



QUARTERLY STATEMENT

As of June 30, 2016

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 USA 43215
(Street and Number) (City or Town, State, Country and Zip Code)
4333 Edgewood Rd NE..... Cedar Rapids IA USA 52499
(Street and Number) (City or Town, State, Country and Zip Code)
4333 Edgewood Rd NE..... Cedar Rapids IA USA 52499
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)
4333 Edgewood Rd NE..... Cedar Rapids IA USA 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 USA
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. Blake S. Bostwick	President	2. Jay Orlandi #	Senior Vice President, Secretary, & General Counsel
3. Eric J. Martin #	Corporate Controller	4.	

OTHER

DIRECTORS OR TRUSTEES

Jason Orlandi	Todd M. Bergen #	Blake S. Bostwick #	C. Michiel van Katwijk #
Mark W. Mullin #	David Schulz #	Katherine A. Schulze #	

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) Blake S. Bostwick 1. (Printed Name) President (Title)	(Signature) Jay Orlandi 2. (Printed Name) Senior Vice President, Secretary, & General Counsel (Title)	(Signature) Eric J. Martin 3. (Printed Name) Corporate Controller (Title)
Subscribed and sworn to before me This 11th day of August 2016	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No []

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	292,760,603	0	292,760,603	273,056,978
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 (\$.....(6,549,180)), cash equivalents (\$.....4,248,990) and short-term investments (\$.....31,226,036).....	28,925,846	0	28,925,846	39,218,124
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	628,731	117,449	511,282	517,273
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	14,715,718	0	14,715,718	11,613,345
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	337,030,898	117,449	336,913,449	324,405,720
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,752,982	0	2,752,982	2,780,778
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	15,720,061	0	15,720,061	15,830,645
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) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	1,343,507	0	1,343,507	5,975,267
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	3,768,008	525,743	3,242,265	3,230,837
19. Guaranty funds receivable or on deposit.....	33,741	0	33,741	12,320
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.....	18,126,391	0	18,126,391	3,331,379
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	378,775,588	643,192	378,132,396	355,566,946
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	378,775,588	643,192	378,132,396	355,566,946

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.....	18,114,914	0	18,114,914	3,312,737
2502. Investment receivables.....	11,477	0	11,477	18,642
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).....	18,126,391	0	18,126,391	3,331,379

TRANSAMERICA CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....46,035,608).....	76,958,430	72,033,390
2. Reinsurance payable on paid losses and loss adjustment expenses.....	(1,499)	50,131
3. Loss adjustment expenses.....	1,712,523	2,579,735
4. Commissions payable, contingent commissions and other similar charges.....	7,728,524	9,563,077
5. Other expenses (excluding taxes, licenses and fees).....	386,362	768,477
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	66,649	2,283,507
7.1 Current federal and foreign income taxes (including \$....(32,208) on realized capital gains (losses)).....	2,510,510	370,050
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$....20,951,333 and interest thereon \$....57,500.....	21,008,833	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....21,085,601 and including warranty reserves of \$....(104,945) and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	41,878,614	42,889,111
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	28,109	7,894
13. Funds held by company under reinsurance treaties.....	39,074,638	38,548,855
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	8,394	1,553,597
16. Provision for reinsurance (including \$.....0 certified).....	5,498,840	6,507,742
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.....	25,381,502	20,642,612
20. Derivatives.....	0	0
21. Payable for securities.....	0	10,313,282
22. Payable for securities lending.....	14,715,718	11,613,345
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.....	(30,316,436)	(30,686,375)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	206,639,711	189,038,430
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	206,639,711	189,038,430
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	92,217,108
35. Unassigned funds (surplus).....	70,551,191	65,587,022
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).....	171,492,685	166,528,516
38. Totals (Page 2, Line 28, Col. 3).....	378,132,396	355,566,946

DETAILS OF WRITE-INS		
2501. Contingency reserves.....	1,500,000	1,500,000
2502. Accident & sickness active life reserves.....	170,537	172,100
2503. Retroactive reinsurance reserve ceded.....	(31,986,973)	(32,358,475)
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).....	(30,316,436)	(30,686,375)
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 \$.....187,499,906).....	186,907,203	170,095,215	343,558,479
1.2 Assumed..... (written \$.....(3,819)).....	49,140	162,866	278,151
1.3 Ceded..... (written \$.....16,993,909).....	13,831,971	15,105,338	31,983,800
1.4 Net..... (written \$.....170,502,178).....	173,124,372	155,152,743	311,852,830
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....108,568,557):			
2.1 Direct.....	117,091,967	107,022,238	206,922,482
2.2 Assumed.....	852,058	556,519	(2,079,075)
2.3 Ceded.....	9,364,230	8,684,155	19,449,722
2.4 Net.....	108,579,795	98,894,602	185,393,685
3. Loss adjustment expenses incurred.....	(867,212)	4,287	878,795
4. Other underwriting expenses incurred.....	64,918,251	57,838,077	116,330,510
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	172,630,834	156,736,966	302,602,990
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	493,538	(1,584,223)	9,249,840
INVESTMENT INCOME			
9. Net investment income earned.....	5,907,494	5,305,005	10,631,682
10. Net realized capital gains (losses) less capital gains tax of \$.....(22,246).....	15,756	159,408	(67,506)
11. Net investment gain (loss) (Lines 9 + 10).....	5,923,250	5,464,413	10,564,176
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.....	(80,223)	3,464,237	(384,361)
15. Total other income (Lines 12 through 14).....	(80,223)	3,464,237	(384,361)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	6,336,565	7,344,427	19,429,655
17. Dividends to policyholders.....	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	6,336,565	7,344,427	19,429,655
19. Federal and foreign income taxes incurred.....	2,260,543	1,435,671	6,546,536
20. Net income (Line 18 minus Line 19) (to Line 22).....	4,076,022	5,908,756	12,883,119
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	166,528,516	129,910,992	129,910,992
22. Net income (from Line 20).....	4,076,022	5,908,756	12,883,119
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 \$.....(73,707).....	(136,885)	(203,453)	(1,005,569)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(44,306)	613,709	(338,540)
27. Change in nonadmitted assets.....	5,292	(440,005)	(595,775)
28. Change in provision for reinsurance.....	1,008,902	(654,643)	1,235,844
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	25,000,000	25,000,000
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.....	55,144	(561,555)	(561,555)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	4,964,169	29,662,809	36,617,524
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	171,492,685	159,573,801	166,528,516
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous income.....	308,825	212,941	306,650
1402. Accident and sickness active life reserve.....	1,563	3,116,253	3,115,933
1403. Fines and penalties.....	0	(10,386)	(11,405)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(390,611)	145,429	(3,795,539)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(80,223)	3,464,237	(384,361)
3701. Correction of error - impaired asset change in accretion policy.....	55,144	0	0
3702. Change in contingency reserve.....	0	(561,555)	(561,555)
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	55,144	(561,555)	(561,555)

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.....	172,244,674	158,534,669	315,883,886
2. Net investment income.....	6,234,621	5,549,068	10,794,586
3. Miscellaneous income.....	308,825	526,424	306,650
4. Total (Lines 1 through 3).....	178,788,120	164,610,161	326,985,122
5. Benefit and loss related payments.....	99,074,625	91,006,578	187,103,492
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.....	69,754,423	61,001,747	117,910,327
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$....(22,246) tax on capital gains (losses).....	109,533	3,765,644	8,613,413
10. Total (Lines 5 through 9).....	168,938,581	155,773,969	313,627,232
11. Net cash from operations (Line 4 minus Line 10).....	9,849,539	8,836,192	13,357,890
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	52,524,637	56,123,413	166,493,309
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	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(1,421)	0	(872)
12.7 Miscellaneous proceeds.....	92,002	2,210,736	17,372,901
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	52,615,218	58,334,149	183,865,338
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	72,674,492	44,234,961	192,111,236
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	572,163	572,163
13.6 Miscellaneous applications.....	13,415,655	3,500	18,642
13.7 Total investments acquired (Lines 13.1 to 13.6).....	86,090,147	44,810,624	192,702,041
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).....	(33,474,929)	13,523,525	(8,836,703)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	25,000,000	25,000,000
16.3 Borrowed funds.....	20,951,333	(9,894,908)	(10,054,673)
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).....	(7,618,221)	(884,612)	3,929,692
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	13,333,112	14,220,480	18,875,019
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).....	(10,292,278)	36,580,197	23,396,206
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	39,218,124	15,821,918	15,821,918
19.2 End of period (Line 18 plus Line 19.1).....	28,925,846	52,402,115	39,218,124

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

20.0001	0	0	0
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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

	State of Domicile	June 30, 2016	December 31, 2015
Net income, state of Ohio basis	OH	\$ 4,076,022	\$ 12,883,119
State prescribed practices	OH	-	-
State permitted practices	OH	-	-
Net income, NAIC SAP	OH	<u>\$ 4,076,022</u>	<u>\$ 12,883,119</u>
Statutory surplus, state of Ohio basis	OH	\$ 171,492,685	\$ 166,528,516
State prescribed practices	OH	-	-
State permitted practices	OH	-	-
Statutory surplus, NAIC SAP	OH	<u>\$ 171,492,685</u>	<u>\$ 166,528,516</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

During the first quarter of 2016, management determined that the Company's accretion policy was not correctly adjusting accretion yields for asset specific changes in future cash flow expectations which resulted in an understatement of investment income of \$55,144, net of tax, relating to prior years. This was corrected in 2016 and is reflected as a correction of an error in the capital and surplus accounts of the Statement 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, 2016.
- (3) There were no loan-backed and structured securities held at June 30, 2016, for which an OTTI had been recognized during the current reporting period.
- (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, 2016 were as follows:

a. The aggregate amount of unrealized losses:			
1.	Less than 12 months	\$	53,713
2.	12 months or longer	\$	66,805
b. The aggregate related fair value of securities with unrealized losses:			
1.	Less than 12 months	\$	5,342,000
2.	12 months or longer	\$	363,229

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, 2016, securities with a book value of \$20,730,005 and a fair value of \$21,073,534 were subject to dollar repurchase agreements. These securities have maturity dates of October 1, 2045 to April 1, 2046.

