* 9 1 4 1 3 2 0 1 4 2 0 1 0 0 1 0 2 *

QUARTERLY STATEMENT

As of June 30, 2014

of the Condition and Affairs of the

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO

NAIC Group Code.....0468, 0468 (Current Period) (Prior Period) NAIC Company Code..... 91413 Employer's ID Number..... 43-1162657

Organized under the Laws of OHIO State of Domicile or Port of Entry OHIO Country of Domicile US

Incorporated/Organized..... May 14, 1979 Commenced Business..... June 17, 1980

Statutory Home Office 366 E. Broad St. C/O Andrew J. Federico….. Columbus ..... OH ..... US 43215
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 570 Carillon Parkway….. St Petersburg ..... FL ..... US 33716-1202 727-299-1800
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 5068….. Clearwater ..... FL ..... US 33758-5068
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 570 Carillon Parkway….. St Petersburg ..... FL ..... US 33716-1202 727-299-1800
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.transamerica.com

Statutory Statement Contact Brenda Kay Kraemer 319-355-8549
(Name) (Area Code) (Telephone Number) (Extension)
brenda.kraemer@transamerica.com 319-355-2210
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Brenda Kay Clancy	President & Chairman of the Board	2. William Harold Geiger	Secretary, Group Vice President, Compliance & Corp Counsel
3. Eric John Martin	Senior Vice President & Corporate Controller	4.	

OTHER

DIRECTORS OR TRUSTEES

Arthur Carl Schneider Brenda Kay Clancy C. Michiel van Katwijk Scott W. Ham
John Roger Hunter

State of..... Iowa
County of..... Linn

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.

(Signature)	(Signature)	(Signature)
Brenda Kay Clancy	William Harold Geiger	Eric John Martin
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President & Chairman of the Board	Secretary, Group Vice President, Compliance & Corp Counsel	Senior Vice President & Corporate Controller
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 12th day of August, 2014

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	1,541,113,241	0	1,541,113,241	1,448,053,453
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	43,642,705	0	43,642,705	35,347,839
3. Mortgage loans on real estate:				
3.1 First liens	156,208,794	0	156,208,794	77,804,931
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less $.....0 encumbrances)	26,918,011	0	26,918,011	27,382,074
4.2 Properties held for the production of income (less $.....0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less $.....0 encumbrances)	6,259,139	0	6,259,139	6,259,139
5. Cash ($.....11,986,466), cash equivalents ($.....49,994,487) and short-term investments ($.....76,914,317)	138,895,270	0	138,895,270	110,546,907
6. Contract loans (including $.....0 premium notes)	454,633,846	0	454,633,846	442,799,902
7. Derivatives	0	0	0	0
8. Other invested assets	2,737,064	141,370	2,595,694	3,011,913
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	93,139,630	0	93,139,630	88,265,219
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,463,547,700	141,370	2,463,406,330	2,239,471,377
13. Title plants less $.....0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	18,882,834	0	18,882,834	17,360,751
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	133,235	31,192	102,043	102,285
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)	2,870,817	0	2,870,817	2,662,663
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,382,618	0	5,382,618	1,909,962
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	189,836,405	99,708,594	90,127,811	86,384,460
19. Guaranty funds receivable or on deposit	915,281	0	915,281	943,953
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets ($.....0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	19,858,988
24. Health care ($.....0) and other amounts receivable	50,243,880	50,243,880	0	0
25. Aggregate write-ins for other than invested assets	82,666,302	347,946	82,318,356	82,148,235
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	2,814,479,072	150,472,982	2,664,006,090	2,450,842,674
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	6,876,096,580	0	6,876,096,580	6,969,476,743
28. Total (Lines 26 and 27)	9,690,575,652	150,472,982	9,540,102,670	9,420,319,417

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Company owned life insurance	76,778,909	0	76,778,909	75,881,155
2502. Accounts receivable	5,619,560	347,946	5,271,614	5,846,847
2503. Estimated premium tax offset on the provision for future GFA	222,285	0	222,285	222,285
2598. Summary of remaining write-ins for Line 25 from overflow page	45,548	0	45,548	197,948
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	82,666,302	347,946	82,318,356	82,148,235

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $.....2,023,321,711 less $.....0 included in Line 6.3 (including $.....207,326,292 Modco Reserve)	2,023,321,711	1,909,589,432
2.	Aggregate reserve for accident and health contracts (including $.....0 Modco Reserve)	1,445,213	1,157,547
3.	Liability for deposit-type contracts (including $.....0 Modco Reserve)	22,471,211	21,519,616
4.	Contract claims:		
	4.1 Life	24,274,241	25,085,544
	4.2 Accident and health	0	0
5.	Policyholders' dividends $.....0 and coupons $.....0 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 $.....0 Modco)	0	0
	6.2 Dividends not yet apportioned (including $.....0 Modco)	0	0
	6.3 Coupons and similar benefits (including $.....0 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 $.....0 discount; including $.....0 accident and health premiums	56,115	34,996
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts	0	0
	9.2 Provision for experience rating refunds, including the liability of $.....0 accident and health experience rating refunds of which $.....0 is for medical loss ratio rebate per the Public Health Service Act	0	0
	9.3 Other amounts payable on reinsurance, including $.....0 assumed and $.....2,276,892 ceded	2,276,892	2,408,262
	9.4 Interest Maintenance Reserve	25,997,277	25,813,207
10.	Commissions to agents due or accrued - life and annuity contracts $.....32,760, accident and health $.....0 and deposit-type contract funds $.....0	32,760	74,671
11.	Commissions and expense allowances payable on reinsurance assumed	0	0
12.	General expenses due or accrued	4,750,823	6,446,238
13.	Transfers to Separate Accounts due or accrued (net) (including $.....(179,735,987) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(179,735,987)	(212,707,836)
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	4,041,422	4,350,885
15.1	Current federal and foreign income taxes, including $.....257,382 on realized capital gains (losses)	399,051	17,160,329
15.2	Net deferred tax liability	0	0
16.	Unearned investment income	9,477,942	9,736,113
17.	Amounts withheld or retained by company as agent or trustee	1,346,625	944,020
18.	Amounts held for agents' account, including $.....0 agents' credit balances	125,482	120,119
19.	Remittances and items not allocated	10,433,155	10,776,233
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 $.....26,948,242 and interest thereon $.....93,750	27,041,992	26,717,773
23.	Dividends to stockholders declared and unpaid	0	0
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	22,892,456	17,642,203
	24.02 Reinsurance in unauthorized and certified ($.....0) companies	0	0
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($.....0) reinsurers	86,896,446	78,160,850
	24.04 Payable to parent, subsidiaries and affiliates	43,151,528	0
	24.05 Drafts outstanding	0	0
	24.06 Liability for amounts held under uninsured plans	0	0
	24.07 Funds held under coinsurance	0	0
	24.08 Derivatives	4,821,673	4,100,401
	24.09 Payable for securities	0	8,000,000
	24.10 Payable for securities lending	93,139,630	88,265,219
	24.11 Capital notes $.....0 and interest thereon $.....0	0	0
25.	Aggregate write-ins for liabilities	23,076	0
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,228,680,734	2,045,395,822
27.	From Separate Accounts statement	6,876,096,580	6,969,476,743
28.	Total liabilities (Lines 26 and 27)	9,104,777,314	9,014,872,565
29.	Common capital stock	2,500,000	2,500,000
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	149,627,109	149,627,109
34.	Aggregate write-ins for special surplus funds	0	0
35.	Unassigned funds (surplus)	283,198,247	253,319,743
36.	Less treasury stock, at cost:		
	36.1 .....0.000 shares common (value included in Line 29 $.....0)	0	0
	36.2 .....0.000 shares preferred (value included in Line 30 $.....0)	0	0
37.	Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including $.....0 in Separate Accounts Statement)	432,825,356	402,946,852
38.	Totals of Lines 29, 30 and 37	435,325,356	405,446,852
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	9,540,102,670	9,420,319,417

DETAILS OF WRITE-INS

2501.	State transferable tax credits	23,076	0
2502.		0	0
2503.		0	0
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)	23,076	0
3101.		0	0
3102.		0	0
3103.		0	0
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.		0	0
3402.		0	0
3403.		0	0
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 to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	299,464,439	260,721,698	538,421,190
2. Considerations for supplementary contracts with life contingencies	(1,164,813)	(4,881,556)	2,669,815
3. Net investment income	42,507,719	36,213,624	92,490,364
4. Amortization of Interest Maintenance Reserve (IMR)	284,542	797,476	767,365
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	(3,692,965)	(5,754,931)	(15,256,488)
7. Reserve adjustments on reinsurance ceded	(5,307,054)	(8,059,650)	(13,389,610)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	141,759,212	146,053,958	291,415,707
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	10,210,198	10,159,010	23,275,893
9. Totals (Lines 1 to 8.3)	484,061,278	435,249,629	920,394,236
10. Death benefits	37,771,738	31,924,847	70,180,365
11. Matured endowments (excluding guaranteed annual pure endowments)	12,668	9,185	20,665
12. Annuity benefits	11,808,454	8,796,331	19,270,127
13. Disability benefits and benefits under accident and health contracts	613,907	715,279	1,580,884
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	187,946,467	345,497,018	541,358,940
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	579,456	86,525	475,650
18. Payments on supplementary contracts with life contingencies	2,013,689	1,610,088	3,276,454
19. Increase in aggregate reserves for life and accident and health contracts	114,019,945	49,005,485	127,763,858
20. Totals (Lines 10 to 19)	354,766,324	437,644,758	763,926,943
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	91,916,421	75,033,977	155,583,798
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses	40,537,595	37,036,163	72,084,952
24. Insurance taxes, licenses and fees, excluding federal income taxes	9,303,423	7,684,403	18,954,377
25. Increase in loading on deferred and uncollected premiums	(118,118)	(227,464)	77,142
26. Net transfers to or (from) Separate Accounts net of reinsurance	(62,601,248)	(209,717,970)	(280,807,082)
27. Aggregate write-ins for deductions	6,619,924	6,698,139	16,255,075
28. Totals (Lines 20 to 27)	440,424,321	354,152,006	746,075,205
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	43,636,957	81,097,623	174,319,031
30. Dividends to policyholders	11,076	11,463	20,746
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	43,625,881	81,086,160	174,298,285
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	12,380,404	13,700,469	25,591,702
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	31,245,477	67,385,691	148,706,583
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $.....5,053 (excluding taxes of $.....252,329 transferred to the IMR)	15,004,387	1,013,669	11,102,563
35. Net income (Line 33 plus Line 34)	46,249,864	68,399,360	159,809,146
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	405,446,852	319,235,174	338,415,864
37. Net income (Line 35)	46,249,864	68,399,360	159,809,146
38. Change in net unrealized capital gains (losses) less capital gains tax of $.....(209,697)	7,905,429	6,302,994	4,188,807
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	5,146,115	(8,231,258)	(14,828,899)
41. Change in nonadmitted assets	(13,282,160)	(1,273,937)	(11,137,898)
42. Change in liability for reinsurance in unauthorized and certified companies	0	264,898	264,898
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(5,250,253)	(6,020,919)	(5,603,238)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(10,890,491)	(14,295,371)	(15,661,828)
52. Dividends to stockholders	0	0	(50,000,000)
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus (Lines 37 through 53)	29,878,504	45,145,767	67,030,988
55. Capital and surplus as of statement date (Lines 36 + 54)	435,325,356	364,380,941	405,446,852

DETAILS OF WRITE-INS

08.301.	Miscellaneous income	9,312,444	7,724,436	18,494,295
08.302.	Income earned on company owned life insurance	897,754	2,434,574	3,607,401
08.303.	Consideration on reinsurance recaptured	0	0	1,174,197
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)	10,210,198	10,159,010	23,275,893
2701.	Investment interest expense on funds withheld	6,620,107	6,698,684	16,253,707
2702.	Fines and penalties	0	0	1,948
2703.	Experience refunds	(183)	(545)	(580)
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)	6,619,924	6,698,139	16,255,075
5301.		0	0	0
5302.		0	0	0
5303.		0	0	0
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)	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance	298,271,525	255,841,615	540,933,328
2. Net investment income	45,170,453	37,839,471	96,249,240
3. Miscellaneous income	132,498,611	128,478,238	278,155,850
4. Total (Lines 1 through 3)	475,940,590	422,159,324	915,338,418
5. Benefit and loss related payments	246,917,318	392,573,470	636,087,644
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(95,663,284)	(248,886,863)	(354,274,274)
7. Commissions, expenses paid and aggregate write-ins for deductions	150,935,748	127,324,630	262,110,622
8. Dividends paid to policyholders	11,076	11,463	20,746
9. Federal and foreign income taxes paid (recovered) net of $.....257,382 tax on capital gains (losses)	29,399,064	13,984,756	25,415,281
10. Total (Lines 5 through 9)	331,599,922	285,007,456	569,360,019
11. Net cash from operations (Line 4 minus Line 10)	144,340,668	137,151,868	345,978,399
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	77,012,208	85,730,308	321,363,324
12.2 Stocks	0	0	116,999
12.3 Mortgage loans	2,385,309	1,795,863	3,846,409
12.4 Real estate	0	0	0
12.5 Other invested assets	0	5,916	5,916
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	69	21	494
12.7 Miscellaneous proceeds	15,031,785	5,948,221	21,511,750
12.8 Total investment proceeds (Lines 12.1 to 12.7)	94,429,371	93,480,329	346,844,892
13. Cost of investments acquired (long-term only):			
13.1 Bonds	172,116,472	310,887,245	657,368,470
13.2 Stocks	0	0	824,902
13.3 Mortgage loans	81,050,000	(16,000)	31,484,000
13.4 Real estate	46,081	0	235,150
13.5 Other invested assets	0	0	650,955
13.6 Miscellaneous applications	12,881,396	0	3,399,290
13.7 Total investments acquired (Lines 13.1 to 13.6)	266,093,949	310,871,245	693,962,768
14. Net increase or (decrease) in contract loans and premium notes	11,833,944	14,593,274	31,698,878
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(183,498,522)	(231,984,190)	(378,816,753)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	324,219	13,881,217	331,054
16.4 Net deposits on deposit-type contracts and other insurance liabilities	2,746,242	6,167,671	(1,416,890)
16.5 Dividends to stockholders	0	0	50,000,000
16.6 Other cash provided (applied)	64,435,756	9,866,361	10,236,899
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	67,506,217	29,915,249	(40,848,937)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	28,348,363	(64,917,073)	(73,687,291)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	110,546,907	184,234,199	184,234,199
19.2 End of period (Line 18 plus Line 19.1)	138,895,270	119,317,125	110,546,907

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001	0	0	0

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	0
2. Ordinary life insurance	368,055,072	328,052,469	672,327,838
3. Ordinary individual annuities	12,576,634	14,099,739	25,253,498
4. Credit life (group and individual)	0	0	0
5. Group life insurance	2,833,426	5,399,962	10,479,259
6. Group annuities	643,735	946,789	1,699,171
7. A&H - group	10,990,412	9,075,651	17,559,833
8. A&H - credit (group and individual)	0	0	0
9. A&H - other	0	0	0
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	395,099,279	357,574,609	727,319,598
12. Deposit-type contracts	211,043	235,366	430,254
13. Total	395,310,322	357,809,975	727,749,852

DETAILS OF WRITE-INS

1001.	0	0	0
1002.	0	0	0
1003.	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed by the Ohio Department of Insurance. The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operation of an insurance company for determining its solvency under Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. While the Commissioner of Insurance has the right to permit specific practices that deviate from prescribed practices, none are included within this financial statement.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	State of Domicile	June 30, 2014	December 31, 2013
Net Income, State of Ohio Basis	OH	$ 46,249,864	$ 159,809,146
State Prescribed Practices	OH	–	–
State Permitted Practices	OH	–	–
Net Income, NAIC SAP	OH	$ 46,249,864	$ 159,809,146
Statutory Surplus, State of Ohio Basis	OH	$ 435,325,356	$ 405,446,852
State Prescribed Practices	OH	–	–
State Permitted Practices	OH	–	–
Statutory Surplus, NAIC SAP	OH	$ 435,325,356	$ 405,446,852

2. Accounting Changes and Corrections of Errors

Effective January 1, 2014, the Company adopted Statutory Statement of Accounting Principles (SSAP) No. 105, *Working Capital Finance Investments*, which allows working capital finance investments to be admitted assets if certain criteria are met. The adoption of this standard had no impact to the financial position or results of operations of the Company.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

D. Loan-Backed Securities

(1) Prepayment assumptions were obtained from BlackRock or Bloomberg prepayment models. If assumptions were not available from these sources, internal estimates were used.

(2) There were no loan-backed securities with a recognized other-than-temporary impairment due to intent to sell or lack of intent and ability to hold during the six months ended June 30, 2014.

(3) The following loan-backed and structured securities were held at June 30, 2014, for which an other-than-temporary impairment (OTTI) had been recognized during the current reporting period:

1 CUSIP	2 Book/Adj Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than-Temporary Impairment	5 Amortized Cost After Other-Than-Temporary Impairment	6 Fair Value at Time of OTTI	7 Date of Financial Statement Where Reported
12668WAC1	$ 780,381	$ 736,388	$ 43,993	$ 736,388	$ 747,610	1Q 2014
000759BP4	186,587	184,170	2,418	184,170	286,505	2Q 2014
759950FJ2	179,691	163,275	16,417	163,275	193,475	2Q 2014
Total	xxx	xxx	$ 62,828	xxx	xxx	xxx

(4) The unrealized losses of loan-backed and structured securities where fair value is less than cost or amortized cost for which an other-than-temporary impairment has not been recognized in earnings as of June 30, 2014 are as follows:

a. The aggregate amount of unrealized losses:		
1. Less than 12 Months	$	377,736
2. 12 Months or Longer	$	2,375,406
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	$	45,145,867
2. 12 Months or Longer	$	66,081,392

E. Repurchase Agreements and/or Securities Lending Transactions

(1) For mortgage-backed securities dollar repurchase agreements, 100% of the fair market value of the securities is transferred by the counterparty to the Company as collateral. Cash received as collateral will be invested as needed or used for general corporate purposes of the Company. At June 30, 2014, securities with a book value of $26,474,609 and a fair value of $27,103,431 were subject to dollar repurchase agreements. These securities have a maturity date of June 1, 2039.

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged $ 117,146,967

I. Working Capital Finance Investments - Not applicable.

NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships, and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

No significant change.

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries and Affiliates

At June 30, 2014, the Company had short-term intercompany notes receivable of $20,000,000 as shown below. In accordance with SSAP No. 25, *Accounting for and Disclosures about Transactions with Affiliates and Other Related Parties*, these notes are reported in Schedule DA as short-term investments.

Receivable from	Amount	Due By	Interest Rate
AEGON USA, LLC	$20,000,000	02/13/2015	0.11%

11. Debt

A. The Company has an outstanding liability for borrowed money in the amount of $27,041,992, which includes accrued interest, due to participation in dollar repurchase agreements.

B. Federal Home Loan Bank Agreements - Not applicable.

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

A. Defined Benefit Plan - Not applicable.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

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

No significant change.

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

B. Transfer and Servicing of Financial Assets

(2) Not applicable.

