



QUARTERLY STATEMENT

As of September 30, 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 12th day of November 2015

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	242,561,182	0	242,561,182	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 (\$.....(7,668,088)), cash equivalents (\$.....38,595,245) and short-term investments (\$.....24,176,164).....	55,103,321	0	55,103,321	15,821,918
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	645,871	125,308	520,563	91,026
9. Receivables for securities.....	933,848	0	933,848	0
10. Securities lending reinvested collateral assets.....	14,752,942	0	14,752,942	18,672,964
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	313,997,164	125,308	313,871,856	284,043,612
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,379,213	0	2,379,213	2,573,704
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	20,639,611	0	20,639,611	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.....	10,375,887	0	10,375,887	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.....	2,621	0	2,621	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.....	3,756,613	421,371	3,335,242	3,500,978
19. Guaranty funds receivable or on deposit.....	8,880	0	8,880	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.....	4,487,247	0	4,487,247	310,265
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	355,647,236	546,679	355,100,557	312,414,866
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	355,647,236	546,679	355,100,557	312,414,866

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.....	4,487,247	0	4,487,247	310,265
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).....	4,487,247	0	4,487,247	310,265

TRANSAMERICA CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....47,050,947).....	82,974,569	74,795,761
2. Reinsurance payable on paid losses and loss adjustment expenses.....	5,641	(437,815)
3. Loss adjustment expenses.....	3,396,739	3,390,688
4. Commissions payable, contingent commissions and other similar charges.....	8,603,563	8,703,204
5. Other expenses (excluding taxes, licenses and fees).....	564,412	468,366
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	1,448,677	1,229,738
7.1 Current federal and foreign income taxes (including \$....20,620 on realized capital gains (losses)).....	4,963,759	2,464,882
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	10,084,917
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....21,333,639 and including warranty reserves of \$....(111,894) and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	41,535,632	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).....	3,135	3,051
13. Funds held by company under reinsurance treaties.....	38,390,106	36,046,335
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	960,888	880,447
16. Provision for reinsurance (including \$.....0 certified).....	8,411,186	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.....	20,169,502	15,636,839
20. Derivatives.....	0	0
21. Payable for securities.....	1,301,403	0
22. Payable for securities lending.....	14,752,942	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.....	(34,745,818)	(33,961,463)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	192,736,336	182,503,874
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	192,736,336	182,503,874
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).....	61,422,727	53,969,498
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).....	162,364,221	129,910,992
38. Totals (Page 2, Line 28, Col. 3).....	355,100,557	312,414,866

DETAILS OF WRITE-INS

2501. Contingency reserves.....	1,500,000	938,445
2502. Accident & sickness active life reserves.....	171,871	3,288,032
2503. Retroactive reinsurance reserve ceded.....	(36,417,689)	(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).....	(34,745,818)	(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 \$....269,331,858).....	263,473,234	236,072,489	328,907,430
1.2 Assumed..... (written \$....(17,443)).....	243,590	775,671	928,747
1.3 Ceded..... (written \$....23,747,549).....	22,832,629	34,897,877	49,570,689
1.4 Net..... (written \$....245,566,866).....	240,884,195	201,950,283	280,265,488
DEDUCTIONS:			
2. Losses incurred (current accident year \$....151,293,117):			
2.1 Direct.....	162,796,901	140,671,448	188,581,377
2.2 Assumed.....	1,034,242	2,246,527	3,280,879
2.3 Ceded.....	14,759,147	16,374,503	20,522,441
2.4 Net.....	149,071,996	126,543,472	171,339,815
3. Loss adjustment expenses incurred.....	6,051	1,943	1,740,827
4. Other underwriting expenses incurred.....	89,307,831	76,384,496	99,261,141
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	238,385,878	202,929,911	272,341,783
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	2,498,317	(979,628)	7,923,705
INVESTMENT INCOME			
9. Net investment income earned.....	7,859,373	8,647,154	12,152,318
10. Net realized capital gains (losses) less capital gains tax of \$....28,534.....	39,529	(452,430)	(286,095)
11. Net investment gain (loss) (Lines 9 + 10).....	7,898,902	8,194,724	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.....	3,773,063	(501,564)	1,847,437
15. Total other income (Lines 12 through 14).....	3,773,063	(501,564)	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).....	14,170,282	6,713,532	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).....	14,170,282	6,713,532	21,637,365
19. Federal and foreign income taxes incurred.....	4,731,508	3,255,391	6,647,050
20. Net income (Line 18 minus Line 19) (to Line 22).....	9,438,774	3,458,141	14,990,315
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	129,910,992	118,121,576	118,121,576
22. Net income (from Line 20).....	9,438,774	3,458,141	14,990,315
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 \$....(162,872).....	(302,476)	226,396	281,360
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	40,057	1,413,911	(3,015,292)
27. Change in nonadmitted assets.....	(493,970)	(825,753)	1,737,459
28. Change in provision for reinsurance.....	(667,601)	(1,708,967)	(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.....	(561,555)	8,459	10,894
38. Change in surplus as regards policyholders (Lines 22 through 37).....	32,453,229	2,572,187	11,789,416
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	162,364,221	120,693,763	129,910,992
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.....	3,116,161	(459,045)	(608,306)
1402. Change in retroactive reinsurance ceded.....	941,755	0	2,583,003
1403. Miscellaneous income.....	301,917	623,759	723,272
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(586,770)	(666,278)	(850,532)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	3,773,063	(501,564)	1,847,437
3701. Change in contingency reserve.....	(561,555)	8,459	10,894
3702.	0	0	0
3703.	0	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).....	(561,555)	8,459	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.....	239,028,927	204,049,713	273,154,307
2. Net investment income.....	8,293,279	9,085,377	12,645,784
3. Miscellaneous income.....	2,435,972	(66,150)	2,485,321
4. Total (Lines 1 through 3).....	249,758,178	213,068,940	288,285,412
5. Benefit and loss related payments.....	142,880,050	116,558,035	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.....	89,425,887	81,076,335	102,391,177
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....28,534 tax on capital gains (losses).....	2,261,165	(390,062)	3,382,175
10. Total (Lines 5 through 9).....	234,567,102	197,244,308	267,814,373
11. Net cash from operations (Line 4 minus Line 10).....	15,191,076	15,824,632	20,471,039
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	81,726,815	57,726,775	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	730	730
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	5,221,425	3,027,008	6,417,269
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	86,948,240	60,754,513	82,529,812
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	75,479,921	51,962,847	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.....	933,848	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	76,985,932	51,962,847	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).....	9,962,308	8,791,666	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.....	(10,054,673)	7,986,906	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).....	(817,308)	(2,881,022)	(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).....	14,128,019	5,105,884	(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).....	39,281,403	29,722,183	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).....	55,103,321	38,942,795	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 or permitted 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	September 30, 2015	December 31, 2014
Net Income, State of Ohio Basis	OH	\$ 9,438,774	\$ 14,990,315
State Prescribed Practices	OH	-	-
State Permitted Practices	OH	-	-
Net Income, NAIC SAP	OH	<u>\$ 9,438,774</u>	<u>\$ 14,990,315</u>
Statutory Surplus, State of Ohio Basis	OH	\$ 162,364,221	\$ 129,910,992
State Prescribed Practices	OH	-	-
State Permitted Practices	OH	-	-
Statutory Surplus, NAIC SAP	OH	<u>\$ 162,364,221</u>	<u>\$ 129,910,992</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.