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or pledged

\$35,389,521

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 significant change.

8. Derivative Instruments - None.

9. Income Taxes - No significant change.

10. Information Concerning Parent, Subsidiaries and Affiliates - No significant change.

NOTES TO FINANCIAL STATEMENTS

11. Debt
- A. The Company has an outstanding liability for borrowed money in the amount of \$21,008,833, which includes accrued interest of \$57,500, 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, 2016:

(1) Description	(2) (Level 1)		(3) (Level 2)		(4) (Level 3)		(5) Total
a. Assets at fair value							
Bonds							
Industrial and misc	\$	-	\$	7,574,743	\$	-	\$ 7,574,743
Total bonds	\$	-	\$	7,574,743	\$	-	\$ 7,574,743
Short-term							
Government	\$	-	\$	1,730	\$	-	\$ 1,730
Industrial and misc		-		9,246,477		-	9,246,477
Mutual funds		-		26,226,819		-	26,226,819
Total short-term	\$	-	\$	35,475,026	\$	-	\$ 35,475,026
Securities lending reinvested collateral	\$	-	\$	13,348,736	\$	-	\$ 13,348,736
Total assets at fair value	\$	-	\$	56,398,505	\$	-	\$ 56,398,505
b. Liabilities at fair value	\$	-	\$	-	\$	-	\$ -
Total liabilities at fair value	\$	-	\$	-	\$	-	\$ -

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

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

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

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, 2016:

(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	\$ 35,475,026	\$ 35,475,026	\$ -	\$ 35,475,026	\$ -	\$ -
Bonds	308,269,066	292,760,603	22,599,695	280,344,471	5,324,900	-
Other invested assets	440,000	440,000	-	440,000	-	-
Securities lending reinvested collateral	14,715,754	14,715,754	-	14,715,754	-	-
Liabilities:						
Payable to parent, subsidiaries and affiliates	\$ 25,381,502	\$ 25,381,502	\$ -	\$ 25,381,502	\$ -	\$ -

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

NOTES TO FINANCIAL STATEMENTS

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, 2016, that may have a material effect upon the Company's financial statements. Subsequent events were evaluated through August 11, 2016, the date these statutory financial statements were available to be issued.
23. Reinsurance - No significant change.
24. Retrospectively Rated Contracts & Contracts Subject to Redetermination - None.
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 [☒]
- 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 [☒]
- 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 [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 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 [☒]
- 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 [☒] 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.

12/31/2014
- 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).

06/17/2016
- 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 Departments?

Yes [☒] No [☐] N/A [☐]
- 6.6

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

Yes [☒] 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 [☒]
- 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 [☒]
- 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 [☒]
- 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 [☒] 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 [☒]
- 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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- Yes ☐ No ☒
- \$ 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.)
- 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:
13. Amount of real estate and mortgages held in short-term investments:
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
- 14.2 If yes, please complete the following:
- Yes ☒ No ☐
- \$ 71,282
- \$ 0
- Yes ☐ No ☒

- 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
\$ 0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
- If no, attach a description with this statement.
- Yes ☐ No ☒
- Yes ☐ No ☐

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

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:
- 16.3 Total payable for securities lending reported on the liability page:
- \$ 14,715,754
- \$ 14,715,717
- \$ 14,715,718

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*?
- 17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:
- Yes ☒ No ☐

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?
- 17.4 If yes, give full and complete information relating thereto:
- Yes ☐ No ☒

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 Investment Analysis Office* been followed?
- 18.2 If no, list exceptions:
- Yes ☒ No ☐

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
All Other Insurers						
00000.....	AA-0056732.....	ACDS AUTO REINSURANCE, LTD.....	TCA.....	UNAUTHORIZE	0.....	.....
00000.....	AA-0052954.....	JAMBER REINSURANCE COMPANY, LTD.....	TCA.....	UNAUTHORIZE	0.....	.....
00000.....	AA-0055913.....	JULO REINSURANCE COMPANY, LTD.....	TCA.....	UNAUTHORIZE	0.....	.....
00000.....	AA-0055599.....	LCTS REINSURANCE COMPANY, LTED.....	TCA.....	UNAUTHORIZE	0.....	.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....AL	L...	1,808,842	1,845,249	1,216,614	1,211,754	11,221,595	13,310,997
2.	Alaska.....AK	L...	343,098	211,449	99,750	79,729	45,900	42,835
3.	Arizona.....AZ	L...	4,363,737	4,189,684	2,119,741	2,409,026	1,112,402	1,234,363
4.	Arkansas.....AR	L...	729,905	631,675	456,677	414,609	232,261	215,479
5.	California.....CA	L...	23,474,895	22,464,603	12,713,193	12,971,759	6,496,554	6,704,010
6.	Colorado.....CO	L...	2,726,190	2,452,883	1,575,689	1,599,644	774,266	809,698
7.	Connecticut.....CT	L...	3,187,996	2,917,048	1,477,310	1,456,167	747,832	745,390
8.	Delaware.....DE	L...	479,210	365,796	483,571	259,193	257,286	137,417
9.	District of Columbia.....DC	L...	477,002	436,514	274,547	269,026	115,179	132,896
10.	Florida.....FL	L...	15,487,160	14,536,230	10,378,373	10,364,714	5,361,663	5,424,340
11.	Georgia.....GA	L...	3,587,511	3,468,310	2,203,198	1,704,324	1,802,421	1,782,034
12.	Hawaii.....HI	L...	661,315	550,033	241,804	323,312	120,950	161,860
13.	Idaho.....ID	L...	647,720	467,289	328,157	576,171	160,750	247,990
14.	Illinois.....IL	L...	5,819,475	5,344,178	3,176,701	2,844,831	1,606,921	1,512,975
15.	Indiana.....IN	L...	1,690,055	1,656,927	1,001,348	983,149	476,567	508,270
16.	Iowa.....IA	L...	4,447,035	4,358,962	741,414	960,222	359,934	407,788
17.	Kansas.....KS	L...	1,313,418	1,129,419	671,309	704,406	445,322	419,454
18.	Kentucky.....KY	L...	1,373,334	1,418,138	886,543	1,100,633	388,131	439,041
19.	Louisiana.....LA	L...	1,411,783	1,547,530	937,699	1,078,293	496,095	555,741
20.	Maine.....ME	L...	1,131,863	987,557	767,460	979,517	311,303	344,573
21.	Maryland.....MD	L...	3,555,948	3,375,564	2,583,984	2,197,348	1,137,463	1,083,809
22.	Massachusetts.....MA	L...	13,919,132	13,564,604	11,782,813	4,824,209	5,935,857	2,486,410
23.	Michigan.....MI	L...	4,037,668	3,905,309	2,394,123	2,122,389	1,074,327	1,070,092
24.	Minnesota.....MN	L...	1,965,768	1,826,868	967,535	941,976	469,880	481,526
25.	Mississippi.....MS	L...	574,779	497,432	206,645	263,279	944,783	1,130,203
26.	Missouri.....MO	L...	2,518,290	2,450,708	1,562,741	1,630,588	792,572	802,091
27.	Montana.....MT	L...	344,151	320,752	175,896	205,587	89,227	102,314
28.	Nebraska.....NE	L...	1,282,926	1,122,712	412,313	691,158	212,195	293,970
29.	Nevada.....NV	L...	1,164,718	1,725,290	717,894	1,195,923	415,575	550,491
30.	New Hampshire.....NH	L...	4,704,300	3,546,365	2,114,393	699,301	1,075,289	325,486
31.	New Jersey.....NJ	L...	6,041,405	5,524,961	3,528,909	3,584,122	1,761,152	1,826,199
32.	New Mexico.....NM	L...	781,487	725,351	394,322	576,371	194,987	243,958
33.	New York.....NY	L...	18,900,850	17,843,106	10,525,815	9,795,593	5,259,939	5,073,662
34.	North Carolina.....NC	L...	3,183,038	2,863,511	2,196,609	1,709,581	1,057,291	905,394
35.	North Dakota.....ND	L...	130,643	140,536	92,629	581,486	47,484	191,243
36.	Ohio.....OH	L...	4,831,877	4,816,628	2,875,436	2,974,250	1,359,712	1,491,575
37.	Oklahoma.....OK	L...	1,596,475	1,611,217	1,249,512	687,210	452,206	306,971
38.	Oregon.....OR	L...	2,622,870	1,933,807	1,123,865	1,154,671	604,926	605,602
39.	Pennsylvania.....PA	L...	5,867,190	5,528,500	3,425,276	3,740,804	1,689,084	1,851,488
40.	Rhode Island.....RI	L...	576,193	560,398	240,746	475,266	118,868	222,335
41.	South Carolina.....SC	L...	1,808,909	1,542,434	957,098	1,081,784	8,629,520	10,261,357
42.	South Dakota.....SD	L...	145,894	286,003	216,382	224,321	85,027	83,073
43.	Tennessee.....TN	L...	2,218,494	2,028,644	1,400,539	1,250,684	12,318,432	14,575,089
44.	Texas.....TX	L...	11,460,278	11,408,542	6,761,592	7,437,862	4,057,274	4,320,129
45.	Utah.....UT	L...	1,789,576	1,501,973	707,179	828,578	577,854	575,311
46.	Vermont.....VT	L...	306,441	348,734	173,973	279,513	87,900	141,443
47.	Virginia.....VA	L...	5,403,628	4,951,395	3,342,465	1,919,326	1,411,714	1,076,900
48.	Washington.....WA	L...	4,552,452	3,904,823	2,165,033	2,781,551	1,083,091	1,405,345
49.	West Virginia.....WV	L...	490,302	437,075	334,429	226,963	164,075	111,765
50.	Wisconsin.....WI	L...	1,987,814	1,811,755	1,341,713	1,195,832	661,411	596,209
51.	Wyoming.....WY	L...	232,621	202,813	145,258	131,706	73,758	65,929
52.	American Samoa.....AS	N...	14,751	10,513	9,897	(422)	5,038	(217)
53.	Guam.....GU	L...	2,022	2,990	2,896	9,576	1,474	4,358
54.	Puerto Rico.....PR	N...	121,151	106,772	94,600	80,663	48,078	41,119
55.	US Virgin Islands.....VI	N...	21,744	19,721	5,908	2,327	3,007	1,196
56.	Northern Mariana Islands.....MP	N...	24	13	0	0	0	0
57.	Canada.....CAN	N...	1,885,362	1,716,062	1,779,579	2,312,579	901,741	1,182,543
58.	Aggregate Other Alien.....OT	XXX	1,297,190	1,157,271	1,417,052	48,001	709,484	13,297
59.	Totals.....	(a).....52	187,499,905	176,300,626	111,178,147	102,152,435	88,045,027	90,636,816

