



QUARTERLY STATEMENT

As of June 30, 2015

of the Condition and Affairs of the

TRANSAMERICA CASUALTY INSURANCE COMPANY

NAIC Group Code.....0468, 0468
(Current Period) (Prior Period)
Organized under the Laws of OHIO
Incorporated/Organized..... November 15, 1957
Statutory Home Office
Main Administrative Office
Mail Address
Primary Location of Books and Records
Internet Web Site Address
Statutory Statement Contact

NAIC Company Code..... 10952
State of Domicile or Port of Entry OHIO
Commenced Business..... April 15, 1958
366 E. Broad Street, C/O Andrew J. Federico..... Columbus OH US 43215
(Street and Number) (City or Town, State, Country and Zip Code)
4333 Edgewood Road NE..... Cedar Rapids IA US 52499
(Street and Number) (City or Town, State, Country and Zip Code)
4333 Edgewood Road NE..... Cedar Rapids IA US 52499
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)
4333 Edgewood Road NE..... Cedar Rapids IA US 52499
(Street and Number) (City or Town, State, Country and Zip Code)
www.Transamerica.com
Brenda Kay Kraemer
(Name)
brenda.kraemer@transamerica.com
(E-Mail Address)

Employer's ID Number..... 31-4423946
Country of Domicile US
319-355-8511
(Area Code) (Telephone Number)
319-355-8511
(Area Code) (Telephone Number)
319-355-8549
(Area Code) (Telephone Number) (Extension)
319-355-2210
(Fax Number)

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

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

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

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

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

Subscribed and sworn to before me
This 12th day of August 2015

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

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	237,331,411	0	237,331,411	249,457,704
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(6,863,365)), cash equivalents (\$.....31,997,193) and short-term investments (\$.....27,268,287).....	52,402,115	0	52,402,115	15,821,918
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	651,925	127,866	524,059	91,026
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	16,462,227	0	16,462,227	18,672,964
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	306,847,678	127,866	306,719,812	284,043,612
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,508,056	0	2,508,056	2,573,704
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	17,080,611	0	17,080,611	14,031,001
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	0	0	0	0
15.3 Accrued retrospective premiums.....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	8,662,227	0	8,662,227	7,901,000
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	7,437	0	7,437	47,190
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	4,276,944	364,844	3,912,100	5,360,638
19. Guaranty funds receivable or on deposit.....	8,880	0	8,880	7,116
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	4,846,162	0	4,846,162	310,263
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	344,237,995	492,710	343,745,285	314,274,524
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	344,237,995	492,710	343,745,285	314,274,524

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Accounts receivable.....	4,842,662	0	4,842,662	310,263
2502. Investment receivable.....	3,500	0	3,500	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	4,846,162	0	4,846,162	310,263

TRANSAMERICA CASUALTY INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....43,389,607).....	82,959,381	74,795,761
2. Reinsurance payable on paid losses and loss adjustment expenses.....	8,064	(437,815)
3. Loss adjustment expenses.....	3,394,974	3,390,688
4. Commissions payable, contingent commissions and other similar charges.....	6,533,720	8,703,204
5. Other expenses (excluding taxes, licenses and fees).....	605,004	468,366
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	114,630	1,229,738
7.1 Current federal and foreign income taxes (including \$....56,746 on realized capital gains (losses)).....	223,057	3,909,523
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$....159,766 and interest thereon \$....25,000.....	184,766	10,084,917
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....20,081,240 and including warranty reserves of \$....98,538 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	43,216,954	36,782,305
10. Advance premium.....	0	69
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	7	3,051
13. Funds held by company under reinsurance treaties.....	35,715,988	36,046,335
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	915,852	880,447
16. Provision for reinsurance (including \$.....0 certified).....	8,398,229	7,743,586
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	21,765,973	15,636,839
20. Derivatives.....	0	0
21. Payable for securities.....	0	0
22. Payable for securities lending.....	16,462,227	18,672,964
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	(36,327,340)	(33,961,463)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	184,171,486	183,948,515
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	184,171,486	183,948,515
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	8,724,386	8,724,386
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	92,217,108	67,217,108
35. Unassigned funds (surplus).....	58,632,305	54,384,515
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	159,573,799	130,326,009
38. Totals (Page 2, Line 28, Col. 3).....	343,745,285	314,274,524

DETAILS OF WRITE-INS		
2501. Contingency reserves.....	1,500,000	938,445
2502. Accident & sickness active life reserves.....	171,779	3,288,032
2503. Retroactive reinsurance reserve ceded.....	(37,999,119)	(38,187,940)
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(36,327,340)	(33,961,463)
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

TRANSAMERICA CASUALTY INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....176,300,638).....	170,095,215	145,046,522	328,907,430
1.2 Assumed..... (written \$.....(11,919)).....	162,866	578,951	928,747
1.3 Ceded..... (written \$.....14,689,305).....	15,105,338	24,053,952	49,570,689
1.4 Net..... (written \$.....161,599,414).....	155,152,743	121,571,521	280,265,488
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....97,614,570):			
2.1 Direct.....	107,022,238	85,289,608	188,581,377
2.2 Assumed.....	556,519	1,507,893	3,280,879
2.3 Ceded.....	8,684,155	10,443,431	20,522,441
2.4 Net.....	98,894,602	76,354,070	171,339,815
3. Loss adjustment expenses incurred.....	4,287	1,973	1,740,827
4. Other underwriting expenses incurred.....	57,838,077	48,190,525	99,261,141
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	156,736,966	124,546,568	272,341,783
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(1,584,223)	(2,975,047)	7,923,705
INVESTMENT INCOME			
9. Net investment income earned.....	5,305,005	5,553,883	12,152,318
10. Net realized capital gains (losses) less capital gains tax of \$.....88,148.....	159,408	(15,013)	(286,095)
11. Net investment gain (loss) (Lines 9 + 10).....	5,464,413	5,538,870	11,866,223
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0	0	0
13. Finance and service charges not included in premiums.....	0	0	0
14. Aggregate write-ins for miscellaneous income.....	3,464,237	(56,042)	1,847,437
15. Total other income (Lines 12 through 14).....	3,464,237	(56,042)	1,847,437
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	7,344,427	2,507,781	21,637,365
17. Dividends to policyholders.....	0	0	0
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	7,344,427	2,507,781	21,637,365
19. Federal and foreign income taxes incurred.....	1,435,671	1,437,470	8,091,691
20. Net income (Line 18 minus Line 19) (to Line 22).....	5,908,756	1,070,311	13,545,674
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	130,326,009	118,121,576	118,121,576
22. Net income (from Line 20).....	5,908,756	1,070,311	13,545,674
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(109,551).....	(203,453)	165,632	281,360
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	613,709	1,235,957	1,139,604
27. Change in nonadmitted assets.....	(440,005)	(278,513)	(557,779)
28. Change in provision for reinsurance.....	(654,643)	(1,848,770)	(2,215,320)
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	25,000,000	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	(976,574)	7,613	10,894
38. Change in surplus as regards policyholders (Lines 22 through 37).....	29,247,790	352,230	12,204,433
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	159,573,799	118,473,806	130,326,009
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Accident and sickness active life reserve.....	3,116,253	(30,410)	(608,306)
1402. Change in retroactive reinsurance ceded.....	489,199	0	2,583,003
1403. Miscellaneous income.....	212,941	453,052	723,272
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(354,156)	(478,684)	(850,532)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	3,464,237	(56,042)	1,847,437
3701. Prior year correction - Current federal income taxes.....	1,444,641	0	0
3702. Change in contingency reserve.....	(561,555)	7,613	10,894
3703. Prior year correction - Net deferred tax asset.....	(1,859,660)	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).....	(976,574)	7,613	10,894

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	158,534,669	127,681,210	273,154,307
2. Net investment income.....	5,549,068	5,720,471	12,645,784
3. Miscellaneous income.....	526,424	(45,022)	2,485,321
4. Total (Lines 1 through 3).....	164,610,161	133,356,659	288,285,412
5. Benefit and loss related payments.....	91,006,578	72,420,252	162,041,021
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	61,001,747	55,383,783	102,391,177
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$88,148 tax on capital gains (losses).....	3,765,644	765,414	3,382,175
10. Total (Lines 5 through 9).....	155,773,969	128,569,449	267,814,373
11. Net cash from operations (Line 4 minus Line 10).....	8,836,192	4,787,210	20,471,039
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	56,123,413	14,347,987	76,111,813
12.2 Stocks.....	0	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	730
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	2,210,736	0	6,417,269
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	58,334,149	14,347,987	82,529,812
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	44,234,961	24,834,664	71,143,630
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	572,163	0	0
13.6 Miscellaneous applications.....	3,500	66,636	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	44,810,624	24,901,300	71,143,630
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	13,523,525	(10,553,313)	11,386,182
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	25,000,000	0	0
16.3 Borrowed funds.....	(9,894,908)	63,947	8,057,741
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	(884,612)	(5,139,556)	(33,313,656)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	14,220,480	(5,075,609)	(25,255,915)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	36,580,197	(10,841,711)	6,601,306
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	15,821,918	9,220,612	9,220,612
19.2 End of period (Line 18 plus Line 19.1).....	52,402,115	(1,621,099)	15,821,918
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed by the Ohio Department of Insurance.

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

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

	State of Domicile	June 30, 2015	December 31, 2014
Net Income, State of Ohio Basis	OH	\$ 5,908,756	\$ 13,545,674
State Prescribed Practices	OH	-	-
State Permitted Practices	OH	-	-
Net Income, NAIC SAP	OH	<u>\$ 5,908,756</u>	<u>\$ 13,545,674</u>
Statutory Surplus, State of Ohio Basis	OH	\$ 159,573,799	\$ 130,326,009
State Prescribed Practices	OH	-	-
State Permitted Practices	OH	-	-
Statutory Surplus, NAIC SAP	OH	<u>\$ 159,573,799</u>	<u>\$ 130,326,009</u>

C. Accounting Policy

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

2. Accounting Changes and Corrections of Errors

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

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

During 2015, the Company refined its methodology for estimating tax reserves. As a result of the implementation of this new methodology, it was determined that 2014 current federal income tax payable and current tax expense were overstated by \$1,444,641 and the net admitted deferred tax asset and capital and surplus were overstated by \$233,507. These items were corrected in 2015 and are reflected as corrections of an error in the capital and surplus accounts of the Summary of Operations.

3. Business Combinations and Goodwill - Not applicable.

4. Discontinued Operations - No significant change.

5. Investments

D. Loan-Backed Securities

- (1) Prepayment assumptions were obtained from BlackRock or Bloomberg prepayment models. If assumptions were not available from these sources, internal estimates were used.
- (2) There were no loan-backed securities with a recognized other-than-temporary impairment (OTTI) due to intent to sell or lack of intent and ability to hold during the six months ended June 30, 2015.
- (3) The following loan-backed and structured security was held at June 30, 2015, for which an OTTI had been recognized during the current reporting period:

1	2	3	4	5	6	7
CUSIP	Book/Adj Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
52522QAM4	\$ 336,013	\$ 331,328	\$ 4,685	\$ 331,328	\$ 294,686	1Q 2015
52522QAM4	323,960	323,124	835	323,124	287,611	2Q 2015
Total	xxx	xxx	\$ 5,521	xxx	xxx	xxx

- (4) The unrealized losses of loan-backed and structured securities where fair value is less than cost or amortized cost for which an OTTI has not been recognized in earnings as of June 30, 2015 are as follows:

a. The aggregate amount of unrealized losses:			
1.	Less than 12 months	\$	444,404
2.	12 months or longer	\$	154,982
b. The aggregate related fair value of securities with unrealized losses:			
1.	Less than 12 months	\$	25,993,829
2.	12 months or longer	\$	4,431,564

E. Repurchase Agreements and/or Securities Lending Transactions

- (1) For mortgage-backed securities dollar repurchase agreements, 100% of the fair market value of the securities is transferred by the counterparty to the Company as collateral. Cash received as collateral will be invested as needed or used for general corporate purposes of the Company. At June 30, 2015, securities with a book value of \$289,453 and a fair value of \$10,788 were subject to dollar repurchase agreements. These securities have a maturity date of June 1, 2045.

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged \$16,675,932

- I. Working Capital Finance Investments - None.
- J. Offsetting and Netting of Assets and Liabilities - Not Applicable.

6. Joint Ventures, Partnerships, and Limited Liability Companies - No significant change.
7. Investment Income - No change.
8. Derivative Instruments - None.
9. Income Taxes - No significant change.
10. Information Concerning Parent, Subsidiaries and Affiliates

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

11. Debt

- A. The Company has an outstanding liability for borrowed money in the amount of \$184,766, which includes accrued interest, due to participation in dollar repurchase agreements.
- B. FHLB (Federal Home Loan Bank Agreements) - None.

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

- A. Defined Benefit Plan - Not applicable.

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

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

15. Leases - None.

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

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

B. Transfer and Servicing of Financial Assets

- (2) Not applicable.
- (4) a. and b. Not applicable.

C. Wash Sales - None.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None.

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

20. Fair Value Measurements

A. (1) Fair Value Measurements at Reporting Date

The following table provides information about the Company's financial assets and liabilities measured at fair value as of June 30, 2015:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Bonds				
Industrial and misc	\$ -	\$ 1,813,229	\$ -	\$ 1,813,229
Total bonds	\$ -	\$ 1,813,229	\$ -	\$ 1,813,229
Short-term				
Government	\$ -	984	\$ -	\$ 984
Industrial and misc	-	31,997,193	-	31,997,193
Mutual funds	-	27,267,303	-	27,267,303
Total short-term	\$ -	\$ 59,265,480	\$ -	\$ 59,265,480
Securities lending reinvested collateral	\$ -	\$ 12,393,210	\$ -	\$ 12,393,210
Total assets at fair value	<u>\$ -</u>	<u>\$ 73,471,919</u>	<u>\$ -</u>	<u>\$ 73,471,919</u>
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

- (2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy - None.
- (3) The Company's policy is to recognize transfers in and out of Level 3 as of the beginning of the reporting period.
- (4) Bonds classified in Level 2 are valued using inputs from third party pricing services or broker quotes.

