



QUARTERLY STATEMENT

As of March 31, 2015
of the Condition and Affairs of the

TRANSAMERICA CASUALTY INSURANCE COMPANY

NAIC Group Code.....0468, 0468 (Current Period) (Prior Period)	NAIC Company Code..... 10952	Employer's ID Number..... 31-4423946
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... November 15, 1957	Commenced Business..... April 15, 1958	
Statutory Home Office	366 E. Broad Street, C/O Andrew J. Federico..... Columbus OH US 43215 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	4333 Edgewood Road NE..... Cedar Rapids IA US 52499 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	319-355-8511 <i>(Area Code) (Telephone Number)</i>
Mail Address	4333 Edgewood Road NE..... Cedar Rapids IA US 52499 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	4333 Edgewood Road NE..... Cedar Rapids IA US 52499 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	319-355-8511 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.Transamerica.com	
Statutory Statement Contact	Brenda Kay Kraemer <i>(Name)</i> brenda.kraemer@transamerica.com <i>(E-Mail Address)</i>	319-355-8549 <i>(Area Code) (Telephone Number) (Extension)</i> 319-355-2210 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Edward H. Walker III	President, Chairman of the Board	2. Michael Allen Eubanks	Senior Vice President, Secretary & Division General Counsel
3. Chad W. Noehren #	Corporate Controller	4.	

OTHER

DIRECTORS OR TRUSTEES

Brenda Kay Clancy	Martha Ann McConnell	Brian Arthur Smith	Michael Allen Eubanks
Glyn Douglas Mangum Jr	Edward H. Walker III	Jason Orlandi	

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) Edward H. Walker III 1. (Printed Name) President, Chairman of the Board _____ (Title)	_____ (Signature) Michael Allen Eubanks 2. (Printed Name) Senior Vice President, Secretary & Division General Counsel _____ (Title)	_____ (Signature) Chad W. Noehren 3. (Printed Name) Corporate Controller _____ (Title)
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Subscribed and sworn to before me
This 13th day of May 2015

a. Is this an original filing? Yes No
b. If no: 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	233,907,916	0	233,907,916	249,457,704
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
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).....	0	0	0	0
5. Cash (\$.....(4,966,298)), cash equivalents (\$.....21,994,367) and short-term investments (\$.....32,661,410).....	49,689,479	0	49,689,479	15,821,918
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	657,937	0	657,937	91,026
9. Receivables for securities.....	10,114,238	0	10,114,238	0
10. Securities lending reinvested collateral assets.....	11,860,186	0	11,860,186	18,672,964
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	306,229,756	0	306,229,756	284,043,612
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,348,757	0	2,348,757	2,573,704
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	15,836,157	0	15,836,157	14,031,001
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	0	0	0	0
15.3 Accrued retrospective premiums.....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	7,392,392	0	7,392,392	7,901,000
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	11,563	0	11,563	47,190
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.....	4,492,717	172,318	4,320,399	5,360,638
19. Guaranty funds receivable or on deposit.....	10,114	0	10,114	7,116
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	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	3,735,382	0	3,735,382	310,263
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	340,056,838	172,318	339,884,520	314,274,524
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	340,056,838	172,318	339,884,520	314,274,524

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. Accounts receivable.....	3,735,382	0	3,735,382	310,263
2502.....	0	0	0	0
2503.....	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	3,735,382	0	3,735,382	310,263

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$28,791,526).....	73,034,604	74,795,761
2. Reinsurance payable on paid losses and loss adjustment expenses.....	18,588	(437,815)
3. Loss adjustment expenses.....	3,394,990	3,390,688
4. Commissions payable, contingent commissions and other similar charges.....	8,169,674	8,703,204
5. Other expenses (excluding taxes, licenses and fees).....	489,226	468,366
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	666,362	1,229,738
7.1 Current federal and foreign income taxes (including \$4,368 on realized capital gains (losses)).....	1,274,859	3,909,523
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$10,083,287 and interest thereon \$30,244.....	10,113,531	10,084,917
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$19,643,714 and including warranty reserves of \$(66,057) and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act.....	42,874,147	36,782,305
10. Advance premium.....	0	.69
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	2	3,051
13. Funds held by company under reinsurance treaties.....	37,113,757	36,046,335
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	887,063	880,447
16. Provision for reinsurance (including \$0 certified).....	8,716,121	7,743,586
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	21,366,601	15,636,839
20. Derivatives.....	0	0
21. Payable for securities.....	0	0
22. Payable for securities lending.....	11,860,186	18,672,964
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$0 and interest thereon \$0.....	0	0
25. Aggregate write-ins for liabilities.....	(36,966,198)	(33,961,463)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	183,013,513	183,948,515
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	183,013,513	183,948,515
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	8,724,386	8,724,386
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	92,217,108	67,217,108
35. Unassigned funds (surplus).....	55,929,513	54,384,515
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	156,871,007	130,326,009
38. Totals (Page 2, Line 28, Col. 3).....	339,884,520	314,274,524

DETAILS OF WRITE-INS

2501. Contingency reserves.....	935,062	938,445
2502. Accident & sickness active life reserves.....	172,784	3,288,032
2503. Retroactive reinsurance reserve ceded.....	(38,074,044)	(38,187,940)
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).....	(36,966,198)	(33,961,463)
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

TRANSAMERICA CASUALTY INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....82,021,508).....	76,700,503	62,117,931	280,265,488
1.2 Assumed..... (written \$.....(6,068)).....	62,986	318,877	0
1.3 Ceded..... (written \$.....7,039,781).....	7,587,465	12,607,187	0
1.4 Net..... (written \$.....74,975,659).....	69,176,024	49,829,621	280,265,488
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....43,664,598):			
2.1 Direct.....	46,392,604	33,184,319	171,339,815
2.2 Assumed.....	302,408	708,747	0
2.3 Ceded.....	4,429,117	4,531,665	0
2.4 Net.....	42,265,895	29,361,401	171,339,815
3. Loss adjustment expenses incurred.....	4,302	(404)	1,740,827
4. Other underwriting expenses incurred.....	27,650,640	19,663,269	99,261,141
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	69,920,837	49,024,266	272,341,783
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(744,813)	805,355	7,923,705
INVESTMENT INCOME			
9. Net investment income earned.....	2,722,963	2,706,857	12,152,318
10. Net realized capital gains (losses) less capital gains tax of \$.....12,282.....	16,426	(35,822)	(286,095)
11. Net investment gain (loss) (Lines 9 + 10).....	2,739,389	2,671,035	11,866,223
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0	0	0
13. Finance and service charges not included in premiums.....	0	0	0
14. Aggregate write-ins for miscellaneous income.....	3,004,297	39,191	1,847,437
15. Total other income (Lines 12 through 14).....	3,004,297	39,191	1,847,437
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	4,998,873	3,515,581	21,637,365
17. Dividends to policyholders.....	0	0	0
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	4,998,873	3,515,581	21,637,365
19. Federal and foreign income taxes incurred.....	1,911,996	1,248,546	8,091,691
20. Net income (Line 18 minus Line 19) (to Line 22).....	3,086,877	2,267,035	13,545,674
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	130,326,009	118,121,577	118,121,576
22. Net income (from Line 20).....	3,086,877	2,267,035	13,545,674
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(114,025).....	(211,760)	78,337	281,360
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	173,665	686,996	1,139,604
27. Change in nonadmitted assets.....	(119,612)	(328,974)	(557,779)
28. Change in provision for reinsurance.....	(972,535)	(1,884,811)	(2,215,320)
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	25,000,000	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	(411,637)	1,336	10,894
38. Change in surplus as regards policyholders (Lines 22 through 37).....	26,544,998	819,919	12,204,433
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	156,871,007	118,941,496	130,326,009
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Accident and sickness active life reserve.....	3,115,249	(247,529)	(608,306)
1402. Miscellaneous income.....	100,250	62,141	723,272
1403. Fines and Penalties.....	(50)	(53,000)	(54,444)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(211,152)	277,579	1,786,915
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	3,004,297	39,191	1,847,437
3701. Prior year correction - Current federal income taxes.....	793,298	0	0
3702. Change in contingency reserve.....	3,383	1,336	10,894
3703. Prior year correction - Net deferred tax asset.....	(1,208,318)	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	(411,637)	1,336	10,894

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.....	73,459,591	58,726,520	273,154,307
2. Net investment income.....	3,037,716	2,759,297	12,645,784
3. Miscellaneous income.....	6,394	(37,753)	2,485,321
4. Total (Lines 1 through 3).....	76,503,701	61,448,064	288,285,412
5. Benefit and loss related payments.....	43,026,414	31,070,332	162,041,021
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	28,715,026	18,677,467	102,391,177
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....12,282 tax on capital gains (losses).....	3,765,644	765,414	3,382,175
10. Total (Lines 5 through 9).....	75,507,084	50,513,213	267,814,373
11. Net cash from operations (Line 4 minus Line 10).....	996,617	10,934,851	20,471,039
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	21,657,080	3,529,629	76,111,813
12.2 Stocks.....	0	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	730
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	6,812,777	0	6,417,269
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	28,469,857	3,529,629	82,529,812
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	6,488,922	14,255,155	71,143,630
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	572,163	0	0
13.6 Miscellaneous applications.....	10,114,238	9,798,350	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	17,175,323	24,053,505	71,143,630
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	11,294,534	(20,523,876)	11,386,182
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.....	25,000,000	0	0
16.3 Borrowed funds.....	28,613	38,852	8,057,741
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	(3,452,203)	4,007,836	(33,313,656)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	21,576,410	4,046,688	(25,255,915)
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).....	33,867,561	(5,542,337)	6,601,306
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	15,821,918	9,220,612	9,220,612
19.2 End of period (Line 18 plus Line 19.1).....	49,689,479	3,678,275	15,821,918
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001	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	March 31, 2015	December 31, 2014
Net Income, State of Ohio Basis	OH	\$ 3,086,877	\$ 13,545,674
State Prescribed Practices	OH	-	-
State Permitted Practices	OH	-	-
Net Income, NAIC SAP	OH	<u>\$ 3,086,877</u>	<u>\$ 13,545,674</u>
Statutory Surplus, State of Ohio Basis	OH	\$ 156,871,007	\$ 130,326,009
State Prescribed Practices	OH	-	-
State Permitted Practices	OH	-	-
Statutory Surplus, NAIC SAP	OH	<u>\$ 156,871,007</u>	<u>\$ 130,326,009</u>

C. Accounting Policy

- (6) Investments in loan-backed securities are stated at amortized cost, except those with an initial NAIC designation of 6, which are stated at the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities unless the security has been impaired.