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 nine months ended September 30, 2015.
- (3) The following loan-backed and structured securities were held at September 30, 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
52522QAM4	323,960	323,124	835	323,124	287,611	2Q 2015
65536PAA8	35,361	35,050	311	35,050	26,924	3Q 2015
Total	xxx	xxx	\$ 5,832	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 September 30, 2015 are as follows:

a. The aggregate amount of unrealized losses:		
1. Less than 12 months	\$	71,855
2. 12 months or longer	\$	116,469
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months	\$	3,420,079
2. 12 months or longer	\$	4,452,145

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

- b. The fair value of that collateral and of the portion of that collateral that it has sold or pledged \$14,595,642

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.

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2015:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Bonds				
Industrial and misc	\$ -	\$ 5,812,262	\$ -	\$ 5,812,262
Total bonds	\$ -	\$ 5,812,262	\$ -	\$ 5,812,262
Short-term				
Government	\$ -	\$ 344	\$ -	\$ 344
Industrial and misc	-	38,595,245	-	38,595,245
Mutual funds	-	24,175,820	-	24,175,820
Total short-term	\$ -	\$ 62,771,409	\$ -	\$ 62,771,409
Securities lending reinvested collateral	\$ -	\$ 10,848,216	\$ -	\$ 10,848,216
Total assets at fair value	<u>\$ -</u>	<u>\$ 79,431,887</u>	<u>\$ -</u>	<u>\$ 79,431,887</u>
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

- (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 September 30, 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	\$ 62,771,409	\$ 62,771,409	\$ -	\$ 62,771,409	\$ -	\$ -
Bonds	250,348,519	242,561,182	23,520,214	224,498,105	2,330,200	-
Other invested assets	440,000	440,000	-	440,000	-	-
Securities lending reinvested collateral	14,752,499	14,752,942	-	14,752,499	-	-
Liabilities:						
Payable to parent, subsidiaries and affiliates	\$ 20,169,502	\$ 20,169,502	\$ -	\$ 20,169,502	\$ -	\$ -

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 September 30, 2015, that may have a material effect upon the Company's financial statements. Subsequent events were evaluated through November 12, 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 September 30, 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 [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

Significant organizational changes during the third quarter included the sale of Transamerica's Canadian operations, the sale of Clark Consulting, and a holding company merger of Transamerica International Holdings, Inc. into Commonwealth General Corporation.

- 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 [] No [X]
 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 80,563
 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: \$ 14,752,498
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 14,752,942
 16.3 Total payable for securities lending reported on the liability page: \$ 14,752,942

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 []
If yes, attach an explanation.
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 44.000%
- 5.2 A&H cost containment percent 0.000%
- 5.3 A&H expense percent excluding cost containment expenses 28.000%
- 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.....		2,841,117	2,367,182	2,069,043	1,515,155	12,758,312	14,339,110
2. Alaska.....AK.....L.....		435,772	239,805	112,390	210,664	40,458	70,031
3. Arizona.....AZ.....L.....		6,227,261	5,706,613	3,379,744	3,020,174	1,167,636	1,013,527
4. Arkansas.....AR.....L.....		978,116	873,280	552,760	645,620	192,232	214,170
5. California.....CA.....L.....		34,531,774	30,947,748	18,780,554	17,377,962	6,482,350	5,823,839
6. Colorado.....CO.....L.....		3,765,660	3,406,441	2,125,763	2,054,631	707,473	659,877
7. Connecticut.....CT.....L.....		4,456,395	4,127,871	2,281,563	2,498,141	784,119	803,417
8. Delaware.....DE.....L.....		558,914	534,381	342,499	355,932	119,833	115,871
9. District of Columbia.....DC.....L.....		741,863	646,788	394,682	345,002	132,127	113,021
10. Florida.....FL.....L.....		22,291,049	19,137,848	13,580,838	13,040,269	4,786,504	4,222,904
11. Georgia.....GA.....L.....		5,432,182	4,516,009	2,887,503	3,041,986	1,858,417	1,793,781
12. Hawaii.....HI.....L.....		867,486	776,256	465,515	485,232	155,829	158,473
13. Idaho.....ID.....L.....		805,006	647,084	408,386	487,426	139,727	160,519
14. Illinois.....IL.....L.....		8,360,837	6,905,060	4,266,869	4,028,834	1,511,691	1,308,046
15. Indiana.....IN.....L.....		2,529,631	2,206,995	1,544,216	1,519,114	486,068	488,938
16. Iowa.....IA.....L.....		5,276,303	4,645,358	1,306,851	823,551	368,974	264,382
17. Kansas.....KS.....L.....		1,748,299	1,581,812	965,995	834,963	405,897	365,671
18. Kentucky.....KY.....L.....		2,214,454	1,752,916	1,710,417	1,106,661	457,690	336,612
19. Louisiana.....LA.....L.....		2,465,376	1,992,973	1,774,973	1,193,431	619,511	424,184
20. Maine.....ME.....L.....		1,524,119	1,450,797	1,509,753	860,452	360,034	252,009
21. Maryland.....MD.....L.....		5,160,228	4,886,403	3,020,354	3,095,847	974,644	978,514
22. Massachusetts.....MA.....L.....		20,232,286	17,247,097	14,553,053	9,790,062	5,023,843	3,136,269
23. Michigan.....MI.....L.....		5,864,209	4,608,537	2,672,020	2,723,945	899,780	890,878
24. Minnesota.....MN.....L.....		2,838,404	2,458,079	1,310,553	1,207,464	440,338	387,488
25. Mississippi.....MS.....L.....		742,704	635,898	376,862	358,642	1,076,576	1,193,391
26. Missouri.....MO.....L.....		3,765,556	2,839,205	2,656,766	1,572,291	887,692	544,635
27. Montana.....MT.....L.....		474,508	390,199	276,155	379,500	92,135	124,763
28. Nebraska.....NE.....L.....		1,733,774	1,508,968	917,735	600,681	256,839	235,649
29. Nevada.....NV.....L.....		2,385,217	1,862,624	1,810,726	1,215,599	570,124	513,768
30. New Hampshire.....NH.....L.....		5,384,725	3,572,822	3,578,512	1,325,952	1,204,876	426,980
31. New Jersey.....NJ.....L.....		8,573,089	7,530,613	5,259,262	4,887,152	1,795,483	1,580,982
32. New Mexico.....NM.....L.....		1,058,543	1,145,983	910,189	559,619	259,008	225,868
33. New York.....NY.....L.....		27,191,511	23,098,712	15,207,785	14,447,174	5,269,282	4,631,619
34. North Carolina.....NC.....L.....		4,490,870	3,678,472	2,518,948	2,399,171	883,286	751,448
35. North Dakota.....ND.....L.....		219,806	163,263	572,111	103,787	126,178	34,573
36. Ohio.....OH.....L.....		7,290,419	6,364,847	3,977,928	3,908,520	1,335,639	1,302,771
37. Oklahoma.....OK.....L.....		2,685,729	1,985,600	1,108,297	1,141,401	335,132	317,160
38. Oregon.....OR.....L.....		3,102,200	2,632,736	1,816,227	1,685,888	645,156	603,620
39. Pennsylvania.....PA.....L.....		8,292,646	7,235,273	4,996,990	4,390,849	1,635,926	1,430,736
40. Rhode Island.....RI.....L.....		866,155	799,073	655,143	444,608	200,744	141,640
41. South Carolina.....SC.....L.....		2,462,426	2,282,828	1,682,825	1,565,262	9,826,961	11,005,207
42. South Dakota.....SD.....L.....		444,135	374,034	325,661	327,723	82,954	90,709
43. Tennessee.....TN.....L.....		3,179,636	2,660,540	2,082,493	2,066,048	13,891,354	15,690,609
44. Texas.....TX.....L.....		17,680,631	16,669,883	10,044,231	10,632,143	3,930,631	4,282,996
45. Utah.....UT.....L.....		2,381,012	2,108,530	1,233,290	779,231	595,750	434,103
46. Vermont.....VT.....L.....		503,377	506,149	371,640	281,651	125,771	90,949
47. Virginia.....VA.....L.....		7,778,519	7,103,670	2,996,207	3,963,922	1,122,244	1,239,721
48. Washington.....WA.....L.....		6,046,446	5,008,435	3,805,073	3,016,360	1,294,438	973,752
49. West Virginia.....WV.....L.....		656,661	631,243	333,753	425,297	109,800	142,281
50. Wisconsin.....WI.....L.....		2,775,901	2,364,950	1,620,928	1,304,799	534,201	421,545
51. Wyoming.....WY.....L.....		416,792	299,704	169,071	189,605	57,276	62,337
52. American Samoa.....AS.....N.....		18,799	22,561	11,800	17,137	4,073	5,513
53. Guam.....GU.....L.....		4,110	435	8,480	0	2,927	0
54. Puerto Rico.....PR.....N.....		161,568	163,021	116,833	98,341	39,432	31,638
55. US Virgin Islands.....VI.....N.....		29,559	17,646	8,298	24,116	2,754	7,759
56. Northern Mariana Islands.....MP.....N.....		141	(21)	0	0	0	0
57. Canada.....CAN.....N.....		2,761,036	2,019,767	3,071,182	2,634,531	1,050,573	847,011
58. Aggregate Other Alien.....OT.....XXX.....		1,626,916	403,720	1,433,598	40,257	480,363	12,091
59. Totals.....(a).....52.....		269,331,858	231,744,716	157,971,293	139,049,775	90,599,065	87,719,355