(4) a. and b. Not applicable.

C. Wash Sales - None.

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

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurement

A. (1) Fair Value Measurements at Reporting Date

The following table provides information about the Company's financial assets and liabilities measured at fair value as of June 30, 2014:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Bonds				
Industrial and misc	$ -	$ 1,576,839	$ 548,997	$ 2,125,836
Total bonds	$ -	$ 1,576,839	$ 548,997	$ 2,125,836
Short-term				
Government	$ -	$ 3,375	$ -	$ 3,375
Industrial and misc	-	49,994,407	-	49,994,407
Mutual funds	-	56,910,944	-	56,910,944
Intercompany notes receivable	-	20,000,000	-	20,000,000
Sweep accounts	-	78	-	78
Total short-term	$ -	$ 126,908,804	$ -	$ 126,908,804
Securities lending reinvested collateral	$ -	$ 67,151,418	$ -	$ 67,151,418
Separate account assets	$ 6,876,096,580	$ -	$ -	$ 6,876,096,580
Total assets at fair value	$ 6,876,096,580	$ 195,637,061	$ 548,997	$ 7,072,282,638
b. Liabilities at fair value				
Derivative liabilities	$ -	$ 4,821,673	$ -	$ 4,821,673
Total liabilities at fair value	$ -	$ 4,821,673	$ -	$ 4,821,673

(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy

The following table summarizes the change in assets classified in Level 3 during the quarter ended June 30, 2014:

	Beginning Balance at 04/01/2014	Transfers in (Level 3)	Transfers out (Level 3)	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus
Bonds					
Other	$ 550,954	$ -	$ -	$ 10,172	$ 165
Total	$ 550,954	$ -	$ -	$ 10,172	$ 165

	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2014
Bonds					
Other	$ -	$ -	$ -	$ 12,294	$ 548,997
Total	$ -	$ -	$ -	$ 12,294	$ 548,997

(3) The Company's policy is to recognize transfers in and out of Level 3 as of the beginning of the reporting period.

(4) Bonds classified in Level 2 are valued using inputs from third party pricing services or broker quotes. Level 3 measurements for bonds are primarily those valued using non-binding broker quotes, which cannot be corroborated by other market observable data, or internal modeling which utilize inputs that are not market observable.

Securities lending reinvested collateral is valued and classified in the same way as the underlying collateral, which is primarily composed of short-term investments.

Short-term investments are classified as Level 2 as they are carried at amortized cost, which approximates fair value.

Derivatives classified as Level 2 represent over-the-counter (OTC) contracts valued using pricing models based on the net present value of estimated future cash flows, directly observed prices from exchange-traded derivatives, other OTC trades or external pricing services.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Hierarchy by Type of Financial Instrument

The following table sets forth a comparison of the estimated fair values and carrying amounts of the Company's financial instruments, including those not measured at fair value in the balance sheets, as of June 30, 2014:

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets / Liabilities	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Admitted assets:						
Cash equivalents & short-term investments, other than affiliates	$ 106,908,804	$ 106,908,804	$ -	$ 106,908,804	$ -	$ -
Short-term notes receivable from affiliates	20,000,000	20,000,000	-	20,000,000	-	-
Bonds	1,628,956,947	1,541,113,241	90,633,306	1,502,559,892	35,763,749	-
Mortgage loans on real estate	160,857,829	156,208,794	-	-	160,857,829	-
Other long term	500,000	500,000	-	500,000	-	-
Policy loans	454,633,846	454,633,846	-	454,633,846	-	-
Securities lending reinvested collateral	93,139,926	93,139,630	-	93,139,926	-	-
Separate accounts assets	6,876,096,580	6,876,096,580	6,876,096,580	-	-	-
Liabilities:						
Investment contract liabilities	412,466,536	404,893,637	-	3,476,159	408,990,377	-
Equity swaps	4,821,673	4,821,673	-	4,821,673	-	-
Payable to parent, subsidiaries and affiliates	43,151,528	43,151,528	-	43,151,528	-	-
Separate account annuity liabilities	3,261,486,144	3,261,486,144	-	3,261,486,144	-	-

D. Not Practicable to Estimate Fair Value - Not applicable.

21. Other Items

H. Offsetting and Netting of Assets and Liabilities - Not applicable.

J. Risk Sharing Provisions of the Affordable Care Act

The Company did not write any accident and health insurance premiums which are subject to the Affordable Care Act (ACA) risk sharing provisions. No amounts are included in the financial statements for any of the risk sharing programs for the period ending June 30, 2014.

Program	Amounts
Permanent ACA Risk Adjustment Program	
Premium adjustments receivable due to ACA Risk Adjustment	$ –
Risk adjustment user fees payable for ACA Risk Adjustment	–
Premium adjustments payable due to ACA Risk Adjustment	–
Reported as revenue in premium for A&H contracts due to ACA Risk Adjustment	–
Reported in expenses as ACA Risk Adjustment user fees	–
Transitional ACA Reinsurance Program	
Amounts recoverable for claims paid due to ACA Reinsurance	–
Amounts recoverable for claims unpaid due to ACA Reinsurance	–
Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	–
Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	–
Ceded reinsurance premiums payable due to ACA Reinsurance	–
Liabilities for amounts held under unisnured plans contributions for ACA Reinsurance	–
Ceded reinsurance premiums due to ACA Reinsurance	–
Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	–
ACA Reinsurance contributions - not reported as ceded premium	–
Temporary ACA Risk Corridors Program	
Accrued retrospective premium due to ACA Risk Corridor	–
Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridor	–
Effect of ACA Risk Corridors on net premium income (paid/received)	–
Effect of ACA Risk Corridors on change in reserves for rate credits	–

22. Events Subsequent

The Company is not aware of any Type I Recognized or Type II Non-recognized events subsequent to June 30, 2014, that may have a material effect upon the Company's financial statements. Subsequent events were evaluated through August 12, 2014, the date these statutory financial statements were available to be issued.

23. Reinsurance

No significant change.

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

    No significant change.

25. Change in Incurred Losses and Loss Adjustment Expenses

    Reserves on accident and health products for incurred losses and loss adjustment expenses attributable to insured events of prior years have been adjusted during the past year as a result of re-estimation of unpaid losses and loss adjustment expenses. This change is the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. As of June 30, 2014 the reserves were insufficient to cover the sum of the claims and claim reserves incurred on prior years' claims by $26,084.

26. Intercompany Pooling Arrangements

    No significant change.

27. Structured Settlements

    No significant change.

28. Health Care Receivables

    No significant change.

29. Participating Policies

    No significant change.

30. Premium Deficiency Reserves

    No significant change.

31. Reserves for Life Contracts and Annuity Contracts

    No significant change.

32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics

    No significant change.

33. Premiums and Annuity Considerations Deferred and Uncollected

    No significant change.

34. Separate Accounts

    No significant change.

35. Loss/Claim Adjustment Expenses

    No significant change.

GENERAL INTERROGATORIES

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: .....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

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 name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [X] N/A [ ]
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. .....12/31/2009.....

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. .....12/31/2009.....

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). .....6/14/2011.....

6.4 By what department or departments?
Ohio, Iowa, New York, Vermont, Arkansas

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [ ] N/A [ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]

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 [ ] No [X]

8.4 If the 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 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 FDIC	6 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

PART 1 - FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $.....0

PART 1 - INVESTMENT

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 [X] No [ ]

11.2 If yes, give full and complete information relating thereto:
There are assets subject to Dollar Repurchase Agreements & Pledged as Collateral.

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $.....2,095,694

13. Amount of real estate and mortgages held in short-term investments: $.....0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 35,347,837	$ 43,642,703
14.24 Short-Term Investments	$ 0	$ 20,000,000
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 0	$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 35,347,837	$ 63,642,703
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No [ ]

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

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $.....93,139,927
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $.....93,139,630
16.3 Total payable for securities lending reported on the liability page: $.....93,139,630

17. Excluding items in Schedule E-Part 3-Special Deposits, 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 Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

17.1 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
Citibank	New York, NY

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

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

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

17.5 Identify all investment advisors, broker/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
114537	AEGON USA Investment Management, LLC	Cedar Rapids, IA

PART 1 - INVESTMENT

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 - LIFE & HEALTH

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	$ 0
1.12	Residential mortgages	$ 0
1.13	Commercial mortgages	$ 156,208,791
1.14	Total mortgages in good standing	$ 156,208,791
1.2	Long-term mortgages in good standing with restructured terms	
1.21	Total mortgages in good standing with restructured terms	$ 0
1.3	Long-term mortgage loans upon which interest is overdue more than three months	
1.31	Farm mortgages	$ 0
1.32	Residential mortgages	$ 0
1.33	Commercial mortgages	$ 0
1.34	Total mortgages with interest overdue more than three months	$ 0
1.4	Long-term mortgage loans in process of foreclosure	
1.41	Farm mortgages	$ 0
1.42	Residential mortgages	$ 0
1.43	Commercial mortgages	$ 0
1.44	Total mortgages in process of foreclosure	$ 0
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 156,208,791
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter	
1.61	Farm mortgages	$ 0
1.62	Residential mortgages	$ 0
1.63	Commercial mortgages	$ 0
1.64	Total mortgages foreclosed and transferred to real estate	$ 0

2. Operating Percentages:

2.1	A&H loss percent	37.0
2.2	A&H cost containment percent	0.0
2.3	A&H expense percent excluding cost containment expenses	(1.0)

3.1	Do you act as a custodian for health savings accounts?	Yes [ ]	No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	$ 0	
3.3	Do you act as an administrator for health savings accounts?	Yes [ ]	No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	$ 0	

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsuer Rating
Life Non-Affiliates								
80659	38-0397420	02/01/2014	U.S. BUSINESS OF CANADA LIFE ASSURANCE COMPANY	MI	YRT	AUTHORIZED	0	
88340	59-2859797	02/01/2014	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA	DE	YRT	AUTHORIZED	0	
0	AA1560092	02/01/2014	STANDARD LIFE OF CANADA (BERMUDA)	BMU	YRT	AUTHORIZED	0	
82627	06-0839705	02/01/2014	SWISS RE LIFE AND HEALTH AMERICA INC.	CT	YRT	AUTHORIZED	0	

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
	States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1.	Alabama AL	L	1,949,618	119,356	49,429	0	2,118,403	1,050
2.	Alaska AK	L	336,410	7,710	1,400,434	0	1,744,554	0
3.	Arizona AZ	L	4,320,302	38,530	1,733,966	0	6,092,798	876
4.	Arkansas AR	L	405,372	2,925	0	0	408,297	1,038
5.	California CA	L	144,977,589	2,287,659	852,183	102,354	148,219,785	640
6.	Colorado CO	L	5,747,003	208,243	66,493	0	6,021,739	21
7.	Connecticut CT	L	2,905,482	450,192	0	0	3,355,674	7,616
8.	Delaware DE	L	556,939	1,200	0	0	558,139	676
9.	District of Columbia DC	L	533,615	1,587	0	0	535,202	602
10.	Florida FL	L	13,658,558	1,544,838	84,829	74,142	15,362,367	23,443
11.	Georgia GA	L	14,929,591	517,715	0	0	15,447,306	19,505
12.	Hawaii HI	L	4,728,070	26,307	0	0	4,754,377	10
13.	Idaho ID	L	1,317,100	10,087	0	0	1,327,187	0
14.	Illinois IL	L	14,590,790	287,392	799,732	0	15,677,914	7,370
15.	Indiana IN	L	3,527,397	262,528	284,050	0	4,073,975	1,232
16.	Iowa IA	L	1,186,544	186,319	72,603	0	1,445,466	2,265
17.	Kansas KS	L	1,154,663	99,476	807,987	0	2,062,126	457
18.	Kentucky KY	L	889,339	17,627	0	0	906,966	0
19.	Louisiana LA	L	3,524,999	133,672	310,061	39	3,968,771	615
20.	Maine ME	L	436,761	34,526	0	0	471,287	1,151
21.	Maryland MD	L	11,050,109	872,399	168,479	34,597	12,125,584	9,037
22.	Massachusetts MA	L	10,009,445	56,458	0	0	10,065,903	33,619
23.	Michigan MI	L	3,622,392	225,128	70,567	0	3,918,087	15
24.	Minnesota MN	L	3,152,048	100,571	0	16,318	3,268,937	17
25.	Mississippi MS	L	810,757	21,579	253,261	0	1,085,597	1,004
26.	Missouri MO	L	1,881,760	85,923	189,784	0	2,157,467	1,819
27.	Montana MT	L	155,177	4,800	0	0	159,977	0
28.	Nebraska NE	L	813,015	207,647	306,898	10,550	1,338,110	2,235
29.	Nevada NV	L	4,630,616	19,607	524,288	0	5,174,511	376
30.	New Hampshire NH	L	409,378	9,806	0	0	419,184	505
31.	New Jersey NJ	L	12,205,529	36,717	0	0	12,242,246	8,783
32.	New Mexico NM	L	445,867	12,544	135,841	0	594,252	1
33.	New York NY	N	7,017,425	35,348	0	0	7,052,773	369
34.	North Carolina NC	L	5,683,977	59,170	73,946	51,855	5,868,948	18,443
35.	North Dakota ND	L	444,460	23,573	0	0	468,033	0
36.	Ohio OH	L	6,581,429	823,317	59,858	0	7,464,604	3,852
37.	Oklahoma OK	L	720,944	48,946	90,588	18,744	879,222	22
38.	Oregon OR	L	3,331,667	171,105	106,623	0	3,609,395	344
39.	Pennsylvania PA	L	8,480,052	128,627	0	77,537	8,686,216	7,126
40.	Rhode Island RI	L	350,948	2,100	0	0	353,048	474
41.	South Carolina SC	L	2,359,893	102,753	0	0	2,462,646	1,508
42.	South Dakota SD	L	278,754	30,550	129,535	0	438,839	1,796
43.	Tennessee TN	L	2,154,533	197,134	0	12,651	2,364,318	5,501
44.	Texas TX	L	31,641,075	1,908,283	1,930,649	129,376	35,609,383	27,221
45.	Utah UT	L	7,920,336	109,834	0	0	8,030,170	257
46.	Vermont VT	L	90,223	10,125	0	0	100,348	0
47.	Virginia VA	L	9,291,203	719,792	24,943	21,524	10,057,462	16,624
48.	Washington WA	L	6,676,006	33,747	0	0	6,709,753	809
49.	West Virginia WV	L	162,636	18,201	219,970	0	400,807	315
50.	Wisconsin WI	L	3,553,751	140,871	243,413	9,784	3,947,819	16
51.	Wyoming WY	L	234,674	1,150	0	0	235,824	338
52.	American Samoa AS	N	1,200	0	0	0	1,200	0
53.	Guam GU	L	115,872	1,596	0	0	117,468	0
54.	Puerto Rico PR	L	1,708,606	39,150	0	0	1,747,756	0
55.	US Virgin Islands VI	N	8,754	0	0	0	8,754	0
56.	Northern Mariana Islands MP	N	100	0	0	0	100	0
57.	Canada CAN	N	59,694	0	0	0	59,694	0
58.	Aggregate Other Alien OT	XXX	1,053,695	164,459	0	0	1,218,154	53
59.	Subtotal	(a) 52	370,784,142	12,660,899	10,990,410	559,471	394,994,922	211,046
90.	Reporting entity contributions for employee benefit plans	XXX	0	0	0	0	0	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX	0	0	0	0	0	0
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX	104,359	0	0	0	104,359	0
94.	Aggregate other amounts not allocable by State	XXX	0	0	0	0	0	0
95.	Totals (Direct Business)	XXX	370,888,501	12,660,899	10,990,410	559,471	395,099,281	211,046
96.	Plus Reinsurance Assumed	XXX	0	0	0	0	0	0
97.	Totals (All Business)	XXX	370,888,501	12,660,899	10,990,410	559,471	395,099,281	211,046
98.	Less Reinsurance Ceded	XXX	77,950,878	8,388,308	9,323,754	0	95,662,940	0
99.	Totals (All Business) less Reinsurance Ceded	XXX	292,937,623	4,272,591	1,666,656	559,471	299,436,341	211,046

DETAILS OF WRITE-INS

58001.	ALB- ALBANIA	XXX	34	0	0	0	34	0
58002.	ANT-NETHERLANDS ANTILLES	XXX	900	0	0	0	900	0
58003.	ARE- UNITED ARAB EMIRATES	XXX	3,044	0	0	0	3,044	0
58998.	Summary of remaining write-ins for line 58 from overflow page	XXX	1,049,717	164,459	0	0	1,214,176	53
58999.	Total (Lines 58001 thru 58003 plus 58998) (Line 58 above)	XXX	1,053,695	164,459	0	0	1,218,154	53
9401.		XXX	0	0	0	0	0	0
9402.		XXX	0	0	0	0	0	0
9403.		XXX	0	0	0	0	0	0
9498.	Summary of remaining write-ins for line 94 from overflow page	XXX	0	0	0	0	0	0
9499.	Total (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

