT NORTH AMERICA LLC 7.375% 12/31/		08/04/2006	Tax Free Exchange		101,285	100,000	697	4FE
843830-AD-2	SOUTHERN STAR CENTRAL CORP 6.750% 03/0		09/20/2006	Tax Free Exchange		130,708	130,000	463	3FE
4599999	- Total - Bonds - Industrial, Misc.					900,712	895,000	13,869	XXX
6099997	- Total - Bonds - Part 3					900,712	895,000	13,869	XXX
6099999	- Total - Bonds					900,712	895,000	13,869	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					900,712	XXX	13,869	XXX

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

E04

STATEMENT AS OF SEPTEMBER 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		09/25/2006	Paydown		160,833	160,833	161,480	161,457	0	(624)	0	(624)	0	160,833	0	0	0	4,697	12/23/2016	1FE
3133XC-WF-6	FEDERAL HOME LOAN BANK 9C-2012 5.000%		09/22/2006	Paydown		18,678	18,678	18,768	18,764	0	(86)	0	(86)	0	18,678	0	0	0	624	08/22/2012	1FE
36217C-X5-0	GOVERNMENT NATIONAL MORTGAGE A 189800 1		09/01/2006	Paydown		894	894	958	947	0	(52)	0	(52)	0	894	0	0	0	60	04/15/2017	1
362181-UN-7	GOVERNMENT NATIONAL MORTGAGE A 238289		09/01/2006	Paydown		237	237	234	234	0	3	0	3	0	237	0	0	0	15	06/15/2018	1
0399999	Bonds - U.S. Governments					180,642	180,642	181,440	181,402	0	(759)	0	(759)	0	180,642	0	0	0	5,396	XXX	XXX
07386H-UL-3	BEAR STEARNS ALT-A TRUST BALTA 05-5 24A		09/01/2006	Paydown		37,008	37,008	37,448	37,456	0	(448)	0	(448)	0	37,008	0	0	0	1,372	07/25/2035	1FE
31283G-JJ-7	FREDDIE MAC GOLD 600265 6.500% 06/01/1		09/01/2006	Paydown		3,182	3,182	2,931	2,989	0	193	0	193	0	3,182	0	0	0	136	06/01/2014	1
31283G-WK-9	FREDDIE MAC GOLD 600650 7.500% 12/01/2		09/01/2006	Paydown		6,859	6,859	6,901	6,900	0	(41)	0	(41)	0	6,859	0	0	0	356	12/01/2025	1
31283H-J8-9	FREDDIE MAC GOLD 601187 6.500% 09/01/3		09/01/2006	Paydown		52,068	52,068	51,694	51,692	0	376	0	376	0	52,068	0	0	0	2,261	09/01/2030	1
31287Y-WP-5	FREDDIE MAC GOLD C71554 6.000% 09/01/3		09/01/2006	Paydown		116,167	116,167	120,215	120,258	0	(4,091)	0	(4,091)	0	116,167	0	0	0	5,189	09/01/2032	1
31288F-YP-3	FREDDIE MAC GOLD C77018 5.500% 03/01/3		09/01/2006	Paydown		298,459	298,459	305,431	305,303	0	(6,844)	0	(6,844)	0	298,459	0	0	0	10,910	03/01/2033	1
3128CU-G7-5	FREDDIE MAC GOLD G30222 6.000% 01/01/2		09/01/2006	Paydown		167,589	167,589	171,804	171,800	0	(4,211)	0	(4,211)	0	167,589	0	0	0	6,706	01/01/2023	1
31292G-EU-6	FREDDIE MAC GOLD C00147 8.500% 06/01/2		09/01/2006	Paydown		219	219	230	230	0	(11)	0	(11)	0	219	0	0	0	12	06/01/2022	1