DETAILS OF WRITE-INS

58001.	ARG- ARGENTINA.....	XXX	0	0	1,511	0	0	0
58002.	AUS- AUSTRALIA.....	XXX	0	798	1,155	320	(8)	0
58003.	AUT- AUSTRIA.....	XXX	0	0	0	90	0	0
58998.	Summary of remaining write-ins for Line 58 from overflow page...	XXX	1,297,190	1,156,474	1,414,386	47,591	709,493	13,297
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	1,297,190	1,157,271	1,417,052	48,001	709,484	13,297

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domicilled 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
VERENIGING AEGON, NETHERLANDS MEMBERSHIP ASSOCIATION				
AEGON N.V.	Foreign		NLD	1
-AEGON DERIVATIVES N.V.	Foreign		NLD	
-AEGON NEDERLAND N.V.	Foreign		NLD	
-AEGON NEVAK HOLDING B.V.	Foreign		NLD	
-BLUE SQUARE RE N.V.	Foreign		NLD	
-AEGON INTERNATIONAL B.V.	Foreign		NLD	
-THE AEGON TRUST	51-6513848		DE	
-TRANSAMERICA CORPORATION	42-1484983		DE	
-AEGON FUNDING COMPANY LLC	42-1489646		DE	
-AEGON MANAGEMENT COMPANY	35-1113520		IN	
-RIVER RIDGE INSURANCE COMPANY	20-0877184		VT	
-SHORT HILLS MANAGEMENT COMPANY	42-1338496		NJ	
-AUSA HOLDING, LLC	52-1549874		MD	
-AEGON ASSET MANAGEMENT SERVICES, INC.	39-1884868		DE	
-WORLD FINANCIAL GROUP, INC.	42-1518386		DE	
-WFG CHINA HOLDINGS, INC.	20-2541057		DE	
-WFG PROPERTIES HOLDINGS, LLC	20-2133638		GA	
-WFG REINSURANCE LIMITED	Foreign		BMU	2
-AEGON DIRECT MARKETING SERVICES INTERNATIONAL, INC.	52-1291367		MD	
-AEGON USA ASSET MANAGEMENT HOLDING, LLC	52-1549874		IA	
-AEGON USA INVESTMENT MANAGEMENT, LLC	52-1549874		IA	
-AUIM CREDIT OPPORTUNITIES FUND, LLC	47-1181499		DE	
-AEGON USA REALTY ADVISORS, LLC	42-1205796		IA	
-AHDF MANAGER I, LLC	42-1205796		DE	
-AUSA PROPERTIES, INC.	27-1275705		IA	
-AXA EQUITABLE AGRIFINANCE, LLC	32-0342677		DE	3
-AEGON USA REAL ESTATE SERVICES, INC.	61-1098398		DE	
-AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	20-5023693		IA	
-PEARL HOLDINGS, INC. I	20-1063558		DE	
-PEARL HOLDINGS, INC. II	20-1063571		DE	
-TRANSAMERICA INVESTMENT MANAGEMENT, LLC	06-1564377		DE	
-CREDITOR RESOURCES, INC.	42-1079584		MI	
-CRI SOLUTIONS, INC.	52-1363611		MD	
-MASSACHUSETTS FIDELITY TRUST COMPANY	42-0947998		IA	
-MONEY SERVICES, INC.	42-1079580		DE	
-TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, LLC	42-1079580		IA	
-MONUMENTAL GENERAL ADMINISTRATORS, INC.	52-1243288		MD	
-TRANSAMERICA RESOURCES, INC.	52-1525601		MD	
-TABR REALTY SERVICES, LLC	94-3026780		DE	
-TRANSAMERICA AFFORDABLE HOUSING, INC.	94-3252196		CA	
-TRANSAMERICA AGENCY NETWORK, INC.	61-1513662		IA	
-ONCOR INSURANCE SERVICES, LLC	26-2311888		IA	
-TRANSAMERICA CAPITAL, INC.	95-3141953		CA	
-TRANSAMERICA FINANCIAL ADVISORS, INC.	59-2476008		DE	4
-TRANSAMERICA FUND SERVICES, INC.	59-3403587		FL	5
-TRANSAMERICA RETIREMENT SOLUTIONS, LLC	13-3689044		DE	
-TRANSAMERICA INVESTORS SECURITIES CORPORATION	13-3696753		DE	
-TRANSAMERICA RETIREMENT ADVISORS, LLC	13-3689044		DE	
-TRANSAMERICA RETIREMENT INSURANCE AGENCY, LLC	46-2720367		DE	
-TRANSAMERICA VENTURES, LLC			DE	
-TRANSAMERICA VENTURES FUND, LLC			DE	
-UNIVERSAL BENEFITS, LLC	42-1334744		IA	
-ZAHORIK COMPANY, INC.	95-2775959		CA	
-COMMONWEALTH GENERAL CORPORATION	51-0108922		DE	
-AEGON INSTITUTIONAL MARKETS, INC.	61-1085329		DE	
-NEW MARKETS COMMUNITY INVESTMENT FUND, LLC	20-3318246		IA	6
-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	
-STONEBRIDGE BENEFIT SERVICES, INC.	75-2548428		DE	
-TIHI CANADA HOLDING, LLC			IA	
-TRANSAMERICA ANNUITY SERVICE CORPORATION	85-0325648		NM	
-TRANSAMERICA LIFE INSURANCE COMPANY	39-0989781	86231	IA	7
-AEGON AFFORDABLE HOUSING DEBT FUND I, LLC	39-0989781		DE	
-AEGON FINANCIAL SERVICES GROUP, INC.	41-1479568		MN	
-AEGON ASSIGNMENT CORPORATION	42-1477359		IL	
-AEGON ASSIGNMENT CORPORATION OF KENTUCKY	61-1314968		KY	
-AEGON MANAGED ENHANCED CASH, LLC	30-0445264		DE	8
-BAY AREA COMMUNITY INVESTMENTS I LP	94-3392750		CA	9
-CEDAR FUNDING, LTD	98-1055613		CYM	
-CUPPLES STATE LIHTC INVESTORS, LLC	20-4498171		DE	
-FD TLIC, LIMITED LIABILITY COMPANY	01-0969916		NY	
-INVESTORS WARRANTY OF AMERICA, LLC	42-1154276		IA	
-MITIGATION MANAGER, LLC	20-8736609		DE	
-BARFIELD RANCH ASSOCIATES, LLC	27-0786808		FL	10
-OSCEOLA MITIGATION PARTNERS, LLC	27-321086		FL	11
-LCS ASSOCIATES, LLC	20-8687142		DE	
-INTERSTATE NORTH OFFICE PARK OWNER, LLC	42-1154276		DE	
-PLACER 400 INVESTORS, LLC	45-3601940		CA	12
-PSL ACQUISITIONS OPERATING, LLC	42-1154276		IA	
-THH ACQUISITIONS, LLC	42-1154276		IA	
-TRADITION LAND COMPANY, LLC	42-1154276		IA	
-LIICA HOLDINGS, LLC	42-0191090		DE	
-LIICA RE I, INC	20-5984601	12863	VT	
-LIICA RE II, INC	20-5927773	12864	VT	
-LIFE INVESTORS ALLIANCE LLC	42-1483973		DE	
-MLIC RE I, INC.	01-0930908	13712	VT	
-PEOPLES BENEFIT SERVICES, LLC	23-1705984		PA	
-PINE FALLS RE, INC.	26-1552330	13096	VT	
-PRIMUS GUARANTY, LTD.	Foreign		BMU	13
-REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	02-0685017		DE	14
-REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC	20-1378364		DE	15
-REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC	20-1627078		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
-SB FRAZER OWNER, LLC	03-0164230		DE	
-STONEBRIDGE REINSURANCE COMPANY	61-1497252	12705	VT	
-TLIC OAKBROOK REINSURANCE, INC.	47-1026613	15549	IA	
-TLIC RIVERWOOD REINSURANCE, INC.	45-3193055	14146	IA	
-TRANSAMERICA LIFE (BERMUDA) LTD.	98-0481010		BMU	
-ZERO BETA FUND, LLC	26-1298094		DE	19