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

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

NAME	FEDERAL ID NUMBER	NAIC CO. CODE	DOMICILE	FOOTNOTE
VERENIGING AEGON, NETHERLANDS MEMBERSHIP ASSOCIATION				
AEGON N.V.	Foreign		NLD	1
AEGON NEDERLAND N.V.	Foreign		NLD	
AEGON NEVAK HOLDING B.V.	Foreign		NLD	
BLUE SQUARE RE N.V.	Foreign		NLD	
AEGON DERIVATIVES N.V.	Foreign		NLD	
AEGON INTERNATIONAL B.V.	Foreign		NLD	
THE AEGON TRUST	51-6513848		DE	
TRANSAMERICA CORPORATION	42-1484983		DE	
AEGON U.S. HOLDING CORPORATION	13-3350744		DE	
AEGON MANAGEMENT COMPANY	35-1113520		IN	
RIVER RIDGE INSURANCE COMPANY	20-0877184		VT	
SHORT HILLS MANAGEMENT COMPANY	42-1338496		NJ	
AEGON USA, LLC	42-1310237		IA	
AEGON FUNDING COMPANY LLC	42-1489646		DE	
AUSA HOLDING COMPANY	52-1549874		MD	
AUSA PROPERTIES, INC.	27-1275705		IA	
AEGON USA ASSET MANAGEMENT HOLDING, LLC	52-1549874		IA	
AEGON USA INVESTMENT MANAGEMENT, LLC	52-1549874		IA	
PEARL HOLDINGS, INC. I	20-1063558		DE	
PEARL HOLDINGS, INC. II	20-1063571		DE	
TRANSAMERICA INVESTMENT MANAGEMENT, LLC	06-1564377		DE	
AEGON USA REALTY ADVISORS, LLC	42-1205796		IA	
AXA EQUITABLE AGRIFINANCE, LLC	32-0342677		DE	2
AEGON USA REAL ESTATE SERVICES, INC.	61-1098396		DE	
AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	20-5023693		IA	
AEGON ASSET MANAGEMENT SERVICES, INC.	39-1884868		DE	
WORLD FINANCIAL GROUP, INC.	42-1518386		DE	
WFG CHINA HOLDINGS, INC.	20-2541057		DE	
WFG PROPERTIES HOLDINGS, LLC	20-2133638		GA	
WFG REINSURANCE LIMITED	Foreign		BMU	3
TRANSAMERICA REALTY SERVICES, LLC	94-3026780		DE	
TRANSAMERICA AFFORDABLE HOUSING, INC.	94-3252196		CA	
CREDITOR RESOURCES, INC.	42-1079584		MI	
CRI SOLUTIONS, INC.	52-1363611		MD	
44764 YUKON INC.	Foreign		CAN	
CRI CANADA LTD.	Foreign		CAN	
TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	13-3689044		DE	
TRANSAMERICA RETIREMENT ADVISORS, INC.	13-3689044		DE	
TRANSAMERICA RETIREMENT INSURANCE AGENCY, INC.	46-2720367		DE	
TRANSAMERICA INVESTORS SECURITIES CORPORATION	13-3696753		DE	
CLARK, LLC	52-2103926		DE	
CLARK CONSULTING, LLC	50-2103928		DE	
CBC INSURANCE REVENUE SECURITIZATION, LLC	73-1652928		DE	
CLARK INVESTMENT STRATEGIES, INC.	38-3768457		DE	
CLARK SECURITIES, INC.	95-4295824		CA	
CRG INSURANCE AGENCY, INC.	95-4123166		CA	
nVISION FINANCIAL, INC	35-2283987		IA	
INVESTORS WARRANTY OF AMERICA, INC.	42-1154276		IA	
FONG LCS ASSOCIATES, LLC	20-8736609		DE	
INTERSTATE NORTH OFFICE PARK OWNER, LLC	42-1154276		DE	
LCS ASSOCIATES, LLC	20-8687142		DE	
TRADITION LAND COMPANY, LLC.	42-1154276		IA	
PSL ACQUISITIONS OPERATING, LLC	42-1154276		IA	
THH ACQUISITIONS, LLC	42-1154276		IA	
TRANSAMERICA AGENCY NETWORK, INC.	61-1513662		IA	
ONCOR INSURANCE SERVICES, LLC	26-2311888		IA	
MASSACHUSETTS FIDELITY TRUST COMPANY	42-0947998		IA	
MONEY SERVICES, INC.	42-1079580		DE	
TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, LLC	42-1079580		IA	
AEGON DIRECT MARKETING SERVICES INTERNATIONAL, INC.	52-1291367		MD	
MONUMENTAL GENERAL ADMINISTRATORS, INC.	52-1243288		MD	
TRANSAMERICA RESOURCES, INC.	52-1525601		MD	
TRANSAMERICA CAPITAL, INC.	95-3141953		CA	
TRANSAMERICA FINANCIAL ADVISORS, INC.	59-2476008		DE	4
TRANSAMERICA FUND SERVICES, INC.	59-3403587		FL	5
TRANSAMERICA VENTURES, LLC			DE	
TRANSAMERICA VENTURES FUND, LLC			DE	
UNIVERSAL BENEFITS, LLC	42-1334744		IA	
ZAHORIK COMPANY, INC.	95-2775959		CA	
GLOBAL PREFERRED RE LIMITED	98-0164807		BMU	

Statement as of June 30, 2014 of the WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

AEGON N.V.	Foreign		NLD	
AEGON INTERNATIONAL B.V.	Foreign		NLD	
THE AEGON TRUST	51-6513848		DE	
TRANSAMERICA CORPORATION	42-1484983		DE	
AEGON U.S. HOLDING CORPORATION	13-3350744		DE	
AEGON USA, LLC	42-1310237		IA	
TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	91-1325756	79022	AR	
TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY OF NEW YORK	16-1020455	82848	NY	
RCC NORTH AMERICA LLC	13-3256226		DE	6
SOUTHWEST EQUITY LIFE INSURANCE COMPANY	86-0455577	98426	AZ	7
STONEBRIDGE CASUALTY INSURANCE COMPANY	31-4423946	10952	OH	
TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	36-6071399	70688	NY	8
TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	94-2873401		DE	
TIHI CANADA HOLDING, LLC			IA	
TRANSAMERICA ANNUITY SERVICE CORPORATION	85-0325648		NM	
TRANSAMERICA LIFE INSURANCE COMPANY	39-0989781	86231	IA	9
TLIC OAKBROOK REINSURANCE, INC.	47-1026613	15549	IA	
TLIC RIVERWOOD REINSURANCE, INC.	45-3193055	14146	IA	
REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC	20-1627078		DE	10
FD TLIC, LIMITED LIABILITY COMPANY	01-0969916		NY	
FD TLIC LTD.	Foreign		GBR	
MALIBU LOAN FUND, LTD			DE	11
ASIA INVESTMENT HOLDING LIMITED	Foreign		HKG	
TRANSAMERICA LIFE (BERMUDA) LTD.	98-0481010		BMU	
ZERO BETA FUND, LLC	26-1298094		DE	12
AEGON FINANCIAL SERVICES GROUP, INC.	41-1479568		MN	
AEGON ASSIGNMENT CORPORATION	42-1477359		IL	
AEGON ASSIGNMENT CORPORATION OF KENTUCKY	61-1314968		KY	
AEGON MANAGED ENHANCED CASH, LLC	30-0445264		DE	13
PRIMUS GUARANTY, LTD.	Foreign		BMU	14
REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC	75-2980951		DE	15
REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	02-0685017		DE	16
REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC	20-1378364		DE	17
REAL ESTATE ALTERNATIVES PORTFOLIO 4 HR, LLC	20-3878375		DE	18
REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	20-3878417		DE	18
YARRA RAPIDS, LLC	42-1205796		DE	19
BAY AREA COMMUNITY INVESTMENTS I LP	94-3392750		CA	20
CEDAR FUNDING, LTD	98-1055613		CYM	21
LIFE INVESTORS ALLIANCE LLC	42-1483973		DE	
LIICA HOLDINGS, LLC	42-0191090		DE	
LIICA RE I, INC	20-5984601	12863	VT	
LIICA RE II, INC	20-5927773	12864	VT	
CUPPLES STATE LIHTC INVESTORS, LLC	20-4498171		DE	
TRANSAMERICA OAKMONT CORPORATION	94-2993381		CA	
WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA INC.	Foreign		CAN	
TRANSAMERICA SECURITIES INC.	Foreign		CAN	
WORLD FINANCIAL GROUP CANADA INC.	Foreign		CAN	
WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA INC.	Foreign		CAN	
WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA INC	Foreign		CAN	22
TRANSAMERICA INTERNATIONAL RE (BERMUDA) LTD.	98-0199561		BMU	
TRANSAMERICA INT'L RE ESCRITORIO DE REPRESENTACAO NO BRASIL LTD	Foreign		BRA	23
UNITED FINANCIAL SERVICES, INC.	52-1263786		MD	24
WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	43-1162657	91413	OH	
TRANSAMERICA ASSET MANAGEMENT, INC.	59-3403585		FL	25
WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	95-3809372		CA	
WFG INSURANCE AGENCY OF PUERTO RICO, INC.	66-0621281		PR	
WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	99-0277127		HI	
WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	04-3182849		MA	
WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC	42-1519076		WY	
INTERSECURITIES INSURANCE AGENCY, INC	42-1517005		CA	
COMMONWEALTH GENERAL CORPORATION	51-0108922		DE	
TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	94-3304740		HI	26
TRANSAMERICA STABLE VALUE SOLUTIONS INC.	27-0648897		DE	
AEGON INSTITUTIONAL MARKETS, INC.	61-1085329		DE	
NEW MARKETS COMMUNITY INVESTMENT FUND, LLC	20-3318246		IA	27
AEGON STRUCTURED SETTLEMENTS, INC.	61-1068209		KY	
AFSG SECURITIES CORPORATION	23-2421076		PA	
FINANCIAL PLANNING SERVICES, INC.	23-2130174		DC	
GARNET ASSURANCE CORPORATION II	14-1893533		IA	
HARBOR VIEW RE CORP.			HI	
AEGON ALLIANCES, INC.	56-1358257		VA	
MONUMENTAL LIFE INSURANCE COMPANY	52-0419790	66281	IA	28
AEGON DIRECT MARKETING SERVICES, INC.	42-1470697		MD	29
TRANSAMERICA AFFINITY SERVICES, INC.	42-1523438		MD	
TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC	42-1470697		MD	30
AEGON DIRECT & AFFINITY MARKETING SERVICES (THAILAND) LIMITED	Foreign		THA	31
BAY STATE COMMUNITY INVESTMENTS I, LLC	52-0419790		DE	
BAY STATE COMMUNITY INVESTMENTS II, LLC	52-0419790		DE	
MCDONALD CORPORATE TAX CREDIT FUND IV LIMITED PARTNERSHIP	34-1843466		DE	32
TRANSAMERICA PYRAMID PROPERTIES, LLC	52-0419790		IA	
TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC	52-0419790		DE	
STONEBRIDGE BENEFIT SERVICES, INC.	75-2548428		DE	
STONEBRIDGE LIFE INSURANCE COMPANY	03-0164230	65021	VT	
MLIC RE I, INC.	01-0930908	13712	VT	
PEOPLES BENEFIT SERVICES, LLC	23-1705984		PA	
PINE FALLS RE, INC.	26-1552330	13096	VT	
SB FRAZER OWNER, LLC			DE	
STONEBRIDGE REINSURANCE COMPANY	61-1497252	12705	VT	

Statement as of June 30, 2014 of the WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO

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

PART 1 – ORGANIZATIONAL CHART

AEGON N.V.	Foreign	NLD	
AEGON INTERNATIONAL B.V.	Foreign	NLD	
THE AEGON TRUST	51-6513848	DE	
TRANSAMERICA CORPORATION	42-1484983	DE	
PYRAMID INSURANCE COMPANY, LTD.	98-0087891	HI	
TRANSAMERICA CORPORATION (OR)	98-6021219	OR	
TRANSAMERICA FINANCE CORPORATION	95-1077235	DE	
TRANSAMERICA LEASING HOLDINGS INC.	13-3452993	DE	
TRANSAMERICA FUNDING LP	Foreign	GBR	33
TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	94-3054228	DE	
TCFC AIR HOLDINGS, INC.	32-0092333	DE	
TRANSAMERICA AVIATION, LLC		DE	
TCFC ASSET HOLDINGS, INC.	32-0092334	DE	
TCF ASSET MANAGEMENT CORPORATION	84-0642550	CO	
TRANSAMERICA ACCOUNTS HOLDING CORPORATION	36-4162154	DE	
TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	95-4631538	DE	
TRANSAMERICA HOME LOAN	95-4390993	CA	
TRANSAMERICA DISTRIBUTION FINANCE - OVERSEAS, INC.	36-4254366	DE	
TRANSAMERICA SMALL BUSINESS CAPITAL, INC.	36-4251204	DE	
TRANSAMERICA VENDOR FINANCIAL SERVICES CORPORATION	36-4134790	DE	
AEGON DMS HOLDING B.V.	Foreign	NLD	
AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	Foreign	HKG	
AEGON DIRECT MARKETING SERVICES INSURANCE BROKER (HK) LIMITED	Foreign	HKG	
CORNERSTONE INTERNATIONAL HOLDINGS LTD	Foreign	GBR	
AEGON DIRECT MARKETING SERVICES EUROPE LTD.	Foreign	GBR	
ERFAHRUNGSSCHATZ GMBH	Foreign	DEU	
STONEBRIDGE INTERNATIONAL INSURANCE LTD	Foreign	GBR	
AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.	Foreign	KOR	
TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY LTD	08-2507515	AUS	
TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY LTD	08-2524730	AUS	
AEGON DIRECT & AFFINITY MARKETING SERVICES AUSTRALIA PTY LIMITED	08-2524785	AUS	
AEGON DIRECT MARKETING SERVICES MEXICO S.A. DE C.V.	Foreign	MEX	34
AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS S.A. DE C.V.	Foreign	MEX	34
AEGON DIRECT & AFFINITY MARKETING SERVICES CO., LTD.	Foreign	JPN	
AEGON DIRECT MARKETING SERVICES, INC.	Foreign	TWN	
AEGON LIFE INSURANCE AGENCY, INC.	Foreign	TWN	
TRANSAMERICA AFFINITY MARKETING CORRECTORA DE SEGUROS LTDA	Foreign	BRA	35
TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	Foreign	IND	36
AEGON IRELAND HOLDING B.V.	Foreign	NLD	
AEGON SERVICES (DUBLIN) LIMITED	Foreign	IRL	
TRANSAMERICA LIFE INTERNATIONAL (BERMUDA) LTD.	Foreign	BMU	
TRANSAMERICA (BERMUDA) SERVICES CENTER, LTD.	Foreign	BMU	
AEGON ASSET MANAGEMENT (CANADA) B.V.	Foreign	NLD	
AEGON CAPITAL MANAGEMENT INC.	Foreign	CAN	
AEGON FUND MANAGEMENT INC.	Foreign	CAN	
AEGON CANADA HOLDING B.V.	Foreign	NLD	
AEGON CANADA ULC	Foreign	CAN	37
CONSUMER MEMBERSHIP SERVICES CANADA INC.	Foreign	CAN	
LEGACY GENERAL INSURANCE COMPANY	Foreign	CAN	
SELIENT INC.	Foreign	CAN	
TRANSAMERICA LIFE CANADA	Foreign	CAN	
CANADIAN PREMIER LIFE INSURANCE COMPANY	Foreign	CAN	

Statement as of June 30, 2014 of the **WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO**

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

PART 1 – ORGANIZATIONAL CHART

Organizational Chart Footnotes:

Ownership is 100% unless otherwise noted. Inclusion of an entity does not necessarily signify control.

1) Vereniging AEGON holds voting power in the common, preferred A and preferred B stock of Aegon N.V. totaling 32.047%.

2) Members: AEGON USA Realty Advisors, LLC (50%); non-affiliate of Aegon (50%)

3) 51% owned by World Financial Group, Inc.; remaining 49% is annually offered to independent contractors associated with WFG Reinsurance Limited

4) AUSA Holding Company owns 51.60%; AEGON Asset Management Services, Inc. owns 37.62%; Transamerica International Holdings, Inc. owns 10.78%

5) AUSA Holding Company owns 56%; Western Reserve Life Assurance Co. of Ohio owns 44%

6) RCC Group: FGH USA, LLC; ALH Properties Eight, LLC; ALH Properties Eleven, LLC; ALH Properties Four, LLC; ALH Properties Nine, LLC; ALH Properties Seven, LLC; ALH Properties Seventeen, LLC; ALH Properties Sixteen, LLC; ALH Properties Ten, LLC; ALH Properties Twelve, LLC; ALH Properties Two, LLC; FGH Realty Credit, LLC; FGP West Street Two, LLC; FGP 90 West Street, LLC; FGP West Mezzanine, LLC; FGP West Street, LLC; Fifth FGP, LLC; First FGP, LLC; Fourth FGP, LLC; Second FGP,LLC; Seventh FGP, LLC; The RCC Group, Inc.

7) 100% of the voting common stock owned by AEGON USA, LLC is allocated 75% of total cumulative vote. Participating common stock (100% owned by non-Aegon shareholders) is allocated 25% of the total cumulative vote.

8) Ownership: 87.4% AEGON USA, LLC (14,391 shares of common stock and 38,609 shares of preferred stock); 12.6% Transamerica Life Insurance Company (2,075 shares of common stock and 5,566 shares of preferred stock)

9) 676,190 shares common stock owned by Transamerica International Holdings, Inc.; 86,590 shares of preferred stock owned by Transamerica Corporation; 30,564 shares of preferred stock owned by AEGON USA, LLC

   Garnet Subsidiaries: Garnet Assurance Corporation, Garnet Assurance Corporation III, Garnet Community Investments III, LLC, Garnet Community Investments XVIII, LLC, Garnet Community Investments XX, LLC, Garnet Community Investments XXIV, LLC, Garnet Community Investments XXV, LLC, Garnet Community Investments XXVI, LLC, Garnet Community Investments XXVII, LLC, Garnet Community Investments XXVIII, LLC, Garnet Community Investments XXIX, LLC, Garnet Community Investments XXX, LLC, Garnet Community Investments XXXI, LLC, Garnet Community Investments XXXII, LLC, Garnet Community Investments XXXIII, LLC, Garnet Community Investments XXXIV, LLC, Garnet Community Investments XXXV, LLC; Garnet Community Investments XXXVI, LLC; Garnet Community Investments XXXVII, LLC, Garnet Community Investments XXXVIII, LLC, Garnet Community Investments XXXIX, LLC, Garnet Community Fund XL, LLC, Garnet Community Fund XLI, LLC, Garnet Community Fund XLII, LLC

10) Members: Transamerica Life Insurance Company (52.6%); Monumental Life Insurance Company (37.0%); Transamerica Financial Life Insurance Company (9.4%); Stonebridge Life Insurance Company (1%)

11) This is a Fund that Transamerica Life Insurance Company and Monumental Life Insurance Company are investors in.

12) Members: Transamerica Life Insurance Company (82.35%); Monumental Life Insurance Company (16.16%); Transamerica Financial Life Insurance Company (1.49%). Manager: AEGON USA Investment Management, LLC

13) Members: Transamerica Life Insurance Company (89.57%); Monumental Life Insurance Company (10.43%)

14) Members: Transamerica Life Insurance Company (20%); non-affiliates of Aegon (80%)

15) Members: Transamerica Life Insurance Company (90.96%); Monumental Life Insurance Company (6.30%); Transamerica Financial Life Insurance Company (2.74%). Manager: AEGON USA Realty Advisors, LLC

16) Members: Transamerica Life Insurance Company (90.25%);Transamerica Financial Life Insurance Company (7.5%); Stonebridge Life Insurance Company (2.25%). Manager: AEGON USA Realty Advisors, LLC

17) Members: Transamerica Life Insurance Company (73.4%); Monumental Life Insurance Company (25.6%); Stonebridge Life Insurance Company (1%). Manager: AEGON USA Realty Advisors, LLC

18) Members: Transamerica Life Insurance Company (64%); Monumental Life Insurance Company (32%); Transamerica Transamerica Financial Life Insurance Company (4%). Manager: AEGON USA Realty Advisors, LLC

19) Members: Real Estate Alternatives Portfolio 4MR, LLC (49%); non-affiliate of Aegon (51%)

20) Partners: Transamerica Life Insurance Company (70%); Monumental Life Insurance Company (30%)

21) Charitable trust

22) 50% owned by World Financial Group Holding Company of Canada Inc.; 50% owned by World Financial Group Subholding Company of Canada Inc.

23) Quotaholders: Transamerica International Re (Bermuda) Ltd. (95%) and Transamerica International Holdings, Inc. (5%)

24) United Financial Services, Inc. is doing business in the state of West Virginia as Monumental Financial Services, Inc.

25) Western Reserve Life Assurance Co. of Ohio owns 77%; AUSA Holding Company owns 23%

26) 26,000 shares of common stock owned by Commonwealth General Corporation; 1,000 shares of common stock owned by Transamerica International Holdings, Inc.