31292G-SM-9	FREDDIE MAC GOLD C00524 7.500% 06/01/2		09/01/2006	Paydown		1,387	1,387	1,407	1,407	0	(20)	0	(20)	0	1,387	0	0	0	69	06/01/2027	1
31292G-ST-4	FREDDIE MAC GOLD C00530 7.500% 07/01/2		09/01/2006	Paydown		1,573	1,573	1,595	1,595	0	(22)	0	(22)	0	1,573	0	0	0	77	07/01/2027	1
31292G-T6-3	FREDDIE MAC GOLD C00573 6.500% 12/01/2		09/01/2006	Paydown		9,196	9,196	9,087	9,087	0	109	0	109	0	9,196	0	0	0	394	12/01/2027	1
31292G-YF-7	FREDDIE MAC GOLD C00710 5.500% 11/01/2		09/01/2006	Paydown		54,395	54,395	53,510	53,524	0	872	0	872	0	54,395	0	0	0	2,072	11/01/2028	1
31292H-Q4-9	FREDDIE MAC GOLD C01375 6.500% 07/01/3		09/01/2006	Paydown		113,247	113,247	117,441	117,508	0	(4,261)	0	(4,261)	0	113,247	0	0	0	4,831	07/01/2032	1
31293D-3J-9	FREDDIE MAC GOLD C18001 6.000% 11/01/2		09/01/2006	Paydown		10,034	10,034	9,863	9,865	0	169	0	169	0	10,034	0	0	0	401	11/01/2028	1
31293V-H5-4	FREDDIE MAC GOLD C30252 7.000% 08/01/2		09/01/2006	Paydown		2,438	2,438	2,405	2,405	0	33	0	33	0	2,438	0	0	0	114	08/01/2029	1
31294C-TF-0	FREDDIE MAC GOLD C35950 7.500% 01/01/3		09/01/2006	Paydown		856	856	841	841	0	15	0	15	0	856	0	0	0	43	01/01/2030	1
31294J-HE-1	FREDDIE MAC GOLD E00229 7.000% 07/01/0		09/01/2006	Paydown		2,744	2,744	2,900	2,796	0	(52)	0	(52)	0	2,744	0	0	0	126	07/01/2008	1
31294J-PT-9	FREDDIE MAC GOLD E00434 7.000% 05/01/1		09/01/2006	Paydown		7,367	7,367	7,275	7,299	0	68	0	68	0	7,367	0	0	0	330	05/01/2011	1
31295V-UB-4	FREDDIE MAC GOLD A00578 9.000% 10/01/2		09/01/2006	Paydown		513	513	539	537	0	(24)	0	(24)	0	513	0	0	0	31	10/01/2020	1
31335H-RM-7	FREDDIE MAC GOLD C90492 6.000% 11/01/2		09/01/2006	Paydown		41,920	41,920	41,232	41,238	0	682	0	682	0	41,920	0	0	0	1,712	11/01/2021	1
31346L-SZ-5	FREDDIE MAC ARM 605036 6.438% 12/01/18		09/01/2006	Paydown		9,160	9,160	9,147	9,142	0	18	0	18	0	9,160	0	0	0	353	12/01/2018	1
31348S-GY-4	FREDDIE MAC ARM 785615 7.050% 07/01/26		09/01/2006	Paydown		158	158	157	157	0	1	0	1	0	158	0	0	0	6	07/01/2026	1
31365D-TD-7	FNMA COLLATERAL - MUNI 124848 8.000% 0		09/01/2006	Paydown		3,098	3,098	3,089	3,085	0	14	0	14	0	3,098	0	0	0	165	05/01/2008	1
31365D-XC-4	FNMA COLLATERAL - MUNI 124975 7.500% 0		09/01/2006	Paydown		3,731	3,731	3,580	3,655	0	76	0	76	0	3,731	0	0	0	185	08/01/2008	1
31368H-E5-8	FNMA COLLATERAL - MUNI 190156 6.000% 1		09/01/2006	Paydown		15,349	15,349	15,329	15,314	0	35	0	35	0	15,349	0	0	0	636	11/01/2013	1
31368V-NW-8	FNMA COLLATERAL - MUNI 201205 7.000% 0		09/01/2006	Paydown		6,561	6,561	6,583	6,545	0	15	0	15	0	6,561	0	0	0	304	01/01/2008	1