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	
└ COMMONWEALTH GENERAL CORPORATION	51-0108922		DE	
└ TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	94-3304740	12134	HI	
└ TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	52-0419790	66281	IA	20
└ AEGON DIRECT MARKETING SERVICES, INC.	42-1470697		MD	21
└ TRANSAMERICA AFFINITY SERVICES, INC.	42-1523438		MD	
└ TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC	42-1470697		MD	22
└ AEGON DIRECT & AFFINITY MARKETING SERVICES (THAILAND) LIMITED	Foreign		THA	23
└ BAY STATE COMMUNITY INVESTMENTS I, LLC	52-0419790		DE	
└ BAY STATE COMMUNITY INVESTMENTS II, LLC	52-0419790		DE	
└ INTERSECURITIES INSURANCE AGENCY, INC.	42-1517005		CA	
└ TRANSAMERICA ASSET MANAGEMENT, INC.	59-3403585		FL	24
└ TRANSAMERICA PYRAMID PROPERTIES, LLC	52-0419790		IA	
└ TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC	52-0419790		DE	
└ 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	
└ TRANSAMERICA STABLE VALUE SOLUTIONS INC.	27-0648897		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	25
└ FIREBIRD RE CORP.	47-3331975	15694	AZ	
└ IRONWOOD RE CORP.	47-1703149	15633	HI	
└ RCC NORTH AMERICA LLC	13-3256226		DE	26
└ SOUTHWEST EQUITY LIFE INSURANCE COMPANY	86-0455577	98426	AZ	27
└ TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	91-1325756	79022	AR	
└ TRANSAMERICA CASUALTY INSURANCE COMPANY	31-4423946	10952	OH	
└ TRANSAMERICA CORPORATION (OR)	98-6021219		OR	
└ TRANSAMERICA FINANCE CORPORATION	95-1077235		DE	
└ TRANSAMERICA LEASING HOLDINGS INC.	13-3452993		DE	
└ TRANSAMERICA FUNDING LP	Foreign		GBR	28
└ TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	94-30542228		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	
└ TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	36-6071399	70688	NY	29
└ TRANSAMERICA INTERNATIONAL RE (BERMUDA) LTD.	98-0199561		BMU	
└ TRANSAMERICA INT'L RE ESCRITORIO DE REPRESENTACAO NO BRASIL LTD	Foreign		BRA	30
└ UNITED FINANCIAL SERVICES, INC.	52-1263786		MD	31
└ AEGON BRAZIL HOLDING B.V.	Foreign		NLD	
└ MONGERAL AEGON SEGUROS E PREVIDENCIA SA	Foreign		BRA	32
└ DATA A SOLUCOES EM PREVIDENCIA LTDA	Foreign		BRA	
└ MONGERAL AEGON ADMINISTRACAO E NEGOCIOS LTDA	Foreign		BRA	33
└ AEGON BRAZIL HOLDING II B.V.	Foreign		NLD	
└ MONGERAL AEGON HOLDING LTDA	Foreign		BRA	34
└ MONGERAL AEGON INVESTIMENTOS LTDA	Foreign		BRA	35
└ MONGERAL AEGON TECNOLOGIA LTDA	Foreign		BRA	36
└ 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	
└ AEGON DIRECT & AFFINITY MARKETING SERVICES AUSTRALIA PTY LIMITED	08-2524785		AUS	
└ TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY LTD	08-2524730		AUS	
└ AEGON DIRECT & AFFINITY MARKETING SERVICES CO., LTD.	Foreign		JPN	
└ AEGON DIRECT MARKETING SERVICES MEXICO S.A. DE C.V.	Foreign		MEX	37
└ AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS S.A. DE C.V.	Foreign		MEX	37
└ AEGON DIRECT MARKETING SERVICES, INC.	Foreign		TWN	
└ AEGON LIFE INSURANCE AGENCY, INC.	Foreign		TWN	
└ TRANSAMERICA AFFINITY MARKETING CORRECTORA DE SEGUROS LTDA	Foreign		BRA	38
└ TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	Foreign		IND	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
└ NORTH BAY REINSURANCE LIMITED, SPC	Foreign		CYM	42
└ TRANSAMERICA (BERMUDA) SERVICES CENTER, LTD.	Foreign		BMU	
└ TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	Foreign		BMU	

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

PART 1 – ORGANIZATIONAL CHART

TRANSAMERICA CASUALTY INSURANCE COMPANY

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 30.897%.
- 2) 51% owned by World Financial Group, Inc.; remaining 49% is annually offered to independent contractors associated with WFG Reinsurance Ltd
- 3) Members: AEGON USA Realty Advisors, LLC (50%); AXA Equitable Life Insurance Company, a non-affiliate of Aegon (50%)
- 4) AUSA Holding, LLC owns 51.60%; AEGON Asset Management Services, Inc. owns 37.62%; Commonwealth General Corporation owns 10.78%
- 5) AUSA Holding, LLC owns 56%; Transamerica Premier Life Insurance Company owns 44%
- 6) Ownership: 50% AEGON Institutional Markets, Inc.; 50% AEGON USA Realty Advisors, LLC
- 7) Garnet Subsidiaries: Garnet Assurance Corporation, Garnet Assurance Corporation III, Garnet Community Investments III, LLC, Garnet Community Investments XVIII, LLC, Garnet Community Investments XX, LLC, Garnet Community Investments XXIV, LLC, Garnet Community Investments XXV, LLC, Garnet Community Investments XXVI, LLC, Garnet Community Investments XXVII, LLC, Garnet Community Investments XXVIII, LLC, Garnet Community Investments XXIX, LLC, Garnet Community Investments XXX, LLC, Garnet Community Investments XXXI, LLC, Garnet Community Investments XXXII, LLC, Garnet Community Investments XXXIII, LLC, Garnet Community Investments XXXIV, LLC, Garnet Community Investments XXXV, LLC, Garnet Community Investments XXXVI, LLC, Garnet Community Investments XXXVII, LLC, Garnet Community Investments XXXVIII, LLC, Garnet Community Investments XXXIX, LLC, Garnet Community Investments XL, LLC, Garnet Community Investments XLI, LLC, Garnet Community Investments XLII, LLC, Garnet Community Investments XLIII, LLC, Garnet Community Investments XLIV, LLC, Garnet Community Investments XLV, LLC, Garnet Community Investments XLVI, LLC, Garnet Community Investments XLVII, LLC, Garnet Community Investments XLVIII, LLC, Garnet Community Investments XLIX, LLC
- 8) Members: Transamerica Life Insurance Company (88.05%); Transamerica Premier Life Insurance Company (11.95%)
- 9) Partners: Transamerica Life Insurance Company (70%); Transamerica Premier Life Insurance Company (30%)
- 10) Members: Mitigation Manager, LLC (50%); non-affiliates of Aegon (50%)
- 11) Members: Mitigation Manager, LLC (50%); non-affiliates of Aegon (50%)
- 12) Members: Investors Warranty of America, LLC (50%); non-affiliates of Aegon (50%)
- 13) Members: Transamerica Life Insurance Company (20%); non-affiliates of Aegon (80%)
- 14) Members: Transamerica Life Insurance Company (92.5%);Transamerica Financial Life Insurance Company (7.5%); Manager: AEGON USA Realty Advisors, LLC
- 15) Members: Transamerica Life Insurance Company (74.4%); Transamerica Premier Life Insurance Company (25.6%); Manager: AEGON USA Realty Advisors, LLC
- 16) Members: Transamerica Life Insurance Company (53.6%); Transamerica Premier Life Insurance Company (37.0%); Transamerica Financial Life Insurance Company (9.4%)
- 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) Members: Transamerica Life Insurance Company (71.57%); Transamerica Premier Life Insurance Company (16.83%); Transamerica Financial Life Insurance Company (9.28%); Firebird Re Corp. (1.66%) Transamerica Advisors Life Insurance Company (0.66%). Manager: AEGON USA Investment Management, LLC
- 20) Garnet Subsidiaries: Garnet Community Investments, LLC, Garnet Community Investments II, LLC, Garnet Community Investments IV, LLC, Garnet Community Investments V, LLC, Garnet Community Investments VI, LLC, Garnet Community Investments VII, LLC, Garnet Community Investments VIII, LLC, Garnet Community Investments IX, LLC, Garnet Community Investments X, LLC, Garnet Community Investments XI, LLC, Garnet Community Investments XII, LLC.
- 21) Transamerica Premier Life Insurance Company owns 103,324 shares; Commonwealth General Corporation owns 37,161 shares
- 22) Members: ADMS representative (51%); AEGON Direct Marketing Services, Inc. (49%)
- 23) Members: Transamerica International Direct Marketing Consultants, LLC (97%); various ADMS representatives (3%)
- 24) Transamerica Premier Life Insurance Company owns 77%; AUSA Holding, LLC owns 23%
- 25) 50% owned by World Financial Group Holding Company of Canada Inc.; 50% World Financial Group Subholding Company of Canada Inc.
- 26) RCC Group: FGH USA, LLC; ALH Properties Eight, LLC; ALH Properties Eleven, LLC; ALH Properties Four, LLC; ALH Properties Nine, LLC; ALH Properties Seven, LLC; ALH Properties Seventeen, LLC; ALH Properties Sixteen, LLC; ALH Properties Ten, LLC; ALH Properties Twelve, LLC; ALH Properties Two, LLC; FGH Realty Credit, LLC; FGP 90 West Street, LLC; FGP West Street, LLC; Fifth FGP, LLC; First FGP, LLC; Fourth FGP, LLC; Second FGP,LLC; Seventh FGP, LLC
- 27) 100% of the voting common stock owned by Transamerica Corporation is allocated 75% of total cumulative vote. Participating common stock (100% owned by non-Aegon shareholders) is allocated 25% of the total cumulative vote.
- 28) 99% owned by Transamerica Leasing Holdings Inc.; 1% owned by Transamerica Commercial Finance Corporation, I
- 29) Ownership: 87.9% Transamerica Corporation (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)
- 30) Quotaholders: Transamerica International Re (Bermuda) Ltd. (95%) and Commonwealth General Corporation (5%)
- 31) United Financial Services, Inc. is using two different DBA's in various states: Monumental Financial Services, Inc. and Transamerica Agency Network-Outbrokerage Services.
- 32) AEGON Brazil Holding B.V. owns 50%; non-affiliate of Aegon owns 50%
- 33) Mongeral AEGON Seguros e Previdencia SA owns 99%; non-affiliate of Aegon owns 1%
- 34) AEGON Brazil Holding II B.V. owns 50%; non-affiliate of Aegon owns 50%
- 35) Mongeral AEGON Holding Ltda owns 99%; non-affiliate of Aegon owns 1%
- 36) Mongeral AEGON Holding Ltda owns 50%; non-affiliate of Aegon owns 50%
- 37) AEGON Mexico Holding B.V. owns 49,999 shares; AEGON DMS Holding B.V. owns 1 share
- 38) AEGON DMS Holding B.V. owns 749,000 quota shares; AEGON International B.V. owns 1 quota share
- 39) AEGON DMS Holding B.V. owns 99.95%; ADMS representative owns .05%
- 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 Public Traded (U.S. or International)	Name 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.....	39-0989781..	0.....	0.....		AEGON AFFORDABLE HOUSING DEBT FUND I, LLC	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	39-1884868..	0.....	0.....		AEGON ASSET MANAGEMENT SERVICES, INC.	DE.....	NIA.....	AUSA HOLDING, LLC.....	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 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, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DIRECT & AFFINITY MARKETING SERCIVES CO., LTD.	JPN.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.	KOR.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS, S.A. DE C.V.	MEX.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
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.....

