



QUARTERLY STATEMENT

As of September 30, 2014
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. Eric John Martin	Senior Vice President & 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	(Signature) Michael Allen Eubanks	(Signature) Eric John Martin
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President, Chairman of the Board	Senior Vice President, Secretary & Division General Counsel	Senior Vice President & Corporate Controller
(Title)	(Title)	(Title)

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	248,472,085	0	248,472,085	254,902,347
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 (\$.....(22,957,816)), cash equivalents (\$.....0) and short-term investments (\$.....61,900,611).....	38,942,795	0	38,942,795	9,220,612
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	95,901	0	95,901	92,273
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	24,062,658	0	24,062,658	25,090,233
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	311,573,439	0	311,573,439	289,305,465
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,531,508	0	2,531,508	2,559,363
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	12,454,031	0	12,454,031	12,841,738
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	0	0	0	0
15.3 Accrued retrospective premiums.....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	7,835,474	0	7,835,474	11,477,325
16.2 Funds held by or deposited with reinsured companies.....	20,415	0	20,415	20,414
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	659,655
18.2 Net deferred tax asset.....	8,012,482	2,615,916	5,396,566	4,930,312
19. Guaranty funds receivable or on deposit.....	7,044	0	7,044	7,954
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.....	1,942,234	0	1,942,234	2,784,938
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	344,376,627	2,615,916	341,760,711	324,587,164
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	344,376,627	2,615,916	341,760,711	324,587,164

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.....	1,942,234	0	1,942,234	2,692,009
2502. State transferrable tax credits.....	0	0	0	92,929
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).....	1,942,234	0	1,942,234	2,784,938

TRANSAMERICA CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....36,550,456).....	73,301,143	67,174,360
2. Reinsurance payable on paid losses and loss adjustment expenses.....	393,670	181,455
3. Loss adjustment expenses.....	3,327,272	3,325,319
4. Commissions payable, contingent commissions and other similar charges.....	7,455,151	11,282,338
5. Other expenses (excluding taxes, licenses and fees).....	1,043,063	1,343,657
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	272,817	865,882
7.1 Current federal and foreign income taxes (including \$....(171,896) on realized capital gains (losses)).....	2,813,902	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$....9,983,838 and interest thereon \$....30,244.....	10,014,082	2,002,765
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....26,365,538 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	44,243,326	42,047,728
10. Advance premium.....	4	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).....	194,160	677,971
13. Funds held by company under reinsurance treaties.....	35,766,607	37,913,003
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	712,502	483,561
16. Provision for reinsurance (including \$.....0 certified).....	7,237,233	5,528,266
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.....	4,150,273	4,919,916
20. Derivatives.....	0	0
21. Payable for securities.....	1,999,433	0
22. Payable for securities lending.....	24,062,658	25,090,233
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.....	4,079,652	3,629,065
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	221,066,948	206,465,588
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	221,066,948	206,465,588
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.....	67,217,108	67,217,108
35. Unassigned funds (surplus).....	44,752,269	42,180,082
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).....	120,693,763	118,121,576
38. Totals (Page 2, Line 28, Col. 3).....	341,760,711	324,587,164

DETAILS OF WRITE-INS

2501. Accident & sickness active life reserves.....	3,138,772	2,679,726
2502. Contingency reserves.....	940,880	949,339
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	4,079,652	3,629,065
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 \$....231,744,716).....	236,072,489	224,867,866	309,330,048
1.2 Assumed..... (written \$....(16,678)).....	775,671	1,549,231	1,960,527
1.3 Ceded..... (written \$....29,765,388).....	34,897,877	68,967,903	84,280,055
1.4 Net..... (written \$....201,962,650).....	201,950,283	157,449,194	227,010,520
DEDUCTIONS:			
2. Losses incurred (current accident year \$....127,126,319):			
2.1 Direct.....	140,671,448	118,983,015	161,324,573
2.2 Assumed.....	2,246,527	2,454,043	2,610,465
2.3 Ceded.....	16,374,503	26,657,994	23,866,189
2.4 Net.....	126,543,472	94,779,064	140,068,849
3. Loss adjustment expenses incurred.....	1,943	59,022	1,884,425
4. Other underwriting expenses incurred.....	76,384,496	60,628,476	87,705,809
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	202,929,911	155,466,562	229,659,083
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(979,628)	1,982,632	(2,648,563)
INVESTMENT INCOME			
9. Net investment income earned.....	8,647,154	8,067,389	10,795,871
10. Net realized capital gains (losses) less capital gains tax of \$....(171,896).....	(452,430)	(256,937)	(165,100)
11. Net investment gain (loss) (Lines 9 + 10).....	8,194,724	7,810,452	10,630,771
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.....	(501,564)	568,086	740,105
15. Total other income (Lines 12 through 14).....	(501,564)	568,086	740,105
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	6,713,532	10,361,170	8,722,313
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).....	6,713,532	10,361,170	8,722,313
19. Federal and foreign income taxes incurred.....	3,255,391	4,986,755	4,658,210
20. Net income (Line 18 minus Line 19) (to Line 22).....	3,458,141	5,374,415	4,064,103
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	118,121,576	105,652,545	105,652,545
22. Net income (from Line 20).....	3,458,141	5,374,415	4,064,103
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 \$....121,906.....	226,396	179,193	589,910
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	1,413,911	598,839	(21,152)
27. Change in nonadmitted assets.....	(825,753)	(448,915)	871,692
28. Change in provision for reinsurance.....	(1,708,967)	2,357,122	4,616,736
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.....	0	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.....	8,459	50,349	2,347,742
38. Change in surplus as regards policyholders (Lines 22 through 37).....	2,572,187	8,111,003	12,469,031
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	120,693,763	113,763,548	118,121,576
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. Miscellaneous income.....	623,759	906,330	1,129,782
1402. Accident and sickness active life reserve.....	(459,045)	99,347	222,089
1403. Fines and Penalties.....	(53,050)	(646)	(1,696)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(613,228)	(436,945)	(610,070)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(501,564)	568,086	740,105
3701. Change in contingency reserve.....	8,459	50,349	52,434
3702. Correction of error.....	0	0	2,295,308
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).....	8,459	50,349	2,347,742

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.....	204,049,713	162,088,425	227,194,953
2. Net investment income.....	9,085,377	8,169,020	10,983,551
3. Miscellaneous income.....	(66,150)	450,688	562,648
4. Total (Lines 1 through 3).....	213,068,940	170,708,133	238,741,152
5. Benefit and loss related payments.....	116,558,035	90,340,054	128,872,821
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.....	81,076,335	63,016,156	86,085,099
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$....(171,896) tax on capital gains (losses).....	(390,062)	2,066,118	7,664,526
10. Total (Lines 5 through 9).....	197,244,308	155,422,328	222,622,446
11. Net cash from operations (Line 4 minus Line 10).....	15,824,632	15,285,805	16,118,706
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	57,726,775	75,542,236	82,715,946
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.....	730	3,425	3,425
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	3,027,008	3,868,384	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	60,754,513	79,414,045	82,719,371
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	51,962,847	91,661,047	103,183,426
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.....	0	12,963	13,968
13.6 Miscellaneous applications.....	0	14,868,429	7,362,991
13.7 Total investments acquired (Lines 13.1 to 13.6).....	51,962,847	106,542,439	110,560,385
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).....	8,791,666	(27,128,393)	(27,841,014)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	7,986,906	(5,413,535)	(5,397,755)
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).....	(2,881,022)	7,171,099	(600,974)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	5,105,884	1,757,564	(5,998,729)
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).....	29,722,183	(10,085,025)	(17,721,037)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	9,220,612	26,941,649	26,941,649
19.2 End of period (Line 18 plus Line 19.1).....	38,942,795	16,856,624	9,220,612
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001	0	0	0

NOTES TO FINANCIAL STATEMENTS**1. Summary of Significant Accounting Policies****A. Accounting Practices**

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

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

	<u>State of Domicile</u>	<u>September 30, 2014</u>	<u>December 31, 2013</u>
Net Income, State of Ohio Basis	OH	\$ 3,458,141	\$ 4,064,103
State Prescribed Practices	OH	-	-
State Permitted Practices	OH	-	-
Net Income, NAIC SAP	OH	<u>\$ 3,458,141</u>	<u>\$ 4,064,103</u>
Statutory Surplus, State of Ohio Basis	OH	\$ 120,693,763	\$ 118,121,576
State Prescribed Practices	OH	-	-
State Permitted Practices	OH	-	-
Statutory Surplus, NAIC SAP	OH	<u>\$ 120,693,763</u>	<u>\$ 118,121,576</u>

2. Accounting Changes and Corrections of Errors

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

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments**D. Loan-Backed Securities**

- (1) Prepayment assumptions were obtained from BlackRock or Bloomberg prepayment models. If assumptions were not available from these sources, internal estimates were used.
- (2) There were no loan-backed securities with a recognized other-than-temporary impairment due to intent to sell or lack of intent and ability to hold during the nine months ended September 30, 2014.
- (3) The following loan-backed and structured securities were held at September 30, 2014, for which an other-than-temporary impairment (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 Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
22942KCA6	\$ 171,171	\$ 170,192	\$ 979	\$ 170,192	\$ 195,149	2Q 2014
65536PAA8	41,865	40,382	1,483	40,382	30,858	2Q 2014
52522QAM4	354,954	354,745	209	354,745	316,140	3Q 2014
Total	xxx	xxx	\$ 2,671	\$ xxx	xxx	xxx

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

a. The aggregate amount of unrealized losses:			
1.	Less than 12 Months	\$	104,002
2.	12 Months or Longer	\$	443,973
b. The aggregate related fair value of securities with unrealized losses:			
1.	Less than 12 Months	\$	9,155,506
2.	12 Months or Longer	\$	14,239,150

E. Repurchase Agreements and/or Securities Lending Transactions

- (1) For mortgage-backed securities dollar repurchase agreements, 100% of the fair market value of the securities is transferred by the counterparty to the Company as collateral. Cash received as collateral will be invested as needed or used for general corporate purposes of the Company. At September 30, 2014, securities with a book value of \$9,958,888 and a fair value of \$9,953,556 were subject to dollar repurchase agreements. These securities have maturity dates that range from May 1, 2042 to August 1, 2044.

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$	31,613,042
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I. Working Capital Finance Investments - Not applicable.

NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships, and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

No significant change.

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries and Affiliates

No significant change.

11. Debt

A. The Company has an outstanding liability for borrowed money in the amount of \$10,014,082, which includes accrued interest, due to participation in dollar repurchase agreements.

B. Federal Home Loan Bank Agreements - Not applicable.

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. Contingencies

No significant change.

15. Leases

No significant change.

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

No significant change.

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

B. Transfer and Servicing of Financial Assets

(2) Not applicable.

(4) a. and b. Not applicable.

C. Wash Sales - None.

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

No significant change.