31369E-NR-6	FNMA COLLATERAL - MUNI 208400 7.000% 0		09/01/2006	Paydown		2,924	2,924	3,026	2,950	0	(26)	0	(26)	0	2,924	0	0	0	135	04/01/2008	1
31371F-GU-0	FNMA COLLATERAL - MUNI 250511 6.500% 0		09/01/2006	Paydown		5,082	5,082	4,938	4,942	0	141	0	141	0	5,082	0	0	0	225	03/01/2026	1

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STATEMENT AS OF SEPTEMBER 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		09/01/2006	Paydown		4,101	4,101	4,091	4,091	.0	.10	.0	.10	.0	4,101	.0	.0	.0	.207	02/01/2027	1
31371G-Z9-4.	FNMA COLLATERAL - MUNI 251968 7.000% 0		09/01/2006	Paydown		4,992	4,992	4,974	4,974	.0	.19	.0	.19	.0	4,992	.0	.0	.0	.227	09/01/2028	1
31371H-DU-9.	FNMA COLLATERAL - MUNI 252215 6.000% 1		09/01/2006	Paydown		32,878	32,878	32,327	32,338	.0	.540	.0	.540	.0	32,878	.0	.0	.0	1,288	11/01/2028	1
31371J-BD-5.	FNMA COLLATERAL - MUNI 253036 7.000% 0		09/01/2006	Paydown		12,423	12,423	11,998	11,995	.0	.428	.0	.428	.0	12,423	.0	.0	.0	.558	02/01/2030	1
31373U-M4-6.	FNMA COLLATERAL - MUNI 303779 6.000% 0		09/01/2006	Paydown		19,024	19,024	18,653	18,760	.0	.264	.0	.264	.0	19,024	.0	.0	.0	.766	03/01/2011	1
313750-G3-2.	FNMA COLLATERAL - MUNI 341418 6.500% 0		09/01/2006	Paydown		2,965	2,965	2,937	2,941	.0	.24	.0	.24	.0	2,965	.0	.0	.0	.129	05/01/2011	1
31377B-XH-3.	FNMA COLLATERAL - MUNI 372480 7.000% 0		09/01/2006	Paydown		4,533	4,533	4,423	4,424	.0	.109	.0	.109	.0	4,533	.0	.0	.0	.236	02/01/2027	1
31377T-SG-2.	FNMA COLLATERAL - MUNI 386719 5.090% 1		09/01/2006	Paydown		17,262	17,262	17,744	17,641	.0	(.379)	.0	(.379)	.0	17,262	.0	.0	.0	.590	12/01/2013	1
31378V-FR-6.	FNMA COLLATERAL - MUNI 409776 6.500% 1		09/01/2006	Paydown		32,633	32,633	32,171	32,170	.0	.463	.0	.463	.0	32,633	.0	.0	.0	1,238	12/01/2027	1
31380R-MS-1.	FNMA COLLATERAL - MUNI 447769 6.500% 0		09/01/2006	Paydown		28,587	28,587	28,413	28,414	.0	.174	.0	.174	.0	28,587	.0	.0	.0	1,190	02/01/2029	1
31380U-JP-4.	FNMA COLLATERAL - MUNI 450370 6.500% 0		09/01/2006	Paydown		17,522	17,522	17,667	17,662	.0	(.140)	.0	(.140)	.0	17,522	.0	.0	.0	.725	01/01/2029	1
31382R-NZ-2.	FNMA COLLATERAL - MUNI 490108 6.500% 0		09/01/2006	Paydown		5,539	5,539	5,514	5,514	.0	.25	.0	.25	.0	5,539	.0	.0	.0	.239	03/01/2029	1
31384B-SY-3.	FNMA COLLATERAL - MUNI 519035 7.000% 1		09/01/2006	Paydown		.292	.292	.286	.286	.0	.6	.0	.6	.0	.292	.0	.0	.0	.14	10/01/2029	1
31384M-A5-1.	FNMA COLLATERAL - MUNI 527528 7.000% 1		09/01/2006	Paydown		2,244	2,244	2,138	2,136	.0	.108	.0	.108	.0	2,244	.0	.0	.0	.102	12/01/2029	1