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 Public Traded (U.S. or International)	Name 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.....	42-1470697..	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.....	42-1489646..	0.....	0001160709		AEGON FUNDING COMPANY, LLC.....	DE.....	NIA.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	61-1085329..	0.....	0.....		AEGON INSTITUTIONAL MARKETS, INC....	DE.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON INTERNATIONAL B.V.....	NLD.....	UIP.....	AEGON N.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON LIFE INSURANCE AGENCY, INC....	TWN.....	NIA.....	AEGON DIRECT MARKETING SERVICES INC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	30-0445264..	0.....	0.....		AEGON MANAGED ENHANCED CASH, LLC.	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	88.050	AEGON N.V.....	0.....
0.....		00000.....	30-0445264..	0.....	0.....		AEGON MANAGED ENHANCED CASH, LLC.	DE.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	11.950	AEGON N.V.....	0.....
0.....		00000.....	35-1113520..	0.....	0.....		AEGON MANAGEMENT COMPANY.....	IN.....	NIA.....	TRANSAMERICA CORPORATION 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	30.897		0.....
0.....		00000.....		0.....	0.....		AEGON NEDERLAND N.V.....	NLD.....	NIA.....	AEGON N.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON NEVAK HOLDING B.V.....	NLD.....	NIA.....	AEGON N.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
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.....	52-1549874..	0.....	0.....		AEGON USA ASSET MANAGEMENT HOLDING, LLC.	IA.....	NIA.....	AUSA HOLDING, LLC.....	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.....

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000.....	61-1098396..	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.....	23-2421076..	0.....	0000799183		AFSG SECURITIES CORPORATION.....	PA.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	42-1205796..	0.....	0.....		AHDF MANAGER I, LLC.....	DE.....	NIA.....	AEGON USA REALTY ADVISORS, LLC.....	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.....	47-1181499..	0.....	0.....		AUIM CREDIT OPPORTUNITIES FUND, LLC	DE.....	NIA.....	AEGON USA INVESTMENT MANAGEMENT, LLC	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	52-1549874..	0.....	0.....		AUSA HOLDING, LLC.....	MD.....	NIA.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	27-1275705..	0.....	0.....		AUSA PROPERTIES, INC.....	IA.....	NIA.....	AEGON USA REALTY ADVISORS, LLC.....	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.....	27-0786808..	0.....	0.....		BARFIELD RANCH ASSOCIATES, LLC.....	FL.....	NIA.....	MITIGATION MANAGER, LLC.....	OWNERSHIP BOARD	50.000	AEGON N.V.....	0.....
0.....		00000.....	94-3392750..	0.....	0.....		BAY AREA COMMUNITY INVESTMENTS I, LP	CA.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	70.000	AEGON N.V.....	0.....
0.....		00000.....	94-3392750..	0.....	0.....		BAY AREA COMMUNITY INVESTMENTS I, LP	CA.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	30.000	AEGON N.V.....	0.....
0.....		00000.....	52-0419790..	0.....	0.....		BAY STATE COMMUNITY INVESTMENTS I, LLC.	DE.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	52-0419790..	0.....	0.....		BAY STATE COMMUNITY INVESTMENTS II, LLC.	DE.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
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.....	98-1055613..	0.....	0.....		CEDAR FUNDING, LTD.....	CYM.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	51-0108922..	0.....	0.....		COMMONWEALTH GENERAL CORPORATION	DE.....	NIA.....	TRANSAMERICA CORPORATION.....	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.....

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 Public Traded (U.S. or International)	Name 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.....	42-1079584..	0.....	0.....		CREDITOR RESOURCES, INC.....	MI.....	NIA.....	AUSA HOLDING, LLC.....	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.....	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 CORPORATION.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	20-8736609..	0.....	0.....		MITIGATION MANAGER, LLC.....	DE.....	NIA.....	INVESTORS WARRANTY OF AMERICA, LLC.	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.....
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, LLC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	42-1154276..	0.....	0.....		INVESTORS WARRANTY OF AMERICA, LLC	IA.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0468...	AEGON US HOLDING GRP.....	15633.....	47-1703149..	0.....	0.....		IRONWOOD RE CORP.....	HI.....	IA.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	20-8687142..	0.....	0.....		LCS ASSOCIATES, LLC.....	DE.....	NIA.....	INVESTORS WARRANTY OF AMERICA, LLC.	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.....

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 Public Traded (U.S. or International)	Name 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.....	42-0947998..	0.....	0.....		MASSACHUSETTS FIDELITY TRUST COMPANY	IA.....	NIA.....	AUSA HOLDING, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	01-0930908..	0.....	0.....		MLIC RE I, INC.....	VT.....	IA.....	TRANSAMERICA 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, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	52-1243288..	0.....	0.....		MONUMENTAL GENERAL ADMINISTRATORS, INC.	MD.....	NIA.....	AUSA HOLDING, LLC.....	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.....	NIA.....	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.....	27-321086....	0.....	0.....		OSCEOLA MITIGATION PARTNERS, LLC.	FL.....	NIA.....	MITIGATION MANAGER, LLC.....	OWNERSHIP BOARD	50.000	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.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	26-1552330..	0.....	0.....		PINE FALLS RE, INC.....	VT.....	IA.....	TRANSAMERICA LIFE INSURANCE 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 Public Traded (U.S. or International)	Name 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.....	45-3601940..	0.....	0.....		PLACER 400 INVESTORS, LLC.....	CA.....	NIA.....	INVESTORS WARRANTY OF AMERICA, LLC	OWNERSHIP BOARD	50.000	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, LLC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	13-3256226..	0.....	0.....		RCC NORTH AMERICA, LLC.....	DE.....	NIA.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	02-0685017..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	92.500	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.....	20-1378364..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	74.400	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.....	20-1627078..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	53.600	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.....	20-3878375..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	64.000	AEGON N.V.....	0.....
0.....		00000.....	20-3878375..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	32.000	AEGON N.V.....	0.....
0.....		00000.....	20-3878375..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE.....	NIA.....	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON N.V.....	0.....
0.....		00000.....	20-3878417..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	64.000	AEGON N.V.....	0.....
0.....		00000.....	20-3878417..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	32.000	AEGON N.V.....	0.....
0.....		00000.....	20-3878417..	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE.....	NIA.....	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON N.V.....	0.....
0.....		00000.....	20-0877184..	0.....	0.....		RIVER RIDGE INSURANCE COMPANY.....	VT.....	IA.....	AEGON MANAGEMENT COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	03-0164230..	0.....	0.....		SB FRAZER OWNER, LLC.....	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	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 Public Traded (U.S. or International)	Name 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.....		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.....	42-1338496..	0.....	0.....		SHORT HILLS MANAGEMENT COMPANY ..	NJ.....	NIA.....	TRANSAMERICA CORPORATION 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.....	TRANSAMERICA CORPORATION.....	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.....
0.....		00000.....	61-1497252..	0.....	0.....		STONEBRIDGE REINSURANCE COMPANY	VT.....	IA.....	TRANSAMERICA 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, LLC.....	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, LLC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		TIHI CANADA HOLDING, LLC.....	IA.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0468...	AEGON US HOLDING GRP.....	15549.....	47-1026613..	0.....	0.....		TLIC OAKBROOK REINSURANCE, INC.....	IA.....	IA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0468...	AEGON US HOLDING GRP.....	14146.....	45-3193055..	0.....	0.....		TLIC RIVERWOOD REINSURANCE, INC.....	IA.....	IA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	42-1154276..	0.....	0.....		TRADITION LAND COMPANY, LLC.....	IA.....	NIA.....	INVESTORS WARRANTY OF AMERICA, LLC.	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.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	...100.000	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 Public Traded (U.S. or International)	Name 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 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.....	TABR 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, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	85-0325648..	0.....	0.....		TRANSAMERICA ANNUITY SERVICE CORPORATION	NM.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	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, LLC.....	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, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0468..	AEGON US HOLDING GRP	10952.....	31-4423946..	0.....	0.....		TRANSAMERICA CASUALTY INSURANCE COMPANY	OH.....	RE.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	94-3054228..	0.....	0.....		TRANSAMERICA COMMERICAL FINANCE CORPORATION, I.	DE.....	NIA.....	TRANSAMERICA FINANCE CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	95-4631538..	0.....	0.....		TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	DE.....	NIA.....	TCFC ASSET HOLDINGS, INC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	98-6021219..	0.....	0.....		TRANSAMERICA CORPORATION (OR)....	OR.....	NIA.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	42-1484983..	0.....	0000099189		TRANSAMERICA CORPORATION.....	DE.....	UDP.....	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.....