19. Direct 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, 2014:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Bonds				
Industrial and misc	\$ -	\$ 4,571,340	\$ -	\$ 4,571,340
Total bonds	\$ -	\$ 4,571,340	\$ -	\$ 4,571,340
Short-term				
Government	\$ -	\$ 336	\$ -	\$ 336
Mutual funds	-	61,900,275	-	61,900,275
Total short-term	\$ -	\$ 61,900,611	\$ -	\$ 61,900,611
Securities lending reinvested collateral	\$ -	\$ 19,401,651	\$ -	\$ 19,401,651
Total assets at fair value	<u>\$ -</u>	<u>\$ 85,873,602</u>	<u>\$ -</u>	<u>\$ 85,873,602</u>
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NOTES TO FINANCIAL STATEMENTS

- (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 corroborated 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.

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, 2014:

(1) Type of Financial Instrument	(2) Aggregate Fair Value	(3) Admitted Assets/ Liabilities	(4) (Level 1)	(5) (Level 2)	(6) (Level 3)	(7) Not Practicable (Carrying Value)
Admitted assets:						
Cash equivalents & short-term investments, other than affiliates	\$ 61,900,611	\$ 61,900,611	\$ -	\$ 61,900,611	\$ -	\$ -
Bonds	261,259,712	248,472,085	25,673,909	234,240,689	1,345,114	-
Securities lending reinvested collateral	24,061,734	24,062,658	-	24,061,734	-	-
Liabilities:						
Payable to parent, subsidiaries and affiliates	4,150,273	4,150,273	-	4,150,273	-	-

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

21. Other Items

C. Other Disclosures and Unusual Items

Effective July 31, 2014, the Company's Articles of Incorporation were amended to change the company name to Transamerica Casualty Insurance Company.

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

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

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

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

22. Events Subsequent

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

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

25. Change in Incurred Losses and Loss Adjustment Expenses

There were no significant changes during the nine months ended September 30, 2014.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. High Deductibles

No significant change.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

33. Asbestos/Environmental Reserves

No significant change.

34. Subscriber Savings Accounts

No significant change.

35. Multiple Peril Crop Insurance

No significant change.

36. Financial Guaranty Insurance

B. Not applicable.

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 [X] No []
- 2.2 If yes, date of change:7/31/2014.....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2009.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2009.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).6/28/2011.....
- 6.4 By what department or departments?
Ohio, Iowa, New York, Arkansas and Vermont

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

PART 1 - FINANCIAL

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

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

PART 1 - INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []

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

There are assets subject to Dollar Repurchase Agreements.

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....95,901

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? If no, attach a description with this statement. Yes [] No []

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:	\$.....24,061,734
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$.....24,062,658
16.3 Total payable for securities lending reported on the liability page:	\$.....24,062,658

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

PART 1 - INVESTMENT

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [X] No []

18.2 If no, list exceptions:

**TRANSAMERICA CASUALTY INSURANCE COMPANY
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. Operating Percentages:

5.1 A&H loss percent 19.0 %

5.2 A&H cost containment percent 0.0 %

5.3 A&H expense percent excluding cost containment expenses 28.0 %

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

TRANSAMERICA CASUALTY INSURANCE COMPANY
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.....		2,367,182	1,810,105	1,515,155	1,263,101	14,339,110	16,623,102
2. Alaska.....AK.....L.....		239,805	243,640	210,664	121,225	70,031	38,328
3. Arizona.....AZ.....L.....		5,706,613	4,976,999	3,020,174	2,854,805	1,013,527	886,588
4. Arkansas.....AR.....L.....		873,280	747,428	645,620	526,552	214,170	160,746
5. California.....CA.....L.....		30,947,748	27,117,964	17,377,962	16,081,809	5,823,839	4,951,562
6. Colorado.....CO.....L.....		3,406,441	2,846,124	2,054,631	1,952,489	659,877	571,569
7. Connecticut.....CT.....L.....		4,127,871	3,653,166	2,498,141	2,437,049	803,417	706,287
8. Delaware.....DE.....L.....		534,381	539,701	355,932	309,029	115,871	93,159
9. District of Columbia.....DC.....L.....		646,788	547,327	345,002	353,431	113,021	112,806
10. Florida.....FL.....L.....		19,137,848	16,859,766	13,040,269	11,505,582	4,222,904	3,405,730
11. Georgia.....GA.....L.....		4,516,009	3,906,469	3,041,986	2,875,763	1,793,781	1,868,366
12. Hawaii.....HI.....L.....		776,256	867,004	485,232	455,607	158,473	138,305
13. Idaho.....ID.....L.....		647,084	552,780	487,426	409,741	160,519	123,700
14. Illinois.....IL.....L.....		6,905,060	5,911,101	4,028,834	3,761,385	1,308,046	1,133,353
15. Indiana.....IN.....L.....		2,206,995	2,038,055	1,519,114	1,365,783	488,938	411,333
16. Iowa.....IA.....L.....		4,645,358	4,212,673	823,551	789,314	264,382	229,818
17. Kansas.....KS.....L.....		1,581,812	1,389,903	834,963	869,044	365,671	362,114
18. Kentucky.....KY.....L.....		1,752,916	1,631,770	1,106,661	846,464	336,612	253,289
19. Louisiana.....LA.....L.....		1,992,973	1,615,502	1,193,431	892,615	424,184	320,665
20. Maine.....ME.....L.....		1,450,797	1,264,906	860,452	656,644	252,009	237,333
21. Maryland.....MD.....L.....		4,886,403	4,480,966	3,095,847	2,405,507	978,514	752,966
22. Massachusetts.....MA.....L.....		17,247,097	15,348,213	9,790,062	5,793,606	3,136,269	1,687,340
23. Michigan.....MI.....L.....		4,608,537	4,249,104	2,723,945	2,472,123	890,878	774,522
24. Minnesota.....MN.....L.....		2,458,079	2,187,522	1,207,464	1,090,349	387,488	325,568
25. Mississippi.....MS.....L.....		635,898	543,471	358,642	354,990	1,193,391	1,364,602
26. Missouri.....MO.....L.....		2,839,205	2,599,184	1,572,291	1,688,617	544,635	553,888
27. Montana.....MT.....L.....		390,199	342,788	379,500	351,712	124,763	106,031
28. Nebraska.....NE.....L.....		1,508,968	1,252,458	600,681	474,191	235,649	177,480
29. Nevada.....NV.....L.....		1,862,624	1,611,032	1,215,599	1,011,147	513,768	444,238
30. New Hampshire.....NH.....L.....		3,572,822	2,754,300	1,325,952	537,680	426,980	158,044
31. New Jersey.....NJ.....L.....		7,530,613	7,867,025	4,887,152	5,577,896	1,580,982	1,690,813
32. New Mexico.....NM.....L.....		1,145,983	1,168,093	559,619	672,185	225,868	281,580
33. New York.....NY.....L.....		23,098,712	21,084,441	14,447,174	14,196,148	4,631,619	4,163,390
34. North Carolina.....NC.....L.....		3,678,472	3,747,095	2,399,171	2,141,454	751,448	631,446
35. North Dakota.....ND.....L.....		163,263	155,847	103,787	118,129	34,573	35,583
36. Ohio.....OH.....L.....		6,364,847	5,520,543	3,908,520	3,653,152	1,302,771	1,155,666
37. Oklahoma.....OK.....L.....		1,985,600	1,846,206	1,141,401	1,052,639	317,160	300,356
38. Oregon.....OR.....L.....		2,632,736	2,332,541	1,685,888	1,326,239	603,620	527,944
39. Pennsylvania.....PA.....L.....		7,235,273	7,101,328	4,390,849	4,202,180	1,430,736	1,225,928
40. Rhode Island.....RI.....L.....		799,073	888,232	444,608	570,266	141,640	173,914
41. South Carolina.....SC.....L.....		2,282,828	2,108,602	1,565,262	1,216,647	11,005,207	12,651,662
42. South Dakota.....SD.....L.....		374,034	517,397	327,723	270,481	90,709	78,267
43. Tennessee.....TN.....L.....		2,660,540	2,400,434	2,066,048	1,889,803	15,690,609	18,230,330
44. Texas.....TX.....L.....		16,669,883	14,580,666	10,632,143	9,928,746	4,282,996	3,923,036
45. Utah.....UT.....L.....		2,108,530	1,830,826	779,231	643,536	434,103	427,355
46. Vermont.....VT.....L.....		506,149	401,022	281,651	196,121	90,949	58,073
47. Virginia.....VA.....L.....		7,103,670	6,689,860	3,963,922	3,689,431	1,239,721	1,055,148
48. Washington.....WA.....L.....		5,008,435	3,928,684	3,016,360	2,352,827	973,752	701,434
49. West Virginia.....WV.....L.....		631,243	560,967	425,297	333,957	142,281	111,146
50. Wisconsin.....WI.....L.....		2,364,950	2,239,549	1,304,799	1,285,941	421,545	385,933
51. Wyoming.....WY.....L.....		299,704	250,174	189,605	112,824	62,337	34,041
52. American Samoa.....AS.....N.....		22,561	781	17,137	14,524	5,513	4,210
53. Guam.....GU.....L.....		435	902	0	0	0	0
54. Puerto Rico.....PR.....N.....		163,021	149,713	98,341	86,092	31,638	24,956
55. US Virgin Islands.....VI.....N.....		17,646	35,208	24,116	50,932	7,759	14,764
56. Northern Mariana Islands.....MP.....N.....		(21)	0	0	0	0	0
57. Canada.....CAN.....N.....		2,019,767	1,367,661	2,634,531	2,787,411	847,011	807,994
58. Aggregate Other Alien.....OT.....XXX.....		403,720	127,237	40,257	76,660	12,091	22,220
59. Totals.....(a).....52.....		231,744,716	207,002,455	139,049,775	124,953,575	87,719,355	87,690,021

DETAILS OF WRITE-INS

58001. BELIZE.....XXX.....		213	0	0	0	0	0
58002. BOLIVIA.....XXX.....		466	1,823	0	0	0	0
58003. BRAZIL.....XXX.....		0	0	0	0	0	1,922
58998. Summary of remaining write-ins for Line 58 from overflow page.....XXX.....		403,041	125,414	40,257	76,660	12,091	20,298
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		403,720	127,237	40,257	76,660	12,091	22,220