2. Accounting Changes and Corrections of Errors

Effective January 1, 2015 the Company adopted guidance that moves wholly-owned, single member/single asset LLCs where the underlying asset is real estate, into the scope of Statement of Statutory Accounting Principles (SSAP) No. 40R, *Real Estate Investments*, when specific conditions are met, and clarifies in SSAP No. 48, *Joint Ventures, Partnerships and Limited Liability Companies*, that these types of investments are within the scope of SSAP No. 40R. The adoption of this guidance did not impact the financial position or results of operations of the Company.

During 2015, the Company determined that a deferred tax asset established for Schedule F penalties related to unauthorized reinsurance and overdue and slow-paying authorized reinsurance is not allowed under SSAP No. 101, *Income Taxes, A Replacement of SSAP No. 10R and SSAP No. 10*. The impact of this error was an overstatement of the 2014 net admitted deferred tax asset and capital and surplus of \$1,626,153. This was corrected in 2015 and is reflected as a correction of an error in the capital and surplus accounts of the Summary of Operations.

During 2015, the Company refined its methodology for estimating tax reserves. As a result of the implementation of this new methodology, it was determined that 2014 current federal income tax payable and net income were overstated by \$793,298 and the net admitted deferred tax asset and capital and surplus were understated by \$417,835. These items were corrected in 2015 and are reflected as corrections of an error in the capital and surplus accounts of the Summary of Operations.

3. Business Combinations and Goodwill - Not applicable.**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 (OTTI) due to intent to sell or lack of intent and ability to hold during the three months ended March 31, 2015.
- (3) The following loan-backed and structured security was held at March 31, 2015, for which an OTTI had been recognized during the current reporting period:

1	2	3	4	5	6	7
CUSIP	Book/Adj Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
52522QAM4	\$ 336,013	\$ 331,328	\$ 4,685	\$ 331,328	\$ 294,686	1Q 2015
Total	xxx	xxx	\$ 4,685	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 OTTI has not been recognized in earnings as of March 31, 2015 are as follows:

a. The aggregate amount of unrealized losses:			
1.	Less than 12 months	\$	4,961
2.	12 months or longer	\$	60,616
b. The aggregate related fair value of securities with unrealized losses:			
1.	Less than 12 months	\$	2,512,803
2.	12 months or longer	\$	4,539,433

NOTES TO FINANCIAL STATEMENTS**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 March 31, 2015, securities with a book value of \$10,016,193 and a fair value of \$10,144,082 were subject to dollar repurchase agreements. These securities have a maturity dates that range from May 1, 2042 to March 1, 2045.

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged \$21,997,736

I. Working Capital Finance Investments - None.

J. Offsetting and Netting of Assets and Liabilities - Not Applicable.

6. Joint Ventures, Partnerships, and Limited Liability Companies - No significant change.

7. Investment Income - No change.

8. Derivative Instruments - None.

9. Income Taxes - No significant change.

10. Information Concerning Parent, Subsidiaries and Affiliates

A-C. The Company received a capital contribution of \$25,000,000 from its parent, AEGON USA, LLC on March 31, 2015.

11. Debt

B. FHLB (Federal Home Loan Bank Agreements) - None.

12. Retirement Plans, Deferred Compensation, Post-Employment Benefits and Compensated Absences, and Other Post-Retirement Benefit Plans

A. Defined Benefit Plan - Not applicable.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations - No significant change.

14. Liabilities, Contingencies, and Assessments - No significant change.

15. Leases - None.

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk – None.

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 - None.

19. Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators - No significant change.

20. Fair Value Measurements

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 March 31, 2015:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Bonds				
Industrial and misc	\$ -	\$ 2,350,433	\$ -	\$ 2,350,433
Total bonds	\$ -	\$ 2,350,433	\$ -	\$ 2,350,433
Short-term				
Government	\$ -	\$ 338	\$ -	\$ 338
Industrial and misc	-	21,994,329	-	21,994,329
Mutual funds	-	32,661,110	-	32,661,110
Total short-term	\$ -	\$ 54,655,777	\$ -	\$ 54,655,777
Securities lending reinvested collateral	\$ -	\$ 7,251,795	\$ -	\$ 7,251,795
Total assets at fair value	\$ -	\$ 64,258,005	\$ -	\$ 64,258,005
b. Liabilities at fair value				
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy - None.

(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.

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

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

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 March 31, 2015:

(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						
	\$ 54,655,777	\$ 54,655,777	\$ -	\$ 54,655,777	\$ -	\$ -
Bonds	249,632,070	233,907,916	23,847,373	223,415,147	2,369,550	-
Other long term	440,000	570,395	-	440,000	-	-
Securities lending reinvested collateral	11,859,978	11,860,186	-	11,859,978	-	-
Liabilities:						
Payable to parent, subsidiaries and affiliates						
	\$ 21,366,601	\$ 21,366,601	\$ -	\$ 21,366,601	\$ -	\$ -

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

21. Other Items - No significant change.

22. Events Subsequent

The Company is not aware of any Type I Recognized or Type II Non-recognized events subsequent to March 31, 2015, that may have a material effect upon the Company's financial statements. Subsequent events were evaluated through May 13, 2015, the date these statutory financial statements were available to be issued.

23. Reinsurance - No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act (ACA)

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? **NO**

The Company did not write any accident and health insurance premiums which are subject to the ACA risk sharing provisions. No amounts are included in the financial statements for any of the risk sharing programs for the period ending March 31, 2015.

25. Change in Incurred Losses and Loss Adjustment Expenses - No significant change.

26. Intercompany Pooling Arrangements - None.

27. Structured Settlements - No significant change.

28. Health Care Receivables - None.

29. Participating Policies - None.

30. Premium Deficiency Reserves - No significant change.

31. High Deductibles - None.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses - None.

33. Asbestos/Environmental Reserves - No significant change.

34. Subscriber Savings Accounts - None.

35. Multiple Peril Crop Insurance - None.

36. Financial Guaranty Insurance - 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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 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
	0	

- 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? If yes, attach an explanation. Yes [] No [X] N/A []

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 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). 06/28/2011

- 6.4 By what department or departments?

Ohio

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with the Department? 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 with 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]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

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

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.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 87,542
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 [] No [X]
- 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	0	0
14.24 Short-Term Investments	0	0
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)	\$ 0	\$ 0
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 [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
 If no, attach a description with this statement.

16. 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: \$ 11,859,978
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 11,860,186
- 16.3 Total payable for securities lending reported on the liability page: \$ 11,860,186

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
BNY Mellon	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

- 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 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
- If yes, attach an explanation.

- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
- 3.2 If yes, give full and complete information thereto:

- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

- 4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

- 5.1 Operating Percentages:

- 5.1 A&H loss percent 124.000%
- 5.2 A&H cost containment percent 0.000%
- 5.3 A&H expense percent excluding cost containment expenses 30.000%
- 6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. 0
- 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 6.4 If yes, please provide the amount of funds administered as of the reporting date. 0