27) Ownership: 50% AEGON Institutional Markets, Inc.; 50% AEGON USA Realty Advisors, LLC

28) Garnet Subsidiaries: Garnet Community Investments, LLC, Garnet Community Investments II, LLC, Garnet Community Investments IV, LLC, Garnet Community Investments V, LLC, Garnet Community Investments VI, LLC, Garnet Community Investments VII, LLC, Garnet Community Investments VIII, LLC, Garnet Community Investments IX, LLC, Garnet Community Investments X, LLC, Garnet Community Investments XI, LLC, Garnet Community Investments XII, LLC.

29) Monumental Life Insurance Company owns 103,324 shares; Commonwealth General Corporation owns 37,161 shares

30) Members: ADMS representative (51%); AEGON Direct Marketing Services, Inc. (49%)

31) Members: Transamerica International Direct Marketing Consultants, LLC (97%); various ADMS representatives (3%)

32) Partners: Monumental Life Insurance Company (99.9%); General Partner: TAH-McD IV, LLC (0.10%)

33) 99% owned by Transamerica Leasing Holdings Inc.; 1% owned by Transamerica Commercial Finance Corporation, I

34) AEGON Mexico Holding B.V. owns 49,999 shares; AEGON DMS Holding B.V. owns 1 share

35) AEGON DMS Holding B.V. owns 749,000 quota shares; AEGON International B.V. owns 1 quota share

36) AEGON DMS Holding B.V. owns 99.95%; ADMS representative owns .05%

37) AEGON Canada Holding B.V. owns 174,588,712 shares of common stock; 1,500 shares of Series II preferred stock; 2 shares of Series III preferred stock. TIHI Canada Holding, LLC owns 1,441,941.26 shares of Class B - Series I preferred stock

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
Members														
0		00000		0	0		44764 YUKON INC.	CAN	NIA	CREDITOR RESOURCES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	56-1358257	0	0		AEGON ALLIANCES, INC.	VA	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON ASSET MANAGEMENT (CANADA) B.V.	NLD	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	39-1884868	0	0		AEGON ASSET MANAGEMENT SERVICES, INC.	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	61-1314968	0	0		AEGON ASSIGNMENT CORPORATION OF KENTUCKY	KY	NIA	AEGON FINANCIAL SERVICES GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1477359	0	0		AEGON ASSIGNMENT CORPORATION	IL	NIA	AEGON FINANCIAL SERVICES GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON CANADA HOLDING B.V.	NLD	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON CANADA ULC	CAN	NIA	AEGON CANADA HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON CAPITAL MANAGEMENT, INC.	CAN	NIA	AEGON ASSET MANAGEMENT (CANADA) B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON DERIVATIVES N.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	HKG	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON DIRECT & AFFINITY MARKETING SERVICES (THAILAND), LTD.	THA	NIA	TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	08-2524785	0	0		AEGON DIRECT & AFFINITY MARKETING SERVICES AUSTRALIA PTY., LTD.	AUS	NIA	TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON DIRECT MARKETING SERVICES EUROPE, LTD.	GBR	NIA	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON DIRECT MARKETING SERCIVES INSURANCE BROKER (HK), LTD.	HKG	NIA	AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1291367	0	0		AEGON DIRECT MARKETING SERVICES INTERNATIONAL, INC.	MD	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON DIRECT & AFFINITY MARKETING SERCIVES CO., LTD.	JPN	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.	KOR	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS, S.A. DE C.V.	MEX	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0		00000		0	0		AEGON DIRECT MARKETING SERVICES MEXICO, S.A. DE C.V.	MEX	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON DIRECT MARKETING SERVICES, INC.	TWN	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1470697	0	0		AEGON DIRECT MARKETING SERVICES, INC.	MD	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	73.500	AEGON N.V.	0
0		00000	42-1470697	0	0		AEGON DIRECT MARKETING SERVICES, INC.	MD	NIA	COMMONWEALTH GENERAL CORPORARION	OWNERSHIP BOARD	26.500	AEGON N.V.	0
0		00000		0	0		AEGON DMS HOLDING B.V.	NLD	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	41-1479568	0	0		AEGON FINANCIAL SERVICES GROUP, INC.	MN	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON FUND MANAGEMENT, INC.	CAN	NIA	AEGON ASSET MANAGEMENT (CANADA) B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1489646	0	0001160709		AEGON FUNDING COMPANY, LLC.	DE	NIA	AEGON USA, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	61-1085329	0	0		AEGON INSTITUTIONAL MARKETS, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON INTERNATIONAL B.V.	NLD	UIP	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON IRELAND HOLDING B.V.	NLD	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON LIFE INSURANCE AGENCY, INC.	TWN	NIA	AEGON DIRECT MARKETING SERVICES INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	30-0445264	0	0		AEGON MANAGED ENHANCED CASH, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	89.570	AEGON N.V.	0
0		00000	30-0445264	0	0		AEGON MANAGED ENHANCED CASH, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	10.430	AEGON N.V.	0
0		00000	35-1113520	0	0		AEGON MANAGEMENT COMPANY	IN	NIA	AEGON U.S. HOLDING CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0000769218	NYSE	AEGON N.V.	NLD	UIP		OWNERSHIP BOARD	32.160		0
0		00000		0	0		AEGON NEDERLAND N.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON NEVAK HOLDING B.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0		00000		0	0		AEGON SERVICES (DUBLIN) LIMITED	IRL	NIA	AEGON IRELAND HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	61-1068209	0	0		AEGON STRUCTURED SETTLEMENTS, INC.	KY	NIA	COMMONWEALTH GENERAL CORPORTATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3350744	0	0		AEGON U.S. HOLDING CORPORATION	DE	UIP	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1549874	0	0		AEGON USA ASSET MANAGEMENT HOLDING, LLC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1549874	0	0001454937		AEGON USA INVESTMENT MANAGEMENT, LLC.	IA	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	61-1098396	0	0		AEGON USA REAL ESTATE SERVICES, INC.	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-5023693	0	0		AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	IA	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1205796	0	0		AEGON USA REALTY ADVISORS, LLC	IA	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1310237	0	0		AEGON USA, LLC	IA	UDP	AEGON U.S. HOLDING CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	23-2421076	0	0000799183		AFSG SECURITIES CORPORATION	PA	NIA	COMMONWEALTH GENERAL CORPORTATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		ASIA INVESTMENT HOLDING, LIMITED	HKG	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1549874	0	0		AUSA HOLDING COMPANY	MD	NIA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	27-1275705	0	0		AUSA PROPERTIES, INC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	32-0342677	0	0		AXA EQUITABLE AGRIFINANCE, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3392750	0	0		BAY AREA COMMUNITY INVESTMENTS I, LP	CA	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	70.000	AEGON N.V.	0
0		00000	94-3392750	0	0		BAY AREA COMMUNITY INVESTMENTS I, LP	CA	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	30.000	AEGON N.V.	0
0		00000	52-0419790	0	0		BAY STATE COMMUNITY INVESTMENTS I, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-0419790	0	0		BAY STATE COMMUNITY INVESTMENTS II, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		BLUE SQUARE RE N.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0		00000		0	0		CANADIAN PREMIER LIFE INSURANCE COMPANY	CAN	IA	TRANSAMERICA LIFE CANADA	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	73-1652928	0	0		CBC INSURANCE REVENUE SECURITIZATION, LLC.	DE	NIA	CLARK CONSULTING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-1055613	0	0		CEDAR FUNDING, LTD	CYM	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	50-2103928	3578760	0		CLARK CONSULTING, LLC	DE	NIA	CLARK, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	38-3768457	0	0		CLARK INVESTMENT STRATEGIES, INC	DE	NIA	CLARK CONSULTING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-4295824	0	0		CLARK SECURITIES, INC	CA	NIA	CLARK CONSULTING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CLARK, LLC	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	51-0108922	0	0		COMMONWEALTH GENERAL CORPORATION	DE	NIA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CONSUMER MEMBERSHIP SERVICES CANADA, INC.	CAN	NIA	AEGON CANADA ULC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	GBR	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1079584	0	0		CREDITOR RESOURCES, INC	MI	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-4123166	0	0		CRG INSURANCE AGENCY, INC	CA	NIA	CLARK CONSULTING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CRI CANADA LTD	CAN	NIA	44764 YUKON, INC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1363611	0	0		CRI SOLUTIONS, INC	MD	NIA	CREDITOR RESOURCES, INC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-4498171	0	0		CUPPLES STATE LIHTC INVESTORS, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		ERFAHRUNGSSCHATZ GMBH	DEU	NIA	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		FD TLIC, LTD	GBR	NIA	FD TLIC, LIMITED LIABILITY COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	01-0969916	0	0001494550		FD TLIC, LIMITED LIABILITY COMPANY	NY	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	23-2130174	0	0		FINANCIAL PLANNING SERVICES, INC	DC	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0		00000	20-8736609	0	0		FONG LCS ASSOCIATES, LLC	DE	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	14-1893533	0	0		GARNET ASSURANCE CORPORATION II	IA	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-0164807	0	0		GLOBAL PREFERRED RE LIMITED	BMU	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	27-5278588	0	0		HARBOR VIEW RE CORP	HI	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1517005	0	0		INTERSECURITIES INSURANCE AGENCY, INC.	CA	DS	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1154276	0	0		INTERSTATE NORTH OFFICE PARK OWNER, LLC	DE	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1154276	0	0		INVESTORS WARRANTY OF AMERICA, INC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-8687142	0	0		LCS ASSOCIATES, LLC	DE	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		LEGACY GENERAL INSURANCE COMPANY	CAN	IA	AEGON CANADA ULC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1483973	0	0		LIFE INVESTORS ALLIANCE, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-0191090	0	0		LIICA HOLDINGS, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-5984601	0	0		LIICA RE I, INC.	VT	IA	LIICA HOLDINGS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-5927773	0	0		LIICA RE II, INC.	VT	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-0947998	0	0		MASSACHUSETTS FIDELITY TRUST COMPANY	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	34-1843466	0	0		MCDONALD CORPORATE TAX CREDIT FUND IV LIMITED PARTNERSHIP	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	99.900	AEGON N.V.	0
0		00000		0	0		MCDONALD CORPORATE TAX CREDIT FUND IV LIMITED PARTNERSHIP	DE	NIA	TAH-MCd IV, LLC	OWNERSHIP BOARD	0.100	AEGON N.V.	0
0		00000	01-0930908	0	0		MLIC RE I, INC.	VT	IA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1079580	0	0		MONEY SERVICES, INC.	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0		00000	52-1243288	0	0		MONUMENTAL GENERAL ADMINISTRATORS, INC.	MD	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	66281	52-0419790	0	0		MONUMENTAL LIFE INSURANCE COMPANY	IA	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-3318246	0	0		NEW MARKETS COMMUNITY INVESTMENT FUND, LLC.	IA	NIA	AEGON INSTITUTIONAL MARKETS, INC.	OWNERSHIP BOARD	50.000	AEGON N.V.	0
0		00000	20-3318246	0	0		NEW MARKETS COMMUNITY INVESTMENT FUND, LLC.	IA	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	50.000	AEGON N.V.	0
0		00000	35-2283987	0	0		nVISION FINANCIAL, INC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	26-2311888	0	0		ONCOR INSURANCE SERVICES, LLC.	IA	NIA	TRANSAMERICA AGENCY NETWORK, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-1063558	0	0		PEARL HOLDINGS, INC. I	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-1063571	0	0		PEARL HOLDINGS, INC. II	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	23-1705984	0	0		PEOPLES BENEFIT SERVICES, LLC.	PA	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	26-1552330	0	0		PINE FALLS RE, INC.	VT	IA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0001170593		PRIMUS GUARANTY, LTD.	BMU	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	20.000	AEGON N.V.	0
0		00000	42-1154276	0	0		PSL ACQUISITIONS OPERATING, LLC.	IA	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-0087891	0	0		PYRAMID INSURANCE COMPANY, LTD.	HI	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3256226	0	0		RCC NORTH AMERICA, LLC.	DE	NIA	AEGON USA, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	75-2980951	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	90.960	AEGON N.V.	0
0		00000	75-2980951	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	6.300	AEGON N.V.	0
0		00000	75-2980951	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	2.740	AEGON N.V.	0
0		00000	02-0685017	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	90.250	AEGON N.V.	0
0		00000	02-0685017	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	7.500	AEGON N.V.	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0		00000	02-0685017	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	22.500	AEGON N.V.	0
0		00000	20-1378364	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	73.400	AEGON N.V.	0
0		00000	20-1378364	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	25.600	AEGON N.V.	0
0		00000	20-1378364	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	1.000	AEGON N.V.	0
0		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	52.600	AEGON N.V.	0
0		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	37.000	AEGON N.V.	0
0		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	9.400	AEGON N.V.	0
0		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	1.000	AEGON N.V.	0
0		00000	20-3878375	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	64.000	AEGON N.V.	0
0		00000	20-3878375	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	32.000	AEGON N.V.	0
0		00000	20-3878375	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON N.V.	0
0		00000	20-3878417	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	64.000	AEGON N.V.	0
0		00000	20-3878417	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	32.000	AEGON N.V.	0
0		00000	20-3878417	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON N.V.	0
0		00000	20-0877184	0	0		RIVER RIDGE INSURANCE COMPANY	VT	IA	AEGON MANAGEMENT COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		SB FRAZER OWNER, LLC	DE	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		SELIENT INC.	CAN	NIA	AEGON CANADA ULC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1338496	0	0		SHORT HILLS MANAGEMENT COMPANY	NJ	NIA	AEGON U.S. HOLDING CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	98426	86-0455577	0	0		SOUTHWEST EQUITY LIFE INSURANCE COMPANY	AZ	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0		00000	75-2548428	0	0		STONEBRIDGE BENEFIT SERVICES, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	10952	31-4423946	0	0		STONEBRIDGE CASUALTY INSURANCE COMPANY	OH	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		STONEBRIDGE INTERNATIONAL INSURANCE, LTD.	GBR	NIA	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	65021	03-0164230	0	0		STONEBRIDGE LIFE INSURANCE COMPANY	VT	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	61-1497252	0	0		STONEBRIDGE REINSURANCE COMPANY	VT	IA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	84-0642550	0	0		TCF ASSET MANAGEMENT CORPORATION	CO	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	32-0092333	0	0		TCFC AIR HOLDINGS, INC.	DE	NIA	TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	32-0092334	0	0		TCFC ASSET HOLDINGS, INC.	DE	NIA	TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	51-6513848	0	0		THE AEGON TRUST	DE	UIP	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1154276	0	0		THH ACQUISITIONS, LLC	IA	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TIHI CANADA HOLDING, LLC	IA	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	15549	47-1026613	0	0		TLIC OAKBROOK REINSURANCE, INC.	IA	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	14146	45-3193055	0	0		TLIC RIVERWOOD REINSURANCE, INC.	IA	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1154276	0	0		TRADITION LAND COMPANY, LLC	IA	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	36-4162154	0	0		TRANSAMERICA ACCOUNTS HOLDING CORPORATION	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	82848	16-1020455	0	0000862923		TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY OF NEW YORK	NY	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	79022	91-1325756	0	0000845091		TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	AR	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA AFFINITY MARKETING CORRETORA DE SEGUROS LTDA	BRA	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0		00000	42-1523438	0	0		TRANSAMERICA AFFINITY SERVICES, INC.	MD	NIA	AEGON DIRECT MARKETING SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3252196	0	0		TRANSAMERICA AFFORDABLE HOUSING, INC.	CA	NIA	TRANSAMERICA REALTY SERVICES, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	61-1513662	0	0		TRANSAMERICA AGENCY NETWORK, INC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	1,000.000	AEGON N.V.	0
0		00000	85-0325648	0	0		TRANSAMERICA ANNUITY SERVICE CORPORATION	NM	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	59-3403585	0	0001191808		TRANSAMERICA ASSET MANAGEMENT, INC.	FL	DS	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	77.000	AEGON N.V.	0
0		00000	59-3403585	0	0001191808		TRANSAMERICA ASSET MANAGEMENT, INC.	FL	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	23.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA AVIATION, LLC	DE	NIA	TCFC AIR HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA (BERMUDA) SERVICES CENTER, LTD	BMU	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-3141953	0	0000316561		TRANSAMERICA CAPITAL, INC.	CA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3054228	0	0		TRANSAMERICA COMMERICAL FINANCE CORPORATION, I.	DE	NIA	TRANSAMERICA FINANCE CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-4631538	0	0		TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-6021219	0	0		TRANSAMERICA CORPORATION (OR)	OR	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1484983	0	0000099189		TRANSAMERICA CORPORATION	DE	UIP	THE AEGON TRUST	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	08-2507515	0	0		TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	AUS	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	IND	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	36-4254366	0	0		TRANSAMERICA DISTRIBUTION FINANCE-OVERSEAS, INC.	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-1077235	0	0000099193		TRANSAMERICA FINANCE CORPORATION	DE	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	51.600	AEGON N.V.	0
0		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	DE	NIA	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	37.620	AEGON N.V.	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	DE	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	10.780	AEGON N.V.	0
0468	AEGON US HOLDING GRP	70688	36-6071399	0	0		TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	IA	AEGON USA, LLC	OWNERSHIP BOARD	87.400	AEGON N.V.	0
0468	AEGON US HOLDING GRP	70688	36-6071399	0	0		TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	12.600	AEGON N.V.	0
0		00000	59-3403587	0	0001308973		TRANSAMERICA FUND SERVICES, INC.	FL	DS	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	44.000	AEGON N.V.	0
0		00000	59-3403587	0	0001308973		TRANSAMERICA FUND SERVICES, INC.	FL	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	56.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA FUNDING LP	GBR	NIA	TRANSAMERICA LEASING HOLDINGS, INC.	OWNERSHIP BOARD	99.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA FUNDING LP	GBR	NIA	TRANSAMERICA COMMERCIAL FINANCE CORPORATION	OWNERSHIP BOARD	1.000	AEGON N.V.	0
0		00000	95-4390993	0	0		TRANSAMERICA HOME LOAN	CA	NIA	TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY, LTD.	AUS	NIA	TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1470697	0	0		TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC.	MD	NIA	AEGON DIRECT MARKETING SERVICES, INC.	OWNERSHIP BOARD	49.000	AEGON N.V.	0
0		00000	94-2873401	0	0		TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	DE	NIA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-0199561	0	0		TRANSAMERICA INTERNATIONAL RE (BERMUDA), LTD.	BMU	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA INTERNATIONAL RE ESCRITORIO DE REPRESENTACAO NO BRASIL, LTD.	BRA	NIA	TRANSAMERICA INTERNATIONAL RE (BERMUDA), LTD.	OWNERSHIP BOARD	95.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA INTERNATIONAL RE ESCRITORIO DE REPRESENTACAO NO BRASIL, LTD.	BRA	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	5.000	AEGON N.V.	0
0		00000	06-1564377	0	0000099201		TRANSAMERICA INVESTMENT MANAGEMENT, LLC.	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3696753	0	0		TRANSAMERICA INVESTORS SECURITIES CORPORATION	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3452993	0	0		TRANSAMERICA LEASING HOLDINGS INC.	DE	NIA	TRANSAMERICA FINANCE CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-0481010	0	0		TRANSAMERICA LIFE (BERMUDA), LTD.	BMU	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0		00000		0	0		TRANSAMERICA LIFE CANADA	CAN	IA	AEGON CANADA ULC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	86231	39-0989781	0	0		TRANSAMERICA LIFE INSURANCE COMPANY	IA	IA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	86231	39-0989781	0	0		TRANSAMERICA LIFE INSURANCE COMPANY	IA	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	74.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	86231	39-0989781	0	0		TRANSAMERICA LIFE INSURANCE COMPANY	IA	IA	AEGON USA, LLC	OWNERSHIP BOARD	26.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	BMU	IA	AEGON IRELAND HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-2993381	0	0		TRANSAMERICA OAKMONT CORPORATION	CA	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3304740	0	0		TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	HI	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	96.300	AEGON N.V.	0
0		00000	94-3304740	0	0		TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	HI	IA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	3.700	AEGON N.V.	0
0		00000	52-0419790	0	0		TRANSAMERICA PYRAMID PROPERTIES, LLC	IA	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-0419790	0	0		TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1549874	0	0		TRANSAMERICA REALTY SERVICES, LLC	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1525601	0	0		TRANSAMERICA RESOURCES, INC.	MD	NIA	MONUMENTAL GENERAL ADMINISTRATORS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	45-2892702	0	0		TRANSAMERICA RETIREMENT ADVISORS, INC.	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	46-2720367	0	0		TRANSAMERICA RETIREMENT INSURANCE AGENCY, INC.	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3689044	0	0		TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA SECURITIES, INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	36-4251204	0	0		TRANSAMERICA SMALL BUSINESS CAPITAL, INC.	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	27-0648897	0	0		TRANSAMERICA STABLE VALUE SOLUTIONS, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0		00000	42-1079580	0	0		TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, LLC.	IA	NIA	MONEY SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	36-4134790	0	0		TRANSAMERICA VENDOR FINANCIAL SERVICES CORPORATION	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA VENTURES, LLC.	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA VENTURES FUNDS, LLC.	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1263786	0	0		UNITED FINANCIAL SERVICES, INC.	MD	NIA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1334744	0	0		UNIVERSAL BENEFITS, LLC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		VERENIGING AEGON NETHERLANDS MEMBERSHIP ASSOCIATION	NLD	NIA		OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	91413	43-1162657	0	0		WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OH	RE	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-2541057	0	0		WFG CHINA HOLDINGS. INC.	DE	NIA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	66-0621281	0	0		WFG INSURANCE AGENCY OF PUERTO RICO, INC.	PR	DS	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-2133638	0	0		WFG PROPERTIES HOLDINGS, LLC.	GA	NIA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		WFG REINSURANCE LIMITED	BMU	NIA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	51.000	AEGON N.V.	0
0		00000		0	0		WORLD FINANCIAL GROUP CANADA INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	CAN	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA, INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	50.000	AEGON N.V.	0
0		00000		0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA, INC.	CAN	NIA	WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	50.000	AEGON N.V.	0
0		00000	99-0277127	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	HI	DS	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	04-3182849	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	MA	DS	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1519076	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC.	WY	DS	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0		00000	95-3809372	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	CA	DS	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA, INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1518386	0	0		WORLD FINANCIAL GROUP, INC.	DE	NIA	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		YARRA RAPIDS, LLC.	DE	NIA	REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	OWNERSHIP BOARD	49.000	AEGON N.V.	0
0		00000	95-2775959	0	0000109152		ZAHORIK COMPANY, INC.	CA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	26-1298094	0	0		ZERO BETA FUND, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	82.350	AEGON N.V.	0
0		00000	26-1298094	0	0		ZERO BETA FUND, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	16.160	AEGON N.V.	0
0		00000	26-1298094	0	0		ZERO BETA FUND, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	1.490	AEGON N.V.	0