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Locatio n	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.....	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, LLC.....	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.....	COMMONWEALTH GENERAL CORPORATION	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.....	TRANSAMERICA CORPORATION.....	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, LLC.....	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	...100.000	AEGON N.V.....	0.....
0.....		00000.....	AA-3190773.	0.....	0.....		TRANSAMERICA INTERNATIONAL RE (BERMUDA), LTD.	BMU....	IA.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		TRANSAMERICA INTERNATIONAL RE ESCRITORIO DE REPRESENTACAO NO BRASIL, LTD.	BRA.....	NIA.....	TRANSAMERICA INTERNATIONAL RE(BERMUDA), LTD.	OWNERSHIP BOARD	95.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		TRANSAMERICA INTERNATIONAL RE ESCRITORIO DE REPRESENTACAO NO BRASIL, LTD.	BRA.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	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, LLC	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 Public Traded (U.S. or International)	Name 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.....	13-3452993..	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.....
0468..	AEGON US HOLDING GRP.....	86231.....	39-0989781..	0.....	0.....		TRANSAMERICA LIFE INSURANCE COMPANY	IA.....	IA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	AA-3190837..	0.....	0.....		TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	BMU.....	IA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		12134.....	94-3304740..	0.....	0.....		TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	HI.....	IA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...100.000	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, LLC	DE.....	NIA.....	TRANSAMERICA RETIREMENT SOLUTIONS, LLC	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	46-2720367..	0.....	0.....		TRANSAMERICA RETIREMENT INSURANCE AGENCY, LLC	DE.....	NIA.....	TRANSAMERICA RETIREMENT SOLUTIONS, LLC	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	13-3689044..	0.....	0.....		TRANSAMERICA RETIREMENT SOLUTIONS, LLC	DE.....	NIA.....	AUSA HOLDING, LLC.....	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, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		TRANSAMERICA VENTURES FUND, LLC.	DE.....	NIA.....	AUSA HOLDING, 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 Public Traded (U.S. or International)	Name 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.....	52-1263786..	0.....	0.....		UNITED FINANCIAL SERVICES, INC.....	MD.....	NIA.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	42-1334744..	0.....	0.....		UNIVERSAL BENEFITS, LLC.....	IA.....	NIA.....	AUSA HOLDING, LLC.....	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.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA, INC.	CAN.....	NIA.....	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	50.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA, INC.	CAN.....	NIA.....	WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	50.000	AEGON N.V.....	0.....
0.....		00000.....	99-0277127..	0.....	0.....		WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	HI.....	NIA.....	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	04-3182849..	0.....	0.....		WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	MA.....	NIA.....	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	42-1519076..	0.....	0.....		WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC.	WY.....	NIA.....	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	95-3809372..	0.....	0.....		WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	CA.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA, INC.	CAN.....	NIA.....	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	42-1518386..	0.....	0.....		WORLD FINANCIAL GROUP, INC.....	DE.....	NIA.....	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....

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 Public Traded (U.S. or International)	Name 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.....	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, LLC.....	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	71.570	AEGON N.V.....	0.....
0.....		00000.....	26-1298094..	0.....	0.....	.....	ZERO BETA FUND, LLC.....	DE.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	16.830	AEGON N.V.....	0.....
0.....		00000.....	26-1298094..	0.....	0.....	.....	ZERO BETA FUND, LLC.....	DE.....	NIA.....	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	9.280	AEGON N.V.....	0.....
0.....		00000.....	26-1298094..	0.....	0.....	.....	ZERO BETA FUND, LLC.....	DE.....	NIA.....	TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	OWNERSHIP BOARD	0.660	AEGON N.V.....	0.....
0.....		00000.....	26-1298094..	0.....	0.....	.....	ZERO BETA FUND, LLC.....	DE.....	NIA.....	FIREBIRD RE CORP.....	OWNERSHIP BOARD	1.660	AEGON N.V.....	0.....

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.....	167,148,265	104,128,991	62.3	63.4
10. Financial guaranty.....	1,500,000	0	0.0	(0.0)
11.1. Medical professional liability - occurrence.....	0	0	0.0	0.0
11.2. Medical professional liability - claims-made.....	0	0	0.0	0.0
12. Earthquake.....	0	0	0.0	0.0
13. Group accident and health.....	75,336	10,591	14.1	68.9
14. Credit accident and health.....	153,126	2,432	1.6	20.2
15. Other accident and health.....	7,720	(60)	(0.8)	(0.7)
16. Workers' compensation.....	0	(1,272,698)	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.....	11,531,676	11,447,960	99.3	68.2
29. International.....	0	0	0.0	0.0
30. Warranty.....	531,015	200,462	37.8	57.1
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.....	5,960,066	2,574,289	43.2	54.6
35. Totals.....	186,907,204	117,091,967	62.6	62.9

DETAILS OF WRITE-INS

3401. Debt cancellation.....	5,375,518	2,522,200	46.9	65.7
3402. Credit unemployment.....	581,304	52,089	9.0	(6.5)
3403. Tuition reimbursement.....	3,244	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).....	5,960,066	2,574,289	43.2	54.6

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.....	91,954,961	164,948,368	154,066,036
10. Financial guaranty.....	0	3,000,000	3,000,000
11.1 Medical professional liability - occurrence.....	0	0	0
11.2 Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	34,783	75,382	77,457
14. Credit accident and health.....	74,596	153,126	170,638
15. Other accident and health.....	4,159	7,770	8,341
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.....	6,893,170	13,064,137	12,062,902
29. International.....	0	0	0
30. Warranty.....	(3,504)	3,470	168,074
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.....	2,910,662	6,247,655	6,747,192
35. Totals.....	101,868,827	187,499,908	176,300,640

DETAILS OF WRITE-INS

3401. Debt cancellation.....	2,647,711	5,586,952	5,430,922
3402. Tuition reimbursement.....	(19,348)	79,399	663,844
3403. Credit unemployment.....	282,299	581,304	652,426
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).....	2,910,662	6,247,655	6,747,192

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)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 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. 2013 + Prior.....	10,465	22,523	32,988	5,151	0	5,151	8,038	264	19,453	27,755	2,724	(2,806)	(82)
2. 2014.....	433	559	992	520	0	520	0	256	102	358	87	(201)	(114)
3. Subtotals 2014 + Prior.....	10,898	23,082	33,980	5,671	0	5,671	8,038	520	19,555	28,113	2,811	(3,007)	(196)
4. 2015.....	1,488	39,146	40,634	35,455	0	35,455	0	579	3,943	4,522	33,967	(34,624)	(657)
5. Subtotals 2015 + Prior.....	12,386	62,228	74,614	41,126	0	41,126	8,038	1,099	23,498	32,635	36,778	(37,631)	(853)
6. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	62,533	62,533	XXX.....	870	45,166	46,036	XXX.....	XXX.....	XXX.....
7. Totals.....	12,386	62,228	74,614	41,126	62,533	103,659	8,038	1,969	68,664	78,671	36,778	(37,631)	(853)
8. Prior Year-End's Surplus As Regards Policyholders	166,529										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. ....296.9 %	2. ....(60.5)%	3. ....(1.1)%
											Col. 13, Line 7 Line 8		
											4. ....(0.5)%		

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

- 1. The data for this supplement is not required to be filed.
- 2. The data for this supplement is not required to be filed.
- 3. The data for this supplement is not required to be filed.
- 4. The data for this supplement is not required to be filed.

Bar Code:



TRANSAMERICA CASUALTY INSURANCE COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Change in retroactive reinsurance ceded.....	(10,002)	489,199	(3,014,275)
1405. Funds withheld ceded investment income.....	(380,609)	(343,770)	(781,264)
1497. Summary of remaining write-ins for Line 14.....	(390,611)	145,429	(3,795,539)

Additional Write-ins for Schedule T:

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
58004. BHS- BAHAMAS.....	...XXX..	0	0	2,448	0	1,246	0
58005. BLZ- BELIZE.....	...XXX..	147	153	6,131	0	3,121	0
58006. BOL- BOLIVIA.....	...XXX..	49	157	894	0	0	0
58007. BRA- BRAZIL.....	...XXX..	0	0	(4,142)	9,744	(3,225)	1,598
58008. CHE- SWITZERLAND.....	...XXX..	22	0	4,158	0	1,752	0
58009. CHL- CHILE.....	...XXX..	0	0	8,543	0	4,349	0
58010. COL- COLOMBIA.....	...XXX..	0	0	60	0	31	0
58011. CRI- COSTA RICA.....	...XXX..	0	0	1,498	319	614	0
58012. CYM- CAYMAN ISLANDS.....	...XXX..	0	0	0	0	0	0
58013. CZE- CZECH REPUBLIC.....	...XXX..	0	1,742	0	0	0	0
58014. Department of defense.....	...XXX..	1,229,515	1,126,397	1,239,467	21,253	630,039	10,568
58015. DEU- GERMANY.....	...XXX..	0	0	4,147	1,619	1,217	477
58016. DOM- DOMINICAN REPUBLIC..	...XXX..	0	0	7,270	125	3,429	0
58017. ECU- ECUADOR.....	...XXX..	0	0	767	0	391	0
58018. EGY- EGYPT.....	...XXX..	0	197	1,817	0	925	0
58019. ESP- SPAIN.....	...XXX..	3,868	0	11,421	1,010	5,814	0
58020. FIN- FINLAND.....	...XXX..	227	0	0	0	0	0
58021. FRA- FRANCE.....	...XXX..	0	0	2,887	587	1,004	0
58022. GBR- ENGLAND.....	...XXX..	591	0	873	2,173	0	654
58023. GBR- UNITED KINGDOM.....	...XXX..	131	195	3,196	0	284	0
58024. GEO- GEORGIA.....	...XXX..	0	0	3,183	0	1,620	0
58025. HKG- HONG KONG.....	...XXX..	0	0	14,344	0	7,302	0
58026. HND- HONDURAS.....	...XXX..	0	0	5,099	0	2,596	0
58027. HRV- CROATIA.....	...XXX..	325	453	0	0	0	0
58028. HTI- HAITI.....	...XXX..	1,282	125	0	0	0	0
58029. HUN- HUNGARY.....	...XXX..	278	361	1,649	0	839	0
58030. IND- INDIA.....	...XXX..	0	0	115	0	0	0
58031. IRL- IRELAND.....	...XXX..	704	0	1,294	0	259	0
58032. ISL- ICELAND.....	...XXX..	0	0	22,706	0	11,559	0
58033. ISR- ISRAEL.....	...XXX..	0	0	1,553	0	0	0
58034. ITA- ITALY.....	...XXX..	1,165	1,010	13,171	675	6,665	0
58035. JPN- JAPAN.....	...XXX..	5,943	1,239	2,411	463	1,044	0
58036. LTU- LITHUANIA.....	...XXX..	227	0	788	0	355	0
58037. MEX- MEXICO.....	...XXX..	(4)	0	2,610	7,352	(340)	0
58038. MYS- MALAYSIA.....	...XXX..	0	0	(794)	0	(404)	0
58039. NIC- NICARAGUA.....	...XXX..	20,967	11,962	0	0	0	0
58040. NLD- NETHERLANDS.....	...XXX..	0	9,447	26,508	0	13,372	0
58041. NZL- NEW ZEALAND.....	...XXX..	0	0	4,003	320	2,038	0
58042. PAN- PANAMA.....	...XXX..	0	0	8,100	0	4,123	0
58043. PER- PERU.....	...XXX..	0	0	0	80	0	0
58044. PHL- PHILIPPINES.....	...XXX..	0	0	2,072	0	664	0
58045. PNG- PAPUA NEW GUINEA.....	...XXX..	43	0	0	0	0	0
58046. POL- POLAND.....	...XXX..	0	0	307	0	0	0
58047. PRK- KOREA.....	...XXX..	1,389	687	700	0	356	0
58048. PRT- PORTUGAL.....	...XXX..	191	363	586	460	298	0
58049. QAT- QATAR.....	...XXX..	162	303	0	0	0	0
58050. RUS- RUSSIA.....	...XXX..	0	0	500	0	255	0
58051. SAU- SAUDI ARABIA.....	...XXX..	0	0	4,251	0	2,164	0
58052. SGP- SINGAPORE.....	...XXX..	0	0	1,169	0	595	0
58053. SLV- EL SALVADOR.....	...XXX..	4,150	0	210	0	64	0
58054. SVN- SLOVENIA.....	...XXX..	0	0	628	0	319	0
58055. THA- THAILAND.....	...XXX..	24,970	451	788	0	401	0
58056. TON- TONGA.....	...XXX..	0	0	78	0	0	0
58057. TTO- TRINIDAD AND TOBAGO.	...XXX..	0	0	0	0	0	0
58058. TUR- TURKEY.....	...XXX..	851	1,231	1,998	0	1,017	0
58059. TWN- TAIWAN.....	...XXX..	0	0	0	0	0	0
58060. URY- URUGUAY.....	...XXX..	0	0	200	0	102	0
58061. VEN- VENEZUELA.....	...XXX..	0	0	315	1,411	12	0
58062. ZZZ- LEEWARD ISLANDS.....	...XXX..	0	0	2,409	0	1,226	0
58997. Summary of remaining write-ins for Line 58 from overflow.....	...XXX..	1,297,190	1,156,474	1,414,386	47,591	709,493	13,297