DETAILS OF WRITE-INS

58001. ARE- UNITED ARAB EMIRATES.....XXX.....		0	0	2,693	0	930	0
58002. AUS- AUSTRALIA.....XXX.....		1,767	0	4,135	0	1,317	0
58003. BOL- BOLIVIA.....XXX.....		214	466	756	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page.....XXX.....		1,624,935	403,254	1,426,014	40,257	478,116	12,091
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		1,626,916	403,720	1,433,598	40,257	480,363	12,091

(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

NAME	FEDERAL ID NUMBER	NAIC CO. CODE	DOMICILE	FOOTNOTE
VERENING 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	
-L SHORT HILLS MANAGEMENT COMPANY	42-1338496		NJ	
-L AEGON USA, LLC	42-1310237		IA	
-L AEGON FUNDING COMPANY LLC	42-1489646		DE	
-L AUSA HOLDING, LLC	52-1549874		MD	
-L 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	2
-L AEGON DIRECT MARKETING SERVICES INTERNATIONAL, INC.	52-1291367		MD	
-L AEGON USA ASSET MANAGEMENT HOLDING, LLC	52-1549874		IA	
-L AEGON USA INVESTMENT MANAGEMENT, LLC	52-1549874		IA	
-L AEGON USA REALTY ADVISORS, LLC	42-1205796		IA	
-L AHDF MANAGER I, LLC	42-1205796		DE	
-L AUSA PROPERTIES, INC.			IA	
-L AXA EQUITABLE AGRIFINANCE, LLC	32-0342677		DE	3
-L AEGON USA REAL ESTATE SERVICES, INC.	61-1098396		DE	
-L AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	20-5023693		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 CREDITOR RESOURCES, INC.	42-1079584		MI	
-L CRI SOLUTIONS, INC.	52-1363611		MD	
-L TRANSAMERICA RETIREMENT SOLUTIONS, LLC	13-3689044		DE	
-L CLARK, LLC	52-2103926		DE	
-L TRANSAMERICA INVESTORS SECURITIES CORPORATION	13-3696753		DE	
-L TRANSAMERICA RETIREMENT ADVISORS, LLC	13-3689044		DE	
-L TRANSAMERICA RETIREMENT INSURANCE AGENCY, LLC	46-2720367		DE	
-L MASSACHUSETTS FIDELITY TRUST COMPANY	42-0947998		IA	
-L MONEY SERVICES, INC.	42-1079580		DE	
-L TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, LLC	42-1079580		IA	
-L MONUMENTAL GENERAL ADMINISTRATORS, INC.	52-1243288		MD	
-L TRANSAMERICA RESOURCES, INC.	52-1525601		MD	
-L TRANSAMERICA AGENCY NETWORK, INC.	61-1513662		IA	
-L ONCOR INSURANCE SERVICES, LLC	26-2311888		IA	
-L TRANSAMERICA CAPITAL, INC.	95-3141953		CA	
-L TRANSAMERICA FINANCIAL ADVISORS, INC.	59-2476008		DE	4
-L TRANSAMERICA FUND SERVICES, INC.	59-3403587		FL	5
-L TABR REALTY SERVICES, LLC	94-3026780		DE	
-L TRANSAMERICA AFFORDABLE HOUSING, INC.	94-3252196		CA	
-L TRANSAMERICA VENTURES, LLC			DE	
-L TRANSAMERICA VENTURES FUND, LLC			DE	
-L UNIVERSAL BENEFITS, LLC	42-1334744		IA	
-L ZAHORIK COMPANY, INC.	95-2775959		CA	
-L COMMONWEALTH GENERAL CORPORATION	51-0108922		DE	
-L AEGON INSTITUTIONAL MARKETS, INC.	61-1085329		DE	
-L NEW MARKETS COMMUNITY INVESTMENT FUND, LLC	20-3318246		IA	6
-L AEGON STRUCTURED SETTLEMENTS, INC.	61-1068209		KY	
-L AEGON ALLIANCES, INC.	56-1358257		VA	
-L AFSG SECURITIES CORPORATION	23-2421076		PA	
-L FINANCIAL PLANNING SERVICES, INC.	23-2130174		DC	
-L GARNET ASSURANCE CORPORATION II	14-1893533		IA	
-L HARBOR VIEW RE CORP.	46-4393942	15632	HI	
-L STONEBRIDGE BENEFIT SERVICES, INC.	75-2548428		DE	
-L STONEBRIDGE LIFE INSURANCE COMPANY	03-164230	65021	VT	
-L MLIC RE I, INC.	01-0930908	13712	VT	
-L PEOPLES BENEFIT SERVICES, LLC	23-1705984		PA	
-L PINE FALLS RE, INC.	26-1552330	13096	VT	
-L SB FRAZER OWNER, LLC	03-0164230		DE	
-L STONEBRIDGE REINSURANCE COMPANY	61-1497252	12705	DE	
-L TIHI CANADA HOLDING, LLC			IA	
-L TRANSAMERICA ANNUITY SERVICE CORPORATION	85-0325648		NM	
-L TRANSAMERICA LIFE INSURANCE COMPANY	39-0989781	86231	IA	7
-L AEGON AFFORDABLE HOUSING DEBT FUND I, LLC	39-0989781		DE	
-L AEGON FINANCIAL SERVICES GROUP, INC.	41-1479568		MN	
-L AEGON ASSIGNMENT CORPORATION	42-1477359		IL	
-L AEGON ASSIGNMENT CORPORATION OF KENTUCKY	61-1314968		KY	
-L AEGON MANAGED ENHANCED CASH, LLC	30-0445264		DE	8
-L ASIA INVESTMENT HOLDING LIMITED	Foreign		HKG	
-L BAY AREA COMMUNITY INVESTMENTS I LP	94-3392750		CA	9
-L CEDAR FUNDING, LTD	98-1055613		CYM	
-L CUPPLES STATE LIHTC INVESTORS, LLC	20-4498171		DE	
-L FD TLIC, LIMITED LIABILITY COMPANY	01-0969916		NY	
-L INVESTORS WARRANTY OF AMERICA, LLC	42-1154276		IA	
-L FONG LCS ASSOCIATES, LLC	20-8736609		DE	
-L LCS ASSOCIATES, LLC	20-8687142		DE	
-L INTERSTATE NORTH OFFICE PARK OWNER, LLC	42-1154276		DE	
-L PSL ACQUISITIONS OPERATING, LLC	42-1154276		IA	
-L THH ACQUISITIONS, LLC	42-1154276		IA	
-L TRADITION LAND COMPANY, LLC	42-1154276		IA	
-L LIICA HOLDINGS, LLC	42-0191090		DE	
-L LIICA RE I, INC	20-5984601	12863	VT	
-L LIICA RE II, INC	20-5927773	12864	VT	
-L LIFE INVESTORS ALLIANCE LLC	42-1483973		DE	
-L PRIMUS GUARANTY, LTD.	Foreign		BMU	10
-L REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC	75-2980951		DE	11
-L REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	02-0685017		DE	12
-L REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC	20-1378364		DE	13
-L REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC	20-1627078		DE	14
-L REAL ESTATE ALTERNATIVES PORTFOLIO 4 HR, LLC	20-3878375		DE	15
-L REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	20-3878417		DE	15
-L YARRA RAPIDS, LLC	42-1205796		DE	16
-L TLIC OAKBROOK REINSURANCE, INC.	47-1026613	15549	IA	
-L TLIC RIVERWOOD REINSURANCE, INC.	45-3193055	14146	IA	
-L TRANSAMERICA LIFE (BERMUDA) LTD.	98-0481010		BMU	
-L ZERO BETA FUND, LLC	26-1298094		DE	17