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

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

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Hierarchy by Type of Financial Instrument

The following table sets forth a comparison of the estimated fair values and carrying amounts of the Company's financial instruments, including those not measured at fair value in the balance sheets, as of June 30, 2015:

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/Liabilities	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Admitted assets:						
Cash equivalents & short-term investments, other than affiliates	\$ 59,265,480	\$ 59,265,480	\$ -	\$ 59,265,480	\$ -	\$ -
Bonds	246,054,788	237,331,411	30,085,294	211,906,724	4,062,770	-
Other invested assets	440,000	440,000	-	440,000	-	-
Securities lending reinvested collateral	16,462,073	16,462,227	-	16,462,073	-	-
Liabilities:						
Payable to parent, subsidiaries and affiliates	\$ 21,765,973	\$ 21,765,973	\$ -	\$ 21,765,973	\$ -	\$ -

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

21. Other Items - No significant change.

22. Events Subsequent

The Company is not aware of any Type I Recognized or Type II Non-recognized events subsequent to June 30, 2015, that may have a material effect upon the Company's financial statements. Subsequent events were evaluated through August 12, 2015, the date these statutory financial statements were available to be issued.

23. Reinsurance - No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

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

The Company did not write any accident and health insurance premiums which are subject to the ACA risk sharing provisions. No amounts are included in the financial statements for any of the risk sharing programs for the period ending June 30, 2015.

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

26. Intercompany Pooling Arrangements - None.

27. Structured Settlements - No significant change.

28. Health Care Receivables - None.

29. Participating Policies - None.

30. Premium Deficiency Reserves - No significant change.

31. High Deductibles - None.

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

33. Asbestos/Environmental Reserves - No significant change.

34. Subscriber Savings Accounts - None.

35. Multiple Peril Crop Insurance - None.

36. Financial Guaranty Insurance - No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒ X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒ X]
- 2.2

If yes, date of change:

- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒ X] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] 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	2	3
Name of Entity	NAIC Company Code	State of Domicile
	0	

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation.

Yes [☐] No [☒ X] N/A [☐]

- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2014
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2009
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/28/2011
- 6.4

By what department or departments?

Ohio

- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with the Department?

Yes [☒ X] No [☐] N/A [☐]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☒ X] No [☐] N/A [☐]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒ X]
- 7.2

If yes, give full information:

- 8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes [☐] No [☒ X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐] No [☒ X]
- 8.4

If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 ☒
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes ☐ No ☒
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes ☒ No ☐
- 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:

\$

84,059
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 ☒
- 14.2 If yes, please complete the following:

14.21	Bonds
14.22	Preferred Stock
14.23	Common Stock
14.24	Short-Term Investments
14.25	Mortgage Loans on Real Estate
14.26	All Other
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above

1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$0	\$0
0	0
0	0
0	0
0	0
0	0
\$0	\$0
\$0	\$0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes ☐ No ☒
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐ No ☐
- If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$ 16,462,073
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$ 16,462,227
16.3 Total payable for securities lending reported on the liability page:	\$ 16,462,227

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

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

- 17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
114537	AEGON USA Investment Management, LLC	Cedar Rapids, IA

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

Yes ☒ 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 [☒] |
| 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]

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

- | | | | |
|-----|---|----------------------------------|--|
| 5.1 | Operating Percentages: | | |
| 5.1 | A&H loss percent | | 63.000% |
| 5.2 | A&H cost containment percent | | 0.000% |
| 5.3 | A&H expense percent excluding cost containment expenses | | 29.000% |
| 6.1 | Do you act as a custodian for health savings accounts? | Yes [☐] | No [☒] |
| 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 [☒] |
| 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	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		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
States, Etc.								
1.	Alabama.....AL	L	1,845,249	1,488,918	1,211,754	1,039,279	13,310,997	14,332,410
2.	Alaska.....AK	L	211,449	145,786	79,729	160,159	42,835	75,686
3.	Arizona.....AZ	L	4,189,684	3,558,377	2,409,026	1,671,276	1,234,363	835,949
4.	Arkansas.....AR	L	631,675	512,775	414,609	399,990	215,479	189,496
5.	California.....CA	L	22,464,603	18,858,026	12,971,759	10,865,882	6,704,010	5,338,291
6.	Colorado.....CO	L	2,452,883	2,116,453	1,599,644	1,353,597	809,698	619,101
7.	Connecticut.....CT	L	2,917,048	2,524,570	1,456,167	1,554,858	745,390	713,179
8.	Delaware.....DE	L	365,796	321,943	259,193	195,694	137,417	92,448
9.	District of Columbia.....DC	L	436,514	379,354	269,026	210,152	132,896	101,955
10.	Florida.....FL	L	14,536,230	11,806,116	10,364,714	8,369,624	5,424,340	3,843,849
11.	Georgia.....GA	L	3,468,310	2,851,782	1,704,324	1,967,939	1,782,034	1,672,408
12.	Hawaii.....HI	L	550,033	468,145	323,312	344,832	161,860	162,195
13.	Idaho.....ID	L	467,289	394,692	576,171	236,324	247,990	112,662
14.	Illinois.....IL	L	5,344,178	4,185,700	2,844,831	2,458,284	1,512,975	1,132,452
15.	Indiana.....IN	L	1,656,927	1,376,897	983,149	929,379	508,270	431,405
16.	Iowa.....IA	L	4,358,962	4,008,429	960,222	503,787	407,788	231,646
17.	Kansas.....KS	L	1,129,419	962,314	704,406	479,909	419,454	314,978
18.	Kentucky.....KY	L	1,418,138	1,058,609	1,100,633	669,479	439,041	289,424
19.	Louisiana.....LA	L	1,547,530	1,221,450	1,078,293	722,194	555,741	373,257
20.	Maine.....ME	L	987,557	891,299	979,517	548,331	344,573	244,693
21.	Maryland.....MD	L	3,375,564	3,014,127	2,197,348	1,923,853	1,083,809	888,142
22.	Massachusetts.....MA	L	13,564,604	10,809,148	4,824,209	7,313,628	2,486,410	3,346,906
23.	Michigan.....MI	L	3,905,309	2,753,936	2,122,389	1,733,247	1,070,092	819,291
24.	Minnesota.....MN	L	1,826,868	1,489,966	941,976	752,341	481,526	345,285
25.	Mississippi.....MS	L	497,432	374,479	263,279	156,692	1,130,203	1,152,626
26.	Missouri.....MO	L	2,450,708	1,738,852	1,630,588	860,018	802,091	447,861
27.	Montana.....MT	L	320,752	229,431	205,587	271,996	102,314	127,728
28.	Nebraska.....NE	L	1,122,712	897,870	691,158	387,432	293,970	221,069
29.	Nevada.....NV	L	1,725,290	1,191,494	1,195,923	806,175	550,491	509,273
30.	New Hampshire.....NH	L	3,546,365	2,040,436	699,301	1,135,666	325,486	521,910
31.	New Jersey.....NJ	L	5,524,961	4,533,107	3,584,122	3,064,820	1,826,199	1,444,899
32.	New Mexico.....NM	L	725,351	763,713	576,371	348,617	243,958	249,132
33.	New York.....NY	L	17,843,106	13,956,494	9,795,593	8,769,727	5,073,662	4,032,284
34.	North Carolina.....NC	L	2,863,511	2,228,974	1,709,581	1,355,292	905,394	606,944
35.	North Dakota.....ND	L	140,536	110,552	581,486	76,573	191,243	36,106
36.	Ohio.....OH	L	4,816,628	3,854,256	2,974,250	2,354,629	1,491,575	1,154,003
37.	Oklahoma.....OK	L	1,611,217	1,217,565	687,210	706,638	306,971	283,597
38.	Oregon.....OR	L	1,933,807	1,668,716	1,154,671	1,090,419	605,602	586,774
39.	Pennsylvania.....PA	L	5,528,500	4,391,760	3,740,804	2,606,671	1,851,488	1,211,617
40.	Rhode Island.....RI	L	560,398	496,542	475,266	334,684	222,335	153,196
41.	South Carolina.....SC	L	1,542,434	1,361,702	1,081,784	864,059	10,261,357	10,925,243
42.	South Dakota.....SD	L	286,003	238,383	224,321	211,829	83,073	88,901
43.	Tennessee.....TN	L	2,028,644	1,624,479	1,250,684	1,368,245	14,575,089	15,650,329
44.	Texas.....TX	L	11,408,542	9,778,315	7,437,862	6,100,421	4,320,129	3,613,065
45.	Utah.....UT	L	1,501,973	1,322,429	828,578	565,903	575,311	476,547
46.	Vermont.....VT	L	348,734	312,973	279,513	194,487	141,443	89,911
47.	Virginia.....VA	L	4,951,395	4,290,867	1,919,326	2,530,528	1,076,900	1,160,729
48.	Washington.....WA	L	3,904,823	2,998,964	2,781,551	2,017,820	1,405,345	932,554
49.	West Virginia.....WV	L	437,075	365,483	226,963	225,392	111,765	111,322
50.	Wisconsin.....WI	L	1,811,755	1,506,523	1,195,832	876,618	596,209	405,510
51.	Wyoming.....WY	L	202,813	174,326	131,706	129,602	65,929	60,706
52.	American Samoa.....AS	N	10,513	10,045	(422)	596	(217)	273
53.	Guam.....GU	L	2,990	265	9,576	0	4,358	0
54.	Puerto Rico.....PR	N	106,772	101,026	80,663	48,662	41,119	22,266
55.	US Virgin Islands.....VI	N	19,721	10,711	2,327	13,599	1,196	6,238
56.	Northern Mariana Islands.....MP	N	13	0	0	0	0	0
57.	Canada.....CAN	N	1,716,062	1,250,598	2,312,579	1,833,305	1,182,543	840,513
58.	Aggregate Other Alien.....OT	XXX	1,157,271	208,559	48,001	31,845	13,297	24,906
59.	Totals.....	(a).....52	176,300,626	142,448,701	102,152,435	87,742,998	90,636,816	83,655,140

DETAILS OF WRITE-INS

58001.	AUS- AUSTRALIA	XXX.....	798	0	320	0	0	0
58002.	AUT- AUSTRIA	XXX.....	0	0	90	0	0	0
58003.	BLZ- BELIZE	XXX.....	153	0	0	0	0	0
58998.	Summary of remaining write-ins for Line 58 from overflow page.....	XXX.....	1,156,320	208,559	47,591	31,845	13,297	24,906
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....	1,157,271	208,559	48,001	31,845	13,297	24,906

(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.

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
AEGON N.V.	Foreign		NLD	1
- AEGON NEDERLAND N.V.	Foreign		NLD	
- AEGON NEVAK HOLDING B.V.	Foreign		NLD	
- BLUE SQUARE RE N.V.	Foreign		NLD	
- AEGON DERIVATIVES N.V.	Foreign		NLD	
- AEGON INTERNATIONAL B.V.	Foreign		NLD	
- THE AEGON TRUST	51-6513848		DE	
- L TRANSAMERICA CORPORATION	42-1484983		DE	
- L AEGON U.S. HOLDING CORPORATION	13-3350744		DE	
- L AEGON MANAGEMENT COMPANY	35-1113520		IN	
- L RIVER RIDGE INSURANCE COMPANY	20-0877184		VT	
- SHORT HILLS MANAGEMENT COMPANY	42-1338496		NJ	
- AEGON USA, LLC	42-1310237		IA	
- AEGON FUNDING COMPANY LLC	42-1489646		DE	
- AUSA HOLDING COMPANY	52-1549874		MD	
- L AUSA PROPERTIES, INC.	27-1275705		IA	
- L AUSA DISTRIBUTION CORPORATION	47-4460403		DE	
- AEGON USA ASSET MANAGEMENT HOLDING, LLC	52-1549874		IA	
- L 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	
- L AXA EQUITABLE AGRIFINANCE, LLC	32-0342677		DE	2
- L AEGON USA REAL ESTATE SERVICES, INC.	61-1098396		DE	
- L AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	20-5023693		IA	
- AEGON ASSET MANAGEMENT SERVICES, INC.	39-1884868		DE	
- L WORLD FINANCIAL GROUP, INC.	42-1518386		DE	
- L WFG CHINA HOLDINGS, INC.	20-2541057		DE	
- L WFG PROPERTIES HOLDINGS, LLC	20-2133638		GA	
- L WFG REINSURANCE LIMITED	Foreign		BMU	3
- TABR REALTY SERVICES, LLC	94-3026780		DE	
- L TRANSAMERICA AFFORDABLE HOUSING, INC.	94-3252196		CA	
- CREDITOR RESOURCES, INC.	42-1079584		MI	
- L CRI SOLUTIONS, INC.	52-1363611		MD	
- L 44764 YUKON INC.	Foreign		CAN	
- L CRI CANADA LTD.	Foreign		CAN	
- TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	13-3689044		DE	
- L TRANSAMERICA RETIREMENT ADVISORS, INC.	13-3689044		DE	
- L TRANSAMERICA RETIREMENT INSURANCE AGENCY, INC.	46-2720367		DE	
- L TRANSAMERICA INVESTORS SECURITIES CORPORATION	13-3696753		DE	
- L CLARK, LLC	52-2103926		DE	
- L CLARK CONSULTING, LLC	50-2103928		DE	
- L CBC INSURANCE REVENUE SECURITIZATION, LLC	73-1652928		DE	
- L CLARK SECURITIES, INC.	95-4295824		CA	
- L LONG, MILLER & ASSOCIATES, LLC			NC	
- INVESTORS WARRANTY OF AMERICA, INC.	42-1154276		IA	
- L FONG LCS ASSOCIATES, LLC	20-8736609		DE	
- L INTERSTATE NORTH OFFICE PARK OWNER, LLC	42-1154276		DE	
- L LCS ASSOCIATES, LLC	20-8687142		DE	
- L TRADITION LAND COMPANY, LLC.	42-1154276		IA	
- L PSL ACQUISITIONS OPERATING, LLC	42-1154276		IA	
- L THH ACQUISITIONS, LLC	42-1154276		IA	
- TRANSAMERICA AGENCY NETWORK, INC.	61-1513662		IA	
- L ONCOR INSURANCE SERVICES, LLC	26-2311888		IA	
- MASSACHUSETTS FIDELITY TRUST COMPANY	42-0947998		IA	
- MONEY SERVICES, INC.	42-1079580		DE	
- L TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, LLC	42-1079580		IA	
- AEGON DIRECT MARKETING SERVICES INTERNATIONAL, INC.	52-1291367		MD	
- MONUMENTAL GENERAL ADMINISTRATORS, INC.	52-1243288		MD	
- L TRANSAMERICA RESOURCES, INC.	52-1525601		MD	
- TRANSAMERICA CAPITAL, INC.	95-3141953		CA	
- TRANSAMERICA FINANCIAL ADVISORS, INC.	59-2476008		DE	4
- TRANSAMERICA FUND SERVICES, INC.	59-3403587		FL	
- TRANSAMERICA VENTURES, LLC			DE	5
- TRANSAMERICA VENTURES FUND, LLC			DE	
- UNIVERSAL BENEFITS, LLC	42-1334744		IA	
- L ZAHORIK COMPANY, INC.	95-2775959		CA	
- GLOBAL PREFERRED RE LIMITED	98-0164807		BMU	
- IRONWOOD RE CORP.	47-1703149	15633	HI	