(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
VERENIGING AEGON, NETHERLANDS MEMBERSHIP ASSOCIATION				
AEGON N.V.	Foreign		NLD	1
AEGON NEDERLAND N.V.	Foreign		NLD	
AEGON NEVAK HOLDING B.V.	Foreign		NLD	
BLUE SQUARE RE N.V.	Foreign		NLD	
AEGON DERIVATIVES N.V.	Foreign		NLD	
AEGON INTERNATIONAL B.V.	Foreign		NLD	
THE AEGON TRUST	51-6513848		DE	
TRANSAMERICA CORPORATION	42-1484983		DE	
AEGON U.S. HOLDING CORPORATION	13-3350744		DE	
AEGON MANAGEMENT COMPANY	35-1113520		IN	
RIVER RIDGE INSURANCE COMPANY	20-0877184		VT	
SHORT HILLS MANAGEMENT COMPANY	42-1338496		NJ	
AEGON USA, LLC	42-1310237		IA	
AEGON FUNDING COMPANY LLC	42-1489646		DE	
AUSA HOLDING COMPANY	52-1549874		MD	
AUSA PROPERTIES, INC.	27-1275705		IA	
AEGON USA ASSET MANAGEMENT HOLDING, LLC	52-1549874		IA	
AEGON USA INVESTMENT MANAGEMENT, LLC	52-1549874		IA	
PEARL HOLDINGS, INC. I	20-1063558		DE	
PEARL HOLDINGS, INC. II	20-1063571		DE	
TRANSAMERICA INVESTMENT MANAGEMENT, LLC	06-1564377		DE	
AEGON USA REALTY ADVISORS, LLC	42-1205796		IA	
AXA EQUITABLE AGRIFINANCE, LLC	32-0342677		DE	2
AEGON USA REAL ESTATE SERVICES, INC.	61-1098396		DE	
AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	20-5023693		IA	
AEGON ASSET MANAGEMENT SERVICES, INC.	39-1884868		DE	
WORLD FINANCIAL GROUP, INC.	42-1518386		DE	
WFG CHINA HOLDINGS, INC.	20-2541057		DE	
WFG PROPERTIES HOLDINGS, LLC	20-2133638		GA	
WFG REINSURANCE LIMITED	Foreign		BMU	3
TRANSAMERICA REALTY SERVICES, LLC	94-3026780		DE	
TRANSAMERICA AFFORDABLE HOUSING, INC.	94-3252196		CA	
CREDITOR RESOURCES, INC.	42-1079584		MI	
CRI SOLUTIONS, INC.	52-1363611		MD	
44764 YUKON INC.	Foreign		CAN	
CRI CANADA LTD.	Foreign		CAN	
TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	13-3689044		DE	
TRANSAMERICA RETIREMENT ADVISORS, INC.	13-3689044		DE	
TRANSAMERICA RETIREMENT INSURANCE AGENCY, INC.	46-2720367		DE	
TRANSAMERICA INVESTORS SECURITIES CORPORATION	13-3696753		DE	
CLARK, LLC	52-2103926		DE	
CLARK CONSULTING, LLC	50-2103928		DE	
CBC INSURANCE REVENUE SECURITIZATION, LLC	73-1652928		DE	
CLARK INVESTMENT STRATEGIES, INC.	38-3768457		DE	
CLARK SECURITIES, INC.	95-4295824		CA	
CRG INSURANCE AGENCY, INC.	95-4123166		CA	
nVISION FINANCIAL, INC	35-2283987		IA	
INVESTORS WARRANTY OF AMERICA, INC.	42-1154276		IA	
FONG LCS ASSOCIATES, LLC	20-8736609		DE	
INTERSTATE NORTH OFFICE PARK OWNER, LLC	42-1154276		DE	
LCS ASSOCIATES, LLC	20-8687142		DE	
TRADITION LAND COMPANY, LLC.	42-1154276		IA	
PSL ACQUISITIONS OPERATING, LLC	42-1154276		IA	
THH ACQUISITIONS, LLC	42-1154276		IA	
TRANSAMERICA AGENCY NETWORK, INC.	61-1513662		IA	
ONCOR INSURANCE SERVICES, LLC	26-2311888		IA	
MASSACHUSETTS FIDELITY TRUST COMPANY	42-0947998		IA	
MONEY SERVICES, INC.	42-1079580		DE	
TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, LLC	42-1079580		IA	
AEGON DIRECT MARKETING SERVICES INTERNATIONAL, INC.	52-1291367		MD	
MONUMENTAL GENERAL ADMINISTRATORS, INC.	52-1243288		MD	
TRANSAMERICA RESOURCES, INC.	52-1525601		MD	
TRANSAMERICA CAPITAL, INC.	95-3141953		CA	
TRANSAMERICA FINANCIAL ADVISORS, INC.	59-2476008		DE	4
TRANSAMERICA FUND SERVICES, INC.	59-3403587		FL	5
TRANSAMERICA VENTURES, LLC			DE	
TRANSAMERICA VENTURES FUND, LLC			DE	
UNIVERSAL BENEFITS, LLC	42-1334744		IA	
ZAHORIK COMPANY, INC.	95-2775959		CA	
GLOBAL PREFERRED RE LIMITED	98-0164807		BMU	
IRONWOOD RE CORP.	47-1703149		HI	

TRANSAMERICA CASUALTY INSURANCE COMPANY

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

PART 1 – ORGANIZATIONAL CHART

<u>NAME</u>	<u>FEDERAL ID NUMBER</u>	<u>NAIC CO. CODE</u>	<u>DOMICILE</u>	<u>FOOTNOTE</u>
AEGON N.V.				
└ AEGON INTERNATIONAL B.V.			Foreign	NLD
└ THE AEGON TRUST	51-6513848		Foreign	NLD
└└ TRANSAMERICA CORPORATION	42-1484983			DE
└└└ AEGON U.S. HOLDING CORPORATION	13-3350744			DE
└└└└ AEGON USA, LLC	42-1310237			IA
└└└└└ TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	91-1325756	79022		AR
└└└└└└ RCC NORTH AMERICA LLC	13-3256226			DE
└└└└└└ SOUTHWEST EQUITY LIFE INSURANCE COMPANY	86-0455577	98426		AZ
└└└└└└ TRANSAMERICA CASUALTY INSURANCE COMPANY	31-4423946	10952		OH
└└└└└└ TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	36-6071399	70688		NY
└└└└└└ TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	94-2873401			DE
└└└└└└└ TIHI CANADA HOLDING, LLC				IA
└└└└└└└ TRANSAMERICA ANNUITY SERVICE CORPORATION	85-0325648			NM
└└└└└└└ TRANSAMERICA LIFE INSURANCE COMPANY	39-0989781	86231		IA
└└└└└└└└ TLIC OAKBROOK REINSURANCE, INC.	47-1026613	15549		IA
└└└└└└└└ TLIC RIVERWOOD REINSURANCE, INC.	45-3193055	14146		IA
└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC	20-1627078			DE
└└└└└└└└└ FD TLIC, LIMITED LIABILITY COMPANY	01-0969916			NY
└└└└└└└└└└ FD TLIC LTD.			Foreign	GBR
└└└└└└└└└└ MALIBU LOAN FUND, LTD			Foreign	DE
└└└└└└└└└└ ASIA INVESTMENT HOLDING LIMITED			Foreign	HKG
└└└└└└└└└└ TRANSAMERICA LIFE (BERMUDA) LTD.	98-0481010			BMU
└└└└└└└└└└ ZERO BETA FUND, LLC	26-1298094			DE
└└└└└└└└└└ AEGON FINANCIAL SERVICES GROUP, INC.	41-1479568			MN
└└└└└└└└└└└ AEGON ASSIGNMENT CORPORATION	42-1477359			IL
└└└└└└└└└└└ AEGON ASSIGNMENT CORPORATION OF KENTUCKY	61-1314968			KY
└└└└└└└└└└└ AEGON MANAGED ENHANCED CASH, LLC	30-0445264			DE
└└└└└└└└└└└ PRIMUS GUARANTY, LTD.			Foreign	BMU
└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC	75-2980951			DE
└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	02-0685017			DE
└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC	20-1378364			DE
└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 4 HR, LLC	20-3878375			DE
└└└└└└└└└└└ REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	20-3878417			DE
└└└└└└└└└└└└ YARRA RAPIDS, LLC	42-1205796			DE
└└└└└└└└└└└ BAY AREA COMMUNITY INVESTMENTS I LP	94-3392750			CA
└└└└└└└└└└└ CEDAR FUNDING, LTD	98-1055613			CYM
└└└└└└└└└└└ LIFE INVESTORS ALLIANCE LLC	42-1483973			DE
└└└└└└└└└└└ LIICA HOLDINGS, LLC	42-0191090			DE
└└└└└└└└└└└└ LIICA RE I, INC	20-5984601	12863		VT
└└└└└└└└└└└└ LIICA RE II, INC	20-5927773	12864		VT
└└└└└└└└└└└ CUPPLES STATE LIHTC INVESTORS, LLC	20-4498171			DE
└└└└└└└└└└ TRANSAMERICA OAKMONT CORPORATION	94-2993381			CA
└└└└└└└└└└└ WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA INC.			Foreign	CAN
└└└└└└└└└└└└ TRANSAMERICA SECURITIES INC.			Foreign	CAN
└└└└└└└└└└└└ WORLD FINANCIAL GROUP CANADA INC.			Foreign	CAN
└└└└└└└└└└└└ WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA INC.			Foreign	CAN
└└└└└└└└└└└└└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA INC			Foreign	CAN
└└└└└└└└└└└└└└ TRANSAMERICA INTERNATIONAL RE (BERMUDA) LTD.	98-0199561			BMU
└└└└└└└└└└└└└└└ TRANSAMERICA INT'L RE ESCRITORIO DE REPRESENTACAO NO BRASIL LTD			Foreign	BRA
└└└└└└└└└└└ UNITED FINANCIAL SERVICES, INC.	52-1263786			MD
└└└└└└└└└└└ WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	43-1162657	91413		OH
└└└└└└└└└└└└ TRANSAMERICA ASSET MANAGEMENT, INC.	59-3403585			FL
└└└└└└└└└└└└└ WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	95-3809372			CA
└└└└└└└└└└└└└└ WFG INSURANCE AGENCY OF PUERTO RICO, INC.	66-0621281			PR
└└└└└└└└└└└└└└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	99-0277127			HI
└└└└└└└└└└└└└└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	04-3182849			MA
└└└└└└└└└└└└└└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC	42-1519076			WY
└└└└└└└└└└└ INTERSECURITIES INSURANCE AGENCY, INC	42-1517005			CA
└└└└└└└└└└└ COMMONWEALTH GENERAL CORPORATION	51-0108922			DE
└└└└└└└└└└└└ TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	94-3304740			HI
└└└└└└└└└└└└ TRANSAMERICA STABLE VALUE SOLUTIONS INC.	27-0648897			DE
└└└└└└└└└└└ AEGON INSTITUTIONAL MARKETS, INC.	61-1085329			DE
└└└└└└└└└└└└ NEW MARKETS COMMUNITY INVESTMENT FUND, LLC	20-3318246			IA
└└└└└└└└└└└└ AEGON STRUCTURED SETTLEMENTS, INC.	61-1068209			KY
└└└└└└└└└└└ AFSG SECURITIES CORPORATION	23-2421076			PA
└└└└└└└└└└└ FINANCIAL PLANNING SERVICES, INC.	23-2130174			DC
└└└└└└└└└└└ GARNET ASSURANCE CORPORATION II	14-1893533			IA
└└└└└└└└└└└ HARBOR VIEW RE CORP.	46-4393942			HI
└└└└└└└└└└└ AEGON ALLIANCES, INC.	56-1358257			VA
└└└└└└└└└└└ TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	52-0419790	66281		IA
└└└└└└└└└└└└ AEGON DIRECT MARKETING SERVICES, INC.	42-1470697			MD
└└└└└└└└└└└└└ TRANSAMERICA AFFINITY SERVICES, INC.	42-1523438			MD
└└└└└└└└└└└└└└ TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC	42-1470697			MD
└└└└└└└└└└└└└└└ AEGON DIRECT & AFFINITY MARKETING SERVICES (THAILAND) LIMITED			Foreign	THA
└└└└└└└└└└└└ BAY STATE COMMUNITY INVESTMENTS I, LLC	52-0419790			DE
└└└└└└└└└└└└ BAY STATE COMMUNITY INVESTMENTS II, LLC	52-0419790			DE
└└└└└└└└└└└└ MCDONALD CORPORATE TAX CREDIT FUND IV LIMITED PARTNERSHIP	34-1843466			DE
└└└└└└└└└└└└ TRANSAMERICA PYRAMID PROPERTIES, LLC	52-0419790			IA
└└└└└└└└└└└└ TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC	52-0419790			DE
└└└└└└└└└└└ STONEBRIDGE BENEFIT SERVICES, INC.	75-2548428			DE
└└└└└└└└└└└ STONEBRIDGE LIFE INSURANCE COMPANY	03-0164230	65021		VT
└└└└└└└└└└└└ MLIC RE I, INC.	01-0930908	13712		VT
└└└└└└└└└└└└ PEOPLES BENEFIT SERVICES, LLC	23-1705984			PA
└└└└└└└└└└└└ PINE FALLS RE, INC.	26-1552330	13096		VT
└└└└└└└└└└└└ SB FRAZER OWNER, LLC				DE
└└└└└└└└└└└└ STONEBRIDGE REINSURANCE COMPANY	61-1497252	12705		VT