Asterisk	Explanation
0	

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 supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	YES
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanations:

1.
2.
3.
4.
5.
6.
7.

Bar Code:

9141320144900002

9141320143650002

9141320144450002

9141320144480002

9141320144490002

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31, Prior Year Net Admitted Assets
2504. Investment Receivable	43,058	0	43,058	37,483
2505. Accrued fee income	2,490	0	2,490	0
2506. State transferable tax credits	0	0	0	160,465
2597. Summary of remaining write-ins for Line 25	45,548	0	45,548	197,948

Additional Write-Ins for Schedule T:

States, Etc.	1 Active Status	Direct Business Only: Life Contracts 2 Life Insurance Premiums	Life Contracts 3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
58004. ARG- ARGENTINA	XXX	0	2,460	0	0	2,460	0
58005. AUS- AUSTRALIA	XXX	3,391	150	0	0	3,541	0
58006. AUT- AUSTRIA	XXX	3,540	0	0	0	3,540	0
58007. BEL- BELGIUM	XXX	40,033	0	0	0	40,033	0
58008. BGD- BANGLEDESH	XXX	0	16,367	0	0	16,367	0
58009. BMU- BERMUDA	XXX	142,770	0	0	0	142,770	0
58010. CHE- SWITZERLAND	XXX	22,170	0	0	0	22,170	0
58011. CHL- CHILE	XXX	900	750	0	0	1,650	0
58012. CHN- CHINA	XXX	16,746	3,000	0	0	19,746	0
58013. COL-COLOMBIA	XXX	1,040	0	0	0	1,040	0
58014. CZE- CZECH REPUBLIC	XXX	2,220	0	0	0	2,220	0
58015. Department of defense	XXX	240,740	29,850	0	0	270,590	0
58016. DEU- GERMANY	XXX	144,181	0	0	0	144,181	53
58017. ETH- ETHIOPIA	XXX	1,000	0	0	0	1,000	0
58018. FIN- FINLAND	XXX	2,000	0	0	0	2,000	0
58019. FJI-FIJI	XXX	3,186	0	0	0	3,186	0
58020. FRA- FRANCE	XXX	1,220	0	0	0	1,220	0
58021. GBR- ENGLAND	XXX	39,835	0	0	0	39,835	0
58022. GBR- SCOTLAND	XXX	0	0	0	0	0	0
58023. GBR- UNITED KINGDOM	XXX	137,766	53,647	0	0	191,413	0
58024. HKG- HONG KONG	XXX	15,198	0	0	0	15,198	0
58025. HUN- HUNGARY	XXX	0	3,000	0	0	3,000	0
58026. IDN- INDONESIA	XXX	0	8,875	0	0	8,875	0
58027. IND- INDIA	XXX	6,217	0	0	0	6,217	0
58028. IRL- IRELAND	XXX	39,835	0	0	0	39,835	0
58029. ISR-ISREAL	XXX	860	0	0	0	860	0
58030. ITA- ITALY	XXX	666	0	0	0	666	0
58031. JOR- JORDAN	XXX	1,200	0	0	0	1,200	0
58032. JPN- JAPAN	XXX	59,278	0	0	0	59,278	0
58033. KHM- CAMBODIA	XXX	1,560	3,300	0	0	4,860	0
58034. KOR- SOUTH KOREA	XXX	1,268	0	0	0	1,268	0
58035. LUX- LUXEMBOURG	XXX	20,052	0	0	0	20,052	0
58036. MAC- MACAU	XXX	995	0	0	0	995	0
58037. MEX- MEXICO	XXX	1,200	0	0	0	1,200	0
58038. MYS- MALAYSIA	XXX	4,020	700	0	0	4,720	0
58039. NLD- NETHERLANDS	XXX	2,475	0	0	0	2,475	0
58040. NZL- NEW ZEALAND	XXX	630	0	0	0	630	0
58041. PHL- PHILIPPINES	XXX	10,085	0	0	0	10,085	0
58042. POL- POLAND	XXX	0	4,500	0	0	4,500	0
58043. PRY- PARAGUAY	XXX	1,200	0	0	0	1,200	0
58044. SAU- SAUDI ARABIA	XXX	2,100	0	0	0	2,100	0
58045. SGP- SINGAPORE	XXX	4,508	8,091	0	0	12,599	0
58046. SWE- SWEDEN	XXX	590	0	0	0	590	0
58047. SWZ- SWAZILAND	XXX	300	0	0	0	300	0
58048. THA- THAILAND	XXX	150	1,113	0	0	1,263	0
58049. TWN- TAIWAN	XXX	71,372	27,156	0	0	98,528	0
58050. UGA- UGANDA	XXX	750	1,500	0	0	2,250	0
58051. VEN-VENEZUELA	XXX	470	0	0	0	470	0
58997. Summary of remaining write-ins for line 58	XXX	1,049,717	164,459	0	0	1,214,176	53

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	33,641,213	35,208,984
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	46,081	235,150
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	829,662
8. Deduct current year's depreciation	510,144	973,260
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	33,177,150	33,641,213
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	33,177,150	33,641,213

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	77,804,929	50,713,672
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	81,050,000	31,500,000
2.2 Additional investment made after acquisition	0	(16,000)
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	5,168	36,375
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	2,385,309	3,846,409
8. Deduct amortization of premium and mortgage interest points and commitment fees	265,997	582,709
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	156,208,791	77,804,929
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	156,208,791	77,804,929
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	156,208,791	77,804,929

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,158,814	3,293,307
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	650,955
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	5,916
8. Deduct amortization of premium and depreciation	421,751	779,533
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,737,063	3,158,814
12. Deduct total nonadmitted amounts	141,370	146,901
13. Statement value at end of current period (Line 11 minus Line 12)	2,595,693	3,011,913

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	1,483,401,280	1,148,190,039
2. Cost of bonds and stocks acquired	172,116,471	658,193,366
3. Accrual of discount	1,577,105	3,070,225
4. Unrealized valuation increase (decrease)	8,417,004	7,261,226
5. Total gain (loss) on disposals	737,358	(3,503,639)
6. Deduct consideration for bonds and stocks disposed of	77,012,199	321,480,315
7. Deduct amortization of premium	4,447,344	7,407,079
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	33,741	922,543
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,584,755,934	1,483,401,280
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,584,755,934	1,483,401,280

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	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. NAIC 1 (a)	953,716,261	338,402,258	352,819,276	(63,124)	953,716,261	939,236,119	0	905,448,295
2. NAIC 2 (a)	619,247,347	54,371,580	11,157,867	(7,956,598)	619,247,347	654,504,462	0	599,690,428
3. NAIC 3 (a)	17,488,120	0	46,625	6,239,844	17,488,120	23,681,339	0	16,992,592
4. NAIC 4 (a)	19,977,257	1,117,491	1,554,796	(106,759)	19,977,257	19,433,193	0	21,701,658
5. NAIC 5 (a)	4,780,812	960,000	6,818	25,746	4,780,812	5,759,740	0	5,003,769
6. NAIC 6 (a)	5,453,019	0	469,508	423,604	5,453,019	5,407,115	0	5,903,341
7. Total Bonds	1,620,662,816	394,851,329	366,054,890	(1,437,287)	1,620,662,816	1,648,021,968	0	1,554,740,083
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,620,662,816	394,851,329	366,054,890	(1,437,287)	1,620,662,816	1,648,021,968	0	1,554,740,083

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $.....0; NAIC 2 $.....0; NAIC 3 $.....0; NAIC 4 $.....0; NAIC 5 $.....0; NAIC 6 $.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	76,914,317	XXX	76,914,317	5,931	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	45,197,104	47,262,962
2. Cost of short-term investments acquired	322,521,963	835,220,296
3. Accrual of discount	0	29,666
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	473
6. Deduct consideration received on disposals	290,804,750	837,316,293
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	76,914,317	45,197,104
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	76,914,317	45,197,104

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)	(4,100,401)
2.	Cost paid/(consideration received) on additions	0
3.	Unrealized valuation increase (decrease)	(721,272)
4.	Total gain (loss) on termination recognized	(2,904,157)
5.	Considerations received (paid) on terminations	(2,904,156)
6.	Amortization	0
7.	Adjustment to the book/adjusted carrying value of hedge item	0
8.	Total foreign exchange change in book/adjusted carrying value	0
9.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)	(4,821,674)
10.	Deduct nonadmitted assets	0
11.	Statement value at end of current period (Line 9 minus Line 10)	(4,821,674)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31, prior year (Line 6, prior year)				(3)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)				0
3.1	Add:				
	Change in variation margin on open contracts - Highly Effective Hedges:				
3.11	Section 1, Column 15, current year to date minus	0			
3.12	Section 1, Column 15, prior year	0	0		
	Change in variation margin on open contracts - All Other:				
3.13	Section 1, Column 18, current year to date minus	1,974,520			
3.14	Section 1, Column 18, prior year	6,545,269	(4,570,749)	(4,570,749)	
3.2	Add:				
	Change in adjustment to basis of hedged item:				
3.21	Section 1, Column 17, current year to date minus	0			
3.22	Section 1, Column 17, prior year	0	0		
	Change in amount recognized:				
3.23	Section 1, Column 19, current year to date minus	1,974,515			
3.24	Section 1, Column 19, prior year	6,545,272	(4,570,757)	(4,570,757)	
3.3	Subtotal (Line 3.1 minus Line 3.2)				8
4.1	Cumulative variation margin on terminated contracts during the year		15,959,264		
4.2	Less:				
4.21	Amount used to adjust basis of hedged item	0			
4.22	Amount recognized	15,959,264	15,959,264		
4.3	Subtotal (Line 4.1 minus Line 4.2)				0
5.	Dispositions gains (losses) on contracts terminated in prior year:				
5.1	Total gain (loss) recognized for terminations in prior year				0
5.2	Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year				0
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)				4
7.	Deduct nonadmitted assets				0
8.	Statement value at end of current period (Line 6 minus Line 7)				4

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14	(4,821,673)	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0	
3.	Total (Line 1 plus Line 2)		(4,821,673)
4.	Part D, Section 1, Column 5	0	
5.	Part D, Section 1, Column 6	(4,821,673)	
6.	Total (Line 3 minus Line 4 minus Line 5)		0
		Fair Value Check	
7.	Part A, Section 1, Column 16	(4,821,673)	
8.	Part B, Section 1, Column 13	0	
9.	Total (Line 7 plus Line 8)		(4,821,673)
10.	Part D, Section 1, Column 8	0	
11.	Part D, Section 1, Column 9	(4,821,673)	
12.	Total (Line 9 minus Line 10 minus Line 11)		0
		Potential Exposure Check	
13.	Part A, Section 1, Column 21	101,436	
14.	Part B, Section 1, Column 20	18,843,826	
15.	Part D, Section 1, Column 11	18,945,263	
16.	Total (Line 13 plus Line 14 minus Line 15)		(1)

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	61,583,913	135,226,038
2. Cost of cash equivalents acquired	242,988,606	638,014,261
3. Accrual of discount	44,875	128,436
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	69	21
6. Deduct consideration received on disposals	254,622,978	711,784,842
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/ adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	49,994,487	61,583,913
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	49,994,487	61,583,913

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
FL-ST. PETERSBURG 570 CARILLON	ST PETERSBURG	FL	2Q 2014	VARIOUS	-	-	-	46,082
0199999. Totals					0	0	0	46,082
0399999. Totals					0	0	0	46,082

QE01

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Mortgages in Good Standing								
Commercial Mortgages - All Other								
10514101	Bethleham	PA		04/17/2014	3.910	14,000,000	0	21,000,000
10514117	Commerce	CA		06/05/2014	4.480	5,500,000	0	9,630,000
10514118	El Paso	TX		05/28/2014	4.470	15,000,000	0	22,900,000
10514123	West Hills	CA		06/09/2014	4.150	4,500,000	0	10,050,000
10514128	Campbell	CA		06/16/2014	4.150	14,000,000	0	27,700,000
10514134	San Diego	CA		06/26/2014	4.170	5,000,000	0	8,250,000
13514111	Broken Arrow	OK		05/14/2014	4.760	13,050,000	0	17,000,000
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other				XXX	XXX	71,050,000	0	116,530,000
0899999. Total - Mortgages in Good Standing				XXX	XXX	71,050,000	0	116,530,000
3399999. Total Mortgages				XXX	XXX	71,050,000	0	116,530,000

QE02

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages With Partial Repayments																	
10512130	El Paso	TX		10/17/2012		5,271,323	0	0	0	0	0	0	0	126,254	0	0	0
10512133	Port Orange	FL		11/01/2012		4,865,528	0	0	0	0	0	0	0	32,099	0	0	0
10513152	Ocala	FL		07/11/2013		24,844,657	0	0	0	0	0	0	0	118,797	0	0	0
10513212	Houston	TX		12/23/2013		6,500,000	0	0	0	0	0	0	0	39,409	0	0	0
10513226	Fresno	CA		03/26/2014		0	0	0	0	0	0	0	0	11,236	0	0	0
10514101	Bethleham	PA		04/17/2014		0	0	0	0	0	0	0	0	18,977	0	0	0
10514106	Savannah	GA		03/28/2014		0	0	0	0	0	0	0	0	17,163	0	0	0
87847	Calabasas	CA		03/01/2011		9,452,810	0	(128,496)	0	0	(128,496)	0	0	595,480	0	0	0
88465	Mankato	MN		09/01/2011		4,676,489	0	5,168	0	0	5,168	0	0	56,858	0	0	0
88880	Jacksonville	FL		09/01/2011		5,006,072	0	(24,873)	0	0	(24,873)	0	0	85,451	0	0	0
89423	Ellenton	FL		09/01/2011		9,387,475	0	(94,811)	0	0	(94,811)	0	0	81,516	0	0	0
89520	Westminster	CO		08/17/2005		2,245,956	0	0	0	0	0	0	0	28,077	0	0	0
89891	Northvale	NJ		09/01/2011		5,554,621	0	(17,817)	0	0	(17,817)	0	0	27,140	0	0	0
0299999. Total - Mortgages With Partial Repayments						77,804,931	0	(260,828)	0	0	(260,828)	0	0	1,238,458	0	0	0
0599999. Total Mortgages						77,804,931	0	(260,828)	0	0	(260,828)	0	0	1,238,458	0	0	0