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

PART 1 – ORGANIZATIONAL CHART

NAME	FEDERAL ID NUMBER	NAC CO. CODE	DOMICILE	FOOTNOTE
AEGON N.V.	Foreign		NLD	
-AEGON INTERNATIONAL B.V.	Foreign		NLD	
-THE AEGON TRUST	51-6513848		DE	
-TRANSAMERICA CORPORATION	42-1484983		DE	
-AEGON U.S. HOLDING CORPORATION	13-3350744		DE	
-AEGON USA, LLC	42-1310237		IA	
-TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	91-1325756	79022	AR	
-RCC NORTH AMERICA LLC	13-3256226		DE	6
-SOUTHWEST EQUITY LIFE INSURANCE COMPANY	86-0455577	98426	AZ	7
-TRANSAMERICA CASUALTY INSURANCE COMPANY	31-4423946	10952	OH	
-TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	36-6071399	70688	NY	8
-TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	94-2873401		DE	
-TIHI CANADA HOLDING, LLC			IA	
-TRANSAMERICA ANNUITY SERVICE CORPORATION	85-0325648		NM	
-TRANSAMERICA LIFE INSURANCE COMPANY	39-0989781	86231	IA	9
-TLIC OAKBROOK REINSURANCE, INC.	47-1026613	15549	IA	
-TLIC RIVERWOOD REINSURANCE, INC.	45-3193055	14146	IA	
-REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC	20-1627078		DE	10
-FD TLIC, LIMITED LIABILITY COMPANY	01-0969916		NY	
-FD TLIC LTD.	Foreign		GBR	
-ASIA INVESTMENT HOLDING LIMITED	Foreign		HKG	
-TRANSAMERICA LIFE (BERMUDA) LTD.	98-0481010		BMU	
-ZERO BETA FUND, LLC	26-1298094		DE	11
-AEGON FINANCIAL SERVICES GROUP, INC.	41-1479568		MN	
-AEGON ASSIGNMENT CORPORATION	42-1477359		IL	
-AEGON ASSIGNMENT CORPORATION OF KENTUCKY	61-1314968		KY	
-AEGON MANAGED ENHANCED CASH, LLC	30-0445264		DE	12
-PRIMUS GUARANTY, LTD.	Foreign		BMU	13
-REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC	75-2980951		DE	14
-REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	02-0685017		DE	15
-REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC	20-1378364		DE	16
-REAL ESTATE ALTERNATIVES PORTFOLIO 4 HR, LLC	20-3878375		DE	17
-REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	20-3878417		DE	17
-YARRA RAPIDS, LLC	42-1205796		DE	18
-BAY AREA COMMUNITY INVESTMENTS I LP	94-3392750		CA	19
-CEDAR FUNDING, LTD	98-1055613		CYM	
-LIFE INVESTORS ALLIANCE LLC	42-1483973		DE	
-LIICA HOLDINGS, LLC	42-0191090		DE	
-LIICA RE I, INC	20-5984601	12863	VT	
-LIICA RE II, INC	20-5927773	12864	VT	
-CUPPLES STATE LIHTC INVESTORS, LLC	20-4498171		DE	
-WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA INC.	Foreign		CAN	
-WFG SECURITIES INC.	Foreign		CAN	
-WORLD FINANCIAL GROUP CANADA INC.	Foreign		CAN	
-WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA INC.	Foreign		CAN	
-WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA INC	Foreign		CAN	20
-TRANSAMERICA INTERNATIONAL RE (BERMUDA) LTD.	98-0199561		BMU	
-FIREBIRD RE CORP.	47-3331975	15694	AZ	
-TRANSAMERICA INT'L RE ESCRITORIO DE REPRESENTACAO NO BRASIL LTD	Foreign		BRA	21
-UNITED FINANCIAL SERVICES, INC.	52-1263786		MD	22
-COMMONWEALTH GENERAL CORPORATION	51-0108922		DE	
-TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	94-3304740	12134	HI	23
-TRANSAMERICA STABLE VALUE SOLUTIONS INC.	27-0648897		DE	
-AEGON INSTITUTIONAL MARKETS, INC.	61-1085329		DE	
-NEW MARKETS COMMUNITY INVESTMENT FUND, LLC	20-3318246		IA	24
-AEGON STRUCTURED SETTLEMENTS, INC.	61-1068209		KY	
-AFSG SECURITIES CORPORATION	23-2421076		PA	
-FINANCIAL PLANNING SERVICES, INC.	23-2130174		DC	
-GARNET ASSURANCE CORPORATION II	14-1893533		IA	
-HARBOR VIEW RE CORP.	46-4393942	15632	HI	
-AEGON ALLIANCES, INC.	56-1358257		VA	
-TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	52-0419790	66281	IA	25
-AEGON DIRECT MARKETING SERVICES, INC.	42-1470697		MD	26
-TRANSAMERICA AFFINITY SERVICES, INC.	42-1523438		MD	
-TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC	42-1470697		MD	27
-AEGON DIRECT & AFFINITY MARKETING SERVICES (THAILAND) LIMITED	Foreign		THA	28
-BAY STATE COMMUNITY INVESTMENTS I, LLC	52-0419790		DE	
-BAY STATE COMMUNITY INVESTMENTS II, LLC	52-0419790		DE	
-TRANSAMERICA PYRAMID PROPERTIES, LLC	52-0419790		IA	
-TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC	52-0419790		DE	
-TRANSAMERICA ASSET MANAGEMENT, INC.	59-3403585		FL	29
-WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	95-3809372		CA	
-WFG INSURANCE AGENCY OF PUERTO RICO, INC.	66-0621281		PR	
-WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	99-0277127		HI	
-WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	04-3182849		MA	
-WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC	42-1519076		WY	
-INTERSECURITIES INSURANCE AGENCY, INC	42-1517005		CA	
-STONEBRIDGE BENEFIT SERVICES, INC.	75-2548428		DE	
-STONEBRIDGE LIFE INSURANCE COMPANY	03-0164230	65021	VT	
-MLIC RE I, INC.	01-0930908	13712	VT	
-PEOPLES BENEFIT SERVICES, LLC	23-1705984		PA	
-PINE FALLS RE, INC.	26-1552330	13096	VT	
-SB FRAZER OWNER, LLC	03-0164230		DE	
-STONEBRIDGE REINSURANCE COMPANY	61-1497252	12705	VT	

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
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	30
└└└└└└ TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	94-3054228		DE	
└└└└└└└ TCFC AIR HOLDINGS, INC.	32-0092333		DE	
└└└└└└└└ TRANSAMERICA AVIATION LLC			DE	
└└└└└└└ TCFC ASSET HOLDINGS, INC.	32-0092334		DE	
└└└└└└└└ TCF ASSET MANAGEMENT CORPORATION	84-0642550		CO	
└└└└└└└└└ TRANSAMERICA ACCOUNTS HOLDING CORPORATION	36-4162154		DE	
└└└└└└└└└ TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	95-4631538		DE	
└└└└└└└└└└ TRANSAMERICA HOME LOAN	95-4390993		CA	
└└└└└└└└└└└ TRANSAMERICA DISTRIBUTION FINANCE - OVERSEAS, INC.	36-4254366		DE	
└└└└└└└└└└└ TRANSAMERICA SMALL BUSINESS CAPITAL, INC.	36-4251204		DE	
└└└└└└└└└└└└ TRANSAMERICA VENDOR FINANCIAL SERVICES CORPORATION	36-4134790		DE	
└ AEGON DMS HOLDING B.V.	Foreign		NLD	
└└ AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	Foreign		HKG	
└└└ AEGON DIRECT MARKETING SERVICES INSURANCE BROKER (HK) LIMITED	Foreign		HKG	
└ CORNERSTONE INTERNATIONAL HOLDINGS LTD	Foreign		GBR	
└└ AEGON DIRECT MARKETING SERVICES EUROPE LTD.	Foreign		GBR	
└└└ STONEBRIDGE INTERNATIONAL INSURANCE LTD	Foreign		GBR	
└ AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.	Foreign		KOR	
└ TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY LTD	08-2507515		AUS	
└└ TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY LTD	08-2524730		AUS	
└└└ AEGON DIRECT & AFFINITY MARKETING SERVICES AUSTRALIA PTY LIMITED	08-2524785		AUS	
└ AEGON DIRECT MARKETING SERVICES MEXICO S.A. DE C.V.	Foreign		MEX	31
└ AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS S.A. DE C.V.	Foreign		MEX	31
└ 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	32
└└ TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	Foreign		IND	33
└ 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	34
└└└ CONSUMER MEMBERSHIP SERVICES CANADA INC.	Foreign		CAN	
└└└└ LEGACY GENERAL INSURANCE COMPANY	Foreign		CAN	
└└└└ SELIENT INC.	Foreign		CAN	
└└└└└ TRANSAMERICA LIFE CANADA	Foreign		CAN	
└└└└└└ CANADIAN PREMIER LIFE INSURANCE COMPANY	Foreign		CAN	
└ AEGON BRAZIL HOLDING B.V.	Foreign		NLD	
└└ MONGERAL AEGON SEGUROS E PREVIDENCIA SA	Foreign		BRA	35
└└└ DATA A SOLUCOES EM PREVIDENCIA LTDA	Foreign		BRA	
└└└└ MONGERAL AEGON ADMINISTRACAO E NEGOCIOS LTDA	Foreign		BRA	36
└ AEGON BRAZIL HOLDING II B.V.	Foreign		NLD	
└└ MONGERAL AEGON HOLDING LTDA	Foreign		BRA	37
└└└ MONGERAL AEGON INVESTIMENTOS LTDA	Foreign		BRA	38
└└└└ MONGERAL AEGON TECNOLOGIA LTDA	Foreign		BRA	39
└ AEGON MEXICO HOLDING II B.V.	Foreign		NLD	
└└ SEGUROS ARGOS S.A. DE C.V.	Foreign		MEX	40
└ AEGON MEXICO HOLDING IV B.V.	Foreign		NLD	
└└ AKAAN-AEGON, S.A.P.I DE C.V.	Foreign		MEX	41
└ CARIBBEAN EQUITY REINSURANCE LIMITED	Foreign		CYM	
└ NORTH BAY REINSURANCE LIMITED, SPC	Foreign		CYM	42