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

PART 1 – ORGANIZATIONAL CHART

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

TRANSAMERICA CASUALTY INSURANCE COMPANY
 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 32.045%.
- 2) Members: AEGON USA Realty Advisors, LLC (50%); non-affiliate of Aegon (50%)
- 3) 51% owned by World Financial Group, Inc.; remaining 49% is annually offered to independent contractors associated with WFG Reinsurance Limited
- 4) AUSA Holding Company owns 51.60%; AEGON Asset Management Services, Inc. owns 37.62%; Transamerica International Holdings, Inc. owns 10.78%
- 5) AUSA Holding Company owns 56%; Western Reserve Life Assurance Co. of Ohio owns 44%
- 6) RCC Group: FGH USA, LLC; ALH Properties Eight, LLC; ALH Properties Eleven, LLC; ALH Properties Four, LLC; ALH Properties Nine, LLC; ALH Properties Seven, LLC; ALH Properties Seventeen, LLC; ALH Properties Sixteen, LLC; ALH Properties Ten, LLC; ALH Properties Twelve, LLC; ALH Properties Two, LLC; FGH Realty Credit, LLC; FGP West Street Two, LLC; FGP 90 West Street, LLC; FGP West Mezzanine, LLC; FGP West Street, LLC; Fifth FGP, LLC; First FGP, LLC; Fourth FGP, LLC; Second FGP, LLC; Seventh FGP, LLC; The RCC Group, Inc.
- 7) 100% of the voting common stock owned by AEGON USA, LLC is allocated 75% of total cumulative vote. Participating common stock (100% owned by non-Aegon shareholders) is allocated 25% of the total cumulative vote.
- 8) Ownership: 87.9% AEGON USA, LLC (15,067 shares of common stock and 40,415 shares of preferred stock); 12.1% Transamerica Life Insurance Company (2,075 shares of common stock and 5,566 shares of preferred stock)
- 9) 676,190 shares common stock owned by Transamerica International Holdings, Inc.; 86,590 shares of preferred stock owned by Transamerica Corporation; 30,564 shares of preferred stock owned by AEGON USA, LLC

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 XLIV, LLC
- 10) Members: Transamerica Life Insurance Company (52.6%); Transamerica Premier Life Insurance Company (37.0%); Transamerica Financial Life Insurance Company (9.4%); Stonebridge Life Insurance Company (1%)
- 11) This is a Fund that Transamerica Life Insurance Company and Transamerica Premier Life Insurance Company are investors in.
- 12) Members: Transamerica Life Insurance Company (82.35%); Transamerica Premier Life Insurance Company (16.16%); Transamerica Financial Life Insurance Company (1.49%). Manager: AEGON USA Investment Management, LLC
- 13) Members: Transamerica Life Insurance Company (88.02%); Transamerica Premier Life Insurance Company (11.98%)
- 14) Members: Transamerica Life Insurance Company (20%); non-affiliates of Aegon (80%)
- 15) 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
- 16) Members: Transamerica Life Insurance Company (90.25%); Transamerica Financial Life Insurance Company (7.5%); Stonebridge Life Insurance Company (2.25%). Manager: AEGON USA Realty Advisors, LLC
- 17) Members: Transamerica Life Insurance Company (73.4%); Transamerica Premier Life Insurance Company (25.6%); Stonebridge Life Insurance Company (1%). Manager: AEGON USA Realty Advisors, LLC
- 18) Members: Transamerica Life Insurance Company (64%); Transamerica Premier Life Insurance Company (32%); Transamerica Financial Life Insurance Company (4%). Manager: AEGON USA Realty Advisors, LLC
- 19) Members: Real Estate Alternatives Portfolio 4MR, LLC (49%); non-affiliate of Aegon (51%)
- 20) Partners: Transamerica Life Insurance Company (70%); Transamerica Premier Life Insurance Company (30%)
- 21) Charitable trust
- 22) 50% owned by World Financial Group Holding Company of Canada Inc.; 50% owned by World Financial Group Subholding Company of Canada Inc.
- 23) Quotaholders: Transamerica International Re (Bermuda) Ltd. (95%) and Transamerica International Holdings, Inc. (5%)
- 24) United Financial Services, Inc. is doing business in the state of West Virginia as Monumental Financial Services, Inc.
- 25) Western Reserve Life Assurance Co. of Ohio owns 77%; AUSA Holding Company owns 23%
- 26) 26,000 shares of common stock owned by Commonwealth General Corporation; 1,000 shares of common stock owned by Transamerica International Holdings, Inc.
- 27) Ownership: 50% AEGON Institutional Markets, Inc.; 50% AEGON USA Realty Advisors, LLC
- 28) Garnet Subsidiaries: Garnet Community Investments, LLC, Garnet Community Investments II, LLC, Garnet Community Investments IV, LLC, Garnet Community Investments V, LLC, Garnet Community Investments VI, LLC, Garnet Community Investments VII, LLC, Garnet Community Investments VIII, LLC, Garnet Community Investments IX, LLC, Garnet Community Investments X, LLC, Garnet Community Investments XI, LLC, Garnet Community Investments XII, LLC.
- 29) Transamerica Premier Life Insurance Company owns 103,324 shares; Commonwealth General Corporation owns 37,161 shares
- 30) Members: ADMS representative (51%); AEGON Direct Marketing Services, Inc. (49%)
- 31) Members: Transamerica International Direct Marketing Consultants, LLC (97%); various ADMS representatives (3%)
- 32) Partners: Transamerica Premier Life Insurance Company (99.9%); General Partner: TAH-McD IV, LLC (0.10%)
- 33) 99% owned by Transamerica Leasing Holdings Inc.; 1% owned by Transamerica Commercial Finance Corporation, I
- 34) AEGON Mexico Holding B.V. owns 49,999 shares; AEGON DMS Holding B.V. owns 1 share
- 35) AEGON DMS Holding B.V. owns 749,000 quota shares; AEGON International B.V. owns 1 quota share
- 36) AEGON DMS Holding B.V. owns 99.95%; ADMS representative owns .05%
- 37) AEGON Canada Holding B.V. owns 174,588,712 shares of common stock; 1,500 shares of Series II preferred stock; 2 shares of Series III preferred stock. TIHI Canada Holding, LLC owns 1,441,941.26 shares of Class B - Series I preferred stock

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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 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
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

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	Federal 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 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 IRELAND HOLDING B.V.	NLD	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON LIFE INSURANCE AGENCY, INC.....	TWN	NIA	AEGON DIRECT MARKETING SERVICES INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	30-0445264	0	0		AEGON MANAGED ENHANCED CASH, LLC.....	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	88.020	AEGON N.V.	0
0		00000	30-0445264	0	0		AEGON MANAGED ENHANCED CASH, LLC.....	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	11.980	AEGON N.V.	0
0		00000	35-1113520	0	0		AEGON MANAGEMENT COMPANY.....	IN	NIA	AEGON U.S. HOLDING CORPORATION.....	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0000769218	NYSE	AEGON N.V.	NLD	UIP		OWNERSHIP BOARD	32.045		0
0		00000		0	0		AEGON NEDERLAND N.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON NEVAK HOLDING B.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0

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	Federal 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	61-1068209	0	0		AEGON STRUCTURED SETTLEMENTS, INC.....	KY	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3350744	0	0		AEGON U.S. HOLDING CORPORATION.....	DE	UIP	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1549874	0	0		AEGON USA ASSET MANAGEMENT HOLDING, LLC.	IA	NIA	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1549874	0	0001454937		AEGON USA INVESTMENT MANAGEMENT, LLC.	IA	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	61-1098396	0	0		AEGON USA REAL ESTATE SERVICES, INC.....	DE	NIA	AEGON USA REALTY ADVISORS, LLC.....	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-5023693	0	0		AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	IA	NIA	AEGON USA REALTY ADVISORS, LLC.....	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1205796	0	0		AEGON USA REALTY ADVISORS, LLC.....	IA	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1310237	0	0		AEGON USA, LLC.....	IA	UDP	AEGON U.S. HOLDING CORPORATION.....	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	23-2421076	0	0000799183		AFSG SECURITIES CORPORATION.....	PA	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		ASIA INVESTMENT HOLDING LIMITED.....	HKG	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1549874	0	0		AUSA HOLDING COMPANY.....	MD	NIA	AEGON USA, LLC.....	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	27-1275705	0	0		AUSA PROPERTIES, INC.....	IA	NIA	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	32-0342677	0	0		AXA EQUITABLE AGRIFINANCE, LLC.....	DE	NIA	AEGON USA REALTY ADVISORS, LLC.....	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3392750	0	0		BAY AREA COMMUNITY INVESTMENTS I, LP....	CA	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	70.000	AEGON N.V.	0
0		00000	94-3392750	0	0		BAY AREA COMMUNITY INVESTMENTS I, LP....	CA	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	30.000	AEGON N.V.	0
0		00000	52-0419790	0	0		BAY STATE COMMUNITY INVESTMENTS I, LLC.	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-0419790	0	0		BAY STATE COMMUNITY INVESTMENTS II, LLC.	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		BLUE SQUARE RE N.V.....	NLD	NIA	AEGON N.V.....	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CANADIAN PREMIER LIFE INSURANCE COMPANY	CAN	IA	TRANSAMERICA LIFE CANADA.....	OWNERSHIP BOARD	100.000	AEGON N.V.	0

