

AM

SECUR

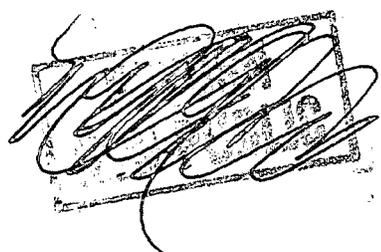


06003044

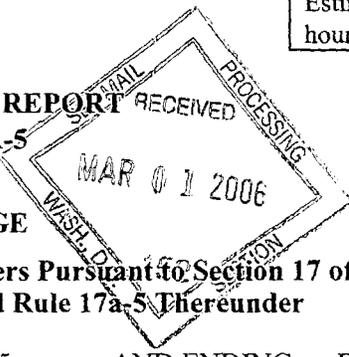
MISSION

OMB APPROVAL
OMB Number: 3235-0123
Expires: January 31, 2007
Estimated average burden hours per response . . . 12.00

SEC FILE NUMBER
8- 50034



**ANNUAL AUDITED REPORT**  
**FORM X-17A-5**  
**PART III**  
**FACING PAGE**



**Information Required of Brokers and Dealers Pursuant to Section 17 of the Securities Exchange Act of 1934 and Rule 17a-5 Thereunder**

REPORT FOR THE PERIOD BEGINNING January 1, 2005 AND ENDING December 31, 2005  
MM/DD/YY MM/DD/YY

**A. REGISTRANT IDENTIFICATION**

NAME OF BROKER—DEALER:

American Century Brokerage, Inc.

OFFICIAL USE ONLY
FIRM ID. NO.

ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)

1665 Charleston Road

(No. and Street)

Mountain View  
(City)

California  
(State)

94043  
(Zip Code)

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT

David K. Anderson

(816) 340-3050  
(Area Code—Telephone No.)

Financial Operations Principal

**B. ACCOUNTANT IDENTIFICATION**

INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report\*

Deloitte & Touche LLP

(Name—if individual, state last, first, middle name)

1100 Walnut Street, Suite 3300  
(Address)

Kansas City  
(City)

Missouri  
(State)

64106  
(Zip Code)

CHECK ONE:

- Certified Public Accountant
- Public Accountant
- Accountant not resident in United States or any of its possessions.

PROCESSED  
MAY 25 2006  
THOMSON FINANCIAL

FOR OFFICIAL USE ONLY

*aims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See section 240.17a-5(e)(2).*

**AMERICAN CENTURY BROKERAGE, INC.**  
**(A Wholly Owned Subsidiary of American Century Companies, Inc.)**

**TABLE OF CONTENTS**

---

	Page
This report contains (check all applicable boxes):	
<input checked="" type="checkbox"/> INDEPENDENT AUDITORS' REPORT	1
<input checked="" type="checkbox"/> (a) FACING PAGE	
FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2005:	
<input checked="" type="checkbox"/> (b) Statement of Financial Condition	2
<input checked="" type="checkbox"/> (c) Statement of Operations	3
<input checked="" type="checkbox"/> (d) Statement of Changes in Stockholder's Equity	4
<input checked="" type="checkbox"/> (e) Statement of Cash Flows	5
<input type="checkbox"/> (f) Statement of Changes in Liabilities Subordinated to Claims of General Creditors (Not Applicable)	
<input checked="" type="checkbox"/> Notes to Financial Statements	6-9
<input checked="" type="checkbox"/> (g) Computation of Net Capital for Brokers and Dealers Pursuant to Rule 15c3-1 under the Securities Exchange Act of 1934	10
<input checked="" type="checkbox"/> (h) Computation for Determination of Reserve Requirements for Brokers and Dealers Pursuant to Rule 15c3-3 under the Securities Exchange Act of 1934	11
<input checked="" type="checkbox"/> (i) Information Relating to the Possession or Control Requirements for Brokers and Dealers Pursuant to Rule 15c3-3 under the Securities Exchange Act of 1934	11
<input type="checkbox"/> (j) A Reconciliation, including Appropriate Explanations, of the Computation of Net Capital under Rule 15c3-1 and the Computation for Determination of the Reserve Requirements Under Rule 15c3-3 (Not Applicable)	
<input type="checkbox"/> (k) A Reconciliation Between the Audited and Unaudited Statements of Financial Condition With Respect to Methods of Consolidation (Not Applicable)	
<input checked="" type="checkbox"/> (l) An Oath or Affirmation	
<input type="checkbox"/> (m) Copy of the SIPC Supplemental Report (filed concurrently herewith as a separate document) (Not Required)	
<input checked="" type="checkbox"/> (n) A report describing any material inadequacies found to exist or found to have existed since the date of the previous audit (Supplemental Report on Internal Control)	12-13

*For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5 (e)(3)*

**AFFIRMATION**

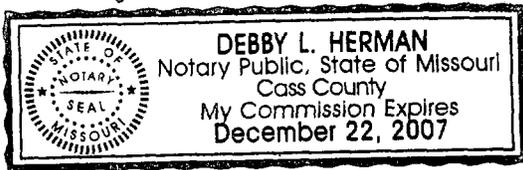
I, David K. Anderson, affirm that, to the best of my knowledge and belief, the accompanying financial statements and supplemental schedule pertaining to American Century Brokerage, Inc. (the "Company") for the year ended December 31, 2005, are true and correct. I further affirm that neither the Company nor any principal officer or director has any proprietary interest in any account classified solely as that of a customer.

David K. Anderson  
Signature

2/28/2006  
Date

Financial Operations Principal  
Title

Debby L. Herman  
Notary Public



**AMERICAN CENTURY BROKERAGE, INC.**  
**(A Wholly Owned Subsidiary of American Century Companies, Inc.)**

**STATEMENT OF FINANCIAL CONDITION**  
**AS OF DECEMBER 31, 2005**

---

**ASSETS**

Cash and cash equivalents	\$ 9,876,690
Receivable from clearing broker	316,722
Deposit with clearing broker	100,000
Prepaid expenses	91,431
Income taxes receivable due from ACC	130,569
Investment in common stock and warrants of the NASDAQ Stock Market, Inc., at fair value	280,158
Deferred income taxes	<u>30,050</u>
<b>TOTAL</b>	<b><u>\$ 10,825,620</u></b>

**LIABILITIES AND STOCKHOLDER'S EQUITY**

**LIABILITIES:**

Accounts payable and accrued expenses	\$ 453,330
Accrued salaries and benefits	295,141
Deferred income taxes	<u>102,639</u>
<b>Total liabilities</b>	<b><u>851,110</u></b>

**STOCKHOLDER'S EQUITY:**

Common stock, \$1 par value—authorized 75,000 shares; issued and outstanding 1,000 shares	1,000
Additional paid-in capital	24,948,768
Accumulated deficit	<u>(14,975,258)</u>
<b>Total stockholder's equity</b>	<b><u>9,974,510</u></b>

<b>TOTAL</b>	<b><u>\$ 10,825,620</u></b>
--------------	-----------------------------

See notes to financial statements.