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

PART 1 – ORGANIZATIONAL CHART

Organizational Chart Footnotes:

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

- 1) Vereniging AEGON holds voting power in the common, preferred A and preferred B stock of Aegon N.V. totaling 32.13%.
- 2) 51% owned by World Financial Group, Inc.; remaining 49% is annually offered to independent contractors associated with WFG Reinsurance Limited
- 3) Members: AEGON USA Realty Advisors, LLC (50%); non-affiliate of Aegon (50%)
- 4) AUSA Holding, LLC owns 51.60%; AEGON Asset Management Services, Inc. owns 37.62%; Commonwealth General Corporation owns 10.78%
- 5) AUSA Holding, LLC owns 56%; Transamerica Premier Life Insurance Company owns 44%
- 6) Ownership: 50% AEGON Institutional Markets, Inc.; 50% AEGON USA Realty Advisors, LLC
- 7) Garnet Subsidiaries: Garnet Assurance Corporation, Garnet Assurance Corporation III, Garnet Community Investments III, LLC, Garnet Community Investments XVIII, LLC, Garnet Community Investments XX, LLC, Garnet Community Investments XXIV, LLC, Garnet Community Investments XXV, LLC, Garnet Community Investments XXVI, LLC, Garnet Community Investments XXVII, LLC, Garnet Community Investments XXVIII, LLC, Garnet Community Investments XXIX, LLC, Garnet Community Investments XXX, LLC, Garnet Community Investments XXXI, LLC, Garnet Community Investments XXXII, LLC, Garnet Community Investments XXXIII, LLC, Garnet Community Investments XXXIV, LLC, Garnet Community Investments XXXV, LLC, Garnet Community Investments XXXVI, LLC, Garnet Community Investments XXXVII, LLC, Garnet Community Investments XXXVIII, LLC, Garnet Community Investments XXXIX, LLC, Garnet Community Investments XL, LLC, Garnet Community Investments XLI, LLC, Garnet Community Investments XLII, LLC, Garnet Community Investments XLIII, LLC, Garnet Community Investments XLIV, LLC, Garnet Community Investments XLV, LLC, Garnet Community Investments XLVI, LLC, Garnet Community Investments XLVII, LLC
- 8) Members: Transamerica Life Insurance Company (86.73%); Transamerica Premier Life Insurance Company (13.27%)
- 9) Partners: Transamerica Life Insurance Company (70%); Transamerica Premier Life Insurance Company (30%)
- 10) Members: Transamerica Life Insurance Company (20%); non-affiliates of Aegon (80%)
- 11) 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
- 12) 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
- 13) 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
- 14) 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%)
- 15) Members: Transamerica Life Insurance Company (64%); Transamerica Premier Life Insurance Company (32%); Transamerica Financial Life Insurance Company (4%). Manager: AEGON USA Realty Advisors, LLC
- 16) Members: Real Estate Alternatives Portfolio 4MR, LLC (49%); non-affiliate of Aegon (51%)
- 17) 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
- 18) Garnet Subsidiaries: Garnet Community Investments, LLC, Garnet Community Investments II, LLC, Garnet Community Investments IV, LLC, Garnet Community Investments V, LLC, Garnet Community Investments VI, LLC, Garnet Community Investments VII, LLC, Garnet Community Investments VIII, LLC, Garnet Community Investments IX, LLC, Garnet Community Investments X, LLC, Garnet Community Investments XI, LLC, Garnet Community Investments XII, LLC.
- 19) Transamerica Premier Life Insurance Company owns 103,324 shares; Commonwealth General Corporation owns 37,161 shares
- 20) Members: ADMS representative (51%); AEGON Direct Marketing Services, Inc. (49%)
- 21) Members: Transamerica International Direct Marketing Consultants, LLC (97%); various ADMS representatives (3%)
- 22) Transamerica Premier Life Insurance Company owns 77%; AUSA Holding, LLC owns 23%
- 23) 50% owned by World Financial Group Holding Company of Canada Inc.; 50% World Financial Group Subholding Company of Canada Inc.
- 24) 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 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.
- 25) 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.
- 26) 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)
- 27) Quotaholders: Transamerica International Re (Bermuda) Ltd. (95%) and Commonwealth General Corporation (5%)
- 28) United Financial Services, Inc. is using two different DBA's in various states: Monumental Financial Services, Inc. and Transamerica Agency Network-Outbrokerage Services.
- 29) 99% owned by Transamerica Leasing Holdings Inc.; 1% owned by Transamerica Commercial Finance Corporation, I
- 30) AEGON Brazil Holding B.V. owns 50%; non-affiliate of Aegon owns 50%
- 31) Mongeral AEGON Seguros e Previdencia SA owns 99%; non-affiliate of Aegon owns 1%
- 32) AEGON Brazil Holding II B.V. owns 50%; non-affiliate of Aegon owns 50%
- 33) Mongeral AEGON Holding Ltda owns 99%; non-affiliate of Aegon owns 1%
- 34) Mongeral AEGON Holding Ltda owns 50%; non-affiliate of Aegon owns 50%
- 35) AEGON Mexico Holding B.V. owns 49,999 shares; AEGON DMS Holding B.V. owns 1 share
- 36) AEGON DMS Holding B.V. owns 749,000 quota shares; AEGON International B.V. owns 1 quota share
- 37) AEGON DMS Holding B.V. owns 99.95%; ADMS representative owns .05%
- 38) 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%
- 39) AEGON Mexico Holding IV B.V. owns 6,750,500 shares; non-affiliate of Aegon owns 501 shares.
- 40) AEGON International B.V. owns 9.9%; non-affiliate of Aegon owns 90.1%