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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	73-1652928	0	0		CBC INSURANCE REVENUE SECURITIZATION, LLC.	DE	NIA	CLARK CONSULTING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-1055613	0	0		CEDAR FUNDING, LTD.	CYM	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	50-2103928	3578760	0		CLARK CONSULTING, LLC	DE	NIA	CLARK, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	38-3768457	0	0		CLARK INVESTMENT STRATEGIES, INC.	DE	NIA	CLARK CONSULTING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-4295824	0	0		CLARK SECURITIES, INC.	CA	NIA	CLARK CONSULTING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CLARK, LLC	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	51-0108922	0	0		COMMONWEALTH GENERAL CORPORATION..	DE	NIA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CONSUMER MEMBERSHIP SERVICES CANADA, INC.	CAN	NIA	AEGON CANADA ULC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	GBR	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1079584	0	0		CREDITOR RESOURCES, INC.	MI	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-4123166	0	0		CRG INSURANCE AGENCY, INC.	CA	NIA	CLARK CONSULTING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CRI CANADA LTD.	CAN	NIA	44764 YUKON INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1363611	0	0		CRI SOLUTIONS, INC.	MD	NIA	CREDITOR RESOURCES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-4498171	0	0		CUPPLES STATE LIHTC INVESTORS, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		ERFAHRUNGSSCHATZ GMBH	DEU	NIA	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		FD TLIC, LTD.	GBR	NIA	FD TLIC, LIMITED LIABILITY COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	01-0969916	0	0001494550		FD TLIC, LIMITED LIABILITY COMPANY	NY	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	23-2130174	0	0		FINANCIAL PLANNING SERVICES, INC.	DC	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
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

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	Federal 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	14-1893533	0	0		GARNET ASSURANCE CORPORATION II	IA	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-0164807	0	0		GLOBAL PREFERRED RE LIMITED	BMU	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	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	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1154276	0	0		INTERSTATE NORTH OFFICE PARK OWNER, LLC	DE	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1154276	0	0		INVESTORS WARRANTY OF AMERICA, INC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	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		0	0		LEGACY GENERAL INSURANCE COMPANY	CAN	IA	AEGON CANADA ULC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1483973	0	0		LIFE INVESTORS ALLIANCE, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-0191090	0	0		LIICA HOLDINGS, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-5984601	0	0		LIICA RE I, INC	VT	IA	LIICA HOLDINGS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-5927773	0	0		LIICA RE II, INC	VT	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-0947998	0	0		MASSACHUSETTS FIDELITY TRUST COMPANY	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	34-1843466	0	0		MCDONALD CORPORATE TAX CREDIT FUND IV LIMITED PARTNERSHIP	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	99.900	AEGON N.V.	0
0		00000	34-1843466	0	0		MCDONALD CORPORATE TAX CREDIT FUND IV LIMITED PARTNERSHIP	DE	NIA	TAH-MCd IV, LLC	OWNERSHIP BOARD	0.100	AEGON N.V.	0
0		00000	01-0930908	0	0		MLIC RE I, INC	VT	IA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1079580	0	0		MONEY SERVICES, INC	DE	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	Federal 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	52-1243288	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	35-2283987	0	0		nVISION FINANCIAL, INC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	26-2311888	0	0		ONCOR INSURANCE SERVICES, LLC	IA	NIA	TRANSAMERICA AGENCY NETWORK, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-1063558	0	0		PEARL HOLDINGS, INC. I	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-1063571	0	0		PEARL HOLDINGS, INC. II	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	23-1705984	0	0		PEOPLES BENEFIT SERVICES, LLC	PA	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	26-1552330	0	0		PINE FALLS RE, INC.	VT	IA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0001170593		PRIMUS GUARANTY, LTD.	BMU	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	20.000	AEGON N.V.	0
0		00000	42-1154276	0	0		PSL ACQUISITIONS OPERATING, LLC	IA	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-0087891	0	0		PYRAMID INSURANCE COMPANY, LTD.	HI	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3256226	0	0		RCC NORTH AMERICA, LLC	DE	NIA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	75-2980951	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	90.960	AEGON N.V.	0
0		00000	75-2980951	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.	DE	NIA	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	22.500	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	Federal 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	20-1378364	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
0		00000	20-3878417	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON N.V.	0
0		00000	20-0877184	0	0		RIVER RIDGE INSURANCE COMPANY	VT	IA	AEGON MANAGEMENT COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		SB FRAZER OWNER, LLC	DE	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		SELIENT INC	CAN	NIA	AEGON CANADA ULC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1338496	0	0		SHORT HILLS MANAGEMENT COMPANY	NJ	NIA	AEGON U.S. HOLDING CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	98426	86-0455577	0	0		SOUTHWEST EQUITY LIFE INSURANCE COMPANY	AZ	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	75-2548428	0	0		STONEBRIDGE BENEFIT SERVICES, INC	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	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	Federal 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		STONEBRIDGE INTERNATIONAL INSURANCE, LTD.	GBR	NIA	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	65021	03-0164230	0	0		STONEBRIDGE LIFE INSURANCE COMPANY	VT	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	61-1497252	0	0		STONEBRIDGE REINSURANCE COMPANY	VT	IA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	84-0642550	0	0		TCF ASSET MANAGEMENT CORPORATION	CO	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	32-0092333	0	0		TCFC AIR HOLDINGS, INC.	DE	NIA	TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	32-0092334	0	0		TCFC ASSET HOLDINGS, INC.	DE	NIA	TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	51-6513848	0	0		THE AEGON TRUST	DE	UIP	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1154276	0	0		THH ACQUISITIONS, LLC	IA	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TIHI CANADA HOLDING, LLC	IA	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	15549	47-1026613	0	0		TLIC OAKBROOK REINSURANCE, INC.	IA	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	14146	45-3193055	0	0		TLIC RIVERWOOD REINSURANCE, INC.	IA	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1154276	0	0		TRADITION LAND COMPANY, LLC	IA	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	36-4162154	0	0		TRANSAMERICA ACCOUNTS HOLDING CORPORATION	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	79022	91-1325756	0	0000845091		TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	AR	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA AFFINITY MARKETING CORRETORA DE SEGUROS LTDA	BRA	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1523438	0	0		TRANSAMERICA AFFINITY SERVICES, INC.	MD	NIA	AEGON DIRECT MARKETING SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3252196	0	0		TRANSAMERICA AFFORDABLE HOUSING, INC.	CA	NIA	TRANSAMERICA REALTY SERVICES, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	61-1513662	0	0		TRANSAMERICA AGENCY NETWORK, INC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	1,000.000	AEGON N.V.	0

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	Federal 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	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	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	77.000	AEGON N.V.	0
0		00000	59-3403585	0	0001191808		TRANSAMERICA ASSET MANAGEMENT, INC...	FL	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	23.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA AVIATION LLC	DE	NIA	TCFC AIR HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA (BERMUDA) SERVICES CENTER, LTD.	BMU	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-3141953	0	0000316561		TRANSAMERICA CAPITAL, INC.	CA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
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
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

Q12.8

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	Federal 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	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	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	44.000	AEGON N.V.	0
0		00000	59-3403587	0	0001308973		TRANSAMERICA FUND SERVICES, INC.	FL	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	56.000	AEGON N.V.	0
0		00000	0	0	0		TRANSAMERICA FUNDING LP	GBR	NIA	TRANSAMERICA LEASING HOLDINGS, INC.	OWNERSHIP BOARD	99.000	AEGON N.V.	0
0		00000	0	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	0		TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY, LTD.	AUS	NIA	TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1470697	0	0		TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC.	MD	NIA	AEGON DIRECT MARKETING SERVICES, INC.	OWNERSHIP BOARD	49.000	AEGON N.V.	0
0		00000	94-2873401	0	0		TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	DE	NIA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-0199561	0	0		TRANSAMERICA INTERNATIONAL RE (BERMUDA), LTD.	BMU	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	0	0	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	0		TRANSAMERICA INTERNATIONAL RE ESCRITORIO DE REPRESENTACAO NO BRASIL, LTD.	BRA	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	5.000	AEGON N.V.	0
0		00000	06-1564377	0	0000099201		TRANSAMERICA INVESTMENT MANAGEMENT, LLC.	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3696753	0	0		TRANSAMERICA INVESTORS SECURITIES CORPORATION	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3452993	0	0		TRANSAMERICA LEASING HOLDINGS INC.	DE	NIA	TRANSAMERICA FINANCE CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-0481010	0	0		TRANSAMERICA LIFE (BERMUDA), LTD.	BMU	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	0	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

Q12.9

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	Federal 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	86231	39-0989781	0	0		TRANSAMERICA LIFE INSURANCE COMPANY	IA	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	74.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	86231	39-0989781	0	0		TRANSAMERICA LIFE INSURANCE COMPANY	IA	IA	AEGON USA, LLC	OWNERSHIP BOARD	26.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	BMU	IA	AEGON IRELAND HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-2993381	0	0		TRANSAMERICA OAKMONT CORPORATION	CA	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3304740	0	0		TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	HI	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	96.300	AEGON N.V.	0
0		00000	94-3304740	0	0		TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	HI	IA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	3.700	AEGON N.V.	0
0468	AEGON US HOLDING GRP	66281	52-0419790	0	0		TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	IA	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-0419790	0	0		TRANSAMERICA PYRAMID PROPERTIES, LLC	IA	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-0419790	0	0		TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1549874	0	0		TRANSAMERICA REALTY SERVICES, LLC	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1525601	0	0		TRANSAMERICA RESOURCES, INC.	MD	NIA	MONUMENTAL GENERAL ADMINISTRATORS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	45-2892702	0	0		TRANSAMERICA RETIREMENT ADVISORS, INC.	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	46-2720367	0	0		TRANSAMERICA RETIREMENT INSURANCE AGENCY, INC.	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3689044	0	0		TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA SECURITIES, INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	36-4251204	0	0		TRANSAMERICA SMALL BUSINESS CAPITAL, INC.	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	27-0648897	0	0		TRANSAMERICA STABLE VALUE SOLUTIONS, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
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

Q12.10

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	Federal 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	36-4134790	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
0468	AEGON US HOLDING GRP	91413	43-1162657	0	0		WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OH	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-2541057	0	0		WFG CHINA HOLDINGS, INC.	DE	NIA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	66-0621281	0	0		WFG INSURANCE AGENCY OF PUERTO RICO, INC.	PR	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		WORLD FINANCIAL GROUP CANADA, INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	CAN	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA, INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	50.000	AEGON N.V.	0
0		00000		0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA, INC.	CAN	NIA	WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	50.000	AEGON N.V.	0
0		00000	99-0277127	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	HI	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	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	100.000	AEGON N.V.	0

Q12.11

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0.....		00000.....		0.....	0.....		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	....82.350	AEGON N.V.....	0.....
0.....		00000.....	26-1298094	0.....	0.....		ZERO BETA FUND, LLC.....	DE.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	....16.160	AEGON N.V.....	0.....
0.....		00000.....	26-1298094	0.....	0.....		ZERO BETA FUND, LLC.....	DE.....	NIA.....	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	.....1.490	AEGON N.V.....	0.....