31384V-P4-8.	FNMA COLLATERAL - MUNI 535143 7.500% 0		09/01/2006	Paydown		11,638	11,638	11,421	11,419	.0	.218	.0	.218	.0	11,638	.0	.0	.0	.610	02/01/2030	1
31384V-RN-4.	FNMA COLLATERAL - MUNI 535193 7.500% 0		09/01/2006	Paydown		3,663	3,663	3,614	3,614	.0	.49	.0	.49	.0	3,663	.0	.0	.0	.183	03/01/2030	1
31385P-H5-6.	FNMA COLLATERAL - MUNI 548452 6.500% 1		09/01/2006	Paydown		1,417	1,417	1,413	1,413	.0	.4	.0	.4	.0	1,417	.0	.0	.0	.61	12/01/2028	1
31385W-V3-0.	FNMA COLLATERAL - MUNI 555134 6.000% 1		09/01/2006	Paydown		151,705	151,705	156,043	155,994	.0	(.4,288)	.0	(.4,288)	.0	151,705	.0	.0	.0	6,076	12/01/2032	1
31385W-VY-2.	FNMA COLLATERAL - MUNI 555131 4.899% 0		09/01/2006	Paydown		47,494	47,494	48,886	48,515	.0	(.1,021)	.0	(.1,021)	.0	47,494	.0	.0	.0	1,563	01/01/2013	1
31386V-ZK-5.	FNMA COLLATERAL - MUNI 575078 6.500% 0		09/01/2006	Paydown		140,892	140,892	139,878	139,877	.0	1,015	.0	1,015	.0	140,892	.0	.0	.0	6,221	05/01/2031	1
31387F-3C-6.	FNMA COLLATERAL - MUNI 583195 6.500% 0		09/01/2006	Paydown		84,393	84,393	82,994	82,987	.0	1,406	.0	1,406	.0	84,393	.0	.0	.0	3,353	05/01/2031	1
31387J-SA-5.	FNMA COLLATERAL - MUNI 585613 6.500% 0		09/01/2006	Paydown		5,222	5,222	5,191	5,190	.0	.32	.0	.32	.0	5,222	.0	.0	.0	.228	05/01/2031	1
31391N-SY-8.	FNMA COLLATERAL - MUNI 672035 6.000% 1		09/01/2006	Paydown		94,594	94,594	98,452	98,506	.0	(.3,912)	.0	(.3,912)	.0	94,594	.0	.0	.0	4,238	12/01/2032	1
31391U-PT-6.	FNMA COLLATERAL - MUNI 677334 6.000% 0		09/01/2006	Paydown		643,301	643,301	668,229	668,032	.0	(.24,731)	.0	(.24,731)	.0	643,301	.0	.0	.0	25,595	01/01/2033	1
313921-D7-0.	FANNIE MAE FNMA.01-59 CMO 59 QM 6.000%		09/01/2006	Paydown		187,296	187,296	186,477	186,535	.0	.761	.0	.761	.0	187,296	.0	.0	.0	7,441	06/25/2019	1
31392A-CG-1.	FANNIE MAE FNMA.01-62 CMO 62 VF 6.000%		09/01/2006	Paydown		379,408	379,408	375,883	377,594	.0	1,814	.0	1,814	.0	379,408	.0	.0	.0	15,162	07/25/2019	1
31392B-WU-6.	FREDDIE MAC FHLMC.2523 4 BC 6.000% 0		09/01/2006	Paydown		287,673	287,673	277,065	283,406	.0	4,266	.0	4,266	.0	287,673	.0	.0	.0	11,506	02/25/2017	1
31392X-KE-7.	FREDDIE MAC FHLMC.2542 CMO 2523 GX 5.5		09/01/2006	Paydown		323,738	323,738	337,446	328,859	.0	(.5,121)	.0	(.5,121)	.0	323,738	.0	.0	.0	11,822	02/01/2015	1
31393G-LU-6.	FREDDIE MAC FHLMC.2558 CMO 2542 DM 5.5		09/01/2006	Paydown		360,572	360,572	368,361	363,205	.0	(.2,633)	.0	(.2,633)	.0	360,572	.0	.0	.0	13,233	07/01/2015	1