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)	*
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	85.440	AEGON N.V.	0
0		00000	30-0445264	0	0		AEGON MANAGED ENHANCED CASH, LLC.	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	14.560	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	32.139		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	UIP	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		AKAAN-AEGON, S.A.P.I. DE C.V.	MEX	NIA	AEGON MEXICO HOLDING IV B.V.	OWNERSHIP BOARD	99.990	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	47-4460403	0	0		AUSA DISTRIBUTION CORPORATION	DE	NIA	AUSA HOLDING 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

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	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
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	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	UDP	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		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		0	0		LONG, MILLER & ASSOCIATES, LLC	NC	NIA	CLARK CONSULTING, LLC	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

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	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
0		00000	98-0087891	0	0		PYRAMID INSURANCE COMPANY, LTD	HI	IA	TRANSAMERICA CORPORATION	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	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
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

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 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	94-3026780	0	0		TABR REALTY SERVICES, LLC	DE	NIA	AUSA HOLDING 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	100.000	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
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	52-1525601	0	0		TRANSAMERICA RESOURCES, INC.	MD	NIA	MONUMENTAL GENERAL ADMINISTRATORS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
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

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	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
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

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	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.....	235,776,587	147,706,465	62.6	63.0
10. Financial guaranty.....	2,250,000	(13,321)	(0.6)	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.....	111,894	54,905	49.1	20.8
14. Credit accident and health.....	252,007	79,474	31.5	17.4
15. Other accident and health.....	12,148	(70)	(0.6)	(0.5)
16. Workers' compensation.....	0	(1,156,723)	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.....	16,925,711	11,743,871	69.4	45.4
29. International.....	0	0	0.0	0.0
30. Warranty.....	878,770	454,703	51.7	50.1
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.....	7,266,117	3,927,596	54.1	29.4
35. Totals.....	263,473,234	162,796,900	61.8	59.6
DETAILS OF WRITE-INS				
3401. Debt Cancellation.....	6,302,972	3,968,337	63.0	36.5
3402. Credit unemployment.....	963,145	(40,741)	(4.2)	(11.7)
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).....	7,266,117	3,927,596	54.1	29.4

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.....	81,768,519	235,836,200	202,139,874
10. Financial guaranty.....	0	3,000,000	3,000,000
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.....	34,522	111,979	124,031
14. Credit accident and health.....	81,370	252,007	268,581
15. Other accident and health.....	3,800	12,142	12,733
16. Workers' compensation.....	0	0	0
17.1 Other liability-occurrence.....	0	0	0
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.....	7,667,810	19,730,712	15,767,944
29. International.....	0	0	0
30. Warranty.....	40,198	208,272	(132)
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.....	3,433,354	10,180,546	10,431,685
35. Totals.....	93,029,573	269,331,858	231,744,716
DETAILS OF WRITE-INS			
3401. Debt Cancellation.....	2,844,474	8,275,396	8,313,664
3402. Credit unemployment.....	310,719	963,145	1,427,431
3403. Tuition reimbursement.....	278,161	942,005	690,590
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).....	3,433,354	10,180,546	10,431,685

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	2,576	0	2,576	9,910	86	26,619	36,615	1,867	(1,205)	662
2. 2013.....	764	349	1,113	577	0	577	0	370	117	487	(187)	138	(49)
3. Subtotals 2013 + Prior.....	11,383	28,259	39,642	3,153	0	3,153	9,910	456	26,736	37,102	1,680	(1,067)	613
4. 2014.....	1,092	37,452	38,544	35,701	0	35,701	0	364	1,855	2,219	34,609	(35,233)	(624)
5. Subtotals 2014 + Prior.....	12,475	65,711	78,186	38,854	0	38,854	9,910	820	28,591	39,321	36,289	(36,300)	(11)
6. 2015.....	XXX	XXX	XXX	XXX	104,242	104,242	XXX	975	46,076	47,051	XXX	XXX	XXX
7. Totals.....	12,475	65,711	78,186	38,854	104,242	143,096	9,910	1,795	74,667	86,372	36,289	(36,300)	(11)
8. Prior Year-End's Surplus As Regards Policyholders	129,911										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. ....290.9 %	2. ....(55.2)%	3. ....(0.0)%
													Col. 13, Line 7 Line 8
													4. ....(0.0)%

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. Fines and Penalties.....	(11,390)	(53,050)	(54,444)
1405. Funds withheld ceded investment income.....	(575,380)	(613,228)	(796,088)
1497. Summary of remaining write-ins for Line 14.....	(586,770)	(666,278)	(850,532)

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. BHS- BAHAMAS	XXX	0	0	3,278	0	1,131	0
58005. BLZ- BELIZE	XXX	599	213	2,755	0	604	0
58006. BRA- BRAZIL	XXX	0	0	16,957	0	3,744	0
58007. CUB- CUBA	XXX	0	0	3,141	0	1,032	0
58008. CZE- CZECH REPUBLIC	XXX	2,369	1,420	2,116	0	730	0
58009. Department of defense	XXX	1,565,439	369,413	1,315,809	35,687	447,038	11,410
58010. DOM- DOMINICAN REPUBLIC	XXX	0	0	5,104	0	1,719	0
58011. EGY- EGYPT	XXX	267	0	578	0	199	0
58012. FIN- FINLAND	XXX	203	0	0	0	0	0
58013. GBR- ENGLAND	XXX	0	0	3,436	2,116	875	681
58014. GBR- UNITED KINGDOM	XXX	614	271	1,310	0	452	0
58015. HUN- HUNGARY	XXX	491	96	858	0	296	0
58016. HRV- CROATIA	XXX	616	630	319	0	0	0
58017. HTI- HAITI	XXX	170	0	366	0	126	0
58018. ISL- ICELAND	XXX	0	1,024	29,317	0	10,120	0
58019. ITA- ITALY	XXX	1,580	2,829	2,141	0	506	0
58020. JPN- JAPAN	XXX	1,685	9,113	1,083	0	214	0
58021. LCA- ST. LUCIA	XXX	0	0	8,807	0	3,040	0
58022. MEX- MEXICO	XXX	0	0	8,251	2,454	0	0
58023. NIC- NICARAGUA	XXX	27,686	0	297	0	0	0
58024. NLD- NETHERLANDS	XXX	14,660	14,998	0	0	0	0
58025. PRK- KOREA	XXX	1,327	1,462	2,274	0	785	0
58026. PRT- PORTUGAL	XXX	609	0	708	0	86	0
58027. QAT- QATAR	XXX	657	545	0	0	0	0
58028. RUS- RUSSIA	XXX	1,598	434	0	0	0	0
58029. THA- THAILAND	XXX	614	197	1,325	0	458	0
58030. TUR- TURKEY	XXX	1,674	609	2,437	0	841	0
58031. UGA- UGANDA	XXX	2,079	0	4,487	0	1,549	0
58032. VEN- VENEZUELA	XXX	0	0	8,862	0	2,572	0
58033. MEX- MEXICO	XXX	0	0	0	0	0	0
58034. NIC- NICARAGUA	XXX	0	0	0	0	0	0
58997. Summary of remaining write-ins for Line 58 from overflow.....	XXX	1,624,935	403,254	1,426,014	40,257	478,116	12,091