Q12.12

Asterisk	Explanation
0	

NONE

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.....	205,165,341	129,297,486	63.0	59.5
10. Financial guaranty.....	2,250,000	0	0.0	0.0
11.1. Medical professional liability - occurrence.....	0	0	0.0	0.0
11.2. Medical professional liability - claims-made.....	0	0	0.0	0.0
12. Earthquake.....	0	0	0.0	0.0
13. Group accident and health.....	124,153	25,782	20.8	27.4
14. Credit accident and health.....	268,581	46,761	17.4	8.0
15. Other accident and health.....	13,015	(68)	(0.5)	(0.1)
16. Workers' compensation.....	0	0	0.0	0.0
17.1 Other liability-occurrence.....	0	(3,700)	0.0	(0.6)
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.....	17,722,856	8,039,647	45.4	21.5
29. International.....	0	0	0.0	0.0
30. Warranty.....	804,053	402,689	50.1	47.6
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.....	9,724,490	2,862,851	29.4	25.6
35. Totals.....	236,072,489	140,671,448	59.6	52.9
DETAILS OF WRITE-INS				
3401. Debt Cancellation.....	8,297,059	3,029,817	36.5	4.2
3402. Credit unemployment.....	1,427,431	(166,966)	(11.7)	0.0
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).....	9,724,490	2,862,851	29.4	25.6

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.....	79,127,311	202,139,874	179,195,933
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.....	53,124	124,031	154,574
14. Credit accident and health.....	85,954	268,581	309,936
15. Other accident and health.....	3,996	12,733	13,615
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.....	6,079,548	15,767,944	12,810,829
29. International.....	0	0	0
30. Warranty.....	0	(132)	(870)
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.....	3,946,077	10,431,685	11,518,434
35. Totals.....	89,296,010	231,744,716	207,002,451
DETAILS OF WRITE-INS			
3401. Debt Cancellation.....	3,312,031	8,313,664	6,779,487
3402. Credit unemployment.....	357,750	1,427,431	3,969,052
3403. Tuition reimbursement.....	276,296	690,590	769,895
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).....	3,946,077	10,431,685	11,518,434

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)	2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2014 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. 2011 + Prior.....	10,647	27,216	37,863	1,865	0	1,865	10,012	101	27,359	37,472	1,230	244	1,474
2. 2012.....	371	282	653	1,279	0	1,279	0	178	156	334	908	52	960
3. Subtotals 2012 + Prior.....	11,018	27,498	38,516	3,144	0	3,144	10,012	279	27,515	37,806	2,138	296	2,434
4. 2013.....	1,503	30,481	31,984	27,194	0	27,194	0	724	1,549	2,273	25,691	(28,208)	(2,517)
5. Subtotals 2013 + Prior.....	12,521	57,979	70,500	30,338	0	30,338	10,012	1,003	29,064	40,079	27,829	(27,912)	(83)
6. 2014.....	XXX	XXX	XXX	XXX	90,576	90,576	XXX	854	35,697	36,551	XXX	XXX	XXX
7. Totals.....	12,521	57,979	70,500	30,338	90,576	120,914	10,012	1,857	64,761	76,630	27,829	(27,912)	(83)
8. Prior Year-End's Surplus As Regards Policyholders	118,122										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. ....222.3 %	2. ....(48.1)%	3. ....(0.1)%
													Col. 13, Line 7 Line 8
													4. ....(0.1)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

Explanation:

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

Bar Code:



TRANSAMERICA CASUALTY INSURANCE COMPANY

Overflow Page for Write-Ins

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Funds withheld ceded investment income.....	(613,228)	(436,945)	(610,070)
1497. Summary of remaining write-ins for Line 14.....	(613,228)	(436,945)	(610,070)

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. CAYMAN ISLANDS.....	XXX	.0	316	.0	.0	.0	.0
58005. CROATIA.....	XXX	.630	.0	.0	.0	.0	.0
58006. CYPRUS.....	XXX	.272	.0	.0	.0	.0	.0
58007. CZECH REPUBLIC.....	XXX	1,420	1,651	.0	.0	.0	.0
58008. Department of defense.....	XXX	280,537	32,120	27,364	58,530	8,732	15,095
58009. ENGLAND.....	XXX	.0	.0	2,116	2,435	.681	.0
58010. GERMANY.....	XXX	.0	.0	8,323	.0	2,678	.0
58011. HONG KONG.....	XXX	.0	732	.0	.0	.0	.0
58012. HUNGARY.....	XXX	.96	.0	.0	.0	.0	.0
58013. ICELAND.....	XXX	1,024	.0	.0	.0	.0	.0
58014. ISRAEL.....	XXX	5,724	298	.0	.0	.0	.0
58015. ITALY.....	XXX	2,829	4,018	.0	.0	.0	.0
58016. JAPAN.....	XXX	9,113	2,237	.0	.0	.0	.0
58017. KOREA.....	XXX	1,462	329	.0	.0	.0	.0
58018. LEEWARD ISLANDS.....	XXX	.278	.0	.0	.0	.0	.0
58019. MARSHALL ISLAND.....	XXX	.0	.22	.0	.0	.0	.0
58020. MEXICO.....	XXX	.0	.0	2,454	.0	.0	.0
58021. NETHERLANDS.....	XXX	14,998	4,925	.0	3,231	.0	.0
58022. POLAND.....	XXX	.505	1,302	.0	.0	.0	.0
58023. QATAR.....	XXX	.545	.634	.0	.0	.0	.0
58024. RUSSIA.....	XXX	.434	.505	.0	.0	.0	.0
58025. SPAIN.....	XXX	25,847	29,799	.0	.0	.0	.0
58026. SWEDEN.....	XXX	.0	.0	.0	934	.0	.0
58027. TAIWAN.....	XXX	56,250	39,907	.0	.0	.0	.0
58028. THAILAND.....	XXX	.197	.230	.0	.0	.0	.0
58029. TRINIDAD AND TOBAGO.....	XXX	.0	6,073	.0	.0	.0	.0
58030. TURKEY.....	XXX	.609	.0	.0	.0	.0	5,006
58031. UNITED KINGDOM.....	XXX	.271	.316	.0	.0	.0	.0
58032. VENEZUELA.....	XXX	.0	.0	.0	11,530	.0	.197
58997. Summary of remaining write-ins for Line 58 from overflow.....	XXX	403,041	125,414	40,257	76,660	12,091	20,298

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.....	92,272	95,326
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	13,968
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	6,636	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	730	3,425
8. Deduct amortization of premium and depreciation.....	2,279	13,597
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).....	95,899	92,272
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	95,899	92,272

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.....	254,902,354	234,126,434
2. Cost of bonds and stocks acquired.....	51,962,844	103,183,424
3. Accrual of discount.....	327,863	468,248
4. Unrealized valuation increase (decrease).....	348,302	907,555
5. Total gain (loss) on disposals.....	(621,657)	(181,824)
6. Deduct consideration for bonds and stocks disposed of.....	57,726,766	82,715,946
7. Deduct amortization of premium.....	718,177	885,537
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	2,671	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	248,472,091	254,902,354
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	248,472,091	254,902,354

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	177,129,634	144,664,120	121,020,404	583,739	172,195,120	177,129,634	201,357,089	173,029,873
2. NAIC 2 (a).....	100,108,470	7,298,042	4,572,062	(748,703)	106,400,475	100,108,470	102,085,747	98,624,588
3. NAIC 3 (a).....	0	0	0	0	0	0	0	1,181,337
4. NAIC 4 (a).....	2,470,241	0	124,372	(1,391)	2,592,441	2,470,241	2,344,478	2,715,455
5. NAIC 5 (a).....	170,192	0	6,759	2,415	173,496	170,192	165,848	177,550
6. NAIC 6 (a).....	4,353,564	0	80,963	146,933	4,240,496	4,353,564	4,419,534	4,212,557
7. Total Bonds.....	284,232,101	151,962,162	125,804,560	(17,007)	285,602,028	284,232,101	310,372,696	279,941,360
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.....	284,232,101	151,962,162	125,804,560	(17,007)	285,602,028	284,232,101	310,372,696	279,941,360

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.....	.....61,900,611	.....XXX.....	.....61,900,611	.....2,124	.....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.....	.....9,840,090	.....29,638,355
2. Cost of short-term investments acquired.....	.....188,657,668	.....222,594,837
3. Accrual of discount.....	.....0	.....3,498
4. Unrealized valuation increase (decrease).....	.....0	.....0
5. Total gain (loss) on disposals.....	.....0	.....0
6. Deduct consideration received on disposals.....	.....136,597,147	.....242,396,600
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).....	.....61,900,611	.....9,840,090
11. Deduct total nonadmitted amounts.....	.....0	.....0
12. Statement value at end of current period (Line 10 minus Line 11).....	.....61,900,611	.....9,840,090

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

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

NONE

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instruments Open			Cash Instrument(s) Held				
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
								Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Desig. or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2

Reconciliation (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. Add: Opened or acquired transactions.....	.0	.0	.0	NONE	.0	.0	.0	.0	.0	.0
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX	.0	XXX	.0	XXX	.0	XXX	.0	XXX	.0
4. Less: Closed or disposed of transactions.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Less: Positions disposed of for failing effectiveness criteria.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Less: Decreases in replication (synthetic asset) transactions statement value.....	XXX	.0	XXX	.0	XXX	.0	XXX	.0	XXX	.0
7. Ending Inventory.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	0
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2).....	<u>0</u>
4.	Part D, Section 1, Column 5.....	0
5.	Part D, Section 1, Column 6.....	0
6.	Total (Line 3 minus Line 4 minus Line 5).....	<u>0</u>
		Fair Value Check
7.	Part A, Section 1, Column 16.....	0
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	<u>0</u>
10.	Part D, Section 1, Column 8.....	0
11.	Part D, Section 1, Column 9.....	0
12.	Total (Line 9 minus Line 10 minus Line 11).....	<u>0</u>
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	0
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 11.....	0
16.	Total (Line 13 plus Line 14 minus Line 15).....	<u>0</u>

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.....	15,198,921	13,695,585
2. Cost of cash equivalents acquired.....	7,956,578	47,333,587
3. Accrual of discount.....	1,079	10,179
4. Unrealized valuation increase (decrease).....	.0	.0
5. Total gain (loss) on disposals.....	.0	.0
6. Deduct consideration received on disposals.....	23,156,578	45,840,430
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).....	(0)	15,198,921
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	(0)	15,198,921

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						

NONE

QE01

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
Loan Number	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
	City	State						

NONE

QE02

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
Loan Number	2	3	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
	City	State					Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					

NONE

SCHEDULE BA - PART 2

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

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

NONE

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)							14 Total Foreign Exchange Change in B./A.C.V.
All Other Low Income Housing Tax Credit - Unaffiliated																			
000000 00 0	BC Wilber School LLC.....	Boston.....	MA...	Capital Distribution.....	12/01/2009	07/09/2014	.....730	.....0	.....0	.....0	.....0	.....0	.....0	.....730	.....730	.....0	.....0	.....0	.....0
3999999	Total - All Other Low Income Housing Tax Credit - Unaffiliated.....						.....730	.....0	.....0	.....0	.....0	.....0	.....0	.....730	.....730	.....0	.....0	.....0	.....0
4499999	Subtotal - Unaffiliated.....						.....730	.....0	.....0	.....0	.....0	.....0	.....0	.....730	.....730	.....0	.....0	.....0	.....0
4699999	Totals.....						.....730	.....0	.....0	.....0	.....0	.....0	.....0	.....730	.....730	.....0	.....0	.....0	.....0