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		787,634	602,657	463,346	328,054	13,362,762	14,379,957
2. Alaska.....AK.....L.....		114,417	74,058	33,791	44,469	30,925	40,782
3. Arizona.....AZ.....L.....		1,933,959	1,500,293	1,304,989	751,760	1,113,627	715,876
4. Arkansas.....AR.....L.....		286,472	217,784	210,395	130,337	183,265	119,533
5. California.....CA.....L.....		10,078,779	7,914,653	5,875,862	4,314,001	5,018,680	4,160,160
6. Colorado.....CO.....L.....		1,134,805	901,624	876,435	538,523	744,300	462,326
7. Connecticut.....CT.....L.....		1,369,653	1,055,593	642,173	847,835	547,489	732,379
8. Delaware.....DE.....L.....		168,599	130,955	154,008	53,570	139,386	49,030
9. District of Columbia.....DC.....L.....		197,929	166,080	144,822	67,782	121,247	66,544
10. Florida.....FL.....L.....		6,553,164	4,838,449	5,417,602	3,916,928	4,764,787	3,407,032
11. Georgia.....GA.....L.....		1,575,444	1,142,709	745,495	1,002,628	1,556,718	1,527,853
12. Hawaii.....HI.....L.....		249,805	188,642	131,922	143,210	111,841	129,103
13. Idaho.....ID.....L.....		206,709	166,842	196,057	84,373	167,700	77,705
14. Illinois.....IL.....L.....		2,401,872	1,706,460	1,364,484	1,106,511	1,234,867	977,899
15. Indiana.....IN.....L.....		755,192	596,142	567,959	470,327	459,317	413,787
16. Iowa.....IA.....L.....		3,659,648	3,434,991	532,233	223,502	391,775	194,518
17. Kansas.....KS.....L.....		516,657	395,566	362,692	209,212	353,567	264,164
18. Kentucky.....KY.....L.....		604,549	452,971	486,839	266,542	339,318	222,132
19. Louisiana.....LA.....L.....		714,833	539,577	606,836	224,620	556,952	265,334
20. Maine.....ME.....L.....		418,407	408,104	458,722	244,305	281,114	229,993
21. Maryland.....MD.....L.....		1,565,196	1,304,976	1,172,117	834,484	993,365	751,245
22. Massachusetts.....MA.....L.....		6,239,186	4,699,172	2,114,944	4,747,831	1,812,192	4,101,904
23. Michigan.....MI.....L.....		1,828,935	1,157,416	1,085,928	788,263	902,887	715,157
24. Minnesota.....MN.....L.....		861,172	631,263	483,912	309,267	413,506	272,401
25. Mississippi.....MS.....L.....		232,830	148,633	95,978	81,194	1,090,926	1,168,656
26. Missouri.....MO.....L.....		1,094,776	742,405	872,406	379,500	724,792	367,081
27. Montana.....MT.....L.....		148,757	97,244	79,773	150,963	65,873	133,527
28. Nebraska.....NE.....L.....		529,874	362,608	375,961	179,823	276,138	213,495
29. Nevada.....NV.....L.....		524,724	476,966	622,608	287,971	465,601	340,836
30. New Hampshire.....NH.....L.....		1,624,913	772,176	353,358	911,579	271,945	788,845
31. New Jersey.....NJ.....L.....		2,559,650	1,924,689	1,836,506	1,432,483	1,559,007	1,302,652
32. New Mexico.....NM.....L.....		331,493	356,787	329,936	112,298	235,957	186,535
33. New York.....NY.....L.....		8,191,017	5,770,699	4,921,037	4,635,954	4,207,956	4,016,837
34. North Carolina.....NC.....L.....		1,280,352	957,262	918,205	518,072	823,771	440,220
35. North Dakota.....ND.....L.....		56,981	49,090	95,764	26,462	84,060	23,757
36. Ohio.....OH.....L.....		2,233,529	1,669,263	1,410,680	871,286	1,200,670	845,480
37. Oklahoma.....OK.....L.....		676,741	537,203	363,450	395,853	283,847	304,437
38. Oregon.....OR.....L.....		975,167	741,065	537,326	518,223	525,045	497,609
39. Pennsylvania.....PA.....L.....		2,589,854	1,827,100	1,766,035	1,221,981	1,487,631	1,078,724
40. Rhode Island.....RI.....L.....		254,852	207,574	215,249	88,766	168,067	80,924
41. South Carolina.....SC.....L.....		828,184	566,439	604,418	384,633	10,334,687	11,007,977
42. South Dakota.....SD.....L.....		137,933	117,492	100,884	49,668	64,526	44,125
43. Tennessee.....TN.....L.....		888,237	677,596	645,322	492,887	14,599,136	15,833,144
44. Texas.....TX.....L.....		5,117,004	4,089,370	3,695,926	2,379,925	3,670,528	2,892,657
45. Utah.....UT.....L.....		744,195	588,889	381,327	257,701	475,403	452,757
46. Vermont.....VT.....L.....		168,846	136,297	146,077	64,997	123,038	57,134
47. Virginia.....VA.....L.....		2,230,755	1,863,711	997,637	1,105,951	930,248	992,889
48. Washington.....WA.....L.....		1,825,642	1,220,222	1,421,546	762,103	1,199,152	674,639
49. West Virginia.....WV.....L.....		196,428	152,479	100,496	70,850	80,302	71,388
50. Wisconsin.....WI.....L.....		848,784	656,933	544,128	416,802	454,152	367,294
51. Wyoming.....WY.....L.....		93,518	70,994	25,980	61,463	22,341	54,339
52. American Samoa.....AS.....N.....		5,076	4,889	(2,498)	596	(2,131)	515
53. Guam.....GU.....L.....		1,041	106	5,596	0	4,773	0
54. Puerto Rico.....PR.....N.....		50,564	43,020	50,974	20,194	43,476	17,444
55. US Virgin Islands.....VI.....N.....		10,026	3,378	1,359	1,231	1,159	1,063
56. Northern Mariana Islands.....MP.....N.....		7	0	0	0	0	0
57. Canada.....CAN.....N.....		789,869	515,949	1,137,839	647,215	966,375	558,732
58. Aggregate Other Alien.....OT.....XXX.....		556,872	86,381	27,447	6,713	16,139	5,799
59. Totals.....(a).....52.....		82,021,507	61,661,886	50,112,293	40,183,671	82,056,177	79,098,325

DETAILS OF WRITE-INS

58001. Australia.....XXX.....		0	0	320	0	0	0
58002. Belize.....XXX.....		80	0	0	0	0	0
58003. Bolivia.....XXX.....		82	155	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page.....XXX.....		556,710	86,226	27,127	6,713	16,139	5,799
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		556,872	86,381	27,447	6,713	16,139	5,799

(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.

TRANSAMERICA CASUALTY INSURANCE COMPANY

TRANSAMERICA CASUALTY INSURANCE COMPANY

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

PART 1 – ORGANIZATIONAL CHART

<u>NAME</u>	<u>FEDERAL ID NUMBER</u>	<u>NAIC CO. CODE</u>	<u>DOMICILE</u>	<u>FOOTNOTE</u>
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	
-L TRANSAMERICA CORPORATION	42-1484983		DE	
-L AEGON U.S. HOLDING CORPORATION	13-3350744		DE	
-L AEGON MANAGEMENT COMPANY	35-1113520		IN	
-L RIVER RIDGE INSURANCE COMPANY	20-0877184		VT	
-SHORT HILLS MANAGEMENT COMPANY	42-1338496		NJ	
-AEGON USA, LLC	42-1310237		IA	
-L AEGON FUNDING COMPANY LLC	42-1489646		DE	
-L AUSA HOLDING COMPANY	52-1549874		MD	
-L AUSA PROPERTIES, INC.	27-1275705		IA	
-L AEGON USA ASSET MANAGEMENT HOLDING, LLC	52-1549874		IA	
-L AEGON USA INVESTMENT MANAGEMENT, LLC	52-1549874		IA	
-L PEARL HOLDINGS, INC. I	20-1063558		DE	
-L PEARL HOLDINGS, INC. II	20-1063571		DE	
-L TRANSAMERICA INVESTMENT MANAGEMENT, LLC	06-1564377		DE	
-L AEGON USA REALTY ADVISORS, LLC	42-1205796		IA	
-L AXA EQUITABLE AGRIFINANCE, LLC	32-0342677		DE	2
-L AEGON USA REAL ESTATE SERVICES, INC.	61-1098396		DE	
-L AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	20-5023693		IA	
-AEGON ASSET MANAGEMENT SERVICES, INC.	39-1884868		DE	
-L WORLD FINANCIAL GROUP, INC.	42-1518386		DE	
-L WFG CHINA HOLDINGS, INC.	20-2541057		DE	
-L WFG PROPERTIES HOLDINGS, LLC	20-2133638		GA	
-L WFG REINSURANCE LIMITED		Foreign	BMU	3
-TRANSAMERICA REALTY SERVICES, LLC	94-3026780		DE	
-L TRANSAMERICA AFFORDABLE HOUSING, INC.	94-3252196		CA	
-CREDITOR RESOURCES, INC.	42-1079584		MI	
-L CRI SOLUTIONS, INC.	52-1363611		MD	
-L 44764 YUKON INC.		Foreign	CAN	
-L 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	
-L CLARK CONSULTING, LLC	50-2103928		DE	
-L CBC INSURANCE REVENUE SECURITIZATION, LLC	73-1652928		DE	
-L CLARK INVESTMENT STRATEGIES, INC.	38-3768457		DE	
-L CLARK SECURITIES, INC.	95-4295824		CA	
-L CRG INSURANCE AGENCY, INC.	95-4123166		CA	
-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	
-L THH ACQUISITIONS, LLC	42-1154276		IA	
-TRANSAMERICA AGENCY NETWORK, INC.	61-1513662		IA	
-L ONCOR INSURANCE SERVICES, LLC	26-2311888		IA	
-MASSACHUSETTS FIDELITY TRUST COMPANY	42-0947998		IA	
-MONEY SERVICES, INC.	42-1079580		DE	
-L 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	
-L 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	
-IRONWOOD RE CORP.	47-1703149	15633	HI	