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 32.139%.
- 2) Members: AEGON USA Realty Advisors, LLC (50%); non-affiliate of Aegon (50%)
- 3) 51% owned by World Financial Group, Inc.; remaining 49% is annually offered to independent contractors associated with WFG Reinsurance Limited
- 4) AUSA Holding Company owns 51.60%; AEGON Asset Management Services, Inc. owns 37.62%; Transamerica International Holdings, Inc. owns 10.78%
- 5) AUSA Holding Company owns 56%; Transamerica Premier Life Insurance Company owns 44%
- 6) RCC Group: FGH USA, LLC; ALH Properties Eight, LLC; ALH Properties Eleven, LLC; ALH Properties Four, LLC; ALH Properties Nine, LLC; ALH Properties Seven, LLC; ALH Properties Seventeen, LLC; ALH Properties Sixteen, LLC; ALH Properties Ten, LLC; ALH Properties Twelve, LLC; ALH Properties Two, LLC; FGH Realty Credit, LLC; FGP West Street Two, LLC; FGP 90 West Street, LLC; FGP West Mezzanine, LLC; FGP West Street, LLC; Fifth FGP, LLC; First FGP, LLC; Fourth FGP, LLC; Second FGP, LLC; Seventh FGP, LLC; The RCC Group, Inc.
- 7) 100% of the voting common stock owned by AEGON USA, LLC is allocated 75% of total cumulative vote. Participating common stock (100% owned by non-Aegon shareholders) is allocated 25% of the total cumulative vote.
- 8) Ownership: 87.9% AEGON USA, LLC (15,067 shares of common stock and 40,415 shares of preferred stock); 12.1% Transamerica Life Insurance Company (2,075 shares of common stock and 5,566 shares of preferred stock)
- 9) 676,190 shares common stock owned by Transamerica International Holdings, Inc.; 86,590 shares of preferred stock owned by Transamerica Corporation; 30,564 shares of preferred stock owned by AEGON USA, LLC
Gamet Subsidiaries: Gamet Assurance Corporation, Gamet Assurance Corporation III, Gamet Community Investments III, LLC, Gamet Community Investments XVIII, LLC, Gamet Community Investments XX, LLC, Gamet Community Investments XXIV, LLC, Gamet Community Investments XXV, LLC, Gamet Community Investments XXVI, LLC, Gamet Community Investments XXVII, LLC, Gamet Community Investments XXVIII, LLC, Gamet Community Investments XXIX, LLC, Gamet Community Investments XXX, LLC, Gamet Community Investments XXXI, LLC, Gamet Community Investments XXXII, LLC, Gamet Community Investments XXXIII, LLC, Gamet Community Investments XXXIV, LLC, Gamet Community Investments XXXV, LLC, Gamet Community Investments XXXVI, LLC, Gamet Community Investments XXXVII, LLC, Gamet Community Investments XXXVIII, LLC, Gamet Community Investments XXXIX, LLC, Gamet Community Investments XL, LLC, Gamet Community Investments XLI, LLC, Gamet Community Investments XLII, LLC, Gamet Community Investments XLIII, LLC, Gamet Community Investments XLIV, LLC, Gamet Community Investments XLV, LLC, Gamet Community Investments XLVI, LLC
- 10) Members: Transamerica Life Insurance Company (52.6%); Transamerica Premier Life Insurance Company (37.0%); Transamerica Financial Life Insurance Company (9.4%); Stonebridge Life Insurance Company (1%)
- 11) Members: Transamerica Life Insurance Company (65.5%); Transamerica Premier Life Insurance Company (22%); Transamerica Financial Life Insurance Company (12.5%). Manager: AEGON USA Investment Management, LLC
- 12) Members: Transamerica Life Insurance Company (85.44%); Transamerica Premier Life Insurance Company (14.56%)
- 13) Members: Transamerica Life Insurance Company (20%); non-affiliates of Aegon (80%)
- 14) Members: Transamerica Life Insurance Company (90.96%); Transamerica Premier Life Insurance Company (6.30%); Transamerica Financial Life Insurance Company (2.74%). Manager: AEGON USA Realty Advisors, LLC
- 15) Members: Transamerica Life Insurance Company (90.25%); Transamerica Financial Life Insurance Company (7.5%); Stonebridge Life Insurance Company (2.25%). Manager: AEGON USA Realty Advisors, LLC
- 16) Members: Transamerica Life Insurance Company (73.4%); Transamerica Premier Life Insurance Company (25.6%); Stonebridge Life Insurance Company (1.0%). Manager: AEGON USA Realty Advisors, LLC
- 17) Members: Transamerica Life Insurance Company (64%); Transamerica Premier Life Insurance Company (32%); Transamerica Financial Life Insurance Company (4%). Manager: AEGON USA Realty Advisors, LLC
- 18) Members: Real Estate Alternatives Portfolio 4MR, LLC (49%); non-affiliate of Aegon (51%)
- 19) Partners: Transamerica Life Insurance Company (70%); Transamerica Premier Life Insurance Company (30%)
- 20) 50% owned by World Financial Group Holding Company of Canada Inc.; 50% owned by World Financial Group Subholding Company of Canada Inc.
- 21) Quotaholders: Transamerica International Re (Bermuda) Ltd. (95%) and Transamerica International Holdings, Inc. (5%)
- 22) United Financial Services, Inc. is using two different DBA's in various states: Monumental Financial Services, Inc. and Transamerica Agency Network-Outbrokerage Services.
- 23) 26,000 shares of common stock owned by Commonwealth General Corporation; 1,000 shares of common stock owned by Transamerica International Holdings, Inc.
- 24) Ownership: 50% AEGON Institutional Markets, Inc.; 50% AEGON USA Realty Advisors, LLC
- 25) Gamet Subsidiaries: Gamet Community Investments, LLC, Gamet Community Investments II, LLC, Gamet Community Investments IV, LLC, Gamet Community Investments V, LLC, Gamet Community Investments VI, LLC, Gamet Community Investments VII, LLC, Gamet Community Investments VIII, LLC, Gamet Community Investments IX, LLC, Gamet Community Investments X, LLC, Gamet Community Investments XI, LLC, Gamet Community Investments XII, LLC.
- 26) Transamerica Premier Life Insurance Company owns 103,324 shares; Commonwealth General Corporation owns 37,161 shares
- 27) Members: ADMS representative (51%); AEGON Direct Marketing Services, Inc. (49%)
- 28) Members: Transamerica International Direct Marketing Consultants, LLC (97%); various ADMS representatives (3%)
- 29) Transamerica Premier Life Insurance Company owns 77%; AUSA Holding Company owns 23%
- 30) 99% owned by Transamerica Leasing Holdings Inc.; 1% owned by Transamerica Commercial Finance Corporation, I
- 31) AEGON Mexico Holding B.V. owns 49,999 shares; AEGON DMS Holding B.V. owns 1 share
- 32) AEGON DMS Holding B.V. owns 749,000 quota shares; AEGON International B.V. owns 1 quota share
- 33) AEGON DMS Holding B.V. owns 99.95%; ADMS representative owns .05%
- 34) 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
- 35) AEGON Brazil Holding B.V. owns 50%; non-affiliate of Aegon owns 50%
- 36) Mongeral AEGON Seguros e Previdencia SA owns 99%; non-affiliate of Aegon owns 1%
- 37) AEGON Brazil Holding II B.V. owns 50%; non-affiliate of Aegon owns 50%
- 38) Mongeral AEGON Holding Ltda owns 99%; non-affiliate of Aegon owns 1%
- 39) Mongeral AEGON Holding Ltda owns 50%; non-affiliate of Aegon owns 50%
- 40) AEGON Mexico Holding II B.V. owns 24.51%; AEGON Mexico Holding III B.V. owns 24.51%; non-affiliate of Aegon owns 50.98%
- 41) AEGON Mexico Holding IV B.V. owns 6,750,500 shares; non-affiliate of Aegon owns 501 shares.
- 42) AEGON International B.V. owns 9.9%; non-affiliate of Aegon owns 90.1%

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000..		0.....	0.....		AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.	KOR.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..		0.....	0.....		AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS, S.A. DE C.V.	MEX.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..		0.....	0.....		AEGON DIRECT MARKETING SERVICES MEXICO, S.A. DE C.V.	MEX.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..		0.....	0.....		AEGON DIRECT MARKETING SERVICES, INC...	TWN.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	42-1470697..	0.....	0.....		AEGON DIRECT MARKETING SERVICES, INC...	MD.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...73.500	AEGON N.V.....	0.....
0.....		00000..	42-1470697..	0.....	0.....		AEGON DIRECT MARKETING SERVICES, INC...	MD.....	NIA.....	COMMONWEALTH GENERAL CORPORARION	OWNERSHIP BOARD	...26.500	AEGON N.V.....	0.....
0.....		00000..		0.....	0.....		AEGON DMS HOLDING B.V.....	NLD.....	NIA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	41-1479568..	0.....	0.....		AEGON FINANCIAL SERVICES GROUP, INC.....	MN.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..		0.....	0.....		AEGON FUND MANAGEMENT, INC.....	CAN.....	NIA.....	AEGON ASSET MANAGEMENT (CANADA) B.V.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	42-1489646..	0.....	0001160709		AEGON FUNDING COMPANY, LLC.....	DE.....	NIA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	61-1085329..	0.....	0.....		AEGON INSTITUTIONAL MARKETS, INC.....	DE.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..		0.....	0.....		AEGON INTERNATIONAL B.V.....	NLD.....	UIP.....	AEGON N.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..		0.....	0.....		AEGON LIFE INSURANCE AGENCY, INC.....	TWN.....	NIA.....	AEGON DIRECT MARKETING SERVICES INC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	30-0445264..	0.....	0.....		AEGON MANAGED ENHANCED CASH, LLC.....	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...85.440	AEGON N.V.....	0.....
0.....		00000..	30-0445264..	0.....	0.....		AEGON MANAGED ENHANCED CASH, LLC.....	DE.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...14.560	AEGON N.V.....	0.....
0.....		00000..	35-1113520..	0.....	0.....		AEGON MANAGEMENT COMPANY.....	IN.....	NIA.....	AEGON U.S. HOLDING CORPORATION.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..		0.....	0.....		AEGON MEXICO HOLDING II B.V.....	NLD.....	NIA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..		0.....	0.....		AEGON MEXICO HOLDING IV B.V.....	NLD.....	NIA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..		0.....	0000769218	NYSE.....	AEGON N.V.....	NLD.....	UIP.....		OWNERSHIP BOARD	...32.139		0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000..		0.....	0.....		AEGON NEDERLAND N.V.....	NLD.....	NIA.....	AEGON N.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..		0.....	0.....		AEGON NEVAK HOLDING B.V.....	NLD.....	NIA.....	AEGON N.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	61-1068209..	0.....	0.....		AEGON STRUCTURED SETTLEMENTS, INC.....	KY.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	13-3350744..	0.....	0.....		AEGON U.S. HOLDING CORPORATION.....	DE.....	UIP.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	52-1549874..	0.....	0.....		AEGON USA ASSET MANAGEMENT HOLDING, LLC.	IA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	52-1549874..	0.....	0001454937		AEGON USA INVESTMENT MANAGEMENT, LLC.	IA.....	NIA.....	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	61-1098396..	0.....	0.....		AEGON USA REAL ESTATE SERVICES, INC.....	DE.....	NIA.....	AEGON USA REALTY ADVISORS, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	20-5023693..	0.....	0.....		AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	IA.....	NIA.....	AEGON USA REALTY ADVISORS, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	42-1205796..	0.....	0.....		AEGON USA REALTY ADVISORS, LLC.....	IA.....	NIA.....	AEGON USA ASSET MANAGEMENT HOLDING, LLC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	42-1310237..	0.....	0.....		AEGON USA, LLC.....	IA.....	UDP.....	AEGON U.S. HOLDING CORPORATION.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	23-2421076..	0.....	0000799183		AFSG SECURITIES CORPORATION.....	PA.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..		0.....	0.....		AKAAN-AEGON, S.A.P.I. DE C.V.....	MEX.....	NIA.....	AEGON MEXICO HOLDING IV B.V.....	OWNERSHIP BOARD	...99.990	AEGON N.V.....	0.....
0.....		00000..		0.....	0.....		ASIA INVESTMENT HOLDING LIMITED.....	HKG.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	47-4460403..	0.....	0.....		AUSA DISTRIBUTION CORPORATION.....	DE.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	52-1549874..	0.....	0.....		AUSA HOLDING COMPANY.....	MD.....	NIA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	27-1275705..	0.....	0.....		AUSA PROPERTIES, INC.....	IA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	32-0342677..	0.....	0.....		AXA EQUITABLE AGRIFINANCE, LLC.....	DE.....	NIA.....	AEGON USA REALTY ADVISORS, LLC.....	OWNERSHIP BOARD	...50.000	AEGON N.V.....	0.....
0.....		00000..	94-3392750..	0.....	0.....		BAY AREA COMMUNITY INVESTMENTS I, LP....	CA.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...70.000	AEGON N.V.....	0.....
0.....		00000..	94-3392750..	0.....	0.....		BAY AREA COMMUNITY INVESTMENTS I, LP....	CA.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...30.000	AEGON N.V.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000...	52-0419790..	0.....	0.....	.....	BAY STATE COMMUNITY INVESTMENTS I, LLC.	DE.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	52-0419790..	0.....	0.....	.....	BAY STATE COMMUNITY INVESTMENTS II, LLC.	DE.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	AA-1380027.	0.....	0.....	.....	BLUE SQUARE RE N.V.....	NLD.....	NIA.....	AEGON N.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	AA-1560037.	0.....	0.....	.....	CANADIAN PREMIER LIFE INSURANCE COMPANY	CAN.....	IA.....	TRANSAMERICA LIFE CANADA.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	.....	0.....	0.....	.....	CARIBBEAN EQUITY REINSURANCE LIMITED...	CYM.....	IA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	73-1652928..	0.....	0.....	.....	CBC INSURANCE REVENUE SECURITIZATION, LLC.	DE.....	NIA.....	CLARK CONSULTING, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	98-1055613..	0.....	0.....	.....	CEDAR FUNDING, LTD.....	CYM.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	52-2103928..	3578760....	0.....	.....	CLARK CONSULTING, LLC.....	DE.....	NIA.....	CLARK, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	95-4295824..	0.....	0.....	.....	CLARK SECURITIES, INC.....	CA.....	NIA.....	CLARK CONSULTING, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	.....	0.....	0.....	.....	CLARK, LLC.....	DE.....	NIA.....	TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	51-0108922..	0.....	0.....	.....	COMMONWEALTH GENERAL CORPORATION...	DE.....	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...	.....	0.....	0.....	.....	CRI CANADA LTD.....	CAN.....	NIA.....	44764 YUKON INC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	52-1363611..	0.....	0.....	.....	CRI SOLUTIONS, INC.....	MD.....	NIA.....	CREDITOR RESOURCES, INC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	20-4498171..	0.....	0.....	.....	CUPPLES STATE LIHTC INVESTORS, LLC.....	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	.....	0.....	0.....	.....	DATA A SOLUCOES EM PREVIDENCIA LTDA....	BRA.....	NIA.....	MONGERAL AEGON SEGUROS E PREVIDENCIA SA	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	.....	0.....	0.....	.....	FD TLIC, LTD.....	GBR.....	NIA.....	FD TLIC, LIMITED LIABILITY COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.4

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000...	01-0969916..	0.....	0001494550		FD TLIC, LIMITED LIABILITY COMPANY.....	NY.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	23-2130174..	0.....	0.....		FINANCIAL PLANNING SERVICES, INC.....	DC.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	15694...	47-3331975..	0.....	0.....		FIREBIRD RE CORP.....	AZ.....	IA.....	TRANSAMERICA INTERNATIONAL RE (BERMUDA) LTD.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	20-8736609..	0.....	0.....		FONG LCS ASSOCIATES, LLC.....	DE.....	NIA.....	INVESTORS WARRANTY OF AMERICA, INC..	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	14-1893533..	0.....	0.....		GARNET ASSURANCE CORPORATION II.....	IA.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	AA-3190639.	0.....	0.....		GLOBAL PREFERRED RE LIMITED.....	BMU.....	IA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	15632...	46-4393942..	0.....	0.....		HARBOR VIEW RE CORP.....	HI.....	IA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.N.....	0.....
0.....		00000...	42-1517005..	0.....	0.....		INTERSECURITIES INSURANCE AGENCY, INC.	CA.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	42-1154276..	0.....	0.....		INTERSTATE NORTH OFFICE PARK OWNER, LLC	DE.....	NIA.....	INVESTORS WARRANTY OF AMERICA, INC..	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	42-1154276..	0.....	0.....		INVESTORS WARRANTY OF AMERICA, INC.....	IA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	15633...	47-1703149..	0.....	0.....		IRONWOOD RE CORP.....	HI.....	IA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	20-8687142..	0.....	0.....		LCS ASSOCIATES, LLC.....	DE.....	NIA.....	INVESTORS WARRANTY OF AMERICA, INC..	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	AA-1560370.	0.....	0.....		LEGACY GENERAL INSURANCE COMPANY.....	CAN.....	IA.....	AEGON CANADA ULC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	42-1483973..	0.....	0.....		LIFE INVESTORS ALLIANCE, LLC.....	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	39-0989781..	0.....	0.....		LIICA HOLDINGS, LLC.....	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	20-5984601..	0.....	0.....		LIICA RE I, INC.....	VT.....	IA.....	LIICA HOLDINGS, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	20-5927773..	0.....	0.....		LIICA RE II, INC.....	VT.....	IA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...		0.....	0.....		LONG, MILLER & ASSOCIATES, LLC.....	NC.....	NIA.....	CLARK CONSULTING, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	42-0947998..	0.....	0.....		MASSACHUSETTS FIDELITY TRUST COMPANY	IA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.5