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.....	639,993	91,026
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	572,163
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 depreciation.....	11,262	23,196
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).....	628,731	639,993
12. Deduct total nonadmitted amounts.....	117,449	122,719
13. Statement value at end of current period (Line 11 minus Line 12).....	511,282	517,274

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.....	273,056,987	249,457,712
2. Cost of bonds and stocks acquired.....	72,674,492	192,111,231
3. Accrual of discount.....	341,498	428,195
4. Unrealized valuation increase (decrease).....	(210,593)	(1,547,027)
5. Total gain (loss) on disposals.....	(5,070)	(88,762)
6. Deduct consideration for bonds and stocks disposed of.....	52,524,634	166,493,308
7. Deduct amortization of premium.....	572,068	805,222
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	5,832
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	292,760,612	273,056,987
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	292,760,612	273,056,987

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

QSI02

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).....	223,561,793	267,453,560	264,014,150	(770,090)	223,561,793	226,231,113		219,753,659
2. NAIC 2 (a).....	97,275,658	0	4,648,494	(2,179,554)	97,275,658	90,447,610		91,742,388
3. NAIC 3 (a).....	6,057,558	0	1,112,486	2,169,383	6,057,558	7,114,455		5,544,738
4. NAIC 4 (a).....	2,125,254	978,750	72,197	210,645	2,125,254	3,242,452		1,215,612
5. NAIC 5 (a).....	0	1,200,000	0	0	0	1,200,000		0
6. NAIC 6 (a).....	0	0	0	0	0	0		0
7. Total Bonds.....	329,020,263	269,632,310	269,847,327	(569,616)	329,020,263	328,235,630	0	318,256,397
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0		0
9. NAIC 2.....	0	0	0	0	0	0		0
10. NAIC 3.....	0	0	0	0	0	0		0
11. NAIC 4.....	0	0	0	0	0	0		0
12. NAIC 5.....	0	0	0	0	0	0		0
13. NAIC 6.....	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.....	329,020,263	269,632,310	269,847,327	(569,616)	329,020,263	328,235,630	0	318,256,397

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

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	31,226,036	XXX.....	31,221,122	8,414	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.....	34,289,971	23,507,664
2. Cost of short-term investments acquired.....	161,313,075	241,058,370
3. Accrual of discount.....	4,914	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	164,381,924	230,276,063
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).....	31,226,036	34,289,971
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	31,226,036	34,289,971

TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

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

NONE

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31, prior year (Line 6, prior year)	0
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	0
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges:	
3.11	Section 1, Column 15, current year to date minus	0
3.12	Section 1, Column 15, prior year	00
	Change in variation margin on open contracts - All Other:	
3.13	Section 1, Column 18, current year to date minus	0
3.14	Section 1, Column 18, prior year	000
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized:	
3.23	Section 1, Column 19, current year to date minus	0
3.24	Section 1, Column 19, prior year	000
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	0
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	0
4.22	Amount recognized	0
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	0
5.2	Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year	0
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)	0
7.	Deduct nonadmitted assets	0
8.	Statement value at end of current period (Line 6 minus Line 7)	0

NONE

SCHEDULE DB - PART C - SECTION 1

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

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

NONE

SCHEDULE DB - PART C - SECTION 2

Reconciliation (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....	0	0	0	0	0	0	0	0	0	0
2. Add: Opened or acquired transactions.....	0	0	0	0	0	0	0	0	0	0
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
4. Less: Closed or disposed of transactions.....	0	0	0	0	0	0	0	0	0	0
5. Less: Positions disposed of for failing effectiveness criteria.....	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in replication (synthetic asset) transactions statement value.....	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
7. Ending Inventory.....	0	0	0	0	0	0	0	0	0	0

NONE

TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	<u>0</u>
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	<u>0</u>
3.	Total (Line 1 plus Line 2).....	<u>0</u>
4.	Part D, Section 1, Column 5.....	<u>0</u>
5.	Part D, Section 1, Column 6.....	<u>0</u>
6.	Total (Line 3 minus Line 4 minus Line 5).....	<u>0</u>

NONE

		Fair Value Check
7.	Part A, Section 1, Column 16.....	<u>0</u>
8.	Part B, Section 1, Column 13.....	<u>0</u>
9.	Total (Line 7 plus Line 8).....	<u>0</u>
10.	Part D, Section 1, Column 8.....	<u>0</u>
11.	Part D, Section 1, Column 9.....	<u>0</u>
12.	Total (Line 9 minus Line 10 minus Line 11).....	<u>0</u>

		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	<u>0</u>
14.	Part B, Section 1, Column 20.....	<u>0</u>
15.	Part D, Section 1, Column 11.....	<u>0</u>
16.	Total (Line 13 plus Line 14 minus Line 15).....	<u>0</u>

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.....	10,909,452	14,997,733
2. Cost of cash equivalents acquired.....	234,053,195	387,497,145
3. Accrual of discount.....	88,802	64,993
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	(1,421)	(872)
6. Deduct consideration received on disposals.....	240,801,038	391,649,547
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).....	4,248,990	10,909,452
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	4,248,990	10,909,452

SCHEDULE A - PART 2

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

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

NONE

QE01

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 2

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

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

NONE

QE02

SCHEDULE B - PART 3

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

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

NONE

SCHEDULE BA - PART 2

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

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

NONE

QE03

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 3

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

1	2					3	4	5			6	7	8	9	10
CUSIP 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. Special Revenue and Special Assessment															
01F032 66 6	FNMA TBA 3.5%	3.500%	06/01/41		05/24/2016	WELLS FARGO BANK					10,450,000	10,000,000	0	1	
3138WF W6 9	FNMA 3.500%	10/01/45			06/09/2016	Various					10,450,003	10,000,002	11,666	1	
3140EU 4Q 9	FNMA 3.000%	04/01/46			04/11/2016	Various					2,029,375	2,000,000	2,000	1	
3199999. Total Bonds - U.S. Special Revenue and Special Assessment											22,929,378	22,000,002	13,666	XXX	
Bonds - Industrial and Miscellaneous															
055287 AE 6	BBSG MORTGAGE TRUST 2016 MRP C	4.026%			06/09/2016	BARCLAYS					3,017,700	3,000,000	9,059	1FE	
059497 AA 5	BANC OF A COMM MTGE 2007-1 AMFL 144A	0			05/31/2016	TLIC-NMS-NON MATCHED SURPLUS					3,795,491	4,000,000	1,066	1FM	
12479R AB 3	CAPITAL AUTO REIT 2014 1A A	3.660%	10/		04/19/2016	CREDIT SUISSE/FIRST BOSTON					1,808,859	1,900,000	1,352	1FE	
61761D AD 4	MORGAN STNLY BAML TR 2012-C6 A4	2.858%			06/14/2016	BANK OF AMERICA					2,094,063	2,000,000	2,540	1FM	
629377 BZ 4	NRG ENERGY INC 144A	7.250%	05/15/26		06/16/2016	BANK OF AMERICA					978,750	1,000,000	5,639	4FE	
69640G AA 3	PALISADES CENTER TR 2016 PL A	2.713%	0		04/20/2016	J.P. MORGAN SECURITIES INC					5,000,000	5,000,000	7,536	1FE	
717081 DS 9	PFIZER INC	5.800%	08/12/23		04/01/2016	CANTOR FITZGERALD & CO					569,303	468,000	4,072	1FE	
82652J AA 5	SIERRA REC FND CO 2015 3A A	2.580%	09/		04/21/2016	BANK OF AMERICA					376,247	374,988	161	1FE	
86213C AA 3	STORE MASTER FUNDING 2015 1A A1 144A	3			04/19/2016	CREDIT SUISSE/FIRST BOSTON					1,400,926	1,477,575	308	1FE	
761735 AV 1	REYNOLDS GROUP ISSUER INC 144A	7.000%		F	06/13/2016	CREDIT SUISSE/FIRST BOSTON					1,200,000	1,200,000	0	5FE	
3899999. Total Bonds - Industrial and Miscellaneous											20,241,339	20,420,563	31,733	XXX	
8399997. Total Bonds - Part 3											43,170,717	42,420,565	45,399	XXX	
8399999. Total Bonds											43,170,717	42,420,565	45,399	XXX	
9999999. Total Bonds, Preferred and Common Stocks											43,170,717	XXX	45,399	XXX	