31393H-OB-1.	FNMA COLLATERAL - MUNI CMO 2558 BC 5.0		09/01/2006	Paydown		429,539	429,539	439,069	433,676	.0	(.4,137)	.0	(.4,137)	.0	429,539	.0	.0	.0	14,039	12/01/2013	1
31400H-WF-6.	FNMA COLLATERAL - MUNI 688346 6.000% 0		09/01/2006	Paydown		85,515	85,515	89,003	88,977	.0	(.3,462)	.0	(.3,462)	.0	85,515	.0	.0	.0	3,074	03/01/2033	1
31407W-EZ-4.	4.892% 08/01/35		09/01/2006	Paydown		26,536	26,536	26,598	26,597	.0	(.61)	.0	(.61)	.0	26,536	.0	.0	.0	.838	08/01/2035	1

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STATEMENT AS OF SEPTEMBER 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-PA-5	SBAP..2004-201 2004-201 4.990% 09/01/2 VENDEE MORTGAGE TRUST		09/01/2006	Paydown.....		163,035	163,035	163,035	163,035	0	0	0	0	0	163,035	0	0	0	8,325	09/01/2024	1FE
911760-ME-3	VENDEE 99 CMO 1 2D		09/01/2006	Paydown.....		202,508	202,508	199,937	201,572	0	936	0	936	0	202,508	0	0	0	8,936	12/15/2026	1
3199999 - Bonds - Special Revenues						4,788,418	4,788,418	4,852,929	4,842,869	0	(54,448)	0	(54,448)	0	4,788,418	0	0	0	189,164	XXX	XXX
233293-AH-2	DPL INC 6.875%		07/07/2006	BANK OF AMERICA		148,549	144,000	149,571	148,322	0	(344)	0	(344)	0	147,978	0	571	571	8,553	09/01/2011	2FE
302570-AK-2	FPL GROUP CAPITAL INC. 7.625% 09/15/06		09/15/2006	Maturity.....		2,000,000	2,000,000	1,993,940	1,999,247	0	753	0	753	0	2,000,000	0	0	0	152,500	09/15/2006	1FE
3899999 - Bonds - Public Utilities						2,148,549	2,144,000	2,143,511	2,147,569	0	409	0	409	0	2,147,978	0	571	571	161,053	XXX	XXX
03073E-AC-9	AMERISOURCEBERGEN CORP 5.625% 09/15/12		07/25/2006	Tax Free Exchange		49,776	50,000	49,750	49,759	0	17	0	17	0	49,776	0	0	0	2,430	09/15/2012	2FE
03073E-AE-5	AMERISOURCEBERGEN CORP 5.875% 09/15/15		07/24/2006	Tax Free Exchange		133,793	135,000	133,713	133,735	0	57	0	57	0	133,793	0	0	0	6,830	09/15/2015	2FE
038522-AC-2	ARAMARK SERVICES INC 7.000% 07/15/06		07/15/2006	Maturity.....		2,000,000	2,000,000	1,999,460	1,999,958	0	42	0	42	0	2,000,000	0	0	0	140,000	07/15/2006	2FE
064057-BA-9	BANK OF NEW YORK CO INC 6.375% 04/01/11		07/25/2006	BANK OF AMERICA		1,547,250	1,500,000	1,557,720	1,540,564	0	(3,152)	0	(3,152)	0	1,537,413	0	9,837	9,837	78,891	04/01/2012	1FE
07383F-AP-3	BSCMS.99-C1 1999-C1 A1 5.910% 02/14/31		09/01/2006	Paydown.....		167,156	167,156	168,764	167,294	0	(138)	0	(138)	0	167,156	0	0	0	6,103	02/01/2008	1FE
07386H-VY-4	BALTA.05-7 05-7 2B1 5.577% 09/25/35		09/01/2006	Paydown.....		738	738	738	738	0	0	0	0	0	738	0	0	0	28	08/01/2035	1FE