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000..	01-0930908..	0.....	0.....		MLIC RE I, INC.....	VT.....	IA.....	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..		0.....	0.....		MONGERAL AEGON ADMINISTRACAO E NEGOCIOS LTDA	BRA.....	NIA.....	MONGERAL AEGON SEGUROS E PREVIDENCIA SA	OWNERSHIP BOARD	...99.000	AEGON N.V.....	0.....
0.....		00000..		0.....	0.....		MONGERAL AEGON HOLDING LTDA.....	BRA.....	NIA.....	AEGON BRAZIL HOLDING II B.V.....	OWNERSHIP BOARD	...50.000	AEGON N.V.....	0.....
0.....		00000..		0.....	0.....		MONGERAL AEGON INVESTIMENTOS LTDA....	BRA.....	NIA.....	MONGERAL AEGON HOLDING LTDA.....	OWNERSHIP BOARD	...99.000	AEGON N.V.....	0.....
0.....		00000..		0.....	0.....		MONGERAL AEGON SEGUROS E PREVIDENCIA SA	BRA.....	NIA.....	AEGON BRAZIL HOLDING B.V.....	OWNERSHIP BOARD	...50.000	AEGON N.V.....	0.....
0.....		00000..		0.....	0.....		MONGERAL AEGON TECNOLOGIA LTDA.....	BRA.....	NIA.....	MONGERAL AEGON HOLDING LTDA.....	OWNERSHIP BOARD	...50.000	AEGON N.V.....	0.....
0.....		00000..	42-1079580..	0.....	0.....		MONEY SERVICES, INC.....	DE.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	52-1243288..	0.....	0.....		MONUMENTAL GENERAL ADMINISTRATORS, INC.	MD.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	20-3318246..	0.....	0.....		NEW MARKETS COMMUNITY INVESTMENT FUND, LLC.	IA.....	NIA.....	AEGON INSTITUTIONAL MARKETS, INC.....	OWNERSHIP BOARD	...50.000	AEGON N.V.....	0.....
0.....		00000..	20-3318246..	0.....	0.....		NEW MARKETS COMMUNITY INVESTMENT FUND, LLC.	IA.....	NIA.....	AEGON USA REALTY ADVISORS, LLC.....	OWNERSHIP BOARD	...50.000	AEGON N.V.....	0.....
0.....		00000..		0.....	0.....		NORTH BAY REINSURANCE LIMITED, SPC.....	CYM.....	IA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	...9.900	AEGON N.V.....	0.....
0.....		00000..	26-2311888..	0.....	0.....		ONCOR INSURANCE SERVICES, LLC.....	IA.....	NIA.....	TRANSAMERICA AGENCY NETWORK, INC....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	20-1063558..	0.....	0.....		PEARL HOLDINGS, INC. I.....	DE.....	NIA.....	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	20-1063571..	0.....	0.....		PEARL HOLDINGS, INC. II.....	DE.....	NIA.....	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	23-1705984..	0.....	0.....		PEOPLES BENEFIT SERVICES, LLC.....	PA.....	NIA.....	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	26-1552330..	0.....	0.....		PINE FALLS RE, INC.....	VT.....	IA.....	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..		0.....	0001170593		PRIMUS GUARANTY, LTD.....	BMU.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...20.000	AEGON N.V.....	0.....
0.....		00000..	42-1154276..	0.....	0.....		PSL ACQUISITIONS OPERATING, LLC.....	IA.....	NIA.....	INVESTORS WARRANTY OF AMERICA, INC..	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	98-0087891..	0.....	0.....		PYRAMID INSURANCE COMPANY, LTD.....	HI.....	IA.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.6

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000...	13-3256226..	0.....	0.....		RCC NORTH AMERICA, LLC.....	DE.....	NIA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	75-2980951..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...90.960	AEGON N.V.....	0.....
0.....		00000...	75-2980951..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.	DE.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	6.300	AEGON N.V.....	0.....
0.....		00000...	75-2980951..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.	DE.....	NIA.....	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	2.740	AEGON N.V.....	0.....
0.....		00000...	02-0685017..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...90.250	AEGON N.V.....	0.....
0.....		00000...	02-0685017..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE.....	NIA.....	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	7.500	AEGON N.V.....	0.....
0.....		00000...	02-0685017..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE.....	NIA.....	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	2.250	AEGON N.V.....	0.....
0.....		00000...	20-1378364..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...73.400	AEGON N.V.....	0.....
0.....		00000...	20-1378364..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...25.600	AEGON N.V.....	0.....
0.....		00000...	20-1378364..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE.....	NIA.....	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	1.000	AEGON N.V.....	0.....
0.....		00000...	20-1627078..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...52.600	AEGON N.V.....	0.....
0.....		00000...	20-1627078..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...37.000	AEGON N.V.....	0.....
0.....		00000...	20-1627078..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE.....	NIA.....	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	9.400	AEGON N.V.....	0.....
0.....		00000...	20-1627078..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE.....	NIA.....	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	1.000	AEGON N.V.....	0.....
0.....		00000...	20-3878375..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...64.000	AEGON N.V.....	0.....
0.....		00000...	20-3878375..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...32.000	AEGON N.V.....	0.....
0.....		00000...	20-3878375..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE.....	NIA.....	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON N.V.....	0.....
0.....		00000...	20-3878417..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...64.000	AEGON N.V.....	0.....
0.....		00000...	20-3878417..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...32.000	AEGON N.V.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.7

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000...	20-3878417..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE.....	NIA.....	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON N.V.....	0.....
0.....		00000...	20-0877184..	0.....	0.....		RIVER RIDGE INSURANCE COMPANY.....	VT.....	IA.....	AEGON MANAGEMENT COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	03-0164230..	0.....	0.....		SB FRAZER OWNER, LLC.....	DE.....	NIA.....	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...		0.....	0.....		SEGUROS ARGOS S.A. DE C.V.....	MEX.....	NIA.....	AEGON MEXICO HOLDING II B.V.....	OWNERSHIP BOARD	...24.510	AEGON N.V.....	0.....
0.....		00000...		0.....	0.....		SEGUROS ARGOS S.A. DE C.V.....	MEX.....	NIA.....	AEGON MEXICO HOLDING III B.V.....	OWNERSHIP BOARD	...24.510	AEGON N.V.....	0.....
0.....		00000...		0.....	0.....		SELIENT INC.....	CAN.....	NIA.....	AEGON CANADA ULC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	42-1338496..	0.....	0.....		SHORT HILLS MANAGEMENT COMPANY.....	NJ.....	NIA.....	AEGON U.S. HOLDING CORPORATION.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	98426...	86-0455577..	0.....	0.....		SOUTHWEST EQUITY LIFE INSURANCE COMPANY	AZ.....	IA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	75-2548428..	0.....	0.....		STONEBRIDGE BENEFIT SERVICES, INC.....	DE.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...		0.....	0.....		STONEBRIDGE INTERNATIONAL INSURANCE, LTD.	GBR.....	NIA.....	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	65021...	03-0164230..	0.....	0.....		STONEBRIDGE LIFE INSURANCE COMPANY....	VT.....	IA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	61-1497252..	0.....	0.....		STONEBRIDGE REINSURANCE COMPANY.....	VT.....	IA.....	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	94-3026780..	0.....	0.....		TABR REALTY SERVICES, LLC.....	DE.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	84-0642550..	0.....	0.....		TCF ASSET MANAGEMENT CORPORATION.....	CO.....	NIA.....	TCFC ASSET HOLDINGS, INC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	32-0092333..	0.....	0.....		TCFC AIR HOLDINGS, INC.....	DE.....	NIA.....	TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	32-0092334..	0.....	0.....		TCFC ASSET HOLDINGS, INC.....	DE.....	NIA.....	TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	51-6513848..	0.....	0.....		THE AEGON TRUST.....	DE.....	UIP.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	42-1154276..	0.....	0.....		THH ACQUISITIONS, LLC.....	IA.....	NIA.....	INVESTORS WARRANTY OF AMERICA, INC..	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...		0.....	0.....		TIHI CANADA HOLDING, LLC.....	IA.....	NIA.....	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.8

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0468.....	AEGON US HOLDING GRP.....	15549...	47-1026613..	0.....	0.....		TLIC OAKBROOK REINSURANCE, INC.....	IA.....	IA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	14146...	45-3193055..	0.....	0.....		TLIC RIVERWOOD REINSURANCE, INC.....	IA.....	IA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	42-1154276..	0.....	0.....		TRADITION LAND COMPANY, LLC.....	IA.....	NIA.....	INVESTORS WARRANTY OF AMERICA, INC..	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	36-4162154..	0.....	0.....		TRANSAMERICA ACCOUNTS HOLDING CORPORATION	DE.....	NIA.....	TCFC ASSET HOLDINGS, INC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	79022...	91-1325756..	0.....	0000845091		TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	AR.....	IA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...		0.....	0.....		TRANSAMERICA AFFINITY MARKETING CORRETORA DE SEGUROS LTDA	BRA.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	42-1523438..	0.....	0.....		TRANSAMERICA AFFINITY SERVICES, INC.....	MD.....	NIA.....	AEGON DIRECT MARKETING SERVICES, INC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	94-3252196..	0.....	0.....		TRANSAMERICA AFFORDABLE HOUSING, INC.	CA.....	NIA.....	TRANSAMERICA REALTY SERVICES, LLC....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	61-1513662..	0.....	0.....		TRANSAMERICA AGENCY NETWORK, INC.....	IA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	85-0325648..	0.....	0.....		TRANSAMERICA ANNUITY SERVICE CORPORATION	NM.....	NIA.....	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	59-3403585..	0.....	0001191808		TRANSAMERICA ASSET MANAGEMENT, INC....	FL.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...77.000	AEGON N.V.....	0.....
0.....		00000...	59-3403585..	0.....	0001191808		TRANSAMERICA ASSET MANAGEMENT, INC....	FL.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...23.000	AEGON N.V.....	0.....
0.....		00000...		0.....	0.....		TRANSAMERICA AVIATION LLC.....	DE.....	NIA.....	TCFC AIR HOLDINGS, INC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...		0.....	0.....		TRANSAMERICA (BERMUDA) SERVICES CENTER, LTD.	BMU.....	NIA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	95-3141953..	0.....	0000316561		TRANSAMERICA CAPITAL, INC.....	CA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	10952...	31-4423946..	0.....	0.....		TRANSAMERICA CASUALTY INSURANCE COMPANY	OH.....	RE.....	AEGON USA, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	94-3054228..	0.....	0.....		TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I.	DE.....	NIA.....	TRANSAMERICA FINANCE CORPORATION...	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	95-4631538..	0.....	0.....		TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	DE.....	NIA.....	TCFC ASSET HOLDINGS, INC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	98-6021219..	0.....	0.....		TRANSAMERICA CORPORATION (OR).....	OR.....	NIA.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.9

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000...	42-1484983..	0.....	0000099189		TRANSAMERICA CORPORATION.....	DE.....	UIP.....	THE AEGON TRUST.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	08-2507515..	0.....	0.....		TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	AUS.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...		0.....	0.....		TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	IND.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	36-4254366..	0.....	0.....		TRANSAMERICA DISTRIBUTION FINANCE-OVERSEAS, INC.	DE.....	NIA.....	TCFC ASSET HOLDINGS, INC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	95-1077235..	0.....	0000099193		TRANSAMERICA FINANCE CORPORATION.....	DE.....	NIA.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	59-2476008..	0.....	0.....		TRANSAMERICA FINANCIAL ADVISORS, INC....	DE.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	51.600	AEGON N.V.....	0.....
0.....		00000...	59-2476008..	0.....	0.....		TRANSAMERICA FINANCIAL ADVISORS, INC....	DE.....	NIA.....	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	37.620	AEGON N.V.....	0.....
0.....		00000...	59-2476008..	0.....	0.....		TRANSAMERICA FINANCIAL ADVISORS, INC....	DE.....	NIA.....	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	10.780	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	70688...	36-6071399..	0.....	0.....		TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY.....	IA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	87.900	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	70688...	36-6071399..	0.....	0.....		TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY.....	IA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	12.100	AEGON N.V.....	0.....
0.....		00000...	59-3403587..	0.....	0001308973		TRANSAMERICA FUND SERVICES, INC.....	FL.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	44.000	AEGON N.V.....	0.....
0.....		00000...	59-3403587..	0.....	0001308973		TRANSAMERICA FUND SERVICES, INC.....	FL.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	56.000	AEGON N.V.....	0.....
0.....		00000...		0.....	0.....		TRANSAMERICA FUNDING LP.....	GBR.....	NIA.....	TRANSAMERICA LEASING HOLDINGS, INC...	OWNERSHIP BOARD	99.000	AEGON N.V.....	0.....
0.....		00000...		0.....	0.....		TRANSAMERICA FUNDING LP.....	GBR.....	NIA.....	TRANSAMERICA COMMERCIAL FINANCE CORPORATION	OWNERSHIP BOARD	1.000	AEGON N.V.....	0.....
0.....		00000...	95-4390993..	0.....	0.....		TRANSAMERICA HOME LOAN.....	CA.....	NIA.....	TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...		0.....	0.....		TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY, LTD.	AUS.....	NIA.....	TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	42-1470697..	0.....	0.....		TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC.	MD.....	NIA.....	AEGON DIRECT MARKETING SERVICES, INC.	OWNERSHIP BOARD	49.000	AEGON N.V.....	0.....
0.....		00000...	94-2873401..	0.....	0.....		TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	DE.....	NIA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	AA-3190773.	0.....	0.....		TRANSAMERICA INTERNATIONAL RE (BERMUDA), LTD.	BMU.....	IA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.10