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership

NONE

QE03

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

NONE

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired 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)
Bonds - U.S. Government									
36176F ZU 5	GNMA REV MTG 765155 4.660% 08/01/61		05/01/2014	Interest Capitalization		93,778	93,778	0	1
36230R NF 9	GNMA REV MTG 756690 4.662% 10/01/61		06/01/2014	Interest Capitalization		15,170	15,170	0	1
0599999. Total Bonds - U.S Government						108,948	108,948	0	XXX
Bonds - Industrial and Miscellaneous									
015271 AD 1	ALEXANDRIA REAL ESTATE EQ INC 3.900% 0		04/21/2014	TLIC-TCM5-SPIA		979,394	1,000,000	13,650	2FE
037833 AS 9	APPLE INC 3.450% 05/06/24		04/29/2014	GOLDMAN SACHS & CO		1,998,320	2,000,000	0	1FE
126380 AA 2	CREDIT SUISSE MTGE CAP 2006-9 1A1 5.00		04/21/2014	TLIC-TCM5-SPIA		2,828,950	2,957,157	8,214	1FM
17321R AJ 5	CITIGROUP COMMERCIAL MORTGAGE B 5.095%		04/30/2014	ROYAL BANK OF SCOTLAND		1,084,219	1,000,000	566	1FM
254709 AJ 7	DISCOVER FINANCIAL SERVICES 3.850% 11/		04/21/2014	TLIC-TCM5-SPIA		3,458,924	3,500,000	56,146	2FE
26884T AL 6	ERAC USA FINANCE COMPANY 144A 3.850%		05/19/2014	BANK OF AMERICA		4,242,775	4,250,000	0	2FE
293791 AR 0	ENTERPRISE PRODUCTS OPER LLC B 5.000%		04/30/2014	TLIC-LPG0-LIFE PROTECTION		10,371,400	10,000,000	81,944	2FE
422317 AC 1	HEARST-ARGYLE TV INC UNSECD 7.000% 01/		04/21/2014	TLIC-TCM5-SPIA		960,000	1,000,000	18,667	5*
454889 AL 0	INDIANA MICH PWR CO 5.650% 12/01/15		04/30/2014	TLIC-LPG0-LIFE PROTECTION		11,421,108	10,800,000	252,555	2FE
472319 AH 5	JEFFERIES GROUP INC 6.875% 04/15/21		04/21/2014	TLIC-TCM5-SPIA		2,163,923	1,870,000	2,143	2FE
536022 AJ 5	LINN ENERGY LLC/LINN ENERGY FI 6.250%		06/28/2014	Tax Free Exchange		1,117,491	1,100,000	0	4FE
67106B AE 7	OCP_14-6A A2B 144A 4.160% 07/17/26		05/22/2014	BANK OF AMERICA		6,914,600	7,000,000	0	1FE
759950 EN 4	RENAISSANCE HELT 2004-4 AF6 4.754% 02/		04/21/2014	TLIC-TCM5-SPIA		836,083	844,458	2,230	1FM
83417E AA 0	SOLAR CITY INC A 144A 4.590% 04/20/44		04/02/2014	CREDIT SUISSE/FIRST BOSTON		1,975,608	1,975,818	0	2AM
83417E AA 0	SOLAR CITY INC A 144A 4.590% 04/20/44		04/02/2014	CREDIT SUISSE/FIRST BOSTON		24,179	24,182	0	2AM
84611# AE 1	SOVRAN SELF STORAGE INC. SER E 4.533%		03/25/2014	M & T Bank		9,000,000	9,000,000	0	2AM
87236Y AB 4	TD AMERITRADE HLDG CORP 4.150% 12/01/1		04/30/2014	TLIC-LPG0-LIFE PROTECTION		20,421,200	20,000,000	343,528	1FE
92936T AB 8	WF-RBS COMM MTGE TR 2012-C7 A2 3.431%		04/21/2014	TLIC-TCM5-SPIA		6,017,404	6,000,000	11,437	1FM
98956P AB 8	ZIMMER HOLDINGS INC 5.750% 11/30/39		04/24/2014	BANK OF AMERICA		184,349	160,000	3,808	2FE
53947N AA 2	LLOYDS BANKING GROUP PLC 144A 6.500% 0	F	05/30/2014	UBS WARBURG SECURITIES		1,071,525	910,000	13,144	2FE
80283L AA 1	ABBEY NATIONAL PLC 144A YANKEE 5.000%	F	05/30/2014	CREDIT SUISSE/FIRST BOSTON		1,184,645	1,100,000	4,125	2FE
Q4975* AB 1	INVESTA LISTED FUNDS MANAGEMEN SER A 4	F	01/23/2014	NATIONAL AUSTRALIAN BANK		7,000,000	7,000,000	0	2AM
3899999. Total Bonds - Industrial and Miscellaneous						95,256,097	93,491,615	812,157	XXX
Bonds - Hybrid Securities									
534187 AS 8	LINCOLN NATIONAL CORP 7.000% 05/17/66		04/21/2014	TLIC-TCM5-SPIA		1,293,750	1,250,000	37,431	2FE
4899999. Total Bonds - Hybrid Securities						1,293,750	1,250,000	37,431	XXX
8399997. Total Bonds - Part 3						96,658,795	94,850,563	849,588	XXX
8399999. Total Bonds						96,658,795	94,850,563	849,588	XXX
9999999. Total Bonds, Preferred and Common Stocks						96,658,795	XXX	849,588	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: 0.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of 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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36176F Z2 7	GNMA REV MTG 765161 4.658% 09/01/61		06/01/2014	Paydown		20,326	20,326	21,721	21,183	0	(857)	0	(857)	0	20,326	0	0	0	260	09/01/2061	1
36176F ZU 5	GNMA REV MTG 765155 4.660% 08/01/61		06/01/2014	Paydown		110,983	110,983	118,509	115,034	0	(4,540)	0	(4,540)	0	110,983	0	0	0	1,721	08/01/2061	1
36230R NF 9	GNMA REV MTG 756690 4.662% 10/01/61		05/01/2014	Paydown		11,566	11,566	12,472	12,100	0	(578)	0	(578)	0	11,566	0	0	0	134	10/01/2061	1
36230R NM 4	GNMA REV MTG 756696 4.698% 12/01/61		06/01/2014	Paydown		9,367	9,367	10,055	9,824	0	(457)	0	(457)	0	9,367	0	0	0	92	12/01/2061	1
912810 RD 2	US TREASURY 3.750% 11/15/43		05/02/2014	DEUTSCHE BANC ALEX BROWN		10,756,991	10,000,000	9,734,375	9,734,556	0	1,880	0	1,880	0	9,736,436	0	1,020,555	1,020,555	177,141	11/15/2043	1
0599999. Total Bonds - U.S Government						10,909,233	10,152,242	9,897,132	9,892,697	0	(4,552)	0	(4,552)	0	9,888,678	0	1,020,555	1,020,555	179,348	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3138A4 A2 1	FNMA AH2724 4.000% 01/01/41		06/01/2014	Paydown		166,746	166,746	165,968	165,973	0	773	0	773	0	166,746	0	0	0	2,598	01/01/2041	1
3138AF 3C 2	FNMA AI2594 4.500% 05/01/41		06/01/2014	Paydown		35,564	35,564	35,876	35,867	0	(303)	0	(303)	0	35,564	0	0	0	658	05/01/2041	1
3138AV D7 7	FNMA AJ3725 4.000% 10/01/41		06/01/2014	Paydown		5,294	5,294	5,269	5,269	0	24	0	24	0	5,294	0	0	0	99	10/01/2041	1
3138EJ 2K 3	FNMA AL2577 4.000% 06/01/42		06/01/2014	Paydown		1,188	1,188	1,182	1,182	0	6	0	6	0	1,188	0	0	0	20	06/01/2042	1
3138WM XL 0	FNMA AT0682 3.000% 04/01/43		06/01/2014	Paydown		22,342	22,342	23,056	23,049	0	(707)	0	(707)	0	22,342	0	0	0	269	04/01/2043	1
3138X0 Y2 8	FNMA AU1628 3.000% 07/01/43		06/01/2014	Paydown		4,353	4,353	4,492	4,491	0	(138)	0	(138)	0	4,353	0	0	0	54	07/01/2043	1
3138X1 Q8 2	FNMA AU2278 3.000% 09/01/43		06/01/2014	Paydown		4,164	4,164	4,297	4,295	0	(132)	0	(132)	0	4,164	0	0	0	52	09/01/2043	1
3138X3 XH 0	FNMA AU4279 3.000% 09/01/43		06/01/2014	Paydown		18,647	18,647	19,243	19,237	0	(590)	0	(590)	0	18,647	0	0	0	237	09/01/2043	1
31402R RN 1	FNMA 735893 5.000% 10/01/35		06/01/2014	Paydown		32,030	32,030	32,352	32,334	0	(303)	0	(303)	0	32,030	0	0	0	665	10/01/2035	1
31412T NX 7	FNMA 934306 5.500% 06/01/38		06/01/2014	Paydown		21,460	21,460	22,949	22,898	0	(1,438)	0	(1,438)	0	21,460	0	0	0	543	06/01/2038	1
31414X U8 3	FNMA 979507 5.500% 04/01/38		06/01/2014	Paydown		2,145	2,145	2,294	2,289	0	(144)	0	(144)	0	2,145	0	0	0	49	04/01/2038	1
31417E ZB 0	FNMA AB7937 3.000% 02/01/43		06/01/2014	Paydown		8,727	8,727	9,006	9,003	0	(276)	0	(276)	0	8,727	0	0	0	113	02/01/2043	1
31417M NG 4	FNMA AC3090 4.500% 09/01/39		06/01/2014	Paydown		2,104	2,104	2,117	2,116	0	(12)	0	(12)	0	2,104	0	0	0	37	09/01/2039	1
31419L YC 1	FNMA AE9706 4.000% 12/01/40		06/01/2014	Paydown		89,113	89,113	88,697	88,700	0	413	0	413	0	89,113	0	0	0	1,441	12/01/2040	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						413,877	413,877	416,798	416,703	0	(2,827)	0	(2,827)	0	413,877	0	0	0	6,835	XXX	XXX
Bonds - Industrial and Miscellaneous																					
000759 BP 4	AMERICAN BUS FIN SERV 2000-1 A1 8.425%		06/16/2014	Capital Distribution		10,133	0	10,133	10,133	0	0	0	0	0	10,133	0	0	0	0	07/01/2031	1FM
02148Y AJ 3	COUNTRYWIDE ALT LN 2006-42 2A1 6.000%		06/25/2014	Capital Distribution		5,994	0	5,994	5,994	0	0	0	0	0	5,994	0	0	0	0	12/01/2046	1FM
026930 AA 5	AMERICAN HOME MTG ASSET 2007-2 A1 0.27		06/26/2014	Capital Distribution		25,587	0	25,587	25,587	0	0	0	0	0	25,587	0	0	0	0	03/25/2047	1FM
026930 AA 5	AMERICAN HOME MTG ASSET 2007-2 A1 0.27		06/01/2014	Redemption 52.0949		27,825	53,412	27,825	27,825	0	0	0	0	0	27,825	0	0	0	49	03/25/2047	1FM
055359 AC 7	BCRR 2009-1 2A1 144A 5.858% 07/11/40		06/11/2014	Paydown		204,913	204,913	211,885	207,915	0	(3,002)	0	(3,002)	0	204,913	0	0	0	4,790	07/11/2040	1FE
05574L FY 9	BNP PARIBAS GROUP 3.250% 03/03/23	F	05/29/2014	GOLDMAN SACHS & CO.		891,336	910,000	907,843	907,968	0	77	0	77	0	908,045	0	(16,709)	(16,709)	22,099	03/03/2023	1FE
05574L XH 6	BNP PARIBAS GROUP 2.450% 03/17/19	F	05/29/2014	MORGAN STANLEY & CO. INC.		1,006,700	1,000,000	998,040	0	0	59	0	59	0	998,099	0	8,601	8,601	5,172	03/17/2019	1FE
05947U 4C 9	BANC OF A COMM MTGE 2005-6 ASB 5.349%		06/01/2014	Paydown		48,084	48,084	48,249	48,084	0	0	0	0	0	48,084	0	0	0	1,048	09/01/2047	1FM
05948K L3 1	BANC OF A ALT LN 2005-8 3CB1 6.000% 09		06/25/2014	Capital Distribution		12,453	0	12,453	12,453	0	0	0	0	0	12,453	0	0	0	0	09/01/2035	1FM
05948K L3 1	BANC OF A ALT LN 2005-8 3CB1 6.000% 09		06/01/2014	Redemption 48.4687		7,746	15,982	7,746	7,746	0	0	0	0	0	7,746	0	0	0	0	09/01/2035	1FM
05950E AD 0	BANC OF A COMM MTGE 2006-2 AAB 5.901%		06/01/2014	Paydown		9,651	9,651	9,445	9,593	0	58	0	58	0	9,651	0	0	0	232	05/01/2045	1FM
05950X AD 8	BANC OF A COMM MTGE 2006-5 AAB 5.379%		06/01/2014	Paydown		167,076	167,076	167,917	167,076	0	0	0	0	0	167,076	0	0	0	3,747	09/01/2047	1FM

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of 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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
059512 AD 5	BANC OF A COMM MTGE 2007-3 AAB 5.775%		06/01/2014	Paydown		74,103	74,103	73,014	73,937	0	166	0	166	0	74,103	0	0	0	1,742	06/01/2049	1FM
059513 AE 1	BANC OF A COMM MTGE 2007-4 A4 5.948% 0		06/01/2014	Paydown		17,990	17,990	21,072	20,151	0	(2,161)	0	(2,161)	0	17,990	0	0	0	413	02/01/2051	1FM
05955F AA 8	BANC OF AMERICA LARGE LOAN 2009-UB1 A4A		06/01/2014	Paydown		50,936	50,936	55,871	53,194	0	(2,257)	0	(2,257)	0	50,936	0	0	0	1,225	06/01/2050	1FE
07388L AE 0	BEAR STEARNS COMM 2006-PW13 A4 5.540%		06/01/2014	Paydown		91,223	91,223	86,455	89,200	0	2,023	0	2,023	0	91,223	0	0	0	2,527	09/01/2041	1FM
1248MA AC 1	CREDIT BASED SER&SEC 2007-SP1 A3 144A		06/01/2014	Paydown		365,456	365,456	363,971	363,971	0	1,485	0	1,485	0	365,456	0	0	0	8,253	12/01/2037	1FM
12513X AD 4	CITIGROUP/DEUTSCHE 2006-CD2 AAB 5.510%		06/01/2014	Paydown		59,786	59,786	60,082	59,786	0	0	0	0	0	59,786	0	0	0	1,312	01/01/2046	1FM
126380 AA 2	CREDIT SUISSE MTGE CAP 2006-9 1A1 5.00		06/01/2014	Paydown		29,416	29,416	28,079	7,243	0	1,193	0	1,193	0	29,416	0	0	0	276	11/01/2036	1FM
126673 DP 4	COUNTRYWIDE ABS CERTS 2004-7 AF6 4.711		06/01/2014	Paydown		271,607	271,607	271,594	271,594	0	13	0	13	0	271,607	0	0	0	5,227	12/01/2034	1FM
126673 ZU 9	COUNTRYWIDE ABS CERTS 2005-3 AF6 5.219		06/01/2014	Paydown		40,445	40,445	40,443	40,443	0	2	0	2	0	40,445	0	0	0	862	08/01/2035	1FM
12668A HA 6	COUNTRYWIDE ALT LN 2005-56 4A1 0.462%		06/26/2014	Capital Distribution		11,856	0	11,856	11,856	0	0	0	0	0	11,856	0	0	0	0	11/25/2035	1FM
12668A HA 6	COUNTRYWIDE ALT LN 2005-56 4A1 0.462%		06/01/2014	Redemption 58.1591		16,480	28,335	16,480	16,480	0	0	0	0	0	16,480	0	0	0	46	11/25/2035	1FM
12668W AC 1	COUNTRYWIDE ABS CERTS 2007-4 A3 5.714		06/25/2014	Capital Distribution		14,571	0	14,571	14,571	0	0	0	0	0	14,571	0	0	0	0	04/01/2047	1FM
12668W AC 1	COUNTRYWIDE ABS CERTS 2007-4 A3 5.714		06/01/2014	Redemption 0.0228		1	4,384	1	1	0	0	0	0	0	1	0	0	0	0	04/01/2047	1FM
126694 A3 2	COUNTRYWIDE ALT LN 2006-OA1 2A1 0.363%		06/20/2014	Capital Distribution		2,289	0	2,289	2,289	0	0	0	0	0	2,289	0	0	0	0	03/20/2046	1FM
126694 A3 2	COUNTRYWIDE ALT LN 2006-OA1 2A1 0.363%		06/01/2014	Redemption 49.9040		2,045	4,098	2,045	2,045	0	0	0	0	0	2,045	0	0	0	0	03/20/2046	1FM
126694 YQ 5	COUNTRYWIDE HOME LN 2006-3 3A1 0.402%		06/25/2014	Capital Distribution		1,789	0	1,789	1,789	0	0	0	0	0	1,789	0	0	0	0	02/25/2036	3FM
126694 YQ 5	COUNTRYWIDE HOME LN 2006-3 3A1 0.402%		06/01/2014	Redemption 79.7251		6,247	7,835	6,246	6,246	0	0	0	0	0	6,246	0	0	0	0	02/25/2036	3FM
12670B AF 6	COUNTRYWIDE ABS CERTS 2007-S2 A6 5.779		06/01/2014	Paydown		49,991	49,991	49,987	49,987	0	3	0	3	0	49,991	0	0	0	1,215	05/01/2037	4FM
172973 5J 4	CITICORP RES MTGE 2006-1 3A2 5.000% 02		06/01/2014	Paydown		5,811	5,811	5,497	5,665	0	145	0	145	0	5,811	0	0	0	132	02/01/2036	1FM
210795 QB 9	CONTINENTAL AIRLINES 2012-2 PT A 4.000		04/29/2014	Redemption 100.0000		85,085	85,085	85,085	85,085	0	0	0	0	0	85,085	0	0	0	1,702	10/29/2024	1FE
22544Q AD 1	CREDIT SUISSE MTG 2007-C3 AAB 5.866% 0		06/01/2014	Paydown		215,359	215,359	215,479	215,142	0	218	0	218	0	215,359	0	0	0	5,322	06/01/2039	1FM
23332U GM 0	DSLA MTGE LN TR 2006-AR1 2A1A 1.089% 0		06/19/2014	Capital Distribution		516	0	516	516	0	0	0	0	0	516	0	0	0	0	04/01/2047	1FM
23332U GM 0	DSLA MTGE LN TR 2006-AR1 2A1A 1.089% 0		06/01/2014	Redemption 75.0101		1,060	1,413	1,060	1,060	0	0	0	0	0	1,060	0	0	0	0	04/01/2047	1FM
25459H AL 9	DIRECTV HOLDINGS LLC/DIRECTV F 4.750%		04/24/2014	Call 99.9677		2,999,031	3,000,000	2,992,667	2,998,455	0	576	0	576	0	2,999,031	0	0	0	137,453	10/01/2014	2FE
25459H BF 1	DIRECTV HOLDINGS LLC/DIRECTV F EXCHGD		05/19/2014	Various		4,108,420	4,000,000	3,998,183	3,998,430	0	64	0	64	0	3,998,494	0	109,926	109,926	104,078	03/15/2022	2FE
291701 CR 9	EMPIRE FNDG 1998-2 M1 7.490% 06/01/24		06/25/2014	Capital Distribution		3,639	0	3,639	3,639	0	0	0	0	0	3,639	0	0	0	0	06/01/2024	6FE
36190K AE 9	GS MTGE SEC CORP II 2009-RR1 GGA 144A		06/01/2014	Paydown		18,496	18,496	19,632	18,910	0	(414)	0	(414)	0	18,496	0	0	0	494	07/01/2038	1FE
362334 BR 4	GSAA HOME EQUITY TRUST 2006-3 A2 0.342		06/26/2014	Capital Distribution		9,693	0	9,693	9,693	0	0	0	0	0	9,693	0	0	0	0	03/25/2036	1FM
362334 BR 4	GSAA HOME EQUITY TRUST 2006-3 A2 0.342		06/01/2014	Redemption 42.1466		7,061	16,754	7,061	7,061	0	0	0	0	0	7,061	0	0	0	20	03/25/2036	1FM
36252W BC 1	GSMS_14-GC20 B 4.529% 04/01/47		04/30/2014	ROYAL BANK OF SCOTLAND		1,049,609	1,000,000	1,029,990	0	0	(139)	0	(139)	0	1,029,851	0	19,758	19,758	503	04/01/2047	1FE
36828Q QD 1	GE CAPITAL COMM MTG 2005-C4 ASB 5.457%		06/01/2014	Paydown		471,544	471,544	473,899	471,544	0	0	0	0	0	471,544	0	0	0	11,988	11/01/2045	1FM
40430H FL 7	HSI ASSET SEC CORP 2006-OPT3 3A3 0.332		06/25/2014	Paydown		151,319	151,319	126,588	133,736	0	17,583	0	17,583	0	151,319	0	0	0	233	02/25/2036	1FM
46625Y XQ 1	JPMORGAN CHASE COMM 2005-LDP5 ASB 5.39		06/01/2014	Paydown		53,557	53,557	53,822	53,557	0	0	0	0	0	53,557	0	0	0	1,178	12/01/2044	1FM
487836 AT 5	KELLOGG CORPORATION 7.450% 04/01/31		04/23/2014	SEAPORT		157,734	125,000	161,389	160,889	0	(427)	0	(427)	0	160,462	0	(2,729)	(2,729)	5,355	04/01/2031	2FE
52521G AD 7	LEHMAN BROS SM BAL TR 2007-1 2A3 5.620		06/01/2014	Paydown		503,676	503,676	502,995	502,995	0	681	0	681	0	503,676	0	0	0	12,039	03/01/2037	2AM