126676-SU-3	CWALT.05-43 05-43 1A 5.363% 10/25/35		09/01/2006	Paydown.....		17,659	17,659	17,732	17,735	0	(77)	0	(77)	0	17,659	0	0	0	597	10/25/2035	1FE
161505-CW-0	CCMSC.98-2 6.390% 11/18/30		09/01/2006	Paydown.....		20,690	20,690	20,921	19,911	0	779	0	779	0	20,690	0	0	0	1,009	11/01/2008	1FE
22541L-AC-7	CREDIT SUISSE FIRST BOSTON USA 6.500% CROWN AMERICAS INC		07/28/2006			1,038,290	1,000,000	999,470	999,654	0	28	0	28	0	999,682	0	38,608	38,608	68,069	01/15/2012	1FE
228188-AA-6	7.625% 11/15/13 CROWN AMERICAS INC		08/18/2006	Tax Free Exchange		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	6,863	11/15/2013	4FE
228188-AC-2	7.750% 11/15/15 DAIMLERCHRYSLER NA HLDG		08/18/2006	Tax Free Exchange		118,181	115,000	118,388	87,327	0	(196)	0	(196)	0	118,181	0	0	0	6,684	11/15/2015	4FE
233835-AP-2	7.750% 01/18/11 TARGET CORP 7.500%		07/25/2006	UBS SECURITIES		1,588,305	1,500,000	1,608,441	1,566,261	0	(6,482)	0	(6,482)	0	1,559,778	0	28,527	28,527	119,479	01/18/2011	2FE
239753-CY-0	07/15/06 DISNEY COMPANY - THE		07/15/2006	Maturity.....		500,000	500,000	503,055	500,233	0	(233)	0	(233)	0	500,000	0	0	0	37,500	07/15/2006	1FE
25468P-BX-3	WALT 6.375% 03/01 DOW CHEMICAL 6.125%		07/25/2006	GREENWICH CAPITAL		1,029,120	1,000,000	985,860	990,191	0	758	0	758	0	990,949	0	38,171	38,171	57,906	03/01/2012	1FE
260543-BL-6	02/01/11 FUNBCMT.99-C1 6.070%		08/04/2006	MORGAN (J.P.) SECURITIES		511,650	500,000	515,900	511,139	0	(1,167)	0	(1,167)	0	509,972	0	1,678	1,678	31,306	02/01/2011	1FE
33735P-AF-4	10/15/35 GMACMSC.99-C1 6.175%		09/01/2006	Paydown.....		24,622	24,622	24,987	24,653	0	(31)	0	(31)	0	24,622	0	0	0	955	10/01/2008	1FE
361849-ET-5	05/15/33 GSMSC.98-C1 1998-C1 A3		09/01/2006	Paydown.....		38,383	38,383	38,965	38,508	0	(125)	0	(125)	0	38,383	0	0	0	1,641	01/01/2009	1FE
36228C-CL-5	6.135% 10/18/3 GIBRALTAR INDUSTRIES		09/01/2006	Paydown.....		97,821	97,821	107,909	102,814	0	(4,993)	0	(4,993)	0	97,821	0	0	0	4,216	07/01/2008	1FE
374689-AA-5	8.000% 12/01/15 HVMLT.05-9 05-9 2A2A		09/19/2006	Tax Free Exchange		151,844	150,000	151,919	19,975	0	(81)	0	(81)	0	151,844	0	0	0	9,479	12/01/2015	4FE
41161P-SK-0	5.670% 06/20/35 KENNAMETAL INC 7.200%		09/20/2006	Paydown.....		95,714	95,714	95,714	95,714	0	0	0	0	0	95,714	0	0	0	3,312	06/20/2035	1FE
489170-AB-6	06/15/12 KERN RIVER FND CORP		08/08/2006	MORGAN (J.P.) SECURITIES		104,714	100,000	99,629	99,730	0	21	0	21	0	99,751	0	4,963	4,963	4,720	06/15/2012	2FE