QE03

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description		3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment										
01F030 67 8	FNMA TBA 3%	3.000%		07/01/42	CITIGROUP		751,578	766,000	.0	1
01F032 67 4	FNMA TBA 30YR 3.5%	3.500%		07/01/41	BANK OF AMERICA		782,487	766,000	.0	1
01F040 67 7	FNMA TBA 4%	4.000%		07/01/39	WELLS FARGO BANK		3,180,938	3,016,000	.0	1
01F040 68 5	FNMA TBA 4%	4.000%		08/01/39	WELLS FARGO BANK		3,166,055	3,000,000	.0	1
3138LT BQ 0	FNMA AO2746	4.000%		05/01/42	Various		3,164,062	2,999,999	4,333	1
3138X8 ZL 8	FNMA AU8846	3.000%		11/01/43	Various		751,578	766,000	.830	1
3138XB X5 8	FNMA AV0699	3.500%		12/25/43	BANK OF AMERICA		782,487	766,000	.968	1
3138XL Y5 5	FNMA AV8831	4.000%		08/01/44	Various		3,166,055	3,000,000	3,667	1
3138XP BS 1	FNMA AW0048	4.000%		07/01/44	Various		16,875	16,000	.23	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment							15,762,114	15,095,999	9,821	XXX
Bonds - Industrial and Miscellaneous										
05367A AA 1	AVIATION CAPITAL GROUP CORP 144A	7.125		07/30/2014	CITIGROUP		730,800	630,000	13,591	2FE
05367A AD 5	AVIATION CAPITAL GROUP CORP 144A	6.750		07/30/2014	CITIGROUP		566,875	500,000	11,063	2FE
46640J AW 7	JPMBB COMM MTG SEC TR 2013-C13 B	4.191		07/29/2014	J.P. MORGAN SECURITIES INC.		2,068,594	2,000,000	.0	1FM
553891 AA 0	MVW OWNER TRUST MVWOT_14-1A A 144A	2.2		09/30/2014	CREDIT SUISSE/FIRST BOSTON		1,999,433	2,000,000	.0	1Z
83417F AA 7	SOLARCITY LMC SER LLC 2014-2 A 144A	4		07/24/2014	CREDIT SUISSE/FIRST BOSTON		999,985	1,000,000	.0	2AM
902494 AW 3	TYSON FOODS INC 2.650%	08/15/19		08/05/2014	MORGAN STANLEY & CO. INC.		1,633,921	1,635,000	.0	2FE
30214Y AE 4	EXPORT CREDIT BANK OF TURKEY 144A	YANKE	F	09/16/2014	J.P. MORGAN SECURITIES INC.		994,430	1,000,000	.0	2FE
714294 AC 9	PERRIGO CO PLC 144A 4.000%	11/15/23	F	08/14/2014	J.P. MORGAN SECURITIES INC.		371,531	360,000	3,760	2FE
87427T A* 9	TALKTALK TELECOM GROUP PLC SERIES A	4	F	06/25/2014	ROYAL BANK OF SCOTLAND		2,000,000	2,000,000	.0	2Z
3899999. Total Bonds - Industrial and Miscellaneous							11,366,069	11,125,000	28,414	XXX
8399997. Total Bonds - Part 3							27,128,183	26,220,999	38,235	XXX
8399999. Total Bonds							27,128,183	26,220,999	38,235	XXX
9999999. Total Bonds, Preferred and Common Stocks							27,128,183	XXX	38,235	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	For e i g 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 Designation or Market Indicator (a)
Bonds - U.S. Government																					
36203V ZX 1	GNMA 360858 7.000% 04/01/24.....		09/01/2014	Paydown.....		113	113	107	108	0	4	0	4	0	113	0	0	0	5	04/01/2024	1.....
36204N F3 6	GNMA 374686 7.000% 04/01/24.....		09/01/2014	Paydown.....		652	652	618	628	0	24	0	24	0	652	0	0	0	30	04/01/2024	1.....
36204T HK 3	GNMA 379234 7.000% 04/01/24.....		09/01/2014	Paydown.....		402	402	381	388	0	15	0	15	0	402	0	0	0	19	04/01/2024	1.....
36204T LK 8	GNMA 379330 7.000% 04/01/24.....		09/01/2014	Paydown.....		401	401	380	386	0	15	0	15	0	401	0	0	0	19	04/01/2024	1.....
36205M 2G 2	GNMA 395075 7.000% 05/01/24.....		09/01/2014	Paydown.....		189	189	179	182	0	7	0	7	0	189	0	0	0	9	05/01/2024	1.....
36223A RJ 3	GNMA 302089 7.000% 05/01/24.....		09/01/2014	Paydown.....		355	355	336	342	0	13	0	13	0	355	0	0	0	17	05/01/2024	1.....
36225A QF 0	GNMA 780454 7.000% 10/01/26.....		09/01/2014	Paydown.....		76	76	76	76	0	0	0	0	0	76	0	0	0	3	10/01/2026	1.....
912828 VB 3	US TREASURY NOTE 1.750% 05/15/23.....		09/24/2014	ROYAL BANK OF SCOTLAND.....		18,914,764	20,000,000	19,650,000	19,669,864	0	23,659	0	23,659	0	19,693,523	0	(778,759)	(778,759)	301,495	05/15/2023	1.....
0599999. Total Bonds - U.S. Government.....						18,916,952	20,002,188	19,652,077	19,671,974	0	23,737	0	23,737	0	19,695,711	0	(778,759)	(778,759)	301,597	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
01F030 67 8	FNMA TBA 3% 3.000% 07/01/42.....		07/10/2014	CITIGROUP.....		751,578	766,000	751,578	0	0	0	0	0	751,578	0	0	0	0	07/01/2042	1.....	
01F032 67 4	FNMA TBA 30YR 3.5% 3.500% 07/01/41.....		07/10/2014	BANK OF AMERICA.....		782,487	766,000	782,487	0	0	0	0	0	782,487	0	0	0	0	07/01/2041	1.....	
01F040 67 7	FNMA TBA 4% 4.000% 07/01/39.....		07/10/2014	WELLS FARGO BANK.....		3,180,938	3,016,000	3,180,938	0	0	0	0	0	3,180,938	0	0	0	0	07/01/2039	1.....	
01F040 68 5	FNMA TBA 4% 4.000% 08/01/39.....		08/08/2014	WELLS FARGO BANK.....		3,166,055	3,000,000	3,166,055	0	0	0	0	0	3,166,055	0	0	0	0	08/01/2039	1.....	
3133XM Q8 7	FEDERAL HOME LOAN BANK 5.000% 11/17/17....		09/24/2014	DEUTSCHE BANC ALEX BROWN.....		5,576,525	5,000,000	5,366,800	5,184,680	0	(32,872)	0	(32,872)	0	5,151,808	0	424,717	424,717	213,889	11/17/2017	1.....
31374W 5D 0	FNMA 326744 7.000% 12/01/25.....		09/01/2014	Paydown.....		273	273	274	273	0	(1)	0	(1)	0	273	0	0	0	13	12/01/2025	1.....
3138WM XL 0	FNMA AT0682 3.000% 04/01/43.....		07/09/2014	WELLS FARGO BANK.....		1,118,799	1,140,246	1,185,232	1,184,776	0	(125)	0	(125)	0	1,184,651	0	(65,851)	(65,851)	21,189	04/01/2043	1.....
3138WM XL 0	FNMA AT0682 3.000% 04/01/43.....		07/01/2014	Paydown.....		7,324	7,324	7,613	7,610	0	(286)	0	(286)	0	7,324	0	0	0	128	04/01/2043	1.....
3138X0 Y2 8	FNMA AU1628 3.000% 07/01/43.....		07/09/2014	WELLS FARGO BANK.....		442,931	451,422	469,232	469,053	0	(47)	0	(47)	0	469,005	0	(26,074)	(26,074)	8,389	07/01/2043	1.....
3138X0 Y2 8	FNMA AU1628 3.000% 07/01/43.....		07/01/2014	Paydown.....		2,988	2,988	3,106	3,105	0	(117)	0	(117)	0	2,988	0	0	0	52	07/01/2043	1.....
3138X3 XH 0	FNMA AU4279 3.000% 09/01/43.....		07/09/2014	WELLS FARGO BANK.....		2,715,411	2,767,463	2,876,648	2,875,555	0	(282)	0	(282)	0	2,875,273	0	(159,862)	(159,862)	51,429	09/01/2043	1.....
3138X3 XH 0	FNMA AU4279 3.000% 09/01/43.....		07/01/2014	Paydown.....		11,536	11,536	11,991	11,986	0	(451)	0	(451)	0	11,536	0	0	0	202	09/01/2043	1.....
31417E ZB 0	FNMA AB7937 3.000% 02/01/43.....		07/09/2014	WELLS FARGO BANK.....		438,290	446,691	464,315	464,135	0	(50)	0	(50)	0	464,085	0	(25,795)	(25,795)	8,301	02/01/2043	1.....
31417E ZB 0	FNMA AB7937 3.000% 02/01/43.....		07/01/2014	Paydown.....		2,051	2,051	2,132	2,131	0	(80)	0	(80)	0	2,051	0	0	0	36	02/01/2043	1.....
876385 DA 0	TARRANT CNTY TEX HEALTH FACS B 5.000%....		09/01/2014	Redemption 100.0000.....		95,000	95,000	96,601	95,162	0	(162)	0	(162)	0	95,000	0	0	0	4,750	09/01/2015	1.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....						18,292,186	17,472,994	18,365,002	10,298,466	0	(34,473)	0	(34,473)	0	18,145,052	0	147,135	147,135	308,378	XXX	XXX
Bonds - Industrial and Miscellaneous																					
03523T BN 7	ANHEUSER-BUSCH INBEV NV 1.375% 07/15/1....	F...	08/07/2014	BANK OF AMERICA.....		362,322	360,000	358,963	359,257	0	126	0	126	0	359,383	0	2,939	2,939	5,321	07/15/2017	1FE.....
059512 AD 5	BANC OF A COMM MTGE 2007-3 AAB 5.790%....		09/01/2014	Paydown.....		30,554	30,554	30,105	30,486	0	68	0	68	0	30,554	0	0	0	1,165	06/01/2049	1FM.....
05955U AG 2	BANC OF AMERICA LARGE LN UB3 -A4A2 144A....		09/01/2014	Paydown.....		34,831	34,831	33,021	33,832	0	999	0	999	0	34,831	0	0	0	1,352	05/01/2046	1FE.....
126650 AQ 3	CVS HEALTH CORP 144A 5.789% 01/10/26.....		09/10/2014	Redemption 100.0000.....		13,318	13,318	12,465	12,702	0	617	0	617	0	13,318	0	0	0	514	01/10/2026	1FE.....
22942K CA 6	CREDIT SUISSE MTG 2006-7 9A4 7.000% 08.....		09/25/2014	Capital Distribution.....		6,241	0	6,241	6,241	0	0	0	0	0	6,241	0	0	0	0	08/01/2036	5FM.....
22942K CA 6	CREDIT SUISSE MTG 2006-7 9A4 7.000% 08.....		09/01/2014	Redemption 8.5164.....		518	6,077	518	3,228	0	0	0	0	0	518	0	0	0	0	08/01/2036	5FM.....
30219G AC 2	EXPRESS SCRIPTS HOLDING CO EXCHGD 3.50.....		07/08/2014	Call 99.9833.....		4,499,247	4,500,000	4,498,883	4,499,131	0	116	0	116	0	4,499,247	0	0	0	360,037	11/15/2016	2FE.....
36185M AF 9	GMAC MTGE CORP LN TR 2005-HE2 A6 4.893....		09/29/2014	Capital Distribution.....		23,507	0	23,507	23,507	0	0	0	0	0	23,507	0	0	0	0	11/01/2035	2FM.....