TRANSAMERICA CASUALTY INSURANCE COMPANY

TRANSAMERICA CASUALTY INSURANCE COMPANY

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

PART 1 – ORGANIZATIONAL CHART

<u>NAME</u>	<u>FEDERAL ID NUMBER</u>	<u>NAIC CO. CODE</u>	<u>DOMICILE</u>	<u>FOOTNOTE</u>
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	
└└└└└└ RCC NORTH AMERICA LLC	13-3256226		DE	6
└└└└└└ SOUTHWEST EQUITY LIFE INSURANCE COMPANY	86-0455577	98426	AZ	7
└└└└└└ TRANSAMERICA 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	
└└└└└└└└└└ ASIA INVESTMENT HOLDING LIMITED	Foreign		HKG	
└└└└└└└└└└ TRANSAMERICA LIFE (BERMUDA) LTD.	98-0481010		BMU	
└└└└└└└└└└ ZERO BETA FUND, LLC	26-1298094		DE	11
└└└└└└└└└└ 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	12
└└└└└└└└└└└└ PRIMUS GUARANTY, LTD.	Foreign		BMU	13
└└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC	75-2980951		DE	14
└└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	02-0685017		DE	15
└└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC	20-1378364		DE	16
└└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 4 HR, LLC	20-3878375		DE	17
└└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	20-3878417		DE	17
└└└└└└└└└└└└└ YARRA RAPIDS, LLC	42-1205796		DE	18
└└└└└└└└└└└└└ BAY AREA COMMUNITY INVESTMENTS I LP	94-3392750		CA	19
└└└└└└└└└└└└└ CEDAR FUNDING, LTD	98-1055613		CYM	
└└└└└└└└└└└└└ 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	
└└└└└└└└└└└└└└ WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA INC.	Foreign		CAN	
└└└└└└└└└└└└└└└ WFG 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	20
└└└└└└└└└└└└└└└ TRANSAMERICA INTERNATIONAL RE (BERMUDA) LTD.	98-0199561		BMU	
└└└└└└└└└└└└└└└└ FIREBIRD RE CORP.	47-3331975		AZ	
└└└└└└└└└└└└└└└└ TRANSAMERICA INT'L RE ESCRITORIO DE REPRESENTACAO NO BRASIL LTD	Foreign		BRA	21
└└└└└└└└└└└└└└└ UNITED FINANCIAL SERVICES, INC.	52-1263786		MD	22
└└└└└└└└└└└└└└└ COMMONWEALTH GENERAL CORPORATION	51-0108922		DE	
└└└└└└└└└└└└└└└└ TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	94-3304740	12134	HI	23
└└└└└└└└└└└└└└└└ TRANSAMERICA STABLE VALUE SOLUTIONS INC.	27-0648897		DE	
└└└└└└└└└└└└└└└└ AEGON INSTITUTIONAL MARKETS, INC.	61-1085329		DE	
└└└└└└└└└└└└└└└└└ NEW MARKETS COMMUNITY INVESTMENT FUND, LLC	20-3318246		IA	24
└└└└└└└└└└└└└└└└└ 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.	46-4393942	15632	HI	
└└└└└└└└└└└└└└└└└ AEGON ALLIANCES, INC.	56-1358257		VA	
└└└└└└└└└└└└└└└└└ TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	52-0419790	66281	IA	25
└└└└└└└└└└└└└└└└└└ AEGON DIRECT MARKETING SERVICES, INC.	42-1470697		MD	26
└└└└└└└└└└└└└└└└└└└ TRANSAMERICA AFFINITY SERVICES, INC.	42-1523438		MD	
└└└└└└└└└└└└└└└└└└└└ TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC	42-1470697		MD	27
└└└└└└└└└└└└└└└└└└└└└ AEGON DIRECT & AFFINITY MARKETING SERVICES (THAILAND) LIMITED	Foreign		THA	28
└└└└└└└└└└└└└└└└└└└└└ 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	29
└└└└└└└└└└└└└└└└└└└└└ TRANSAMERICA PYRAMID PROPERTIES, LLC	52-0419790		IA	
└└└└└└└└└└└└└└└└└└└└└ TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC	52-0419790		DE	
└└└└└└└└└└└└└└└└└└└└└ TRANSAMERICA ASSET MANAGEMENT, INC.	59-3403585		FL	30
└└└└└└└└└└└└└└└└└└└└└ 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	
└└└└└└└└└└└└└└└└└└└└└└ 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	03-0164230		DE	
└└└└└└└└└└└└└└└└└└└└└└└ STONEBRIDGE REINSURANCE COMPANY	61-1497252	12705	VT	

TRANSAMERICA CASUALTY INSURANCE COMPANY

**TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

PART 1 – ORGANIZATIONAL CHART

<u>NAME</u>	<u>FEDERAL ID NUMBER</u>	<u>NAIC CO. CODE</u>	<u>DOMICILE</u>	<u>FOOTNOTE</u>
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	31
└└└└ 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	
└└└ 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	32
└ AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS S.A. DE C.V.	Foreign		MEX	32
└ 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	33
└ TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	Foreign		IND	34
└ 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	35
└└└ 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	
└ AEGON BRAZIL HOLDING B.V.	Foreign		NLD	
└└ MONGERAL AEGON SEGUROS E PREVIDENCIA SA	Foreign		BRA	36
└└└ DATA A SOLUCOES EM PREVIDENCIA LTDA	Foreign		BRA	
└└└ MONGERAL AEGON ADMINISTRACAO E NEGOCIOS LTDA	Foreign		BRA	37
└ AEGON BRAZIL HOLDING II B.V.	Foreign		NLD	
└└ MONGERAL AEGON HOLDING LTDA	Foreign		BRA	38
└└└ MONGERAL AEGON INVESTIMENTOS LTDA	Foreign		BRA	39
└└└ MONGERAL AEGON TECNOLOGIA LTDA	Foreign		BRA	40
└ AEGON MEXICO HOLDING II B.V.	Foreign		NLD	
└└ SEGUROS ARGOS S.A. DE C.V.	Foreign		MEX	41
└ AEGON MEXICO HOLDING IV B.V.	Foreign		NLD	
└ CARIBBEAN EQUITY REINSURANCE LIMITED	Foreign		CYM	
└ NORTH BAY REINSURANCE LIMITED, SPC	Foreign		CYM	42

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%; Transamerica Premier Life Insurance Company 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: 87.9% AEGON USA, LLC (15,067 shares of common stock and 40,415 shares of preferred stock); 12.1% 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

Gamet Subsidiaries: Gamet Assurance Corporation, Gamet Assurance Corporation III, Gamet Community Investments III, LLC, Gamet Community Investments XVIII, LLC, Gamet Community Investments XX, LLC, Gamet Community Investments XXIV, LLC, Gamet Community Investments XXV, LLC, Gamet Community Investments XXVI, LLC, Gamet Community Investments XXVII, LLC, Gamet Community Investments XXVIII, LLC, Gamet Community Investments XXIX, LLC, Gamet Community Investments XXX, LLC, Gamet Community Investments XXXI, LLC, Gamet Community Investments XXXII, LLC, Gamet Community Investments XXXIII, LLC, Gamet Community Investments XXXIV, LLC, Gamet Community Investments XXXV, LLC, Gamet Community Investments XXXVI, LLC, Gamet Community Investments XXXVII, LLC, Gamet Community Investments XXXVIII, LLC, Gamet Community Investments XXXIX, LLC, Gamet Community Investments XL, LLC, Gamet Community Investments XLI, LLC, Gamet Community Investments XLII, LLC, Gamet Community Investments XLIV, LLC, Gamet Community Investments XLV, LLC
- 10) Members: Transamerica Life Insurance Company (52.6%); Transamerica Premier Life Insurance Company (37.0%); Transamerica Financial Life Insurance Company (9.4%); Stonebridge Life Insurance Company (1%)
- 11) Members: Transamerica Life Insurance Company (65.5%); Transamerica Premier Life Insurance Company (22%); Transamerica Financial Life Insurance Company (12.5%). Manager: AEGON USA Investment Management, LLC
- 12) Members: Transamerica Life Insurance Company (88.75%); Transamerica Premier Life Insurance Company (11.25%)
- 13) Members: Transamerica Life Insurance Company (20%); non-affiliates of Aegon (80%)
- 14) Members: Transamerica Life Insurance Company (90.96%); Transamerica Premier Life Insurance Company (6.30%); Transamerica Financial Life Insurance Company (2.74%). Manager: AEGON USA Realty Advisors, LLC
- 15) 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
- 16) Members: Transamerica Life Insurance Company (73.4%); Transamerica Premier Life Insurance Company (25.6%); Stonebridge Life Insurance Company (1.0%). Manager: AEGON USA Realty Advisors, LLC
- 17) Members: Transamerica Life Insurance Company (64%); Transamerica Premier Life Insurance Company (32%); Transamerica Financial Life Insurance Company (4%). Manager: AEGON USA Realty Advisors, LLC
- 18) Members: Real Estate Alternatives Portfolio 4MR, LLC (49%); non-affiliate of Aegon (51%)
- 19) Partners: Transamerica Life Insurance Company (70%); Transamerica Premier Life Insurance Company (30%)
- 20) 50% owned by World Financial Group Holding Company of Canada Inc.; 50% owned by World Financial Group Subholding Company of Canada Inc.
- 21) Quotaholders: Transamerica International Re (Bermuda) Ltd. (95%) and Transamerica International Holdings, Inc. (5%)
- 22) United Financial Services, Inc. is using two different DBA's in various states: Monumental Financial Services, Inc. and Transamerica Agency Network-Outbrokerage Services.
- 23) 26,000 shares of common stock owned by Commonwealth General Corporation; 1,000 shares of common stock owned by Transamerica International Holdings, Inc.
- 24) Ownership: 50% AEGON Institutional Markets, Inc.; 50% AEGON USA Realty Advisors, LLC
- 25) Gamet Subsidiaries: Gamet Community Investments, LLC, Gamet Community Investments II, LLC, Gamet Community Investments IV, LLC, Gamet Community Investments V, LLC, Gamet Community Investments VI, LLC, Gamet Community Investments VII, LLC, Gamet Community Investments VIII, LLC, Gamet Community Investments IX, LLC, Gamet Community Investments X, LLC, Gamet Community Investments XI, LLC, Gamet Community Investments XII, LLC.
- 26) Transamerica Premier Life Insurance Company owns 103,324 shares; Commonwealth General Corporation owns 37,161 shares
- 27) Members: ADMS representative (51%); AEGON Direct Marketing Services, Inc. (49%)
- 28) Members: Transamerica International Direct Marketing Consultants, LLC (97%); various ADMS representatives (3%)
- 29) Partners: Transamerica Premier Life Insurance Company (99.9%); General Partner: TAH-McD IV, LLC (0.10%)
- 30) Transamerica Premier Life Insurance Company owns 77%; AUSA Holding Company owns 23%
- 31) 99% owned by Transamerica Leasing Holdings Inc.; 1% owned by Transamerica Commercial Finance Corporation, I
- 32) AEGON Mexico Holding B.V. owns 49,999 shares; AEGON DMS Holding B.V. owns 1 share
- 33) AEGON DMS Holding B.V. owns 749,000 quota shares; AEGON International B.V. owns 1 quota share
- 34) AEGON DMS Holding B.V. owns 99.95%; ADMS representative owns .05%
- 35) 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
- 36) AEGON Brazil Holding B.V. owns 50%; non-affiliate of AEGON owns 50%
- 37) Mongeral AEGON Seguros e Previdencia SA owns 99%; non-affiliate of AEGON owns 1%
- 38) AEGON Brazil Holding II B.V. owns 50%; non-affiliate of AEGON owns 50%
- 39) Mongeral AEGON Holding Ltda owns 99%; non-affiliate of AEGON owns 1%
- 40) Mongeral AEGON Holding Ltda owns 50%; non-affiliate of AEGON owns 50%
- 41) AEGON Mexico Holding II B.V. owns 24.51%; AEGON Mexico Holding III B.V. owns 24.51%; non-affiliate of AEGON owns 50.98%
- 42) AEGON International B.V. owns 9.9%; non-affiliate of AEGON owns 90.1%

TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
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 BRAZIL HOLDING B.V.....	NLD.....	NIA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000		0	0		AEGON BRAZIL HOLDING II B.V.....	NLD.....	NIA.....	AEGON INTERNATIONAL B.V.....	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 SERCVES 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 SERCVES CO., LTD.	JPN.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	100.000	AEGON N.V.....	0

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
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
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	TRANSAMERICA PREMIER 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 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	88.750	AEGON N.V.	0
0		00000	30-0445264	0	0		AEGON MANAGED ENHANCED CASH, LLC.	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	11.250	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	0		AEGON MEXICO HOLDING II B.V.	NLD	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON MEXICO HOLDING IV B.V.	NLD	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0000769218	NYSE	AEGON N.V.	NLD	UIP		OWNERSHIP BOARD	32.047		0

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
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
0		00000	61-1068209	0	0		AEGON STRUCTURED SETTLEMENTS, INC.	KY	NIA	COMMONWEALTH GENERAL CORPORATION	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 CORPORATION	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	50.000	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	TRANSAMERICA PREMIER 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	TRANSAMERICA PREMIER 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	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000	AA-1380027	0	0		BLUE SQUARE RE N.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	AA-1560037	0	0		CANADIAN PREMIER LIFE INSURANCE COMPANY	CAN	IA	TRANSAMERICA LIFE CANADA	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CARIBBEAN EQUITY REINSURANCE LIMITED	CYM	IA	AEGON INTERNATIONAL B.V.	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	52-2103928	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		DATA A SOLUCOES EM PREVIDENCIA LTDA	BRA	NIA	MONGERAL AEGON SEGUROS E PREVIDENCIA SA	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

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
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
0468	AEGON US HOLDING GRP	15694	47-3331975	0	0		FIREBIRD RE CORP	AZ	IA	TRANSAMERICA INTERNATIONAL RE (BERMUDA) LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
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	AA-3190639	0	0		GLOBAL PREFERRED RE LIMITED	BMU	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	15632	46-4393942	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	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	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
0468	AEGON US HOLDING GRP	15633	47-1703149	0	0		IRONWOOD RE CORP	HI	IA	AEGON USA, LLC	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	AA-1560370	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	39-0989781	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	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	99.900	AEGON N.V.	0

Q12.4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000	34-1843466	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		0	0		MONGERAL AEGON ADMINISTRACAO E NEGOCIOS LTDA	BRA	NIA	MONGERAL AEGON SEGUROS E PREVIDENCIA SA	OWNERSHIP BOARD	99.000	AEGON N.V.	0
0		00000		0	0		MONGERAL AEGON HOLDING LTDA	BRA	NIA	AEGON BRAZIL HOLDING II B.V.	OWNERSHIP BOARD	50.000	AEGON N.V.	0
0		00000		0	0		MONGERAL AEGON INVESTIMENTOS LTDA	BRA	NIA	MONGERAL AEGON HOLDING LTDA	OWNERSHIP BOARD	99.000	AEGON N.V.	0
0		00000		0	0		MONGERAL AEGON SEGUROS E PREVIDENCIA SA	BRA	NIA	AEGON BRAZIL HOLDING B.V.	OWNERSHIP BOARD	50.000	AEGON N.V.	0
0		00000		0	0		MONGERAL AEGON TECNOLOGIA LTDA	BRA	NIA	MONGERAL AEGON HOLDING LTDA	OWNERSHIP BOARD	50.000	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
0		00000	52-1243288	0	0		MONUMENTAL GENERAL ADMINISTRATORS, INC.	MD	NIA	AUSA HOLDING COMPANY	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		0	0		NORTH BAY REINSURANCE LIMITED, SPC	CYM	IA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	9.900	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

Q12.5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
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	TRANSAMERICA PREMIER 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
0		00000	02-0685017	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	DE	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	2.250	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	TRANSAMERICA PREMIER 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	TRANSAMERICA PREMIER 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	TRANSAMERICA PREMIER 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

Q12.6

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000	20-3878417	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE	NIA	TRANSAMERICA PREMIER 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	03-0164230	0	0		SB FRAZER OWNER, LLC	DE	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		SEGUROS ARGOS S.A. DE C.V.	MEX	NIA	AEGON MEXICO HOLDING II B.V.	OWNERSHIP BOARD	24.510	AEGON N.V.	0
0		00000		0	0		SEGUROS ARGOS S.A. DE C.V.	MEX	NIA	AEGON MEXICO HOLDING III B.V.	OWNERSHIP BOARD	24.510	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
0		00000	75-2548428	0	0		STONEBRIDGE BENEFIT SERVICES, INC	DE	NIA	COMMONWEALTH GENERAL CORPORATION	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

Q12.7

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
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	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
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	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	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
0468	AEGON US HOLDING GRP	10952	31-4423946	0	0		TRANSAMERICA CASUALTY INSURANCE COMPANY	OH	RE	AEGON USA, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3054228	0	0		TRANSAMERICA COMMERCIAL 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

Q12.8

TRANSAMERICA CASUALTY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
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
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	87.900	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	12.100	AEGON N.V.	0
0		00000	59-3403587	0	0001308973		TRANSAMERICA FUND SERVICES, INC.	FL	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	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	AA-3190773	0	0		TRANSAMERICA INTERNATIONAL RE (BERMUDA), LTD.	BMU	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0

Q12.9

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.10

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
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	AA-3190868	0	0		TRANSAMERICA LIFE (BERMUDA), LTD	BMU	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
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	AA-3190837	0	0		TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	BMU	IA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		12134	94-3304740	0	0		TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	HI	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	96.300	AEGON N.V.	0
0		12134	94-3304740	0	0		TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	HI	IA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	3.700	AEGON N.V.	0
0468	AEGON US HOLDING GRP	66281	52-0419790	0	0		TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	IA	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-0419790	0	0		TRANSAMERICA PYRAMID PROPERTIES, LLC	IA	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-0419790	0	0		TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC.	DE	NIA	TRANSAMERICA PREMIER 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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000	42-2892702	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	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
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 FUND, 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
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	NIA	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		WFG SECURITIES 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 CANADA, INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0

Q12.11

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
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	NIA	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	NIA	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	NIA	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-3809372	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	CA	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	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	27-5278588	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	65.500	AEGON N.V.	0
0		00000	26-1298094	0	0		ZERO BETA FUND, LLC	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	22.000	AEGON N.V.	0
0		00000	26-1298094	0	0		ZERO BETA FUND, LLC	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	12.500	AEGON N.V.	0

Q12.12

TRANSAMERICA CASUALTY INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	0	0.0	0.0
2. Allied lines.....	0	0	0.0	0.0
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	0	0	0.0	0.0
5. Commercial multiple peril.....	0	0	0.0	0.0
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	0	0.0	0.0
9. Inland marine.....	68,514,903	41,533,761	60.6	56.9
10. Financial guaranty.....	750,000	(58)	(0.0)	0.0
11.1. Medical professional liability - occurrence.....	0	0	0.0	0.0
11.2. Medical professional liability - claims-made.....	0	0	0.0	0.0
12. Earthquake.....	0	0	0.0	0.0
13. Group accident and health.....	39,164	46,874	119.7	48.1
14. Credit accident and health.....	87,165	1,466	1.7	(6.0)
15. Other accident and health.....	4,001	2	0.0	(1.6)
16. Workers' compensation.....	0	0	0.0	0.0
17.1 Other liability-occurrence.....	0	0	0.0	(0.0)
17.2 Other liability-claims made.....	0	0	0.0	0.0
17.3 Excess workers' compensation.....	0	0	0.0	0.0
18.1 Products liability-occurrence.....	0	0	0.0	0.0
18.2 Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	0	0	0.0	0.0
19.3, 19.4 Commercial auto liability.....	0	0	0.0	0.0
21. Auto physical damage.....	0	0	0.0	0.0
22. Aircraft (all perils).....	0	0	0.0	0.0
23. Fidelity.....	0	0	0.0	0.0
24. Surety.....	0	0	0.0	0.0
26. Burglary and theft.....	0	0	0.0	0.0
27. Boiler and machinery.....	0	0	0.0	0.0
28. Credit.....	5,762,682	3,862,312	67.0	41.8
29. International.....	0	0	0.0	0.0
30. Warranty.....	304,631	168,855	55.4	44.0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	1,237,888	779,391	63.0	34.9
35. Totals.....	76,700,434	46,392,603	60.5	53.4
DETAILS OF WRITE-INS				
3401. Debt cancellation.....	904,649	832,472	92.0	45.8
3402. Credit unemployment.....	333,239	(53,081)	(15.9)	(6.1)
3403.....	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	1,237,888	779,391	63.0	34.9

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	70,400,534	70,400,534	50,800,615
10. Financial guaranty.....	3,000,000	3,000,000	0
11.1 Medical professional liability - occurrence.....	0	0	0
11.2 Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	39,164	39,164	45,716
14. Credit accident and health.....	87,165	87,165	93,823
15. Other accident and health.....	4,001	4,001	4,032
16. Workers' compensation.....	0	0	0
17.1 Other liability-occurrence.....	0	0	3,000,000
17.2 Other liability-claims made.....	0	0	0
17.3 Excess workers' compensation.....	0	0	0
18.1 Products liability-occurrence.....	0	0	0
18.2 Products liability-claims made.....	0	0	0
19.1 19.2 Private passenger auto liability.....	0	0	0
19.3 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	0	0	0
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	0	0	0
26. Burglary and theft.....	0	0	0
27. Boiler and machinery.....	0	0	0
28. Credit.....	5,288,356	5,288,356	4,528,519
29. International.....	0	0	0
30. Warranty.....	95,111	95,111	(306)
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	3,106,972	3,106,972	3,189,488
35. Totals.....	82,021,303	82,021,303	61,661,887
DETAILS OF WRITE-INS			
3401. Debt cancellation.....	2,509,933	2,509,933	2,394,087
3402. Credit unemployemnt.....	333,239	333,239	668,267
3403. Tuition reimbursement.....	263,800	263,800	127,134
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	3,106,972	3,106,972	3,189,488