49228R-AE-3	4.893% 04/30/18 KROGER CO 6.750%		09/30/2006	Redemption 100.0000		12,000	12,000	12,000	12,000	0	0	0	0	0	12,000	0	0	0	375	04/30/2018	1FE
501044-CC-3	04/15/12 M & I MARSHALL & ILSLEY		07/25/2006	BANK OF AMERICA		1,028,270	1,000,000	998,810	999,192	0	61	0	61	0	999,253	0	29,017	29,017	53,063	04/15/2012	2FE
5525V0-AJ-5	BANK 2.900% 08 MARATHON OIL CO 6.125%		08/18/2006	Redemption 100.0000		45,455	45,455	43,747	43,768	0	1,687	0	1,687	0	45,455	0	0	0	1,318	08/18/2009	1FE
565849-AA-4	03/15/12 MASCO CORP 5.875%		07/25/2006	MORGAN (J.P.) SECURITIES MERRILL LYNCH CAPITAL MARKETS		1,014,760	1,000,000	999,670	999,793	0	16	0	16	0	999,809	0	14,951	14,951	53,253	03/15/2012	2FE
574599-AX-4	07/15/12 MASSEY ENERGY CO		09/20/2006			404,368	405,000	400,152	401,542	0	325	0	325	0	401,867	0	2,501	2,501	28,420	07/15/2012	2FE
576203-AG-8	6.875% 12/15/13		07/11/2006	Tax Free Exchange		95,125	95,000	95,138	95,137	0	(12)	0	(12)	0	95,125	0	0	0	3,628	12/15/2013	4FE

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STATEMENT AS OF SEPTEMBER 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)	
60467X-AA-5	MIRANT NORTH AMERICA LLC 7.375% 12/31/07		08/04/2006	Tax Free Exchange		101,285	100,000	101,375	50,625	0	(90)	0	(90)	0	101,285	0	0	0	4,527	12/31/2013	4FE	
617446-GM-5	MORGAN STANLEY 6.750% 04/15/11		07/28/2006	MORGAN STANLEY & CO.		1,567,965	1,500,000	1,520,948	1,513,126	0	(1,245)	0	(1,245)	0	1,511,882	0	56,083	56,083	80,719	04/15/2011	1FE	
61745M-KG-7	MORGAN STANLEY CAPITAL I MSCI 6.210%		09/01/2006	Paydown		19,833	19,833	18,978	19,577	0	256	0	256	0	19,833	0	0	0	839	11/15/2031	1FE	
655844-AP-3	NORFOLK SOUTHERN CORP 6.750% 02/15/11		07/25/2006	BANK OF AMERICA		1,041,300	1,000,000	1,022,840	1,014,905	0	(1,442)	0	(1,442)	0	1,013,463	0	27,837	27,837	64,313	02/15/2011	2FE	
743410-AA-0	PROLOGIS 7.050% 07/15/06		07/15/2006	Maturity		2,000,000	2,000,000	1,995,700	1,999,626	0	374	0	374	0	2,000,000	0	0	0	141,000	07/15/2006	2FE	
843830-AC-4	SOUTHERN STAR CENTRAL CORP 6.750% 03/01/06		09/20/2006	Tax Free Exchange		130,708	130,000	130,744	0	0	(36)	0	(36)	0	130,708	0	0	0	3,827	03/01/2016	3FE	
885571-AE-9	360 COMMUNICATIONS COMPANY 6.650% 01/11/06		08/28/2006	COMPANY TRADE		997,670	1,000,000	999,850	999,963	0	12	0	12	0	999,974	0	(2,304)	(2,304)	74,443	01/15/2008	1FE	
92922F-UR-7	WASHINGTON MUTUAL WAMU 04-S3 2004S3 1A2		09/01/2006	Paydown		29,900	29,900	30,208	30,113	0	(213)	0	(213)	0	29,900	0	0	0	997	05/01/2015	1FE	