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000..		0.....	0.....		TRANSAMERICA INTERNATIONAL RE ESCRITORIO DE REPRESENTACAO NO BRASIL, LTD.	BRA.....	NIA.....	TRANSAMERICA INTERNATIONAL RE(BERMUDA), LTD.	OWNERSHIP BOARD	...95.000	AEGON N.V.....	0.....
0.....		00000..		0.....	0.....		TRANSAMERICA INTERNATIONAL RE ESCRITORIO DE REPRESENTACAO NO BRASIL, LTD.	BRA.....	NIA.....	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	5.000	AEGON N.V.....	0.....
0.....		00000..	06-1564377..	0.....	0000099201		TRANSAMERICA INVESTMENT MANAGEMENT, LLC.	DE.....	NIA.....	AEGON USA ASSET MANAGEMENT HOLDING, LLC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	13-3696753..	0.....	0.....		TRANSAMERICA INVESTORS SECURITIES CORPORATION	DE.....	NIA.....	TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	13-3452993..	0.....	0.....		TRANSAMERICA LEASING HOLDINGS INC.....	DE.....	NIA.....	TRANSAMERICA FINANCE CORPORATION...	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	AA-3190868.	0.....	0.....		TRANSAMERICA LIFE (BERMUDA), LTD.....	BMU.....	IA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..		0.....	0.....		TRANSAMERICA LIFE CANADA.....	CAN.....	IA.....	AEGON CANADA ULC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	86231..	39-0989781..	0.....	0.....		TRANSAMERICA LIFE INSURANCE COMPANY..	IA.....	IA.....	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	86231..	39-0989781..	0.....	0.....		TRANSAMERICA LIFE INSURANCE COMPANY..	IA.....	IA.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	...74.000	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	86231..	39-0989781..	0.....	0.....		TRANSAMERICA LIFE INSURANCE COMPANY..	IA.....	IA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	...26.000	AEGON N.V.....	0.....
0.....		00000..	AA-3190837.	0.....	0.....		TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	BMU.....	IA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		12134..	94-3304740..	0.....	0.....		TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	HI.....	IA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...96.300	AEGON N.V.....	0.....
0.....		12134..	94-3304740..	0.....	0.....		TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	HI.....	IA.....	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	3.700	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	66281..	52-0419790..	0.....	0.....		TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	IA.....	IA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	52-0419790..	0.....	0.....		TRANSAMERICA PYRAMID PROPERTIES, LLC..	IA.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	52-0419790..	0.....	0.....		TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC.	DE.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	52-1525601..	0.....	0.....		TRANSAMERICA RESOURCES, INC.....	MD.....	NIA.....	MONUMENTAL GENERAL ADMINISTRATORS, INC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000..	42-2892702..	0.....	0.....		TRANSAMERICA RETIREMENT ADVISORS, INC.	DE.....	NIA.....	TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.11

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000...	46-2720367..	0.....	0.....		TRANSAMERICA RETIREMENT INSURANCE AGENCY, INC.	DE.....	NIA.....	TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	13-3689044..	0.....	0.....		TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	DE.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	36-4251204..	0.....	0.....		TRANSAMERICA SMALL BUSINESS CAPITAL, INC.	DE.....	NIA.....	TCFC ASSET HOLDINGS, INC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	27-0648897..	0.....	0.....		TRANSAMERICA STABLE VALUE SOLUTIONS, INC.	DE.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	42-1079580..	0.....	0.....		TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, LLC	IA.....	NIA.....	MONEY SERVICES, INC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	36-4134790..	0.....	0.....		TRANSAMERICA VENDOR FINANCIAL SERVICES CORPORATION	DE.....	NIA.....	TCFC ASSET HOLDINGS, INC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...		0.....	0.....		TRANSAMERICA VENTURES, LLC.....	DE.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...		0.....	0.....		TRANSAMERICA VENTURES FUND, LLC.....	DE.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	52-1263786..	0.....	0.....		UNITED FINANCIAL SERVICES, INC.....	MD.....	NIA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	42-1334744..	0.....	0.....		UNIVERSAL BENEFITS, LLC.....	IA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...		0.....	0.....		VERENIGING AEGON NETHERLANDS MEMBERSHIP ASSOCIATION	NLD.....	NIA.....		OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	20-2541057..	0.....	0.....		WFG CHINA HOLDINGS. INC.....	DE.....	NIA.....	WORLD FINANCIAL GROUP, INC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	66-0621281..	0.....	0.....		WFG INSURANCE AGENCY OF PUERTO RICO, INC.	PR.....	NIA.....	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...	20-2133638..	0.....	0.....		WFG PROPERTIES HOLDINGS, LLC.....	GA.....	NIA.....	WORLD FINANCIAL GROUP, INC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...		0.....	0.....		WFG REINSURANCE LIMITED.....	BMU.....	NIA.....	WORLD FINANCIAL GROUP, INC.....	OWNERSHIP BOARD	...51.000	AEGON N.V.....	0.....
0.....		00000...		0.....	0.....		WFG SECURITIES INC.....	CAN.....	NIA.....	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000...		0.....	0.....		WORLD FINANCIAL GROUP CANADA, INC.....	CAN.....	NIA.....	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
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.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.12

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000...		0.....	0.....		WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA, INC.	CAN.....	NIA.....	WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	50.000	AEGON N.V.....	0.....
0.....		00000...	99-0277127..	0.....	0.....		WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	HI.....	NIA.....	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.....	0.....
0.....		00000...	04-3182849..	0.....	0.....		WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	MA.....	NIA.....	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.....	0.....
0.....		00000...	42-1519076..	0.....	0.....		WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC.	WY.....	NIA.....	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.....	0.....
0.....		00000...	95-3809372..	0.....	0.....		WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	CA.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.....	0.....
0.....		00000...		0.....	0.....		WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA, INC.	CAN.....	NIA.....	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.....	0.....
0.....		00000...	42-1518386..	0.....	0.....		WORLD FINANCIAL GROUP, INC.....	DE.....	NIA.....	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.....	0.....
0.....		00000...	27-5278588..	0.....	0.....		YARRA RAPIDS, LLC.....	DE.....	NIA.....	REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	OWNERSHIP BOARD	49.000	AEGON N.V.....	0.....
0.....		00000...	95-2775959..	0.....	0000109152		ZAHORIK COMPANY, INC.....	CA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.000	AEGON N.V.....	0.....
0.....		00000...	26-1298094..	0.....	0.....		ZERO BETA FUND, LLC.....	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	65.500	AEGON N.V.....	0.....
0.....		00000...	26-1298094..	0.....	0.....		ZERO BETA FUND, LLC.....	DE.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	22.000	AEGON N.V.....	0.....
0.....		00000...	26-1298094..	0.....	0.....		ZERO BETA FUND, LLC.....	DE.....	NIA.....	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	12.500	AEGON N.V.....	0.....

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.....	152,195,592	96,564,563	63.4	62.3
10. Financial guaranty.....	1,500,000	(58)	(0.0)	0.0
11.1. Medical professional liability - occurrence.....	0	0	0.0	0.0
11.2. Medical professional liability - claims-made.....	0	0	0.0	0.0
12. Earthquake.....	0	0	0.0	0.0
13. Group accident and health.....	77,259	53,260	68.9	36.3
14. Credit accident and health.....	170,638	34,394	20.2	21.8
15. Other accident and health.....	8,090	(55)	(0.7)	(1.2)
16. Workers' compensation.....	0	0	0.0	0.0
17.1 Other liability-occurrence.....	0	0	0.0	0.0
17.2 Other liability-claims made.....	0	0	0.0	0.0
17.3 Excess workers' compensation.....	0	0	0.0	0.0
18.1 Products liability-occurrence.....	0	0	0.0	0.0
18.2 Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	0	0	0.0	0.0
19.3, 19.4 Commercial auto liability.....	0	0	0.0	0.0
21. Auto physical damage.....	0	0	0.0	0.0
22. Aircraft (all perils).....	0	0	0.0	0.0
23. Fidelity.....	0	0	0.0	0.0
24. Surety.....	0	0	0.0	0.0
26. Burglary and theft.....	0	0	0.0	0.0
27. Boiler and machinery.....	0	0	0.0	0.0
28. Credit.....	11,286,462	7,701,361	68.2	44.3
29. International.....	0	0	0.0	0.0
30. Warranty.....	591,856	338,005	57.1	49.1
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	4,265,250	2,330,767	54.6	34.2
35. Totals.....	170,095,147	107,022,237	62.9	58.8
DETAILS OF WRITE-INS				
3401. Debt cancellation.....	3,612,824	2,373,325	65.7	43.6
3402. Credit unemployment.....	652,426	(42,558)	(6.5)	(10.8)
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).....	4,265,250	2,330,767	54.6	34.2

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 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.....	83,643,121	154,066,036	123,012,555
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.....	38,094	77,457	70,907
14. Credit accident and health.....	83,473	170,638	182,627
15. Other accident and health.....	4,089	8,341	8,737
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.....	6,774,546	12,062,902	9,688,395
29. International.....	0	0	0
30. Warranty.....	72,963	168,074	(132)
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	3,640,219	6,747,192	6,485,608
35. Totals.....	94,256,505	176,300,640	142,448,697
DETAILS OF WRITE-INS			
3401. Debt cancellation.....	2,920,989	5,430,922	5,001,633
3402. Tuition reimbursement.....	400,043	663,844	414,294
3403. Credit unemployment.....	319,187	652,426	1,069,681
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).....	3,640,219	6,747,192	6,485,608

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2012 + Prior.....	10,619	27,910	38,529	509	0	509	10,089	112	28,030	38,231	(21)	232	211
2. 2013.....	764	349	1,113	420	0	420	0	460	415	875	(344)	526	182
3. Subtotals 2013 + Prior.....	11,383	28,259	39,642	929	0	929	10,089	572	28,445	39,106	(365)	758	393
4. 2014.....	1,092	37,452	38,544	35,550	0	35,550	0	436	3,423	3,859	34,458	(33,593)	865
5. Subtotals 2014 + Prior.....	12,475	65,711	78,186	36,479	0	36,479	10,089	1,008	31,868	42,965	34,093	(32,835)	1,258
6. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	54,225	54,225	XXX.....	615	42,775	43,390	XXX.....	XXX.....	XXX.....
7. Totals.....	12,475	65,711	78,186	36,479	54,225	90,704	10,089	1,623	74,643	86,355	34,093	(32,835)	1,258
8. Prior Year-End's Surplus As Regards Policyholders	130,326										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....273.3 %	2. ....(50.0)%	3. ....1.6 %
											Col. 13, Line 7 Line 8		
									4.1.0 %				

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:

* 1 0 9 5 2 2 0 1 5 4 9 0 0 0 0 0 2 *

* 1 0 9 5 2 2 0 1 5 4 5 5 0 0 0 0 2 *

* 1 0 9 5 2 2 0 1 5 3 6 5 0 0 0 0 2 *

* 1 0 9 5 2 2 0 1 5 5 0 5 0 0 0 0 2 *

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. Fines and Penalties.....	(10,386)	(53,050)	(54,444)
1405. Funds withheld ceded investment income.....	(343,770)	(425,634)	(796,088)
1497. Summary of remaining write-ins for Line 14.....	(354,156)	(478,684)	(850,532)

Additional Write-ins for Schedule T:

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
58004. BOL- BOLIVIA	...XXX....	157	318	0	0	0	0
58005. BRA- BRAZIL	...XXX....	0	146	9,744	0	1,598	0
58006. CRI- COSTA RICA	...XXX....	0	0	319	0	0	0
58007. CYM- CAYMAN ISLANDS	...XXX....	0	186	0	0	0	0
58008. CZE- CZECH REPUBLIC	...XXX....	1,742	969	0	0	0	5,582
58009. Department of defense	...XXX....	1,126,397	127,440	21,253	13,372	10,568	5,582
58010. DEU- GERMANY	...XXX....	0	0	1,619	6,988	477	3,206
58011. DOM- DOMINICAN REPUBLIC	...XXX....	0	0	125	0	0	0
58012. EGY- EGYPT	...XXX....	197	0	0	0	0	0
58013. ESP- SPAIN	...XXX....	0	17,629	1,010	0	0	319
58014. FRA- FRANCE	...XXX....	0	0	587	0	0	0
58015. GBR- ENGLAND	...XXX....	0	0	2,173	695	654	319
58016. GBR- UNITED KINGDOM	...XXX....	195	185	0	0	0	0
58017. HRV- CROATIA	...XXX....	453	0	0	0	0	0
58018. HTI- HAITI	...XXX....	125	0	0	0	0	0
58019. HUN- HUNGARY	...XXX....	361	495	0	0	0	0
58020. ISR- ISRAEL	...XXX....	0	3,904	0	0	0	0
58021. ITA- ITALY	...XXX....	1,010	1,930	675	0	0	0
58022. JPN- JAPAN	...XXX....	1,239	6,216	463	0	0	0
58023. MEX- MEXICO	...XXX....	0	0	7,352	0	0	0
58024. NIC- NICARAGUA	...XXX....	11,962	0	0	0	0	4,949
58025. NLD- NETHERLANDS	...XXX....	9,447	8,290	0	10,790	0	4,949
58026. NZL- NEW ZEALAND	...XXX....	0	0	320	0	0	0
58027. PER- PERU	...XXX....	0	0	80	0	0	0
58028. POL- POLAND	...XXX....	0	344	0	0	0	0
58029. PRK- KOREA	...XXX....	687	733	0	0	0	0
58030. PRT- PORTUGAL	...XXX....	363	0	460	0	0	0
58031. QAT- QATAR	...XXX....	303	372	0	0	0	0
58032. RUS- RUSSIA	...XXX....	0	296	0	0	0	0
58033. THA- THAILAND	...XXX....	451	135	0	0	0	0
58034. TTO- TRINIDAD AND TOBAGO	...XXX....	0	415	0	0	0	0
58035. TUR- TURKEY	...XXX....	1,231	0	0	0	0	0
58036. TWN- TAIWAN	...XXX....	0	38,366	0	0	0	0
58037. VEN- VENEZUELA	...XXX....	0	0	1,411	0	0	0
58038. ZZZ- LEEWARD ISLANDS	...XXX....	0	190	0	0	0	0
58997. Summary of remaining write-ins for Line 58 from overflow.....	...XXX....	1,156,320	208,559	47,591	31,845	13,297	24,906

TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	91,025	92,272
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	572,163	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	2,460
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	730
8. Deduct amortization of premium and depreciation.....	11,264	2,977
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	651,924	91,025
12. Deduct total nonadmitted amounts.....	127,866	0
13. Statement value at end of current period (Line 11 minus Line 12).....	524,058	91,025

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	249,457,712	254,902,354
2. Cost of bonds and stocks acquired.....	44,234,959	71,143,626
3. Accrual of discount.....	218,948	441,999
4. Unrealized valuation increase (decrease).....	(313,004)	432,861
5. Total gain (loss) on disposals.....	253,076	(423,466)
6. Deduct consideration for bonds and stocks disposed of.....	56,123,407	76,111,812
7. Deduct amortization of premium.....	391,342	924,878
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	5,521	2,971
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	237,331,421	249,457,712
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	237,331,421	249,457,712

SCHEDULE D - PART 1B

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

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).....	178,533,756	114,984,439	103,600,525	(18,690)	178,533,756	189,898,980	.0	174,509,768
2.	NAIC 2 (a).....	100,749,217	8,304,165	10,532,810	(113,741)	100,749,217	98,406,831	.0	106,649,425
3.	NAIC 3 (a).....	2,722,249	.0	548,745	12,753	2,722,249	2,186,257	.0	.0
4.	NAIC 4 (a).....	2,214,970	.0	172,319	(1,071)	2,214,970	2,041,580	.0	2,324,432
5.	NAIC 5 (a).....	.0	.0	.0	.0	.0	.0	.0	.0
6.	NAIC 6 (a).....	4,343,501	.0	339,253	58,995	4,343,501	4,063,243	.0	4,479,475
7.	Total Bonds.....	288,563,693	123,288,604	115,193,652	(61,754)	288,563,693	296,596,891	.0	287,963,100
PREFERRED STOCK									
8.	NAIC 1.....	.0	.0	.0	.0	.0	.0	.0	.0
9.	NAIC 2.....	.0	.0	.0	.0	.0	.0	.0	.0
10.	NAIC 3.....	.0	.0	.0	.0	.0	.0	.0	.0
11.	NAIC 4.....	.0	.0	.0	.0	.0	.0	.0	.0
12.	NAIC 5.....	.0	.0	.0	.0	.0	.0	.0	.0
13.	NAIC 6.....	.0	.0	.0	.0	.0	.0	.0	.0
14.	Total Preferred Stock.....	.0	.0	.0	.0	.0	.0	.0	.0
15.	Total Bonds and Preferred Stock.....	288,563,693	123,288,604	115,193,652	(61,754)	288,563,693	296,596,891	.0	287,963,100

(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.

TRANSAMERICA CASUALTY INSURANCE COMPANY
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.....	27,268,287	XXX.....	27,268,287	4,551	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	23,507,664	9,840,091
2. Cost of short-term investments acquired.....	83,721,667	235,196,892
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	79,961,044	221,529,318
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	27,268,287	23,507,664
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	27,268,287	23,507,664

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

TRANSAMERICA CASUALTY INSURANCE COMPANY

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	14,997,733	15,198,921
2. Cost of cash equivalents acquired.....	117,872,363	37,983,202
3. Accrual of discount.....	21,218	5,233
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	100,894,120	38,189,623
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/ adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	31,997,194	14,997,733
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	31,997,194	14,997,733

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

SCHEDULE D - PART 3

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

1	2			3	4	5		6	7	8	9	10
Identification	Description			Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government												
912810 RK 6	UNITED STATES TREASURY 2.500% 02/15/45.....				06/26/2015	DEUTSCHE BANC ALEX BROWN.....			6,457,617	7,500,000	69,924	1.....
0599999. Total Bonds - U.S Government.....									6,457,617	7,500,000	69,924	XXX
Bonds - U.S. Special Revenue and Special Assessment												
01F030 65 2	FNMA TBA 3.0% 3.000% 05/01/43.....				04/16/2015	CITIGROUP.....			10,256,641	10,000,000	0	1.....
01F030 67 8	FNMA TBA 3% 3.000% 07/01/42.....				06/16/2015	WELLS FARGO BANK.....			(9,967,188)	(10,000,000)	0	1.....
3138WE T4 1	FNMA 3.000% 06/01/45.....				05/11/2015	Various.....			10,256,640	10,000,000	10,000	1.....
3138Y9 RJ 9	FNMA AX7688 4.000% 01/01/45.....				04/10/2015	WELLS FARGO BANK.....			6,915,068	6,516,000	9,412	1.....
3138YB U5 0	FNMA AX9603 3.000% 03/01/45.....				04/10/2015	CITIGROUP.....			751,578	766,000	830	1.....
3138YL ZA 2	FNMA AY7036 3.500% 04/01/45.....				04/10/2015	BANK OF AMERICA.....			782,487	766,000	968	1.....
3138YM JQ 3	FNMA AY7470 3.500% 03/01/45.....				04/10/2015	WELLS FARGO BANK.....			1,567,060	1,500,000	1,896	1.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....									20,562,286	19,548,000	23,106	XXX
Bonds - Industrial and Miscellaneous												
12626P AM 5	CRH AMERICA INC 144A 3.875% 05/18/25.....			E.....	05/12/2015	BANK OF AMERICA.....			499,385	500,000	0	2FE.....
172967 JP 7	CITIGROUP INC 3.300% 04/27/25.....				05/12/2015	CITIGROUP.....			390,720	400,000	660	1FE.....
44217N AC 0	HOUSTON GALLERIA TR 2015 HGLR A1A2 144A.....				04/16/2015	MORGAN STANLEY & CO. INC.....			2,031,250	2,000,000	3,430	1FE.....
90131H BM 6	21ST CENTURY FOX AMERICA INC 6.750% 01.....				04/06/2015	Tax Free Exchange.....			3,804,780	3,500,000	0	2FE.....
553799 AE 7	MU FINANCE PLC GTD SR SECURED NOTES 3.....			R.....	05/06/2015	BANK OF AMERICA.....			2,000,000	2,000,000	0	2.....
Q2759@ AA 7	CONSOLIDATED PRESS FINANCE LTD SER P 4.....			F.....	05/21/2015	BANK OF AMERICA.....			2,000,000	2,000,000	0	2.....
3899999. Total Bonds - Industrial and Miscellaneous.....									10,726,135	10,400,000	4,090	XXX
8399997. Total Bonds - Part 3.....									37,746,038	37,448,000	97,120	XXX
8399999. Total Bonds.....									37,746,038	37,448,000	97,120	XXX
9999999. Total Bonds, Preferred and Common Stocks.....									37,746,038	XXX	97,120	XXX

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

QE04

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicato r (a)
Bonds - U.S. Government																							
36203V	ZX	1	GNMA 360858 7.000% 04/01/24.....	.....	06/01/2015	Paydown.....	.....	.....103	103	98	100	0	3	0	3	0	103	0	0	0	3	04/01/2024	1.....
36204N	F3	6	GNMA 374686 7.000% 04/01/24.....	.....	06/01/2015	Paydown.....	.....	.....652	652	618	631	0	21	0	21	0	652	0	0	0	19	04/01/2024	1.....
36204T	HK	3	GNMA 379234 7.000% 04/01/24.....	.....	06/01/2015	Paydown.....	.....	.....272	272	258	264	0	9	0	9	0	272	0	0	0	8	04/01/2024	1.....
36204T	LK	8	GNMA 379330 7.000% 04/01/24.....	.....	06/01/2015	Paydown.....	.....	.....428	428	406	415	0	14	0	14	0	428	0	0	0	13	04/01/2024	1.....
36205M	2G	2	GNMA 395075 7.000% 05/01/24.....	.....	06/01/2015	Paydown.....	.....	.....201	201	190	194	0	6	0	6	0	201	0	0	0	6	05/01/2024	1.....
36223A	RJ	3	GNMA 302089 7.000% 05/01/24.....	.....	06/01/2015	Paydown.....	.....	.....374	374	354	362	0	12	0	12	0	374	0	0	0	11	05/01/2024	1.....
36225A	QF	0	GNMA 780454 7.000% 10/01/26.....	.....	06/01/2015	Paydown.....	.....	.....99	99	99	99	0	0	0	0	0	99	0	0	0	3	10/01/2026	1.....
0599999. Total Bonds - U.S. Government.....							2,129	2,129	2,023	2,065	0	65	0	65	0	2,129	0	0	0	63	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment																							
01F030	64	5	FNMA TBA 3.0% 3.000% 04/01/43.....	.....	04/10/2015	WELLS FARGO BANK.....	.....	.....(781,320)	(766,000)	(781,320)	0	0	0	0	0	0	(781,320)	0	0	0	0	04/01/2043	1.....
01F030	65	2	FNMA TBA 3.0% 3.000% 05/01/43.....	.....	05/11/2015	CITIGROUP.....	.....	.....10,256,641	10,000,000	10,256,641	0	0	0	0	0	0	10,256,641	0	0	0	0	05/01/2043	1.....
01F032	64	1	FNMA TBA 3.5% 3.500% 04/01/41.....	.....	04/10/2015	WELLS FARGO BANK.....	.....	.....(2,375,051)	(2,266,000)	(2,375,051)	0	0	0	0	0	0	(2,375,051)	0	0	0	0	04/01/2041	1.....
01F040	64	4	FNMA TBA 4.0% 4.000% 04/13/40.....	.....	04/10/2015	WELLS FARGO BANK.....	.....	.....(6,957,866)	(6,516,000)	(6,957,866)	0	0	0	0	0	0	(6,957,866)	0	0	0	0	04/13/2040	1.....
31374W	5D	0	FNMA 326744 7.000% 12/01/25.....	.....	06/01/2015	Paydown.....	.....	.....337	337	339	337	0	0	0	0	0	337	0	0	0	10	12/01/2025	1.....
3138LT	BQ	0	FNMA 4.000% 05/01/42.....	.....	04/10/2015	WELLS FARGO BANK.....	.....	.....3,164,062	2,999,999	3,164,062	3,164,062	0	0	0	0	0	3,164,062	0	0	0	44,333	05/01/2042	1.....
3138X8	ZL	8	FNMA AU8846 3.000% 11/01/43.....	.....	04/10/2015	CITIGROUP.....	.....	.....751,578	766,000	751,578	751,578	0	0	0	0	0	751,578	0	0	0	8,490	11/01/2043	1.....
3138XB	X5	8	FNMA 3.500% 12/01/43.....	.....	04/10/2015	BANK OF AMERICA.....	.....	.....782,487	766,000	782,487	782,487	0	0	0	0	0	782,487	0	0	0	9,905	12/01/2043	1.....
3138XP	BS	1	FNMA 4.000% 07/01/44.....	.....	04/10/2015	WELLS FARGO BANK.....	.....	.....16,875	16,000	16,875	16,875	0	0	0	0	0	16,875	0	0	0	236	07/01/2044	1.....
3138Y9	RJ	9	FNMA AX7688 4.000% 01/01/45.....	.....	04/10/2015	WELLS FARGO BANK.....	.....	.....10,691,997	10,016,000	10,649,199	0	0	0	0	0	0	10,649,199	0	42,798	42,798	26,134	01/01/2045	1.....
3138Y9	S6	6	FNMA 3.500% 03/01/45.....	.....	04/10/2015	WELLS FARGO BANK.....	.....	.....1,567,061	1,500,000	1,567,061	0	0	0	0	0	0	1,567,061	0	0	0	6,271	03/01/2045	1.....
3138YB	U5	0	FNMA AX9603 3.000% 03/01/45.....	.....	04/10/2015	WELLS FARGO BANK.....	.....	.....781,320	766,000	751,578	0	0	0	0	0	0	751,578	0	29,742	29,742	830	03/01/2045	1.....
3138YL	ZA	2	FNMA AY7036 3.500% 04/01/45.....	.....	04/10/2015	WELLS FARGO BANK.....	.....	.....802,864	766,000	782,487	0	0	0	0	0	0	782,487	0	20,377	20,377	968	04/01/2045	1.....
3138YM	JQ	3	FNMA AY7470 3.500% 03/01/45.....	.....	04/10/2015	WELLS FARGO BANK.....	.....	.....1,572,187	1,500,000	1,567,060	0	0	0	0	0	0	1,567,060	0	5,127	5,127	1,896	03/01/2045	1.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....							20,273,172	19,548,336	20,175,130	4,715,339	0	0	0	0	0	0	20,175,128	0	98,044	98,044	99,073	XXX	XXX
Bonds - Industrial and Miscellaneous																							
034863	AG	5	ANGLO AMERICA CA 144A 4.125% 09/27/22.....	F.....	05/11/2015	J.P. MORGAN SECURITIES INC.....	.....	.....492,020	500,000	496,240	496,932	0	130	0	130	0	497,062	0	(5,042)	(5,042)	13,005	09/27/2022	2FE.....
059512	AD	5	BANC OF A COMM MTGE 2007-3 AAB 5.749%.....	.....	06/01/2015	Paydown.....	.....	.....30,651	30,651	30,201	30,527	0	124	0	124	0	30,651	0	0	0	751	06/01/2049	1FM.....
05955U	AG	2	BANC OF AMERICA LARGE 2010-UB3 A4A2 144A.....	.....	06/01/2015	Paydown.....	.....	.....70,608	70,608	66,939	69,010	0	1,598	0	1,598	0	70,608	0	0	0	1,853	05/01/2046	1FE.....
126650	AQ	3	CVS HEALTH CORP 144A 5.789% 01/10/26.....	.....	06/10/2015	Redemption 100.0000.....	.....	.....13,908	13,908	13,017	13,310	0	598	0	598	0	13,908	0	0	0	336	01/10/2026	1AM.....
22942K	CA	6	CREDIT SUISSE MTG 2006-7 9A4 7.000% 08.....	.....	06/25/2015	Capital Distribution.....	.....	.....8,618	0	8,618	8,618	0	0	0	0	0	8,618	0	0	0	0	08/01/2036	4FM.....
22942K	CA	6	CREDIT SUISSE MTG 2006-7 9A4 7.000% 08.....	.....	06/01/2015	Redemption 13.2835.....	.....	.....1,785	13,440	1,785	1,785	0	0	0	0	0	1,785	0	0	0	0	08/01/2036	4FM.....
284157	AA	2	EHGVT 2014-A A 2.530% 02/25/27.....	.....	06/25/2015	Paydown.....	.....	.....152,846	152,846	152,843	152,843	0	3	0	3	0	152,846	0	0	0	1,540	02/25/2027	1FE.....
36185M	AF	9	GMAC MTGE CORP LN TR 2005-HE2 A6 4.893.....	.....	06/26/2015	Capital Distribution.....	.....	.....24,648	0	24,648	24,648	0	0	0	0	0	24,648	0	0	0	0	11/01/2035	1FM.....
36185M	AF	9	GMAC MTGE CORP LN TR 2005-HE2 A6 4.893.....	.....	06/01/2015	Redemption 81.6097.....	.....	.....47,727	58,482	47,727	47,727	0	0	0	0	0	47,727	0	0	0	0	11/01/2035	1FM.....
431282	AK	8	HIGHWOODS REALTY LP EXCHGD 5.850% 03/1.....	.....	06/25/2015	WELLS FARGO BANK.....	.....	.....2,671,075	2,500,000	2,716,775	2,607,172	0	(23,427)	0	(23,427)	0	2,583,745	0	87,330	87,330	115,781	03/15/2017	2FE.....
43718M	AD	6	RESIDENTIAL FNDG II 2006-HI4 A4 5.720%.....	.....	06/26/2015	Capital Distribution.....	.....	.....147,442	0	147,442	147,442	0	0	0	0	0	147,442	0	0	0	0	09/01/2036	6FM.....