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2012 + Prior.....	10,619	27,910	38,529	(201)	0	(201)	10,164	137	28,010	38,311	(656)	237	(419)
2. 2013.....	764	349	1,113	301	0	301	0	464	369	833	(463)	484	21
3. Subtotals 2013 + Prior.....	11,383	28,259	39,642	100	0	100	10,164	601	28,379	39,144	(1,119)	721	(398)
4. 2014.....	1,092	37,452	38,544	29,049	0	29,049	0	642	7,852	8,494	27,957	(28,958)	(1,001)
5. Subtotals 2014 + Prior.....	12,475	65,711	78,186	29,149	0	29,149	10,164	1,243	36,231	47,638	26,838	(28,237)	(1,399)
6. 2015.....	XXX	XXX	XXX	XXX	14,873	14,873	XXX	289	28,503	28,792	XXX	XXX	XXX
7. Totals.....	12,475	65,711	78,186	29,149	14,873	44,022	10,164	1,532	64,734	76,430	26,838	(28,237)	(1,399)
8. Prior Year-End's Surplus As Regards Policyholders	130,326										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....215.1 %	2. ....(43.0)%	3. ....(1.8)%
													Col. 13, Line 7 Line 8
													4. ....(1.1)%

Q14

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 Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO _____
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____

Explanation:

- 1.
- 2.
- 3.
- 4.

Bar Code:



Overflow Page for Write-Ins

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Funds withheld ceded investment income.....	(97,256)	0	(796,088)
1405. Change in retroactive reinsurance ceded.....	(113,896)	277,579	2,583,003
1497. Summary of remaining write-ins for Line 14.....	(211,152)	277,579	1,786,915

Additional Write-ins for Schedule T:

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
58004. Brazil.....	XXX	0	71	4,021	0	1,310	0
58005. Cayman Islands.....	XXX	0	90	0	0	0	0
58006. Costa Rica.....	XXX	0	0	95	0	0	0
58007. Croatia.....	XXX	234	0	0	0	0	0
58008. Czech Republic.....	XXX	528	471	0	0	0	0
58009. Department of defense.....	XXX	549,283	50,572	17,271	5,098	14,436	4,404
58010. England.....	XXX	0	0	1,361	0	393	0
58011. France.....	XXX	0	0	587	0	0	0
58012. Germany.....	XXX	0	0	371	0	0	0
58013. Guatemala.....	XXX	0	0	846	0	0	0
58014. Hungary.....	XXX	187	241	0	0	0	0
58015. Israel.....	XXX	0	1,900	0	0	0	0
58016. Italy.....	XXX	343	716	0	0	0	0
58017. Japan.....	XXX	642	457	138	0	0	0
58018. Korea.....	XXX	0	17	0	0	0	0
58019. Leeward Islands.....	XXX	0	92	0	0	0	0
58020. Mexico.....	XXX	0	0	1,401	0	0	0
58021. Netherlands.....	XXX	4,423	3,493	0	1,615	0	1,395
58022. Nicaragua.....	XXX	27	0	0	0	0	0
58023. Paraguay.....	XXX	188	0	0	0	0	0
58024. Peru.....	XXX	0	0	80	0	0	0
58025. Poland.....	XXX	0	168	0	0	0	0
58026. Portugal.....	XXX	286	0	230	0	0	0
58027. Qatar.....	XXX	157	181	0	0	0	0
58028. Russia.....	XXX	0	144	0	0	0	0
58029. Spain.....	XXX	0	8,581	0	0	0	0
58030. Taiwan.....	XXX	0	18,674	0	0	0	0
58031. Thailand.....	XXX	0	66	0	0	0	0
58032. Trinidad and Tobago.....	XXX	0	202	0	0	0	0
58033. Turkey.....	XXX	311	0	0	0	0	0
58034. United Kingdom.....	XXX	101	90	0	0	0	0
58035. Venezuela.....	XXX	0	0	726	0	0	0
58997. Summary of remaining write-ins for Line 58 from overflow.....	XXX	556,710	86,226	27,127	6,713	16,139	5,799

TRANSAMERICA CASUALTY INSURANCE COMPANY
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.....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.0	.0
2.2 Additional investment made after acquisition.....	.0	.0
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	.0
8. Deduct current year's depreciation.....	.0	.0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	.0	.0
10. Deduct total nonadmitted amounts.....	.0	.0
11. Statement value at end of current period (Line 9 minus Line 10).....	.0	.0

NONE

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.....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.0	.0
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	.0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	.0	.0
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).....	.0	.0
12. Total valuation allowance.....	.0	.0
13. Subtotal (Line 11 plus Line 12).....	.0	.0
14. Deduct total nonadmitted amounts.....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14).....	.0	.0

NONE

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.....	91,025	92,272
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	572,163	.0
2.2 Additional investment made after acquisition.....	.0	.0
3. Capitalized deferred interest and other.....	.0	.0
4. Accrual of discount.....	.0	2,460
5. Unrealized valuation increase (decrease).....	.0	.0
6. Total gain (loss) on disposals.....	.0	.0
7. Deduct amounts received on disposals.....	.0	730
8. Deduct amortization of premium and depreciation.....	5,251	2,977
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).....	657,937	91,025
12. Deduct total nonadmitted amounts.....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12).....	657,937	91,025

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.....	249,457,712	254,902,354
2. Cost of bonds and stocks acquired.....	6,488,920	71,143,626
3. Accrual of discount.....	111,810	441,999
4. Unrealized valuation increase (decrease).....	(325,784)	432,861
5. Total gain (loss) on disposals.....	33,392	(423,466)
6. Deduct consideration for bonds and stocks disposed of.....	21,657,075	76,111,812
7. Deduct amortization of premium.....	196,365	924,878
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0
9. Deduct current year's other than temporary impairment recognized.....	4,685	2,971
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	233,907,924	249,457,712
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	233,907,924	249,457,712

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	174,509,768	119,867,706	115,813,416	(30,302)	178,533,756	0	0	174,509,768
2. NAIC 2 (a).....	106,649,425	1,978,560	4,718,826	(3,159,942)	100,749,217	0	0	106,649,425
3. NAIC 3 (a).....	0	0	0	2,722,249	2,722,249	0	0	0
4. NAIC 4 (a).....	2,324,432	0	107,966	(1,496)	2,214,970	0	0	2,324,432
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	4,479,475	0	197,525	61,551	4,343,501	0	0	4,479,475
7. Total Bonds.....	287,963,100	121,846,266	120,837,733	(407,940)	288,563,693	0	0	287,963,100
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.....	287,963,100	121,846,266	120,837,733	(407,940)	288,563,693	0	0	287,963,100

QS102

(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.....	32,661,409	XXX.....	32,661,409	1,989	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.....	23,507,664	9,840,091
2. Cost of short-term investments acquired.....	57,167,789	235,196,892
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	48,014,043	221,529,318
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).....	32,661,409	23,507,664
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	32,661,409	23,507,664

**Sch. DB-Pt A-Verification
NONE**

**Sch. DB-Pt B-Verification
NONE**

**Sch. DB-Pt C-Sn 1
NONE**

**Sch. DB-Pt C-Sn 2
NONE**

**Sch. DB-Verification
NONE**

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.....	14,997,733	15,198,921
2. Cost of cash equivalents acquired.....	58,522,344	37,983,202
3. Accrual of discount.....	7,079	5,233
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	51,532,788	38,189,623
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).....	21,994,368	14,997,733
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	21,994,368	14,997,733

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Surplus Debentures - Unaffiliated												
53079Q AB 3	LIBERTY MUTUAL INSURANCE 144A 8.500% 0.....	BOSTON.....	MA.....	BARCLAYS.....	2.....	01/22/2015...	.....0	.....572,163	.....0	.....0	.....0	.....0.0
2399999	Total - Surplus Debentures - Unaffiliated.....							.....572,163	.....0	.....0	.....0	.....XXX.....
4499999	Subtotal - Unaffiliated.....							.....572,163	.....0	.....0	.....0	.....XXX.....
4699999	Totals.....							.....572,163	.....0	.....0	.....0	.....XXX.....