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.....	17,317	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).....	645,871	91,025
12. Deduct total nonadmitted amounts.....	125,308	0
13. Statement value at end of current period (Line 11 minus Line 12).....	520,563	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.....	75,479,918	71,143,626
3. Accrual of discount.....	323,788	441,999
4. Unrealized valuation increase (decrease).....	(465,348)	432,861
5. Total gain (loss) on disposals.....	73,890	(423,466)
6. Deduct consideration for bonds and stocks disposed of.....	81,726,808	76,111,812
7. Deduct amortization of premium.....	576,130	924,878
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	5,832	2,971
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	242,561,190	249,457,712
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	242,561,190	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).....	189,898,980	191,193,137	186,876,077	1,989,448	178,533,756	189,898,980	196,205,488	174,509,768
2. NAIC 2 (a).....	98,406,831	5,966,890	5,539,845	(2,101,930)	100,749,217	98,406,831	96,731,946	106,649,425
3. NAIC 3 (a).....	2,186,257	2,810,520	0	16,386	2,722,249	2,186,257	5,013,163	0
4. NAIC 4 (a).....	2,041,580	1,881,237	148,557	(170,788)	2,214,970	2,041,580	3,603,472	2,324,432
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	4,063,243	0	339,979	55,257	4,343,501	4,063,243	3,778,521	4,479,475
7. Total Bonds.....	296,596,891	201,851,784	192,904,458	(211,627)	288,563,693	296,596,891	305,332,590	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.....	296,596,891	201,851,784	192,904,458	(211,627)	288,563,693	296,596,891	305,332,590	287,963,100

QSI02

(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.....	.....24,176,164	.....XXX.....	.....24,176,164	.....5,244	.....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.....	.....143,851,416	.....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.....	.....143,182,916	.....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).....	.....24,176,164	.....23,507,664
11. Deduct total nonadmitted amounts.....	.....0	.....0
12. Statement value at end of current period (Line 10 minus Line 11).....	.....24,176,164	.....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.....	228,493,759	37,983,202
3. Accrual of discount.....	42,194	5,233
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	204,938,441	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).....	38,595,245	14,997,733
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	38,595,245	14,997,733