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of 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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
525221 DT 1	LEHMAN XS TR 2005-8 1A3 0.502% 12/25/3		06/26/2014	Capital Distribution		26,442	0	26,442	0	0	0	0	0	0	26,442	0	0	0	0	12/25/2035	1FM
525221 DT 1	LEHMAN XS TR 2005-8 1A3 0.502% 12/25/3		06/01/2014	Redemption 23.5691		34,868	147,938	34,867	0	0	0	0	0	0	34,867	0	0	0	266	12/25/2035	1FM
525221 HA 8	LEHMAN XS TR 2006-2N 1A1 0.412% 02/25/		06/26/2014	Capital Distribution		39,344	0	39,344	39,344	0	0	0	0	0	39,344	0	0	0	0	02/25/2046	1FM
525221 HA 8	LEHMAN XS TR 2006-2N 1A1 0.412% 02/25/		06/01/2014	Redemption 44.6096		39,898	89,439	39,898	39,898	0	0	0	0	0	39,898	0	0	0	266	02/25/2046	1FM
52522Q AM 4	LEHMAN MTGE TR 2007-10 3A1 6.000% 12/0		06/25/2014	Various		52,460	0	52,460	52,460	0	0	0	0	0	52,460	0	0	0	0	12/01/2037	1FM
52522Q AM 4	LEHMAN MTGE TR 2007-10 3A1 6.000% 12/0		06/01/2014	Various		12,008	19,971	12,009	12,009	0	0	0	0	0	12,009	0	0	0	0	12/01/2037	1FM
536022 AH 9	LINN ENERGY LLC/FIN CORP 144A 7.250% 1		06/28/2014	Tax Free Exchange		1,117,491	1,100,000	1,119,250	0	0	(1,759)	0	(1,759)	0	1,117,491	0	0	0	39,401	11/01/2019	4FE
550279 BA 0	LUMINENT MTGE TR 2006-2 A1A 0.352% 02/		06/25/2014	Capital Distribution		872	0	872	872	0	0	0	0	0	872	0	0	0	0	02/25/2046	1FM
550279 BA 0	LUMINENT MTGE TR 2006-2 A1A 0.352% 02/		06/01/2014	Redemption 65.9314		1,537	2,331	1,537	1,537	0	0	0	0	0	1,537	0	0	0	0	02/25/2046	1FM
576435 AT 8	MARS 2004-4 144A 5.000% 03/01/34		06/10/2014	Capital Distribution		20,284	0	20,284	20,284	0	0	0	0	0	20,284	0	0	0	0	03/01/2034	1
576435 AT 8	MARS 2004-4 144A 5.000% 03/01/34		06/01/2014	Redemption 0.0166		3	18,102	3	3	0	0	0	0	0	3	0	0	0	0	03/01/2034	1
59020U 5U 5	MERRILL LYNCH MG IN TR 2006-A1 1A1 2.6		06/26/2014	Capital Distribution		30,598	0	30,598	30,598	0	0	0	0	0	30,598	0	0	0	0	03/01/2036	1FM
59020U 5U 5	MERRILL LYNCH MG IN TR 2006-A1 1A1 2.6		06/01/2014	Redemption 40.6725		39,530	97,191	39,530	39,530	0	0	0	0	0	39,530	0	0	0	840	03/01/2036	1FM
59022H MU 3	MERRILL LYNCH MTG TR 2005-CKI1 A6 5.45		06/01/2014	Paydown		255,933	255,933	250,579	254,110	0	1,824	0	1,824	0	255,933	0	0	0	6,444	11/01/2037	1FM
606935 AH 7	ML COUNTRYWIDE COMM 2006-1 A4 5.651% 0		06/01/2014	Paydown		1,954	1,954	1,831	1,909	0	45	0	45	0	1,954	0	0	0	45	02/01/2039	1FM
61751N AE 2	MORGAN STNLY CAP I 2007-HQ11 AAB 5.444		06/01/2014	Paydown		63,775	63,775	64,124	63,775	0	0	0	0	0	63,775	0	0	0	1,522	02/01/2044	1FM
61754J AE 8	MORGAN STNLY CAP I 2007-T27 AAB 5.831%		06/01/2014	Paydown		2,488	2,488	2,472	2,482	0	5	0	5	0	2,488	0	0	0	58	06/01/2042	1FM
61915R CJ 3	MORTGAGEIT TR 2006-1 2A1A 0.362% 04/25		06/25/2014	Capital Distribution		2,128	0	2,128	2,128	0	0	0	0	0	2,128	0	0	0	0	04/25/2036	1FM
61915R CJ 3	MORTGAGEIT TR 2006-1 2A1A 0.362% 04/25		06/01/2014	Redemption 78.6407		7,148	9,089	7,148	7,148	0	0	0	0	0	7,148	0	0	0	0	04/25/2036	1FM
649085 AA 5	NEW VALLEY GENERATION II FACT 5.572% 0		05/01/2014	Paydown		49,882	49,882	57,214	56,687	0	(6,805)	0	(6,805)	0	49,882	0	0	0	1,390	05/01/2020	1FE
65536P AA 8	NOMURA ASSET ACC CORP 2006-AF1 1A1A 0		06/25/2014	Various		169	0	169	169	0	0	0	0	0	169	0	0	0	0	05/25/2036	1FM
65536P AA 8	NOMURA ASSET ACC CORP 2006-AF1 1A1A 0		06/01/2014	Various		56	175	56	56	0	0	0	0	0	56	0	0	0	0	05/25/2036	1FM
685049 AA 6	ORANGE LAKE TMSHARE TR 2012-AA A 144A		06/10/2014	Paydown		136,886	136,886	136,878	136,880	0	6	0	6	0	136,886	0	0	0	1,980	03/10/2027	1FE
73316P CF 5	POPULAR ABS MTGE PT TR 2005-2 AF6 5.00		06/01/2014	Paydown		781,137	781,137	781,137	781,137	0	0	0	0	0	781,137	0	0	0	14,675	04/01/2035	1FM
74925F AA 1	RESIDENTIAL AC LN INC 2008-QR1 1A1 1.5		06/25/2014	Capital Distribution		1,869	0	1,869	1,869	0	0	0	0	0	1,869	0	0	0	0	08/25/2036	3FM
74925F AA 1	RESIDENTIAL AC LN INC 2008-QR1 1A1 1.5		06/01/2014	Redemption 71.8030		5,492	7,648	5,492	5,492	0	0	0	0	0	5,492	0	0	0	0	08/25/2036	3FM
749289 AA 2	RBSCF TRUST 2009-RR2 CWA 5.223% 08/01/		06/01/2014	Paydown		133,870	133,870	129,122	131,580	0	2,290	0	2,290	0	133,870	0	0	0	3,078	08/01/2048	1FE
74928H AA 4	RBSCF TRUST 2010-RR3 CSCA 144A 5.467%		06/01/2014	Paydown		25,442	25,442	28,517	27,524	0	(2,082)	0	(2,082)	0	25,442	0	0	0	604	09/01/2039	1FE
75970Q AH 3	RENAISSANCE HELT 2007-2 AF5 6.203% 06/		06/25/2014	Capital Distribution		30,999	0	30,999	30,999	0	0	0	0	0	30,999	0	0	0	0	06/01/2037	3FM
75970Q AH 3	RENAISSANCE HELT 2007-2 AF5 6.203% 06/		06/01/2014	Redemption 42.4213		230	541	230	230	0	0	0	0	0	230	0	0	0	0	06/01/2037	3FM
759950 EN 4	RENAISSANCE HELT 2004-4 AF6 4.754% 02/		06/01/2014	Paydown		48,336	48,336	47,856	0	0	479	0	479	0	48,336	0	0	0	305	02/01/2035	1FM
759950 FG 8	RENAISSANCE HELT 2005-1 AF6 4.970% 05/		06/01/2014	Paydown		143,064	143,064	143,063	143,064	0	1	0	1	0	143,064	0	0	0	2,861	05/01/2035	2FM
759950 FH 6	RENAISSANCE HELT 2005-1 M1 5.357% 05/0		06/25/2014	Capital Distribution		6,818	0	6,818	6,818	0	0	0	0	0	6,818	0	0	0	0	05/01/2035	5FM
759950 FJ 2	RENAISSANCE HELT 2005-1 M2 5.405% 05/0		06/25/2014	Capital Distribution		7,739	0	7,739	7,739	0	0	0	0	0	7,739	0	0	0	0	05/01/2035	4FM
761118 VY 1	RESIDENTIAL ACCREDIT 2006-Q02 A1 0.372		06/26/2014	Capital Distribution		1,933	0	1,933	1,933	0	0	0	0	0	1,933	0	0	0	0	02/25/2046	1FM
761118 VY 1	RESIDENTIAL ACCREDIT 2006-Q02 A1 0.372		06/01/2014	Redemption 25.8576		626	2,421	626	626	0	0	0	0	0	626	0	0	0	0	02/25/2046	1FM

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of 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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
78488B AA 0	SVO VOI MORTGAGE CORP 2012-AA A 2.000%..		06/01/2014	Paydown		22,890	22,890	22,797	22,798	0	92	0	92	0	22,890	0	0	0	192	09/01/2029	1FE
82651Y AA 3	SIERRA REC FUND CO 2013-1A A 144A 1.59		06/20/2014	Paydown		345,417	345,417	345,345	345,345	0	73	0	73	0	345,417	0	0	0	2,255	11/20/2029	1FE
82651Y AB 1	SIERRA REC FUND CO 2013-1A B 144A 2.39		06/20/2014	Paydown		125,606	125,606	125,606	125,606	0	0	0	0	0	125,606	0	0	0	1,232	11/20/2029	2AM
82652B AB 0	SIERRA REC FUND CO 2013-2A B 144A 2.92		06/20/2014	Paydown		446,426	446,426	446,372	446,407	0	18	0	18	0	446,426	0	0	0	5,376	11/20/2025	2AM
82839R AA 3	SILVERLEAF FINANCE LLC 2013-A A 2.680%		06/16/2014	Paydown		750,164	750,164	750,079	750,082	0	81	0	81	0	750,164	0	0	0	8,293	03/15/2026	1FE
83417E AA 0	SOLAR CITY INC A 144A 4.590% 04/20/44		06/20/2014	Paydown		24,182	24,182	24,179	0	0	3	0	3	0	24,182	0	0	0	147	04/20/2044	2Z
83613G AA 7	SOUNDVIEW HM EQ LN 2008-1 A1 144A 1.65		06/25/2014	Paydown		35,289	35,289	35,151	35,152	0	138	0	138	0	35,289	0	0	0	243	02/25/2038	4FM
848609 AA 1	SPIRITS OF ST LOUIS BASKETBALL 5.300%		06/30/2014	Redemption 100.0000		6,926	6,926	6,926	0	0	0	0	0	0	6,926	0	0	0	133	06/30/2036	2FE
86212U AA 4	STORE MASTER FUNDING 2013-1A A1 4.160%		06/20/2014	Paydown		7,944	7,944	7,943	7,944	0	2	0	2	0	7,944	0	0	0	138	03/20/2043	1FE
86212U AB 2	STORE MASTER FUNDING 2013-1A A2 144A 4		06/20/2014	Paydown		31,778	31,778	31,767	31,768	0	10	0	10	0	31,778	0	0	0	617	03/20/2043	1FE
86362X AA 6	STRUCTURED ASSET MTGE INV 2007-A1 0.31		06/26/2014	Capital Distribution		165,409	0	165,409	165,409	0	0	0	0	0	165,409	0	0	0	0	01/25/2037	1FM
86362X AA 6	STRUCTURED ASSET MTGE INV 2007-A1 0.31		06/01/2014	Redemption 47.6821		150,753	316,162	150,753	150,753	0	0	0	0	0	150,753	0	0	0	323	01/25/2037	1FM
86363V AA 9	SASCO 2007-5 1F 144A 0.532% 06/25/37		06/27/2014	Capital Distribution		155,948	0	155,948	155,948	0	0	0	0	0	155,948	0	0	0	0	06/25/2037	6
86363V AA 9	SASCO 2007-5 1F 144A 0.532% 06/25/37		06/01/2014	Redemption 65.6109		297,627	453,624	297,627	297,627	0	0	0	0	0	297,627	0	0	0	0	06/25/2037	6
911312 AQ 9	UNITED PARCEL SERVICE 2.450% 10/01/22		04/29/2014	BANK OF AMERICA		1,902,760	2,000,000	1,997,340	1,997,606	0	98	0	98	0	1,997,703	0	(94,943)	(94,943)	28,719	10/01/2022	1FE
911365 AX 2	UNITED RENTALS (N AMER) INC 6.125% 06/		06/19/2014	CITIGROUP		378,438	350,000	343,875	344,056	0	230	0	230	0	344,286	0	34,151	34,151	11,255	06/15/2023	4FE
93934F MN 9	WASHINGTON MUTUAL PT 2006-AR2 A1A 1.06		06/26/2014	Capital Distribution		104,598	0	104,598	104,598	0	0	0	0	0	104,598	0	0	0	0	04/01/2046	1FM
93934F MN 9	WASHINGTON MUTUAL PT 2006-AR2 A1A 1.06		06/01/2014	Redemption 50.3632		106,129	210,728	106,129	106,129	0	0	0	0	0	106,129	0	0	0	859	04/01/2046	1FM
960394 AP 9	WESTINGHOUSE CREDIT CORP PUTABLE BOND		06/14/2014	Maturity		750,000	750,000	821,250	752,998	0	(2,998)	0	(2,998)	0	750,000	0	0	0	33,281	06/14/2014	2FE
984121 BY 8	XEROX CORP 8.250% 05/15/14		05/15/2014	Maturity		2,000,000	2,000,000	2,258,240	2,022,829	0	(22,829)	0	(22,829)	0	2,000,000	0	0	0	82,500	05/15/2014	2FE
G4302* AA 8	HARBOUR/MAINSAIL 0.166% 10/05/50		06/05/2014	Paydown		12,294	12,294	2,459	1,956	970	9,367	0	10,337	0	12,294	0	0	0	8	10/05/2050	6
3899999. Total Bonds - Industrial and Miscellaneous						24,309,226	24,179,780	24,551,044	20,947,435	970	(5,765)	0	(4,795)	0	24,251,168	0	58,055	58,055	590,038	XXX	XXX
8399997. Total Bonds - Part 4						35,632,336	34,745,899	34,864,974	31,256,835	970	(13,144)	0	(12,174)	0	34,553,723	0	1,078,610	1,078,610	776,221	XXX	XXX
8399999. Total Bonds						35,632,336	34,745,899	34,864,974	31,256,835	970	(13,144)	0	(12,174)	0	34,553,723	0	1,078,610	1,078,610	776,221	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						35,632,336	XXX	34,864,974	31,256,835	970	(13,144)	0	(12,174)	0	34,553,723	0	1,078,610	1,078,610	776,221	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: 0.

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule /Exhibit Identifier	4 Type(s) of Risk (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate of Indexed Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization) Accretion	20 Adjustment to Carrying Value of Hedged Items	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
Swaps - Hedging Other - Total Return																						
55424, SWAP OTC__EQUITY_VARIANCE_SWAP__VANILLA	VA - SP 500	Exhibit 5	EQUITY/ INDEX	Morgan Stanley & Co International PLC 4PQUHN3JPFGFNF3BB653.	03/18/2013	12/19/2014	1	250,000	0.00 / 0.00	-	-	-	(1,719,941)		(1,719,941)	(489,095)	-	-	0	858		105
56473, SWAP OTC__EQUITY_VARIANCE_SWAP__VANILLA	VA - SP 500	Exhibit 5	EQUITY/ INDEX	Societe Generale S.A. O2RNE8IBXP4R0TD8PU41..	04/02/2013	12/19/2014	1	75,000	0.00 / 0.00	-	-	-	(520,806)		(520,806)	(149,011)	-	-	0	257		105
65900, SWAP OTC__EQUITY_VARIANCE_SWAP__VANILLA	VA - SP 500	Exhibit 5	EQUITY/ INDEX	UBS AG BFM8T61CT2L1QCEMIK50..	09/13/2013	09/19/2014	1	185,000	0.00 / 0.00	-	-	-	(1,264,788)		(1,264,788)	(509,215)	-	-	0	436		105
71058, SWAP OTC__EQUITY_SWAP__PRICE_RETURN	VA - SP 500	Exhibit 5	EQUITY/ INDEX	Goldman Sachs International W22LROWP2IHZNBB6K528.	11/25/2013	11/13/2014	1	13,239,590	0.59 / 1925.92	-	-	25,715	(529,482)		(529,482)	(168,097)	-	-	0	40,408		104
71139, SWAP OTC__EQUITY_SWAP__PRICE_RETURN	VA - SP 500	Exhibit 5	EQUITY/ INDEX	Societe Generale S.A. O2RNE8IBXP4R0TD8PU41..	11/25/2013	11/07/2014	1	15,509,919	1.25 / 6963.15	-	-	54,614	(191,900)		(191,900)	138,683	-	-	0	46,281		104
74563, SWAP OTC__EQUITY_SWAP__PRICE_RETURN	VA - SP 500	Exhibit 5	EQUITY/ INDEX	Societe Generale S.A. O2RNE8IBXP4R0TD8PU41..	01/24/2014	02/09/2015	1	1,002,999	0.53 / 1902.54	-	-	1,509	(51,802)		(51,802)	(51,802)	-	-	0	3,929		104
74727, SWAP OTC__EQUITY_SWAP__PRICE_RETURN	VA - SP 500	Exhibit 5	EQUITY/ INDEX	Goldman Sachs International W22LROWP2IHZNBB6K528.	01/28/2014	08/11/2014	1	1,002,999	0.45 / 1873.60	-	-	1,365	(66,278)		(66,278)	(66,278)	-	-	0	1,701		104
79173, SWAP OTC__EQUITY_SWAP__PRICE_RETURN	VA - SP 500	Exhibit 5	EQUITY/ INDEX	Societe Generale S.A. O2RNE8IBXP4R0TD8PU41..	04/10/2014	05/06/2015	1	1,404,199	0.45 / 1863.28	-	-	939	(100,007)		(100,007)	(100,007)	-	-	0	6,470		104
80674, SWAP OTC__EQUITY_VARIANCE_SWAP__VANILLA	VA - SP 500	Exhibit 5	EQUITY/ INDEX	UBS AG BFM8T61CT2L1QCEMIK50..	05/07/2014	02/20/2015	1	70,000	0.00 / 0.00	-	-	-	(235,839)		(235,839)	(235,839)	-	-	0	281		105
83846, SWAP OTC__EQUITY_VARIANCE_SWAP__VANILLA	VA - SP 500	Exhibit 5	EQUITY/ INDEX	Morgan Stanley & Co International PLC 4PQUHN3JPFGFNF3BB653.	06/19/2014	07/17/2015	1	100,000	0.00 / 0.00	-	-	-	(90,067)		(90,067)	(90,067)	-	-	0	512		105
84040, SWAP OTC__EQUITY_VARIANCE_SWAP__VANILLA	VA - SP 500	Exhibit 5	EQUITY/ INDEX	Morgan Stanley & Co International PLC 4PQUHN3JPFGFNF3BB653.	06/23/2014	12/18/2015	1	50,000	0.00 / 0.00	-	-	-	(50,764)		(50,764)	(50,764)	-	-	0	303		105
0949999. Total-Swaps-Hedging Other-Total Return										0	0	84,142	(4,821,673)	XXX	(4,821,673)	(1,771,494)	0	0	0	101,436	XXX	XXX
0969999. Total-Swaps-Hedging Other										0	0	84,142	(4,821,673)	XXX	(4,821,673)	(1,771,494)	0	0	0	101,436	XXX	XXX
1189999. Total-Swaps-Total Return										0	0	84,142	(4,821,673)	XXX	(4,821,673)	(1,771,494)	0	0	0	101,436	XXX	XXX
1209999. Total-Swaps										0	0	84,142	(4,821,673)	XXX	(4,821,673)	(1,771,494)	0	0	0	101,436	XXX	XXX
1409999. Total-Hedging Other										0	0	84,142	(4,821,673)	XXX	(4,821,673)	(1,771,494)	0	0	0	101,436	XXX	XXX
1449999. TOTAL										0	0	84,142	(4,821,673)	XXX	(4,821,673)	(1,771,494)	0	0	0	101,436	XXX	XXX