QE03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusting Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
NONE																			

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1 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. Special Revenue and Special Assessment										
01F030	64 5 FNMA TBA 3.0% 3.000% 04/01/43.....		03/30/2015	WELLS FARGO BANK.....		(781,320)	(766,000)	0	1.....	
01F032	63 3 FNMA TBA 3.5% 3.500% 03/01/41.....		03/03/2015	WELLS FARGO BANK.....		1,567,061	1,500,000	0	1.....	
01F032	63 3 FNMA TBA 3.5% 3.500% 03/01/41.....		03/03/2015	WELLS FARGO BANK.....		(1,567,031)	(1,500,000)	0	1.....	
01F032	64 1 FNMA TBA 3.5% 3.500% 04/01/41.....		03/30/2015	WELLS FARGO BANK.....		(2,375,051)	(2,266,000)	0	1.....	
01F040	63 6 FNMA TBA 4% 4.000% 03/01/40.....		03/03/2015	WELLS FARGO BANK.....		3,734,131	3,500,000	0	1.....	
01F040	63 6 FNMA TBA 4% 4.000% 03/01/40.....		03/03/2015	WELLS FARGO BANK.....		(3,734,063)	(3,500,000)	0	1.....	
01F040	64 4 FNMA TBA 4.5% 4.000% 04/13/40.....		03/30/2015	WELLS FARGO BANK.....		(6,957,866)	(6,516,000)	0	1.....	
3138Y9	DH 8 FNMA 4.000% 12/01/44.....		02/10/2015	Various.....		522,812	500,000	611	1.....	
3138Y9	RJ 9 FNMA 4.000% 01/01/45.....		03/10/2015	Various.....		6,900,186	5,000,000	7,944	1.....	
3138Y9	S6 6 FNMA 3.500% 03/01/45.....		03/10/2015	Various.....		1,567,061	1,500,000	1,604	1.....	
3138YD	Z6 9 FNMA AY0764 3.500% 03/01/45.....		03/10/2015	J.P. MORGAN SECURITIES INC.....		1,555,020	1,500,000	1,604	1.....	
31418A	2U 1 FNMA MA1686 4.000% 12/01/43.....		03/10/2015	MORGAN STANLEY & CO. INC.....		522,761	499,950	611	1.....	
3199999	Total Bonds - U.S. Special Revenue and Special Assessment.....						953,700	(548,051)	12,375	XXX
Bonds - Industrial and Miscellaneous										
00724F	AC 5 ADOBE SYSTEMS INC 3.250% 02/01/25.....		01/21/2015	BANK OF AMERICA.....		1,978,560	2,000,000	0	2.....	
06406H	DA 4 THE BANK OF NEW YORK MELLON F SNRHOLD.....		02/19/2015	GOLDMAN SACHS & CO.....		1,556,662	1,560,000	0	1FE.....	
38174B	AJ 4 GOLUB CAP PART CLO 2015 22A A2B 3.970%.....	F	02/06/2015	J.P. MORGAN SECURITIES INC.....		2,000,000	2,000,000	0	1FE.....	
3899999	Total Bonds - Industrial and Miscellaneous.....						5,535,222	5,560,000	0	XXX
8399997	Total Bonds - Part 3.....						6,488,922	5,011,950	12,375	XXX
8399999	Total Bonds.....						6,488,922	5,011,950	12,375	XXX
9999999	Total Bonds, Preferred and Common Stocks.....						6,488,922	XXX	12,375	XXX

QE04

(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																					
36203V ZX 1	GNMA 360858 7.000% 04/01/24.....		03/01/2015	Paydown.....		118	118	111	114	.0	.4	.0	.4	.0	118	.0	.0	.0	.1	04/01/2024	1.....
36204N F3 6	GNMA 374686 7.000% 04/01/24.....		03/01/2015	Paydown.....		587	587	557	568	.0	19	.0	19	.0	587	.0	.0	.0	.7	04/01/2024	1.....
36204T HK 3	GNMA 379234 7.000% 04/01/24.....		03/01/2015	Paydown.....		267	267	253	259	.0	8	.0	8	.0	267	.0	.0	.0	.3	04/01/2024	1.....
36204T LK 8	GNMA 379330 7.000% 04/01/24.....		03/01/2015	Paydown.....		416	416	395	403	.0	13	.0	13	.0	416	.0	.0	.0	.5	04/01/2024	1.....
36205M 2G 2	GNMA 395075 7.000% 05/01/24.....		03/01/2015	Paydown.....		198	198	188	192	.0	6	.0	6	.0	198	.0	.0	.0	.2	05/01/2024	1.....
36223A RJ 3	GNMA 302089 7.000% 05/01/24.....		03/01/2015	Paydown.....		367	367	348	355	.0	12	.0	12	.0	367	.0	.0	.0	.4	05/01/2024	1.....
36225A QF 0	GNMA 780454 7.000% 10/01/26.....		03/01/2015	Paydown.....		68	68	68	68	.0	.0	.0	.0	.0	68	.0	.0	.0	.1	10/01/2026	1.....
0599999 Total Bonds - U.S. Government.....						2,021	2,021	1,920	1,959	.0	62	.0	62	.0	2,021	.0	.0	.0	.23	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
01F032 63 3	FNMA TBA 3.5% 3.500% 03/01/41.....		03/10/2015	WELLS FARGO BANK.....		30	.0	30	.0	.0	.0	.0	.0	.0	30	.0	.0	.0	.0	03/01/2041	1.....
01F040 63 6	FNMA TBA 4% 4.000% 03/01/40.....		03/10/2015	WELLS FARGO BANK.....		68	.0	68	.0	.0	.0	.0	.0	.0	68	.0	.0	.0	.0	03/01/2040	1.....
31374W 5D 0	FNMA 326744 7.000% 12/01/25.....		03/01/2015	Paydown.....		284	284	285	284	.0	.0	.0	.0	.0	284	.0	.0	.0	.3	12/01/2025	1.....
3138XL Y5 5	FNMA AV8831 4.000% 08/01/44.....		03/10/2015	WELLS FARGO BANK.....		3,166,055	3,000,000	3,166,055	3,166,055	.0	.0	.0	.0	.0	3,166,055	.0	.0	.0	33,667	08/01/2044	1.....
3138XR BX 6	FNMA AW1853 3.500% 06/01/44.....		03/10/2015	J.P. MORGAN SECURITIES INC.....		1,555,020	1,500,000	1,555,020	1,555,020	.0	.0	.0	.0	.0	1,555,020	.0	.0	.0	14,729	06/01/2044	1.....
3138Y9 DH 8	FNMA 4.000% 12/01/44.....		03/10/2015	Various.....		522,812	500,000	522,812	.0	.0	.0	.0	.0	522,812	.0	.0	.0	2,889	12/01/2044	1.....	
3138Y9 RJ 9	FNMA AX7688 4.000% 01/01/45.....		03/10/2015	Various.....		3,200,625	3,000,000	3,166,055	.0	.0	.0	.0	.0	3,166,055	.0	34,570	34,570	3,666	01/01/2045	1.....	
3138YD Z6 9	FNMA AY0764 3.500% 03/01/45.....		03/10/2015	WELLS FARGO BANK.....		1,567,031	1,500,000	1,555,020	.0	.0	.0	.0	.0	1,555,020	.0	12,012	12,012	1,604	03/01/2045	1.....	
31418A 2U 1	FNMA MA1686 4.000% 12/01/43.....		03/10/2015	WELLS FARGO BANK.....		533,385	499,950	522,761	.0	.0	.0	.0	.0	522,761	.0	10,624	10,624	611	12/01/2043	1.....	
31418B BX 3	FNMA 4.000% 04/01/44.....		02/10/2015	CITIGROUP.....		522,813	500,000	522,813	522,813	.0	.0	.0	.0	522,813	.0	.0	.0	3,944	04/01/2044	1.....	
3199999 Total Bonds - U.S. Special Revenue and Special Assessment.....						11,068,123	10,500,233	11,010,919	5,244,172	.0	.0	.0	.0	.0	11,010,918	.0	57,206	57,206	61,113	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00206R CE 0	AT&T INC 3.900% 03/11/24.....		01/12/2015	MORGAN STANLEY & CO. INC.....		2,092,100	2,000,000	1,979,920	1,981,156	.0	75	.0	75	.0	1,981,231	.0	110,869	110,869	26,867	03/11/2024	1FE.....
00724F AC 5	ADOBE SYSTEMS INC 3.250% 02/01/25.....		01/22/2015	J.P. MORGAN SECURITIES INC.....		1,979,240	2,000,000	1,978,560	.0	.0	.4	.0	.4	1,978,564	.0	677	677	181	02/01/2025	2.....	
059512 AD 5	BANC OF A COMM MTGE 2007-3 AAB 5.575%.....		03/01/2015	Paydown.....		32,756	32,756	32,275	32,623	.0	133	.0	133	.0	32,756	.0	.0	.0	291	06/01/2049	1FM.....
05955U AG 2	BANC OF AMERICA LARGE 2010-UB3 A4A2 144A.....		03/01/2015	Paydown.....		51,361	51,361	48,692	50,199	.0	1,162	.0	1,162	.0	51,361	.0	.0	.0	506	05/01/2046	1FE.....
064149 A6 4	BANK OF NOVA SCOTIA 3.400% 01/22/15.....	A	01/22/2015	Maturity.....		2,000,000	2,000,000	1,997,440	1,999,907	.0	93	.0	93	.0	2,000,000	.0	.0	.0	34,000	01/22/2015	1FE.....
126650 AQ 3	CVS HEALTH CORP 144A 5.789% 01/10/26.....		03/10/2015	Redemption 100.0000.....		13,712	13,712	12,834	13,122	.0	590	.0	590	.0	13,712	.0	.0	.0	133	01/10/2026	1AM.....
22942K CA 6	CREDIT SUISSE MTG 2006-7 9A4 7.000% 08.....		03/25/2015	Capital Distribution.....		4,008	.0	4,008	4,008	.0	.0	.0	.0	4,008	.0	.0	.0	.0	.0	08/01/2036	4FM.....
22942K CA 6	CREDIT SUISSE MTG 2006-7 9A4 7.000% 08.....		03/01/2015	Redemption 1.4983.....		105	7,035	105	105	.0	.0	.0	.0	105	.0	.0	.0	.0	.0	08/01/2036	4FM.....
284157 AA 2	EHGVT 2014-A A 2.530% 02/25/27.....		03/25/2015	Paydown.....		268,866	268,866	268,860	268,861	.0	5	.0	5	.0	268,866	.0	.0	.0	1,016	02/25/2027	1FE.....
36185M AF 9	GMAC MTGE CORP LN TR 2005-HE2 A6 4.893.....		03/25/2015	Capital Distribution.....		22,903	.0	22,903	22,903	.0	.0	.0	.0	22,903	.0	.0	.0	.0	.0	11/01/2035	1FM.....
36185M AF 9	GMAC MTGE CORP LN TR 2005-HE2 A6 4.893.....		03/01/2015	Redemption 81.8343.....		44,131	53,927	44,131	44,131	.0	.0	.0	.0	44,131	.0	.0	.0	.0	.0	11/01/2035	1FM.....
42805R AV 1	HERTZ VEHICLE FING LLC 2009 2A 2009-2A A.....		03/25/2015	Paydown.....		500,000	500,000	541,305	502,122	.0	(2,122)	.0	(2,122)	.0	500,000	.0	.0	.0	4,408	03/25/2016	1FE.....
43718M AD 6	RESIDENTIAL FNDG II 2006-HI4 A4 5.720%.....		03/25/2015	Capital Distribution.....		108,997	.0	108,997	108,997	.0	.0	.0	.0	108,997	.0	.0	.0	.0	.0	09/01/2036	6FM.....
43718M AD 6	RESIDENTIAL FNDG II 2006-HI4 A4 5.720%.....		03/01/2015	Redemption 75.3764.....		88,528	117,448	88,528	88,528	.0	.0	.0	.0	88,528	.0	.0	.0	.0	.0	09/01/2036	6FM.....
46616Y AA 2	321 HENDERSON REC LLC 2012-2A A 144A 3.....		03/15/2015	Paydown.....		13,938	13,938	13,933	13,933	.0	.4	.0	.4	.0	13,938	.0	.0	.0	.81	10/15/2059	1FE.....