939322-AD-5	WASHINGTON MUTUAL INC 7.500% 08/15/06		08/15/2006	Maturity		700,000	700,000	695,485	699,500	0	500	0	500	0	700,000	0	0	0	52,500	08/15/2006	1FE	
032479-AC-1	ANADARKO FINANCE 6.750% 05/01/11	F	07/28/2006	BANK OF AMERICA		2,079,900	2,000,000	1,992,680	1,995,587	0	412	0	412	0	1,995,999	0	83,901	83,901	101,625	05/01/2011	2FE	
111021-AD-3	BRITISH TELECOM/PP 8.375% 12/15/10	F	07/26/2006	UBS SECURITIES		1,102,070	1,000,000	1,130,270	1,079,920	0	(8,166)	0	(8,166)	0	1,071,753	0	30,317	30,317	52,344	12/15/2010	1FE	
78572W-AD-7	SABMILLER PLC 6.500% 07/01/16	F	07/07/2006	UBS SECURITIES		2,016,320	2,000,000	1,995,660	0	0	5	0	5	0	1,995,665	0	20,655	20,655	2,528	07/01/2016	2FE	
87203R-AA-0	SYSTEMS 2001 A.T. LLC 6.664% 09/15/13	F	09/15/2006	Redemption 100.0000		3,542	3,542	3,744	3,722	0	(179)	0	(179)	0	3,542	0	0	0	177	09/15/2013	1FE	
620448-AC-9	COMPASS GROUP PLC 7.755% 09/17/06	F	09/17/2006	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	77,550	09/17/2006	2	
4599999	- Bonds - Industrial and Miscellaneous					24,746,177	24,173,513	24,507,034	22,043,989	0	(22,708)	0	(22,708)	0	24,361,435	0	384,742	384,742	1,385,464	XXX	XXX	
6099997	- Bonds - Part 4					31,863,786	31,286,573	31,684,914	29,215,829	0	(77,506)	0	(77,506)	0	31,478,473	0	385,313	385,313	1,741,077	XXX	XXX	
6099999	- Total - Bonds					31,863,786	31,286,573	31,684,914	29,215,829	0	(77,506)	0	(77,506)	0	31,478,473	0	385,313	385,313	1,741,077	XXX	XXX	
6599999	- Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7299999	- Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7399999	- Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7499999	Totals					31,863,786	XXX	31,684,914	29,215,829	0	(77,506)	0	(77,506)	0	31,478,473	0	385,313	385,313	1,741,077	XXX	XXX	

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

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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 SEPTEMBER 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
02086M-K2-9	ABCP - ALPINE SECURITIZATION		09/29/2006	5.402	10/02/2006	3,299,505	.0	.990
25810P-KL-4	ABCP-DORADA CORP/DORADA FINANC		09/19/2006	5.294	10/20/2006	2,991,641	.0	5,255
27873K-KR-2	ABCP - EBURY FINANCE LLC		09/14/2006	5.327	10/25/2006	1,992,922	.0	4,983
96432F-K2-7	ABCP-WHITE PINE FINANCE LLC		09/11/2006	5.286	10/02/2006	1,999,706	.0	5,855
0199999 Total Cash Equivalents						10,283,774	0	17,083

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