QE05

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
36185M AF 9	GMAC MTGE CORP LN TR 2005-HE2 A6 4.893%		09/01/2014	Redemption 86.8007		49,308	56,806	49,308	50,146	0	0	0	0	0	49,308	0	0	0	0	11/01/2035	2FM
43718M AD 6	RESIDENTIAL FNDG II 2006-HI4 A4 5.720%		09/25/2014	Capital Distribution		80,963	0	80,963	80,963	0	0	0	0	0	80,963	0	0	0	0	09/01/2036	6FM
46616Y AA 2	321 HENDERSON REC LLC 2012-2A A 144A 3.100%		09/15/2014	Paydown		20,814	20,814	20,807	20,807	0	7	0	7	0	20,814	0	0	0	535	10/15/2059	1FE
46631B AF 2	JPMORGAN CHASE COMM 2007-LD11 ASB 5.98%		09/01/2014	Paydown		478,762	478,762	477,845	477,845	0	916	0	916	0	478,762	0	0	0	18,561	06/01/2049	1FM
52522Q AM 4	LEHMAN MTGE TR 2007-10 3A1 6.000% 12/0		09/25/2014	Capital Distribution		12,113	0	12,113	12,113	0	0	0	0	0	12,113	0	0	0	0	12/01/2037	1FM
52522Q AM 4	LEHMAN MTGE TR 2007-10 3A1 6.000% 12/0		09/01/2014	Redemption 60.3576		6,676	11,060	6,675	7,518	0	0	0	0	0	6,675	0	0	0	0	12/01/2037	1FM
65536P AA 8	NOMURA ASSET ACC CORP 2006-AF1 1A1A 0.000%		09/25/2014	Capital Distribution		256	0	256	256	0	0	0	0	0	256	0	0	0	0	05/25/2036	1FM
65536P AA 8	NOMURA ASSET ACC CORP 2006-AF1 1A1A 0.000%		09/01/2014	Redemption 33.2487		113	339	113	154	0	0	0	0	0	113	0	0	0	0	05/25/2036	1FM
74925F AA 1	RESIDENTIAL AC LN INC 2008-QR1 1A1 1.500%		09/11/2014	BARCLAYS		382,133	480,123	398,956	374,904	24,052	0	0	24,052	0	398,956	0	(16,822)	(16,822)	0	08/25/2036	1FM
74925F AA 1	RESIDENTIAL AC LN INC 2008-QR1 1A1 1.500%		08/25/2014	Capital Distribution		3,035	0	3,035	3,035	0	0	0	0	0	3,035	0	0	0	0	08/25/2036	1FM
74925F AA 1	RESIDENTIAL AC LN INC 2008-QR1 1A1 1.500%		08/01/2014	Redemption 62.2166		8,025	12,898	8,024	9,779	0	0	0	0	0	8,024	0	0	0	0	08/25/2036	1FM
83613G AA 7	SOUNDVIEW HM EQ LN 2008-1 A1 144A 1.65%		09/25/2014	Paydown		7,461	7,461	7,431	7,049	382	29	0	411	0	7,461	0	0	0	89	02/25/2038	4FM
921796 MR 6	VANDERBILT MTGE & FIN 2002-C M1 7.820%		09/01/2014	Paydown		116,911	116,911	121,076	117,653	0	(742)	0	(742)	0	116,911	0	0	0	5,961	12/01/2032	4AM
949456 AA 5	WELK RESORTS LLC 2013-A A 3.100% 03/15		09/15/2014	Paydown		32,542	32,542	32,537	32,537	0	4	0	4	0	32,542	0	0	0	675	03/15/2029	1FE
3899999	Total Bonds - Industrial and Miscellaneous					6,169,650	6,162,496	6,182,842	6,163,143	24,434	2,140	0	26,574	0	6,183,532	0	(13,883)	(13,883)	394,210	XXX	XXX
8399997	Total Bonds - Part 4					43,378,788	43,637,678	44,199,921	36,133,583	24,434	(8,596)	0	15,838	0	44,024,295	0	(645,507)	(645,507)	1,004,185	XXX	XXX
8399999	Total Bonds					43,378,788	43,637,678	44,199,921	36,133,583	24,434	(8,596)	0	15,838	0	44,024,295	0	(645,507)	(645,507)	1,004,185	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks					43,378,788	XXX	44,199,921	36,133,583	24,434	(8,596)	0	15,838	0	44,024,295	0	(645,507)	(645,507)	1,004,185	XXX	XXX

QE05.1

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule /Exhibit Identifier	Type(s) of Risk (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)

NONE

(a)

Code	Description of Hedged Risk(s)

QE06

NONE

(b)

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

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income General or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item					

NONE

(a)

Code	Description of Hedged Risk(s)

NONE

(b)

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

NONE

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

NONE

QE07

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book Adjusted Carrying Value > 0	6 Contracts With Book Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts With Fair Value > 0	9 Contracts With Fair Value < 0	10 Exposure Net of Collateral		

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
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NONE

TRANSAMERICA CASUALTY INSURANCE COMPANY

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 Dates
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						
02005A CC 0	ALLY MASTER OWNER TRUST.....		1FE.....	125,425	125,443	02/15/2017...
03064J AB 1	AMERICREDIT AUTO REC 2013-2.....		1FE.....	75,714	75,714	11/08/2016...
05377R AR 5	AVIS BUDGET GROUP INC.....		1FE.....	220,061	220,060	11/20/2014...
12622X AD 2	CNH_11-A.....		1FE.....	84,703	84,756	10/15/2016...
13056X AA 1	CALIFORNIA REP AUTO REC 2014-2.....		1FE.....	77,166	77,166	06/15/2015...
17305E CH 6	CITIBANK CC ISSUANCE TRUST.....		1FE.....	277,458	277,420	12/10/2016...
17305E FD 2	CITIBANK CC ISSUANCE TRUST.....		1FE.....	205,012	205,024	11/24/2016...
17308B AN 8	CITIBANK OMNI MASTER TRUST.....		1FE.....	377,126	377,088	11/15/2018...
254683 AT 2	DISCOVER CARD EXEC NOTE TRUST.....		1FE.....	437,752	437,704	08/15/2017...
36159J CS 8	GE CAPITAL CR CARD MASTER TR.....		1FE.....	943,647	943,686	01/15/2018...
43814A AD 5	HONDA AUTO REC TR 2011-2.....		1FE.....	109,029	109,069	08/18/2017...
44890F AD 9	HALST 2012-A.....		1FE.....	250,103	250,311	04/15/2017...
44921S AC 6	HALST 2013-A.....		1FE.....	6,267	6,268	09/15/2015...
44923Y AD 9	HYUNDAI AUTO REC TR 2010-B.....		1FE.....	66,013	65,987	03/15/2017...
69335P BM 6	PFS FINANCING CORP 2012-BA.....		1FE.....	1,039,438	1,040,163	10/15/2016...
80281A AD 1	SANTANDER DRIVE AUTO 2012-1.....		1FE.....	36,681	36,659	05/15/2016...
80283G AB 0	SANTANDER DRIVE AUTO 2013-3.....		1FE.....	132,019	132,025	09/15/2016...
80283W AA 7	SANTANDER DRIVE AUTO 2014-2.....		1FE.....	168,666	168,666	05/15/2015...
98158V AC 9	WORLD OMNI AUTO 2012-A.....		1FE.....	27,803	27,801	11/15/2015...
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....			4,660,083	4,661,008	...XXX.....
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....			4,660,083	4,661,008	...XXX.....
6399999	Total - Commercial Mortgage-Backed Securities.....			4,660,083	4,661,008	...XXX.....
6599999	Subtotal - Bonds.....			4,660,083	4,661,008	...XXX.....
Short-Term Invested Assets (Schedule DA Type)						
02086M N5 9	ALPINE SECURITIZATION.....			999,307	999,307	01/05/2015...
06538C K7 5	MITSUBISHI UFJ FINANCIAL GROUP.....			499,982	499,982	10/07/2014...
06740B AX 5	BARCLAYS PLC.....			1,000,000	1,000,000	11/05/2014...
09248U 61 9	BLACKROCK LIQUIDITY FUNDS.....			4,887,075	4,887,075	10/01/2014...
19422D QC 8	COLLATERALIZED COMMERCIAL PAPE.....			998,785	998,785	03/12/2015...
5006E1 N2 6	REPUBLIC OF KOREA.....			499,638	499,638	01/02/2015...
85324U PH 0	STANDARD CHARTERED PLC.....			749,189	749,189	02/17/2015...
8999999	Total - Short-Term Invested Assets (Schedule DA Type).....			9,633,975	9,633,975	...XXX.....
Cash Equivalents (Schedule E Part 2 Type)						
000000 00 0	BONY CASH RESERVE.....			2,518,131	2,518,131	10/01/2014...
000000 00 0	CHESHAM FINANCE LTD.....			1,000,000	1,000,000	10/01/2014...
000000 00 0	CREDIT SUISSE GROUP AG.....			500,000	500,000	01/09/2015...
000000 00 0	CREDIT SUISSE GROUP AG.....			750,000	750,000	11/04/2014...
000000 00 0	DUKE ENERGY CORP.....			749,901	749,901	10/20/2014...
000000 00 0	EBURY FINANCE LLC.....			1,000,000	1,000,000	10/01/2014...
000000 00 0	ECOLAB INC.....			249,975	249,975	10/14/2014...
000000 00 0	ECOLAB INC.....			499,801	499,801	11/25/2014...
000000 00 0	GOLDMAN SACHS GROUP INC.....			1,000,000	1,000,000	11/10/2014...
000000 00 0	MORGAN STANLEY.....			500,000	500,000	10/31/2014...
000000 00 0	STANDARD CHARTERED PLC.....			499,868	499,868	11/20/2014...
000000 00 0	US BANCORP.....			500,000	500,000	02/26/2015...
9199999	Total - Cash Equivalents (Schedule E Part 2 Type).....			9,767,676	9,767,676	...XXX.....
9999999	Totals.....			24,061,734	24,062,658	...XXX.....

General Interrogatories:

- The activity for the year to date: Fair Value \$....(1,025,868) Book/Adjusted Carrying Value \$....(1,027,574)
- Average balance for the year to date: Fair Value \$....25,357,646 Book/Adjusted Carrying Value \$....25,380,551
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$....4,661,008 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 Dates

General Interrogatory:

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

NONE

TRANSAMERICA CASUALTY INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
HSBC Bank USA	New York, New York	0.000	0	0	(156,180)	218,832	627,185	XXX..
J.P. Morgan Chase	North Syracuse, New York	0.000	0	0	(20,735,347)	(20,055,808)	(23,585,001)	XXX..
0199999. Total Open Depositories	...XXX	...XXX	0	0	(20,891,527)	(19,836,976)	(22,957,816)	XXX..
0399999. Total Cash on Deposit	...XXX	...XXX	0	0	(20,891,527)	(19,836,976)	(22,957,816)	XXX..
0599999. Total Cash	...XXX	...XXX	0	0	(20,891,527)	(19,836,976)	(22,957,816)	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
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NONE

QE13