QE05

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)
46631B AF 2	JPMORGAN CHASE COMM 2007-LD11 ASB 5.77		03/01/2015	Paydown		483,271	483,271	482,346	482,346	0	925	0	925	0	483,271	0	0	0	4,569	06/01/2049	1FM
52522Q AM 4	LEHMAN MTGE TR 2007-10 3A1 6.000% 12/0		03/25/2015	Capital Distribution		10,485	0	10,485	10,485	0	0	0	0	0	10,485	0	0	0	0	12/01/2037	1FM
52522Q AM 4	LEHMAN MTGE TR 2007-10 3A1 6.000% 12/0		03/01/2015	Redemption 59.5221		4,432	7,446	4,432	4,432	0	0	0	0	0	4,432	0	0	0	0	12/01/2037	1FM
553891 AA 0	MVV OWNER TRUST 2014 1A A 144A 2.250%		03/20/2015	Paydown		114,296	114,296	114,264	114,264	0	32	0	32	0	114,296	0	0	0	433	09/20/2031	1FE
65536P AA 8	NOMURA ASSET ACC CORP 2006-AF1 1A1A 0		03/25/2015	Capital Distribution		346	0	346	346	0	0	0	0	0	346	0	0	0	0	05/25/2036	1FM
65536P AA 8	NOMURA ASSET ACC CORP 2006-AF1 1A1A 0		03/01/2015	Redemption 32.6556		152	466	152	152	0	0	0	0	0	152	0	0	0	0	05/25/2036	1FM
71645W AR 2	PETROBRAS INTL FIN CO LTD 5.375% 01/27	F	03/02/2015	Various		516,628	575,000	625,370	615,209	0	(1,039)	0	(1,039)	0	614,170	0	(97,542)	(97,542)	18,657	01/27/2021	2FE
71645W AU 5	PETROBRAS INTL FIN CO LTD 3.500% 02/06	F	03/02/2015	Various		610,635	650,000	646,224	648,317	0	136	0	136	0	648,452	0	(37,818)	(37,818)	13,091	02/06/2017	2FE
802815 AQ 3	SANTANDER US DEBT SA UNIPERSON 144A 3	F	01/20/2015	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	18,620	01/20/2015	2FE
82652E AB 4	SIERRA REC FUND CO 2014-3A B 2.800% 10		03/20/2015	Paydown		455,123	455,123	455,114	455,115	0	9	0	9	0	455,123	0	0	0	2,052	10/20/2031	2AM
83417F AA 7	SOLARCITY LMC SER LLC 2014-2 A 144A 4		01/20/2015	Paydown		22,517	22,517	22,516	22,517	0	0	0	0	0	22,517	0	0	0	435	07/20/2044	2AM
83613G AA 7	SOUNDVIEW HM EQ LN 2008-1 A1 144A 1.67		03/25/2015	Paydown		311	311	309	294	15	1	0	16	0	311	0	0	0	1	02/25/2038	4FM
921796 MR 6	VANDERBILT MTGE & FIN 2002-C M1 7.820%		03/01/2015	Paydown		103,542	103,542	107,231	103,988	0	(446)	0	(446)	0	103,542	0	0	0	1,424	12/01/2032	4AM
949456 AA 5	WELK RESORTS LLC 2013-A A 3.100% 03/15		03/15/2015	Paydown		44,553	44,553	44,547	44,548	0	6	0	6	0	44,553	0	0	0	226	03/15/2029	1FE
3899999	Total Bonds - Industrial and Miscellaneous					10,586,936	10,515,568	10,655,827	8,632,608	15	(432)	0	(417)	0	10,610,750	0	(23,814)	(23,814)	126,991	XXX	XXX
8399997	Total Bonds - Part 4					21,657,080	21,017,822	21,668,666	13,878,739	15	(370)	0	(355)	0	21,623,689	0	33,392	33,392	188,127	XXX	XXX
8399999	Total Bonds					21,657,080	21,017,822	21,668,666	13,878,739	15	(370)	0	(355)	0	21,623,689	0	33,392	33,392	188,127	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks					21,657,080	XXX	21,668,666	13,878,739	15	(370)	0	(355)	0	21,623,689	0	33,392	33,392	188,127	XXX	XXX

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

**Sch. DB-Pt A-Sn 1
NONE**

**Sch. DB-Pt B-Sn 1
NONE**

**Sch. DB-Pt D-Sn 1
NONE**

**Sch. DB-Pt D-Sn 2
NONE**

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2		3	4	5	6	7
CUSIP Identification	Description		Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities							
02006W	AA	7		1FE	46,473	46,471	10/15/2015...
05377R	AF	1		1FE	65,224	65,228	05/20/2016...
05377R	AX	2		1FE	125,351	125,393	08/20/2016...
05564U	AH	3		1FE	180,382	180,151	09/15/2017...
13056U	AA	7		1FE	325,000	325,000	03/15/2016...
161571	CU	6		1FE	565,661	565,674	05/15/2017...
161571	FJ	8		1FE	125,088	125,101	06/15/2017...
17305E	EX	9		1FE	339,952	339,993	04/24/2017...
34528Q	CL	6		1FE	535,000	535,123	06/15/2017...
36159J	DE	8		1FE	690,573	690,628	06/15/2018...
44921S	AE	2		1FE	270,639	270,716	06/15/2016...
58768V	AD	3		1FE	245,037	245,066	12/15/2018...
65477K	AC	6		1FE	33,462	33,461	01/15/2016...
74113E	AA	6		1FE	310,000	310,000	04/15/2016...
80281C	AC	9		1FE	6,147	6,147	04/16/2017...
92867P	AB	9		1FE	94,168	94,170	07/20/2016...
981464	EH	9		1FE	650,026	650,070	07/15/2019...
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities				4,608,183	4,608,391	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)				4,608,183	4,608,391	XXX
6399999	Total - Commercial Mortgage-Backed Securities				4,608,183	4,608,391	XXX
6599999	Subtotal - Bonds				4,608,183	4,608,391	XXX
Short-Term Invested Assets (Schedule DA Type)							
09248U	61	9			1,352,902	1,352,902	04/01/2015...
17178C	VL	4			249,736	249,736	08/20/2015...
48802W	XQ	6			399,869	399,869	05/27/2015...
60688G	R1	7			500,000	500,000	04/01/2015...
6117P5	U7	0			499,650	499,650	07/07/2015...
92857M	RA	2			249,971	249,971	04/10/2015...
8999999	Total - Short-Term Invested Assets (Schedule DA Type)				3,252,127	3,252,127	XXX
Cash (Schedule E Part 1 Type)							
90333V	PV	6			500,000	500,000	07/27/2015...
9099999	Total - Cash (Schedule E Part 1 Type)				500,000	500,000	XXX
Cash Equivalents (Schedule E Part 2 Type)							
000000	00	0			750,000	750,000	04/30/2015...
000000	00	0			500,000	500,000	04/11/2015...
13738K	R2	5			499,998	499,998	04/02/2015...
16536J	R1	7			1,000,000	1,000,000	04/01/2015...
2063C1	S4	3			249,956	249,956	05/04/2015...
27886M	SF	1			499,707	499,707	05/15/2015...
000000	00	0			8	8	04/01/2015...
9199999	Total - Cash Equivalents (Schedule E Part 2 Type)				3,499,669	3,499,669	XXX
9999999	Totals				11,859,978	11,860,186	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....(6,812,138) Book/Adjusted Carrying Value \$.....(6,812,777)
- Average balance for the year: Fair Value \$.....16,412,643 Book/Adjusted Carrying Value \$.....16,429,415
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....4,608,391 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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
HSBC Bank USA New York, New York.....		.....0.000	.....0	.....0	.....3,806,119	.....394,544	.....1,426,385	XXX
J.P. Morgan Chase..... North Syracuse, New York.....		.....0.000	.....0	.....0	.....(20,443,368)	.....(8,448,048)	.....(6,392,683)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(16,637,249)	.....(8,053,504)	.....(4,966,298)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(16,637,249)	.....(8,053,504)	.....(4,966,298)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(16,637,249)	.....(8,053,504)	.....(4,966,298)	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							
GOTHAM FUNDING CORP 144A CP.....		.....03/27/2015	.....0.160	.....05/05/2015	.....6,998,942	.....0	.....156
VICTORY RECEIVABLES CORP CP 144A.....		.....03/31/2015	.....0.180	.....06/01/2015	.....14,995,425	.....0	.....75
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					.....21,994,367	.....0	.....231
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					.....21,994,367	.....0	.....231
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					.....21,994,367	.....0	.....231
8399999. Subtotals - Bonds.....				21,994,3670231
8699999. Total - Cash Equivalents.....				21,994,3670231

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