SCHEDULE D - PART 4

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

QE05.1

1	2					3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
														11	12	13	14	15										
CUSIP Identification	Description					For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicato r (a)			
43718M AD 6	RESIDENTIAL FNDG II 2006-HI4 A4 5.720%.....					.....	06/01/2015	Redemption 73.3057.....	.....	191,810	261,658	191,811	191,811	0	0	0	0	0	191,811	0	0	0	0	09/01/2036	6FM.....			
44106M AM 4	HOSPITALITY PROPERTIES TRUST EXCHGD 5.....					.....	06/25/2015	BANK OF AMERICA.....	.....	1,055,630	1,000,000	996,187	998,883	0	219	0	219	0	999,102	0	56,528	56,528	44,531	03/15/2017	2FE.....			
46616Y AA 2	321 HENDERSON REC LLC 2012-2A A 144A 3.....					.....	06/15/2015	Paydown.....	.....	13,218	13,218	13,214	13,214	0	4	0	4	0	13,218	0	0	0	203	10/15/2059	1FE.....			
46631B AF 2	JPMORGAN CHASE COMM 2007-LD11 ASB 5.96.....					.....	06/01/2015	Paydown.....	.....	436,491	436,491	435,656	435,656	0	835	0	835	0	436,491	0	0	0	11,320	06/01/2049	1FM.....			
52108H 4X 9	LBUBS COMM MTGE TR 2005-C3 B 4.895% 07.....					.....	06/11/2015	Paydown.....	.....	500,000	500,000	502,486	500,000	0	0	0	0	0	500,000	0	0	0	12,237	07/11/2040	1FM.....			
52522Q AM 4	LEHMAN MTGE TR 2007-10 3A1 6.000% 12/0.....					.....	06/25/2015	Capital Distribution.....	.....	9,337	0	9,337	9,337	0	0	0	0	0	9,337	0	0	0	0	12/01/2037	1FM.....			
52522Q AM 4	LEHMAN MTGE TR 2007-10 3A1 6.000% 12/0.....					.....	06/01/2015	Redemption 59.0647.....	.....	2,849	4,823	2,848	2,848	0	0	0	0	0	2,848	0	0	0	0	12/01/2037	1FM.....			
553891 AA 0	MVW OWNER TRUST 2014 1A A 144A 2.250%.....					.....	06/20/2015	Paydown.....	.....	130,812	130,812	130,775	130,775	0	37	0	37	0	130,812	0	0	0	1,218	09/20/2031	1FE.....			
652482 AS 9	21ST CENTURY FOX AMERICA INC 6.750% 01.....					.....	04/06/2015	Tax Free Exchange.....	.....	3,804,780	3,500,000	3,813,915	3,806,798	0	(2,018)	0	(2,018)	0	3,804,780	0	0	0	118,125	01/09/2038	2FE.....			
65536P AA 8	NOMURA ASSET ACC CORP 2006-AF1 1A1A 0.....					.....	06/26/2015	Capital Distribution.....	.....	812	0	812	812	0	0	0	0	0	812	0	0	0	0	05/25/2036	1FM.....			
65536P AA 8	NOMURA ASSET ACC CORP 2006-AF1 1A1A 0.....					.....	06/01/2015	Redemption 33.5010.....	.....	391	1,167	391	391	0	0	0	0	0	391	0	0	0	0	05/25/2036	1FM.....			
674599 BX 2	OCCIDENTAL PETROLEUM CORPORATI 4.125%.....					.....	06/25/2015	WELLS FARGO BANK.....	.....	1,031,780	1,000,000	1,033,610	1,008,155	0	(2,824)	0	(2,824)	0	1,005,331	0	26,449	26,449	23,948	06/01/2016	1FE.....			
714294 AD 7	PERRIGO CO PLC 4.000% 11/15/23.....					F.....	05/05/2015	CREDIT SUISSE/FIRST BOSTON.....	.....	368,701	360,000	371,408	371,133	0	(382)	0	(382)	0	370,751	0	(2,050)	(2,050)	6,920	11/15/2023	2FE.....			
71645W AU 5	PETROBRAS INTL FIN CO LTD 3.500% 02/06.....					F.....	04/02/2015	CREDIT RESEARCH & TRADING LLC.....	.....	523,050	550,000	546,805	548,576	0	169	0	169	0	548,745	0	(25,695)	(25,695)	12,940	02/06/2017	3FE.....			
82652E AB 4	SIERRA REC FUND CO 2014-3A B 2.800% 10.....					.....	05/20/2015	Paydown.....	.....	282,447	282,447	282,441	282,442	0	5	0	5	0	282,447	0	0	0	2,965	10/20/2031	2AM.....			
83613G AA 7	SOUNDVIEW HM EQ LN 2008-1 A1 144A 1.68.....					.....	04/27/2015	Paydown.....	.....	1,261	1,261	1,256	1,194	62	5	0	67	0	1,261	0	0	0	7	02/25/2038	4FM.....			
921796 MR 6	VANDERBILT MTGE & FIN 2002-C M1 7.820%.....					.....	06/01/2015	Paydown.....	.....	160,655	160,655	166,378	161,346	0	(692)	0	(692)	0	160,655	0	0	0	5,293	12/01/2032	4AM.....			
931427 AF 5	WALGREENS BOOTS ALLIANCE INC 3.300% 11.....					.....	06/25/2015	MARKET AXESS.....	.....	1,979,040	2,000,000	1,994,540	1,994,573	0	350	0	350	0	1,994,923	0	(15,883)	(15,883)	40,700	11/18/2021	2FE.....			
949456 AA 5	WELK RESORTS LLC 2013-A A 3.100% 03/15.....					.....	06/15/2015	Paydown.....	.....	36,640	36,640	36,635	36,635	0	5	0	5	0	36,640	0	0	0	475	03/15/2029	1FE.....			
3899999. Total Bonds - Industrial and Miscellaneous.....								14,191,032	13,579,107	14,236,740	14,094,593	62	(25,261)	0	(25,199)	0	14,069,395	0	121,637	121,637	414,148	XXX	XXX					
8399997. Total Bonds - Part 4.....								34,466,333	33,129,572	34,413,893	18,811,997	62	(25,196)	0	(25,134)	0	34,246,652	0	219,681	219,681	513,284	XXX	XXX					
8399999. Total Bonds.....								34,466,333	33,129,572	34,413,893	18,811,997	62	(25,196)	0	(25,134)	0	34,246,652	0	219,681	219,681	513,284	XXX	XXX					
9999999. Total Bonds, Preferred and Common Stocks.....								34,466,333	XXX	34,413,893	18,811,997	62	(25,196)	0	(25,134)	0	34,246,652	0	219,681	219,681	513,284	XXX	XXX					

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

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt D-Sn 1
NONE

Sch. DB-Pt D-Sn 2
NONE

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 Date
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities								
02582J	GD	6	AMERICAN EXPRESS CR MASTER TR.....		1FE.....	312,556	312,617	03/15/2018...
02587U	AB	6	AMERICAN EXPRESS CR MASTER TR.....		1FE.....	115,024	115,059	05/15/2018...
05377R	AX	2	AVIS BUDGET RENTAL CAR FUNDING.....		1FE.....	50,062	50,068	08/20/2016...
05564U	AH	3	BMW FLOORPLAN MASTER OWNER TRU.....		1FE.....	180,094	180,069	09/15/2017...
13056U	AA	7	CALIFORNIA REP AUTO REC 2015 1.....		1FE.....	113,151	113,151	03/15/2016...
13975H	AA	4	CAPITAL AUTO REC ASSET 2014 2.....		1FE.....	514,803	514,849	06/20/2016...
161571	FL	3	CHASE ISSUANCE TRUST.....		1FE.....	420,000	420,071	08/15/2017...
17305E	EW	1	CITIBANK CC ISSUANCE TRUST.....		1FE.....	249,998	250,090	10/07/2017...
44921S	AE	2	HALST 2013-A.....		1FE.....	46,960	46,963	06/15/2016...
58768U	AA	1	MERCEDES BENZ MASTER OWNER TRU.....		1FE.....	500,530	500,383	11/15/2017...
74113E	AA	6	PRESTIGE AUTO REC TR 2015 1.....		1FE.....	147,265	147,265	04/15/2016...
80284L	AA	0	SANTANDER DR AUTO REC 2015 3.....		1Z.....	750,001	750,000	06/15/2016...
92867P	AB	9	VOLKSWAGEN AUTO TRUST 2013 2.....		1FE.....	18,399	18,399	07/20/2016...
981464	EH	9	WORLD FINANCIAL NETWORK CREDIT.....		1FE.....	650,019	650,032	07/15/2019...
3499999 Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....						4,068,862	4,069,017	XXX
3899999 Total - Industrial & Miscellaneous (Unaffiliated).....						4,068,862	4,069,017	XXX
6399999 Total - Commercial Mortgage-Backed Securities.....						4,068,862	4,069,017	XXX
6599999 Subtotal - Bonds.....						4,068,862	4,069,017	XXX
Short-Term Invested Assets (Schedule DA Type)								
09248U	61	9	BLACKROCK LIQUIDITY FUNDS.....			2,513,474	2,513,474	07/01/2015...
17178C	VL	4	CIESCO LLC.....			249,906	249,906	08/20/2015...
23384E	UA	3	DAIMLER FINANCE NORTH AMERICA.....			299,968	299,968	07/10/2015...
30601W	XG	9	FAIRWAY FINANCE CO LLC.....			499,599	499,599	10/16/2015...
48802W	YS	1	KELLS FUNDING.....			249,910	249,910	09/04/2015...
6117P5	U7	0	MONT BLANC CAPITAL CORP.....			499,978	499,978	07/07/2015...
8999999 Total - Short-Term Invested Assets (Schedule DA Type).....						4,312,835	4,312,835	XXX
Cash (Schedule E Part 1 Type)								
90333V	PV	6	US BANK NATIONAL ASSOCIATION.....			500,000	500,000	07/27/2015...
9099999 Total - Cash (Schedule E Part 1 Type).....						500,000	500,000	XXX
Cash Equivalents (Schedle E Part 2 Type)								
000000	00	0	CREDIT SUISSE HOLDINGS USA INC.....			750,000	750,000	07/31/2015...
000000	00	0	MORGAN STANLEY & CO INC.....			500,000	500,000	07/11/2015...
13738K	U1	3	CANCARA ASSET SECURITISATION L.....			1,075,000	1,075,000	07/01/2015...
16536J	U1	3	CHESHAM FINANCE LLC.....			1,000,000	1,000,000	07/01/2015...
2574P1	UG	5	DOMINION RESOURCES INC/VA.....			399,927	399,927	07/16/2015...
27873K	U1	8	EBURY FINANCE LLC.....			1,000,000	1,000,000	07/01/2015...
69430M	VD	5	PACIFIC GAS & ELECTRIC CO.....			499,725	499,725	08/13/2015...
7588R1	UG	8	REGENCY MARKETS NO 1 LLC.....			999,929	999,929	07/16/2015...
84755M	UT	7	SPECTRA ENERGY CAPITAL LLC.....			249,913	249,913	07/27/2015...
92646L	UL	2	VICTORY RECEIVABLES CORP.....			999,894	999,894	07/20/2015...
000000	00	0	BONY CASH RESERVE.....			105,987	105,987	07/01/2015...
9199999 Total - Cash Equivalents (Schedule E Part 2 Type).....						7,580,375	7,580,375	XXX
9999999 Totals.....						16,462,073	16,462,227	XXX

General Interrogatories:

1. The activity for the year: Fair Value \$.....(2,210,043) Book/Adjusted Carrying Value \$.....(2,210,736)
2. Average balance for the year: Fair Value \$.....15,831,289 Book/Adjusted Carrying Value \$.....15,842,936
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....4,069,017 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatories:

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

NONE

TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
HSBC Bank USA New York, New York.....		0.000	0	0	2,122,109	365,658	(531,787)	XXX
J.P. Morgan Chase..... North Syracuse, New York.....		0.000	0	0	(6,019,473)	(6,440,671)	(6,331,578)	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(3,897,364)	(6,075,013)	(6,863,365)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(3,897,364)	(6,075,013)	(6,863,365)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(3,897,364)	(6,075,013)	(6,863,365)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
GOTHAM FUNDING CORP 144A CP.....		06/05/2015	0.170	07/02/2015	6,999,967	0	859
LIBERTY STREET FUNDING LLC 144A CP.....		06/01/2015	0.150	07/28/2015	14,998,312	0	1,875
MANHATTAN ASSET 144A CP.....		06/26/2015	0.170	07/24/2015	9,998,914	0	236
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					31,997,193	0	2,970
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					31,997,193	0	2,970
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					31,997,193	0	2,970
8399999. Subtotals - Bonds.....					31,997,193	0	2,970
8699999. Total - Cash Equivalents.....					31,997,193	0	2,970