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
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									
3138YR 5K 0	FNMA AZ0849 3.000% 07/01/45		07/10/2015	CITIGROUP		10,257,666	10,001,000	10,834	1
3199999	Total Bonds - U.S. Special Revenue and Special Assessment								XXX
Bonds - Industrial and Miscellaneous									
12686C BB 4	CABLEVISION SYSTEMS CORP 5.875% 09/15/		09/23/2015	TFLIC-NMS-NON MATCHED SURPLUS		574,219	735,000	960	4FE
38148B AA 6	GOLDMAN SACHS GROUP INC/THE 5.700% 12/		09/23/2015	TFLIC-NMS-NON MATCHED SURPLUS		742,350	735,000	15,478	3FE
421924 BJ 9	HEALTHSOUTH CORP 7.750% 09/15/22		09/23/2015	TFLIC-NMS-NON MATCHED SURPLUS		372,768	358,000	617	4FE
450636 AC 9	INDIANA TOLL ROAD CONCESSION C 144A 5		07/16/2015	BANK OF AMERICA		5,000,000	5,000,000	0	2FE
53219L AK 5	LIFEPOINT HEALTH INC EXCHGD 6.625% 10/		09/23/2015	TFLIC-NMS-NON MATCHED SURPLUS		237,763	230,000	7,280	3FE
59001A AN 2	MERITAGE HOMES CORP 7.150% 04/15/20		09/23/2015	TFLIC-NMS-NON MATCHED SURPLUS		299,063	275,000	8,630	3FE
59001K AD 2	ARVINMERITOR INC 6.250% 02/15/24		09/23/2015	TFLIC-NMS-NON MATCHED SURPLUS		412,250	425,000	2,804	4FE
62927# AJ 5	NFL VENTURES LP TRANCHE F SER 2015-A 3		06/12/2015	BANK OF AMERICA		5,000,000	5,000,000	0	1Z
723456 AS 8	PINNACLE ENTERTAINMENT INC 6.375% 08/0		09/23/2015	TFLIC-NMS-NON MATCHED SURPLUS		884,040	834,000	7,680	3FE
78488@ AB 1	SVF HOLDING REAL ESTATE INVEST SER B 3		06/11/2015	WELLS FARGO BANK		5,000,000	5,000,000	0	1Z
867363 AU 7	SUNGARD DATA SYSTEMS INC EXCHGD 7.625%		09/23/2015	TFLIC-NMS-NON MATCHED SURPLUS		522,000	500,000	13,556	4FE
251525 AP 6	DEUTSCHE BANK AG SUBOP 4.500% 04/01/25	F	09/29/2015	DEUTSCHE BANC ALEX BROWN		966,890	1,000,000	125	2FE
65557F AA 4	NORDEA BANK AB 144A 4.875% 05/13/21	F	09/29/2015	MORGAN STANLEY & CO. INC		328,647	305,000	5,741	1FE
780097 AZ 4	ROYAL BANK OF SCOTLAND PLC 6.000% 12/1	F	09/23/2015	TFLIC-NMS-NON MATCHED SURPLUS		647,304	600,000	9,400	3FE
3899999	Total Bonds - Industrial and Miscellaneous								XXX
8399997	Total Bonds - Part 3								XXX
8399999	Total Bonds								XXX
9999999	Total Bonds, Preferred and Common Stocks								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		09/01/2015	Paydown		122	122	115	118	0	4	0	4	0	122	0	0	0	6	04/01/2024	1
36204N F3 6	GNMA 374686 7.000% 04/01/24		09/01/2015	Paydown		657	657	623	636	0	21	0	21	0	657	0	0	0	31	04/01/2024	1
36204T HK 3	GNMA 379234 7.000% 04/01/24		09/01/2015	Paydown		277	277	263	269	0	9	0	9	0	277	0	0	0	13	04/01/2024	1
36204T LK 8	GNMA 379330 7.000% 04/01/24		09/01/2015	Paydown		432	432	410	419	0	14	0	14	0	432	0	0	0	20	04/01/2024	1
36205M 2G 2	GNMA 395075 7.000% 05/01/24		09/01/2015	Paydown		205	205	194	198	0	7	0	7	0	205	0	0	0	10	05/01/2024	1
36223A RJ 3	GNMA 302089 7.000% 05/01/24		09/01/2015	Paydown		381	381	361	368	0	12	0	12	0	381	0	0	0	18	05/01/2024	1
36225A QF 0	GNMA 780454 7.000% 10/01/26		09/01/2015	Paydown		83	83	83	83	0	0	0	0	0	83	0	0	0	4	10/01/2026	1
912810 RK 6	UNITED STATES TREASURY 2.500% 02/15/45		07/15/2015	BANK OF AMERICA		6,480,732	7,500,000	6,457,617	0	0	971	0	971	0	6,458,588	0	22,144	22,144	78,211	02/15/2045	1
0599999	Total Bonds - U.S. Government					6,482,889	7,502,157	6,459,666	2,091	0	1,038	0	1,038	0	6,460,745	0	22,144	22,144	78,313	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
01F030 67 8	FNMA TBA 3% 3.000% 07/01/42		07/10/2015	WELLS FARGO BANK		(9,967,188)	(10,000,000)	(9,967,188)	0	0	0	0	0	0	(9,967,188)	0	0	0	0	07/01/2042	1
31374W 5D 0	FNMA 326744 7.000% 12/01/25		09/01/2015	Paydown		295	295	297	295	0	0	0	0	0	295	0	0	0	14	12/01/2025	1
3138WE T4 1	FNMA 3.000% 06/01/45		07/10/2015	CITIGROUP		10,256,641	10,000,000	10,256,641	0	0	0	0	0	0	10,256,641	0	0	0	60,833	06/01/2045	1
3138YR 5K 0	FNMA A20849 3.000% 07/01/45		07/10/2015	WELLS FARGO BANK		9,968,184	10,001,000	10,257,666	0	0	0	0	0	0	10,257,666	0	(289,482)	(289,482)	10,834	07/01/2045	1
876385 DA 0	TARRANT CNTY TEX HEALTH FACS B 5.000%		09/01/2015	Redemption 100.0000		70,000	70,000	71,180	70,067	0	(67)	0	(67)	0	70,000	0	0	0	3,500	09/01/2015	1
3199999	Total Bonds - U.S. Special Revenue and Special Assessment					10,327,932	10,071,295	10,618,596	70,362	0	(67)	0	(67)	0	10,617,414	0	(289,482)	(289,482)	75,181	XXX	XXX
Bonds - Industrial and Miscellaneous																					
059512 AD 5	BANC OF A COMM MTGE 2007-3 AAB 5.575%		07/01/2015	Paydown		681,373	681,373	671,358	678,609	0	2,763	0	2,763	0	681,373	0	0	0	22,358	06/01/2049	1FM
05955U AG 2	BANC OF AMERICA LARGE 2010-UB3 A4A2 144A		09/01/2015	Paydown		20,358	20,358	19,300	19,897	0	461	0	461	0	20,358	0	0	0	801	05/01/2046	1FE
075887 BB 4	BECTION DICKINSON AND COMPANY 1.750% 11		07/17/2015	MORGAN STANLEY & CO. INC		3,020,100	3,000,000	2,999,010	2,999,599	0	108	0	108	0	2,999,708	0	20,392	20,392	37,042	11/08/2016	2FE
126650 AQ 3	CVS HEALTH CORP 144A 5.789% 01/10/26		09/10/2015	Redemption 100.0000		14,110	14,110	13,206	13,503	0	607	0	607	0	14,110	0	0	0	545	01/10/2026	1AM
22942K CA 6	CREDIT SUISSE MTG 2006-7 9A4 7.000% 08		09/25/2015	Capital Distribution		5,401	0	5,401	5,401	0	0	0	0	0	5,401	0	0	0	0	08/01/2036	4FM
22942K CA 6	CREDIT SUISSE MTG 2006-7 9A4 7.000% 08		09/01/2015	Redemption 16.7048		625	3,742	625	625	0	0	0	0	0	625	0	0	0	0	08/01/2036	4FM
284157 AA 2	EHGVT 2014-A A 2.530% 02/25/27		09/25/2015	Paydown		310,686	310,686	310,679	310,680	0	6	0	6	0	310,686	0	0	0	5,312	02/25/2027	1FE
36185M AF 9	GMAC MTGE CORP LN TR 2005-HE2 A6 4.893		09/25/2015	Capital Distribution		28,011	0	28,011	28,011	0	0	0	0	0	28,011	0	0	0	0	11/01/2035	1FM
36185M AF 9	GMAC MTGE CORP LN TR 2005-HE2 A6 4.893		09/01/2015	Redemption 80.1253		60,852	75,946	60,852	60,852	0	0	0	0	0	60,852	0	0	0	0	11/01/2035	1FM
416515 AR 5	HARTFORD FINANCIAL SERVICES GR 5.500%		07/17/2015	AMHERST PIERPONT SECURITIES		1,049,240	1,000,000	998,140	999,504	0	120	0	120	0	999,624	0	49,616	49,616	42,319	10/15/2016	2FE
43718M AD 6	RESIDENTIAL FNDG II 2006-HI4 A4 5.720%		09/25/2015	Capital Distribution		152,213	0	152,213	152,213	0	0	0	0	0	152,213	0	0	0	0	09/01/2036	6FM
43718M AD 6	RESIDENTIAL FNDG II 2006-HI4 A4 5.720%		09/01/2015	Redemption 70.5113		187,766	266,292	187,766	187,766	0	0	0	0	0	187,766	0	0	0	0	09/01/2036	6FM
46616Y AA 2	321 HENDERSON REC LLC 2012-2A A 144A 3		09/15/2015	Paydown		16,890	16,890	16,884	16,885	0	5	0	5	0	16,890	0	0	0	425	10/15/2059	1FE
46631B AF 2	JPMORGAN CHASE COMM 2007-LD11 ASB 5.96		09/01/2015	Paydown		437,224	437,224	436,388	436,388	0	837	0	837	0	437,224	0	0	0	17,157	06/01/2049	1FM
52522Q AM 4	LEHMAN MTGE TR 2007-10 3A1 6.000% 12/0		09/25/2015	Capital Distribution		10,673	0	10,673	10,673	0	0	0	0	0	10,673	0	0	0	0	12/01/2037	1FM
52522Q AM 4	LEHMAN MTGE TR 2007-10 3A1 6.000% 12/0		09/01/2015	Redemption 58.4750		4,755	8,132	4,755	4,755	0	0	0	0	0	4,755	0	0	0	0	12/01/2037	1FM
53079E AW 4	LIBERTY MUTUAL GROUP 144A 4.950% 05/0		07/24/2015	BARCLAYS		329,348	305,000	328,015	326,082	0	(1,458)	0	(1,458)	0	324,624	0	4,724	4,724	11,239	05/01/2022	2FE
553891 AA 0	MVV OWNER TRUST 2014 1A A 144A 2.250%		09/20/2015	Paydown		111,205	111,205	111,173	111,173	0	32	0	32	0	111,205	0	0	0	1,656	09/20/2031	1FE
65536P AA 8	NOMURA ASSET ACC CORP 2006-AF1 1A1A 0		09/25/2015	Capital Distribution		786	0	786	786	0	0	0	0	0	786	0	0	0	0	05/25/2036	1FM