(a)

Code	Description of Hedged Risk(s)
104	104: Hedges Equity Risk on Minimum Rate Guarantee Liabilities
105	105: Hedges Interest Rate Risk on Minimum Rate Guarantee Liabilities

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0	

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income General or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
Long Futures																					
Hedging Other																					
HIN4	229	11,450	HIN4, HKG, 7/30/2014	Equity Index Hedge	Exhibit 5.	Equity/Index	07/30/2014	HKG	06/24/2014	23,050.3164	23,104.0000	0	0	0	0	0	614,677	614,677	2,100,854	101	50
SPU4	438	109,500	SPU4, CME, 9/18/2014	Equity Index Hedge	Exhibit 5.	Equity/Index	09/18/2014	CME	06/11/2014	1,929.8729	1,952.4000	0	0	0	0	0	2,466,717	2,466,713	9,471,750	101	250
VGU4	1,449	14,490	VGU4, EUX, 9/19/2014	Equity Index Hedge	Exhibit 5.	Equity/Index	09/19/2014	EUX	06/16/2014	3,267.6342	3,232.0000	0	0	0	0	0	(516,340)	(516,339)	4,892,472	101	10
12829999. Total-Long Futures-Hedging Other												0	0	0	0	0	2,565,055	2,565,051	16,465,076	XXX	XXX
1329999. Total-Long Futures												0	0	0	0	0	2,565,055	2,565,051	16,465,076	XXX	XXX
Short Futures																					
Hedging Other																					
SPU4	110	27,500	SPU4, CME, 9/18/2014	VAGB Hedge	Exhibit 5.	Equity/Index	09/18/2014	CME	06/12/2014	1,930.9260	1,952.4000	0	0	0	0	0	(590,535)	(590,536)	2,378,750	102	250
13429999. Total-Short Futures-Hedging Other												0	0	0	0	0	(590,535)	(590,536)	2,378,750	XXX	XXX
1389999. Total-Short Futures												0	0	0	0	0	(590,535)	(590,536)	2,378,750	XXX	XXX
1409999. Total-Hedging Other												0	0	0	0	0	1,974,520	1,974,515	18,843,826	XXX	XXX
1449999. TOTAL												0	0	0	0	0	1,974,520	1,974,515	18,843,826	XXX	XXX

QE07

(a)

Code	Description of Hedged Risk(s)
100	Hedges Equity Risk in UL and VA Liabilities with Futures
101	Hedges Equity Risk in UL Liabilities with Futures

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0	

NONE

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Brokers			
	0	0	0
Total Net Cash Deposits	0	0	0

NONE

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1		2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
					5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse		Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts With Book Adjusted Carrying Value > 0	Contracts With Book Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts With Fair Value > 0	Contracts With Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
Exchange Traded Derivatives												
0199999. Aggregate Sum of Exchange Traded		XXX	XXX	XXX	0	0	0	0	0	0	18,843,826	18,843,826
NAIC 1 Designation												
Goldman Sachs International	W22LROWP2IHZNBB6K528	Y	Y	0	0	(595,760)	0	0	(595,760)	0	42,109	0
Morgan Stanley & Co International PLC	4PQUHN3JPFGFNF3BB653	Y	Y	0	0	(1,860,771)	0	0	(1,860,771)	0	1,673	0
Societe Generale S.A.	O2RNE8IBXP4R0TD8PU41	Y	Y	0	0	(864,515)	0	0	(864,515)	0	56,938	0
UBS AG	BFM8T61CT2L1QCEMIK50	Y	Y	0	0	(1,500,627)	0	0	(1,500,627)	0	717	0
0299999. Total NAIC 1 Designation				0	0	(4,821,673)	0	0	(4,821,673)	0	101,437	0
0999999. Totals				0	0	(4,821,673)	0	0	(4,821,673)	0	18,945,263	18,843,826

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Collateral Pledged by Reporting Entity								
Goldman Sachs International W22LROWP2IHZNBB6K528	Corporate	018490 AP 7	ALLERGAN INC/UNITED STATES	23,268	24,000	23,963	03/15/2018	IV
Morgan Stanley & Co International PLC 4PQUHN3JPFGFNF3BB653.	Corporate	018490 AP 7	ALLERGAN INC/UNITED STATES	1,260,365	1,300,000	1,297,986	03/15/2018	IV
Morgan Stanley & Co International PLC 4PQUHN3JPFGFNF3BB653.	Corporate	4042Q1 AE 7	HSBC BANK USA NA SUBOP	360,091	322,000	321,862	08/24/2020	IV
Societe Generale S.A. O2RNE8IBXP4R0TD8PU41..	Corporate	693506 BD 8	PPG INDUSTRIES INC	591,625	560,000	555,324	11/15/2020	IV
Societe Generale S.A. O2RNE8IBXP4R0TD8PU41..	Corporate	02209S AL 7	ALTRIA GROUP INC	578,149	520,000	589,965	05/05/2021	IV
UBS AG BFM8T61CT2L1QCEMIK50..	Corporate	89233P 4C 7	TOYOTA MOTOR CREDIT CORP	1,434,337	1,285,000	1,442,262	06/17/2020	IV
Citibank NA E57ODZWZ7FF32TWEFA76	Treasury	912828 KD 1	US TREASURY	5,277,300	5,000,000	4,951,207	02/15/2019	I
Citibank NA E57ODZWZ7FF32TWEFA76	Treasury	912828 VB 3	US TREASURY	1,254,947	1,325,000	1,286,028	05/15/2023	I
Citibank NA E57ODZWZ7FF32TWEFA76	Treasury	3138A4 A2 1	FNMA	3,317,914	3,121,949	3,107,431	01/01/2041	I
Citibank NA E57ODZWZ7FF32TWEFA76	Treasury	3138WM XL 0	FNMA	988,713	999,659	1,031,320	04/01/2043	I
Citibank NA E57ODZWZ7FF32TWEFA76	Treasury	912810 EQ 7	US TREASURY	1,319,080	1,000,000	1,113,001	08/15/2023	I
Citibank NA E57ODZWZ7FF32TWEFA76	Treasury	912828 EE 6	US TREASURY	1,568,625	1,500,000	1,497,933	08/15/2015	I
Citibank NA E57ODZWZ7FF32TWEFA76	Treasury	31402R RN 1	FNMA	510,272	458,683	463,221	10/01/2035	I
Citibank NA E57ODZWZ7FF32TWEFA76	Treasury	912828 QN 3	US TREASURY	5,338,800	5,000,000	5,294,796	05/15/2021	I
Citibank NA E57ODZWZ7FF32TWEFA76	Treasury	912828 MP 2	US TREASURY	4,400,040	4,000,000	3,970,870	02/15/2020	I
0199999. Totals				28,223,526	26,416,292	26,947,165	XXX	XXX

Statement as of June 30, 2014 of the **WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO**

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation /Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						
02005A BT 4	ALLY MASTER OWNER TRUST		1FE	912,111	912,099	09/15/2016
02582J FV 7	AMERICAN EXPRESS CR MASTER TR		1FE	2,283,466	2,283,400	03/15/2017
05377R AR 5	AVIS BUDGET GROUP INC		1FE	1,589,670	1,589,930	11/20/2014
05522R BF 4	BANK OF AMERICA CREDIT CARD TR		1FE	1,724,914	1,725,020	12/17/2016
13056X AA 1	CALIFORNIA REP AUTO REC 2014-2		1FE	820,000	820,000	06/15/2015
17305E CH 6	CITIBANK CC ISSUANCE TRUST		1FE	1,724,527	1,724,261	12/10/2016
17308B AL 2	CITIBANK OMNI MASTER TRUST		1FE	809,935	809,876	08/15/2018
17308B AM 0	CITIBANK OMNI MASTER TRUST		1FE	2,809,072	2,808,897	08/15/2018
34528Q BT 0	FORD CREDIT FLOORPLAN MSTR TR		1FE	3,367,894	3,367,753	09/15/2016
34529V AE 2	FORD CR AUTO LEASE TR 2012-A		1FE	249,245	249,317	04/15/2015
36159J BT 7	GE CAPITAL CREDIT CARD MASTER		1FE	622,731	622,739	11/15/2017
404225 BH 6	HLSS SERVICER ADV REC 2013-T4		1FE	2,030,609	2,030,303	08/15/2044
44614T AB 8	HUNTINGTON AUTO TR 2012-2		1FE	13,669	13,669	09/15/2015
44890F AC 1	HALST 2012-A		1FE	142,363	142,362	08/15/2015
44890F AD 9	HALST 2012-A		1FE	812,057	812,035	04/15/2017
44921S AC 6	HALST 2013-A		1FE	1,782,683	1,782,862	09/15/2015
74113A AA 4	PRESTIGE AUTO REC TR 2014-1A		1FE	216,368	216,368	04/15/2015
80281A AD 1	SANTANDER DRIVE AUTO RECEIVABL		1FE	295,840	295,973	05/15/2016
80282W AC 4	SANTANDER DR AUTO REC 2012-3		1FE	402,951	402,942	04/15/2016
80283W AA 7	SANTANDER DR AUTO REC 2014-2		1FE	2,713,405	2,713,405	05/15/2015
88641V AA 9	TMCAT_14-AA		1FE	665,001	665,000	06/15/2015
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities			25,988,508	25,988,211	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)			25,988,508	25,988,211	XXX
6399999.	Total - Commercial Mortgage-Backed Securities			25,988,508	25,988,211	XXX
6599999.	Subtotal - Bonds			25,988,508	25,988,211	XXX
Short-Term Invested Assets (Schedule DA Type)						
000000 00 0	JPMORGAN PRIME MONEY MRKT FUND			13,438	13,438	07/01/2014
000000 00 0	MORGAN STANLEY PRIME MONEY MAR			21,914	21,914	07/01/2014
000000 00 0	WELLS FARGO ADV HER MMKT			5,302,566	5,302,566	07/01/2014
02086M K3 7	ALPINE SECURITIZATION			999,321	999,321	10/03/2014
0208P4 AX 1	ALPINE SECURITIZATION			3,000,000	3,000,000	08/18/2014
06538C K7 5	MITSUBISHI UFJ FINANCIAL GROUP			3,997,603	3,997,603	10/07/2014
06740B AR 8	BARCLAYS PLC			1,750,000	1,750,000	08/02/2014
12476F H4 1	CAFCO LLC			1,899,605	1,899,605	08/04/2014
13738K J4 0	CANCARA ASSET SECUR LLC			1,999,278	1,999,278	09/04/2014
19422D G2 1	COLLATERALIZED COMMERCIAL PAPE			1,499,988	1,499,988	07/02/2014
19422D JH 5	COLLATERALIZED COMMERCIAL PAPE			1,998,916	1,998,916	09/17/2014
2332K1 HS 2	DNB NOR ASA			2,998,973	2,998,973	08/26/2014
3686M1 JA 5	GEMINI SECURITIZATION CORP			1,998,697	1,998,697	09/10/2014
40427S K6 5	HSBC HOLDINGS PLC			3,997,466	3,997,466	10/06/2014
5006E1 G1 6	REPUBLIC OF KOREA			1,000,000	1,000,000	07/01/2014
6117P5 G8 4	MONT BLANC CAPITAL CORP			2,999,872	2,999,872	07/08/2014
85324U G7 2	STANDARD CHARTERED PLC			1,499,937	1,499,937	07/07/2014
85324U HJ 5	STANDARD CHARTERED PLC			1,999,333	1,999,333	08/18/2014
8999999	Total - Short-Term Invested Assets (Schedule DA Type)			38,976,906	38,976,906	XXX
Cash Equivalents (Schedule E Part 2 Type)						
000000 00 0	BANK OF AMERICA CORP			2,000,000	2,000,000	10/01/2014
000000 00 0	CHESHAM FINANCE LTD			1,000,000	1,000,000	07/01/2014
000000 00 0	CREDIT SUISSE GROUP AG			2,275,000	2,275,000	10/14/2014
000000 00 0	CREDIT SUISSE GROUP AG			2,500,000	2,500,000	08/04/2014
000000 00 0	EBURY FINANCE LLC			3,000,000	3,000,000	07/01/2014
000000 00 0	GEMINI SECURITIZATION CORP			1,499,887	1,499,887	07/16/2014
000000 00 0	GOLDMAN SACHS GROUP INC			3,000,000	3,000,000	09/09/2014
000000 00 0	MIZUHO FINANCIAL GROUP INC			1,499,992	1,499,992	07/02/2014
000000 00 0	MORGAN STANLEY			1,500,000	1,500,000	07/31/2014
000000 00 0	MORGAN STANLEY			3,000,000	3,000,000	09/05/2014
000000 00 0	SPECTRA ENERGY CORP			1,999,985	1,999,985	07/02/2014
000000 00 0	SPECTRA ENERGY CORP			2,899,865	2,899,865	07/08/2014
000000 00 0	WESTAR ENERGY INC			1,999,783	1,999,783	07/16/2014
9199999.	Total - Cash Equivalents (Schedule E Part 2 Type)			28,174,512	28,174,512	XXX
9999999.	Totals			93,139,927	93,139,630	XXX

General Interrogatories:

1. The activity for the year to date: Fair Value $.....4,878,601 Book/Adjusted Carrying Value $.....4,874,411
2. Average balance for the year to date: Fair Value $.....99,128,904 Book/Adjusted Carrying Value $.....99,228,051
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $.....25,988,211 NAIC 2: $.....0 NAIC 3: $.....0 NAIC 4: $.....0 NAIC 5: $.....0 NAIC 6: $.....0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation /Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates

General Interrogatory:

1. Total activity for the year to date: Fair Value $.....0 Book/Adjusted Carrying Value $.....0
2. Average balance for the year to date: Fair Value $.....0 Book/Adjusted Carrying Value $.....0

NONE

Statement as of June 30, 2014 of the **WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
Allfirst	Baltimore, Maryland		0.000	0	0	(3,880)	(22,372)	1,496	XXX
Bank of America	Clearwater, Florida		0.000	0	0	25,134	25,897	26,184	XXX
Bank of America	Dallas, Texas		0.000	0	0	498	5,016	5,128	XXX
Bank of America	Little Rock, Arkansas		0.000	0	0	269,734	42,345	25,000	XXX
Bank of New York	New York, New York		0.000	0	0	(4,014,270)	(5,307,961)	(3,613,452)	XXX
Bank One	Phoenix, Arizona		0.000	0	0	1,567	1,080	819	XXX
Chase Manhatten Bank	New York, New York		0.000	0	0	3,132,570	2,594,155	2,692,231	XXX
Citibank Money Market	Nwe York, New York		0.000	0	0	0	(3)	(116,820)	XXX
First Union National Bank of Florida	Jacksonville, Florida		0.000	0	0	367,391	646,303	775,776	XXX
HSBC Bank USA	New York, New York		0.000	0	0	2,781,231	1,976,710	9,754,445	XXX
Investors Bank & Trust Co.	Boston, Massachusetts		0.000	0	0	82,502	85,039	22,152	XXX
M&T Bank	Baltimore, Maryland		0.000	0	0	113,001	120,340	1,997,549	XXX
U.S. Bank	Cedar Rapids, Iowa		0.000	0	0	20,000	20,000	20,000	XXX
U.S. Bank	St. Paul, Minnesota		0.000	0	0	166,633	295,092	386,758	XXX
Wachovia Bank	Charlotte, North Carolina		0.000	0	0	0	119,957	5,231	XXX
Wells Fargo Bank	Minneapolis, Minnesota		0.000	0	0	1,263	2,228	1,620	XXX
0199999. Total Open Depositories		XXX	XXX	0	0	2,943,374	603,826	11,984,117	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	2,943,374	603,826	11,984,117	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	2,350	2,350	2,350	XXX
0599999. Total Cash		XXX	XXX	0	0	2,945,724	606,176	11,986,467	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
ALPINE SECURITIZATION 144A CP		06/19/2014	0.140	07/16/2014	24,998,542	0	1,167
SALISBURY REC CO LLC 144A CP		06/04/2014	0.170	08/05/2014	24,995,868	0	3,187
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					49,994,410	0	4,354
3899999. Total - Industrial and Miscellaneous (Unaffiliated)					49,994,410	0	4,354
Total Bonds							
7799999. Subtotals - Issuer Obligations					49,994,410	0	4,354
8399999. Subtotals - Bonds					49,994,410	0	4,354
Sweep Accounts							
CITIBANK MONEY MARKET		06/13/2014	0.020	07/01/2014	78	0	0
8499999. Total - Sweep Accounts					78	0	0
8699999. Total - Cash Equivalents					49,994,488	0	4,354