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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	For eig n	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 Desig- nation or Market Indicato r (a)
65536P AA 8	NOMURA ASSET ACC CORP 2006-AF1 1A1A 0		09/01/2015	Redemption 33.0370		372	1,126	372	372	0	0	0	0	0	372	0	0	0	0	05/25/2036	1FM
693483 AB 5	POSCO 144A 4.250% 10/28/20	F..	07/22/2015	J.P. MORGAN SECURITIES INC		694,577	650,000	654,433	653,168	0	(285)	0	(285)	0	652,884	0	41,693	41,693	20,642	10/28/2020	2FE
82652E AB 4	SIERRA REC FUND CO 2014-3A B 2.800% 10		09/20/2015	Paydown		546,844	546,844	546,832	546,833	0	10	0	10	0	546,844	0	0	0	9,572	10/20/2031	2AM
83417F AA 7	SOLARCITY LMC SER LLC 2014-2 A 144A 4		07/20/2015	Paydown		16,161	16,161	16,161	16,161	0	0	0	0	0	16,161	0	0	0	637	07/20/2044	2AM
83613G AA 7	SOUNDVIEW HM EQ LN 2008-1 A1 144A 1.69		09/25/2015	Paydown		2,925	2,925	2,914	2,771	144	11	0	155	0	2,925	0	0	0	35	02/25/2038	4FM
853254 AJ 9	STANDARD CHARTERED PLC 144A 3.950% 01	F..	09/29/2015	DEUTSCHE BANC ALEX BROWN		924,960	1,000,000	945,170	949,286	0	3,945	0	3,945	0	953,231	0	(28,271)	(28,271)	48,388	01/11/2023	1FE
921796 MR 6	VANDERBILT MTGE & FIN 2002-C M1 7.820%		09/01/2015	Paydown		139,606	139,606	144,580	140,207	0	(601)	0	(601)	0	139,606	0	0	0	7,235	12/01/2032	4AM
949456 AA 5	WELK RESORTS LLC 2013-A A 3.100% 03/15		09/15/2015	Paydown		25,520	25,520	25,516	25,517	0	3	0	3	0	25,520	0	0	0	527	03/15/2029	1FE
3899999	Total Bonds - Industrial and Miscellaneous					8,792,581	8,633,140	8,691,213	8,697,717	144	6,564	0	6,708	0	8,704,427	0	88,154	88,154	225,890	XXX	XXX
8399997	Total Bonds - Part 4					25,603,402	26,206,592	25,769,475	8,770,170	144	7,535	0	7,679	0	25,782,586	0	(179,184)	(179,184)	379,384	XXX	XXX
8399999	Total Bonds					25,603,402	26,206,592	25,769,475	8,770,170	144	7,535	0	7,679	0	25,782,586	0	(179,184)	(179,184)	379,384	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks					25,603,402	XXX	25,769,475	8,770,170	144	7,535	0	7,679	0	25,782,586	0	(179,184)	(179,184)	379,384	XXX	XXX

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

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**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							
02587U	AA	8		1FE	115,015	115,010	05/15/2018...
05377R	AL	8		1FE	211,226	211,239	03/20/2017...
13975F	AB	6		1FE	551,827	551,947	02/20/2017...
13975H	AA	4		1FE	35,812	35,812	06/20/2016...
14041N	CT	6		1FE	299,573	299,573	01/15/2019...
14041N	EK	3		1FE	300,033	300,039	11/15/2018...
161571	FS	8		1FE	100,000	99,997	10/15/2017...
17305E	EW	1		1FE	250,003	250,006	10/07/2017...
34528Q	CD	4		1FE	300,120	300,132	01/15/2018...
34528Q	CE	2		1FE	109,977	110,016	01/15/2018...
36159L	CC	8		1FE	340,017	340,010	10/20/2017...
58768U	AA	1		1FE	500,000	500,126	11/15/2017...
65474V	AG	6		1FE	189,913	190,000	02/15/2018...
65476V	AD	1		1FE	61,990	61,989	10/15/2018...
80284L	AA	0		1FE	323,778	323,799	06/15/2016...
981464	EC	0		1FE	215,000	215,032	12/15/2019...
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities				3,904,283	3,904,726	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)				3,904,283	3,904,726	XXX
6399999	Total - Commercial Mortgage-Backed Securities				3,904,283	3,904,726	XXX
6599999	Subtotal - Bonds				3,904,283	3,904,726	XXX
Short-Term Invested Assets (Schedule DA Type)							
000000	00	0			100	100	10/01/2015...
06740B	BP	1			500,000	500,000	11/08/2015...
07645K	AJ	0			750,000	750,000	01/14/2016...
09248U	61	9			705,770	705,770	10/01/2015...
30601W	XG	9			499,944	499,944	10/16/2015...
8999999	Total - Short-Term Invested Assets (Schedule DA Type)				2,455,814	2,455,814	XXX
Cash (Schedule E Part 1 Type)							
90333V	QN	3			500,000	500,000	01/27/2016...
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	10/31/2015...
000000	00	0			500,000	500,000	10/11/2015...
15060Y	XT	2			499,874	499,874	10/27/2015...
27873K	X1	5			1,000,000	1,000,000	10/01/2015...
6117P5	X5	1			1,499,955	1,499,955	10/05/2015...
69430M	X2	7			249,998	249,998	10/02/2015...
82124M	X8	8			999,963	999,963	10/08/2015...
84755M	XD	9			649,907	649,907	10/13/2015...
89116F	XT	2			999,819	999,819	10/27/2015...
95709X	XN	6			599,856	599,856	10/22/2015...
000000	00	0			143,030	143,030	10/01/2015...
9199999	Total - Cash Equivalents (Schedule E Part 2 Type)				7,892,402	7,892,402	XXX
9999999	Totals				14,752,498	14,752,942	XXX

General Interrogatories:

- The activity for the year: Fair Value \$....(3,919,618) Book/Adjusted Carrying Value \$....(3,920,022)
- Average balance for the year: Fair Value \$....16,883,244 Book/Adjusted Carrying Value \$....16,906,060
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$....3,904,726 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								
Bank of New York.....	New York, New York.....	.....0.000	.....0	.....0	.....0	.....1,094	.....0	XXX
HSBC Bank USA.....	New York, New York.....	.....0.000	.....0	.....0	.....(264,791)	.....(9,298,954)	.....(572,760)	XXX
J.P. Morgan Chase.....	North Syracuse, New York.....	.....0.000	.....0	.....0	.....(8,034,298)	.....(6,726,841)	.....(7,102,047)	XXX
M & T Bank.....	Baltimore, Maryland.....	.....0.000	.....0	.....0	.....0	.....0	.....6,719	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(8,299,089)	.....(16,024,701)	.....(7,668,088)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(8,299,089)	.....(16,024,701)	.....(7,668,088)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(8,299,089)	.....(16,024,701)	.....(7,668,088)	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							
CANCARA ASSET SECURITISATION L CP.....		08/10/2015	0.240	10/09/2015	2,799,851	0	971
CANCARA ASSET SECURITISATION L CP.....		09/18/2015	0.180	10/26/2015	2,899,637	0	145
MANHATTAN ASSET 144A CP.....		08/31/2015	0.210	10/05/2015	14,999,650	0	2,712
OLD LINE FUNDING LLC 144A CP.....		09/22/2015	0.190	11/18/2015	12,896,732	0	613
REGENCY MARKETS NO 1 LLC 144A CP.....		09/25/2015	0.180	10/26/2015	4,999,375	0	150
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					38,595,245	0	4,591
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					38,595,245	0	4,591
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					38,595,245	0	4,591
8399999. Subtotals - Bonds.....					38,595,245	0	4,591
8699999. Total - Cash Equivalents.....					38,595,245	0	4,591

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