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

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
	11	12	13									14	15										
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																							
36203V	ZX	1	GNMA 360858 7.000% 04/01/24	06/01/2016	Paydown			112	112	106	109	0	3	0	3	0	112	0	0	0	3	04/01/2024	1
36204N	F3	6	GNMA 374686 7.000% 04/01/24	06/01/2016	Paydown			704	704	667	683	0	21	0	21	0	704	0	0	0	21	04/01/2024	1
36204T	HK	3	GNMA 379234 7.000% 04/01/24	06/01/2016	Paydown			293	293	278	285	0	9	0	9	0	293	0	0	0	9	04/01/2024	1
36204T	LK	8	GNMA 379330 7.000% 04/01/24	06/01/2016	Paydown			457	457	434	444	0	13	0	13	0	457	0	0	0	13	04/01/2024	1
36223A	RJ	3	GNMA 302089 7.000% 05/01/24	06/01/2016	Paydown			404	404	383	392	0	12	0	12	0	404	0	0	0	12	05/01/2024	1
36225A	QF	0	GNMA 780454 7.000% 10/01/26	06/01/2016	Paydown			84	84	84	84	0	0	0	0	0	84	0	0	0	2	10/01/2026	1
83164F	AE	4	SBA POOL #504505 3.875% 03/01/24	06/01/2016	Paydown			20,788	20,788	21,763	21,753	0	(965)	0	(965)	0	20,788	0	0	0	331	03/01/2024	1
0599999. Total Bonds - U.S. Government								22,842	22,842	23,715	23,750	0	(907)	0	(907)	0	22,842	0	0	0	391	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
01F030	64	5	FNMA TBA 3.0% 3.000% 04/01/43	04/11/2016	WELLS FARGO BANK			2,029,375	2,000,000	2,029,375	0	0	0	0	0	0	2,029,375	0	0	0	0	04/01/2043	1
01F032	66	6	FNMA TBA 3.5% 3.500% 06/01/41	06/09/2016	WELLS FARGO BANK			10,450,000	10,000,000	10,450,000	0	0	0	0	0	0	10,450,000	0	0	0	0	06/01/2041	1
31374W	5D	0	FNMA 326744 7.000% 12/01/25	06/01/2016	Paydown			313	313	314	313	0	0	0	0	0	313	0	0	0	9	12/01/2025	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment								12,479,688	12,000,313	12,479,689	313	0	0	0	0	0	12,479,688	0	0	0	9	XXX	XXX
Bonds - Industrial and Miscellaneous																							
05606X	AA	2	BXG REC NOTE TR 2015 A A 2.880% 05/02/	06/02/2016	Paydown			79,613	79,613	79,263	79,269	0	345	0	345	0	79,613	0	0	0	947	05/02/2030	1FE
05955U	AG	2	BANC OF AMERICA LARGE 2010-UB3 A4A2 144A	06/01/2016	Paydown			154,976	154,976	146,924	152,733	0	2,243	0	2,243	0	154,976	0	0	0	4,605	05/01/2046	1FE
126650	AQ	3	CVS HEALTH CORP 144A 5.789% 01/10/26	06/10/2016	Redemption	100.0000		14,735	14,735	13,791	14,152	0	583	0	583	0	14,735	0	0	0	356	01/10/2026	1AM
160841	AA	0	CHARLOTTE GATEWAY VILLAGE LLC BOA LESSEE	06/01/2016	Paydown			373,516	373,516	375,109	374,913	0	(1,398)	0	(1,398)	0	373,516	0	0	0	9,983	12/01/2016	1FE
22942K	CA	6	CREDIT SUISSE MTG 2006-7 9A4 7.000% 08	06/27/2016	Capital Distribution			8,065	0	8,065	8,065	0	0	0	0	0	8,065	0	0	0	0	08/01/2036	1FM
22942K	CA	6	CREDIT SUISSE MTG 2006-7 9A4 7.000% 08	06/02/2016	Redemption	24.8813		2,622	10,538	2,622	2,622	0	0	0	0	0	2,622	0	0	0	0	08/01/2036	1FM
284157	AA	2	EHGVT 2014-A A 2.530% 02/25/27	06/25/2016	Paydown			155,693	155,693	155,689	155,689	0	3	0	3	0	155,693	0	0	0	1,612	02/25/2027	1FE
36185M	AF	9	GMAC MTGE CORP LN TR 2005-HE2 A6 4.893	06/27/2016	Capital Distribution			23,809	0	23,809	23,809	0	0	0	0	0	23,809	0	0	0	0	11/01/2035	1FM
36185M	AF	9	GMAC MTGE CORP LN TR 2005-HE2 A6 4.893	06/02/2016	Redemption	68.8825		28,652	41,596	28,653	28,653	0	0	0	0	0	28,653	0	0	0	0	11/01/2035	1FM
410867	AD	7	HANOVER INSURANCE GROUP INC 6.375% 06/	05/21/2016	Call	109.3485		1,159,094	1,060,000	1,212,311	1,165,869	0	(6,775)	0	(6,775)	0	1,159,094	0	0	0	158,195	06/15/2021	2FE
421924	BJ	9	HEALTHSOUTH CORP 7.750% 09/15/22	05/06/2016	Call	103.8750		72,713	70,000	72,888	72,585	0	(388)	0	(388)	0	72,197	0	515	515	3,481	09/15/2022	4FE
43718M	AD	6	RESIDENTIAL FNDG II 2006-HI4 A4 5.720%	06/27/2016	Capital Distribution			161,317	0	161,317	161,317	0	0	0	0	0	161,317	0	0	0	0	09/01/2036	1FM
43718M	AD	6	RESIDENTIAL FNDG II 2006-HI4 A4 5.720%	06/02/2016	Redemption	61.2537		153,917	251,278	153,917	153,917	0	0	0	0	0	153,917	0	0	0	0	09/01/2036	1FM
46616Y	AA	2	321 HENDERSON REC LLC 2012-2A A 144A 3	06/15/2016	Paydown			19,730	19,730	19,723	19,724	0	6	0	6	0	19,730	0	0	0	321	10/15/2059	1FE
46631B	AF	2	JPMORGAN CHASE COMM 2007-LD11 ASB 5.92	06/01/2016	Paydown			465,560	465,560	464,669	464,669	0	891	0	891	0	465,560	0	0	0	9,224	06/01/2049	1FM
52522Q	AM	4	LEHMAN MTGE TR 2007-10 3A1 6.000% 12/0	06/27/2016	Capital Distribution			7,881	0	7,881	7,881	0	0	0	0	0	7,881	0	0	0	0	12/01/2037	1FM
52522Q	AM	4	LEHMAN MTGE TR 2007-10 3A1 6.000% 12/0	06/02/2016	Redemption	53.9745		1,173	2,172	1,173	1,173	0	0	0	0	0	1,173	0	0	0	0	12/01/2037	1FM
53219L	AK	5	LIFEPOINT HEALTH INC EXCHGD 6.625% 10/	06/13/2016	Call	103.3130		237,620	230,000	237,763	236,972	0	(1,161)	0	(1,161)	0	235,811	0	1,809	1,809	10,666	10/01/2020	3FE
553891	AA	0	MVW OWNER TRUST 2014 1A A 144A 2.250%	06/20/2016	Paydown			102,743	102,743	102,714	102,714	0	29	0	29	0	102,743	0	0	0	963	09/20/2031	1FE
59156R	AU	2	METLIFE INC 6.750% 06/01/16	06/01/2016	Maturity			2,000,000	2,000,000	2,052,440	2,047,097	0	(47,097)	0	(47,097)	0	2,000,000	0	0	0	67,500	06/01/2016	1FE
61749M	AV	1	MORGAN STNLY CAP I 2006-TOP23 6.133% 0	06/01/2016	Paydown			331,365	331,365	336,918	334,937	0	(3,572)	0	(3,572)	0	331,365	0	0	0	8,003	08/01/2041	1FM

QEO5

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							F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
65536P AA 8	NOMURA ASSET ACC CORP 2006-AF1 1A1A 0.....								06/27/2016...	Capital Distribution.....		879	0	879	879	0	0	0	0	0	0	879	0	0	0	0	05/25/2036...	1FM.....
65536P AA 8	NOMURA ASSET ACC CORP 2006-AF1 1A1A 0.....								06/02/2016...	Redemption 33.8004.....	.....	.....424	1,255	425	425	0	0	0	0	0	425	0	0	0	0	05/25/2036...	1FM.....	
681919 AS 5	OMNICOM GROUP INC 5.900% 04/15/16.....								04/15/2016...	Maturity.....	.....	.....1,500,000	1,500,000	1,615,440	1,505,858	0	(5,858)	0	(5,858)	0	1,500,000	0	0	0	44,250	04/15/2016...	2FE.....	
723456 AS 8	PINNACLE ENTERTAINMENT INC OL 6.375% 0.....								04/28/2016...	Call 105.1169.....	.....	.....876,675	834,000	884,440	876,743	3,991	(4,059)	0	(68)	0	876,675	0	0	0	47,954	08/01/2021...	3FE.....	
826418 BD 6	SIERRA PACIFIC POWER COMPANY EXCHGD 6.....								05/15/2016...	Maturity.....	.....	.....1,000,000	1,000,000	960,864	997,804	0	2,196	0	2,196	0	1,000,000	0	0	0	30,000	05/15/2016...	1FE.....	
82652E AB 4	SIERRA REC FUND CO 2014-3A B 2.800% 10.....								06/20/2016...	Paydown.....	.....	.....237,478	237,478	237,473	237,474	0	4	0	4	0	237,478	0	0	0	2,745	10/20/2031...	2AM.....	
82652J AA 5	SIERRA REC FND CO 2015 3A A 2.580% 09/.....								06/20/2016...	Paydown.....	.....	.....34,243	34,243	34,358	0	0	(115)	0	(115)	0	34,243	0	0	0	109	09/20/2032...	1FE.....	
83613G AA 7	SOUNDVIEW HM EQ LN 2008-1 A1 144A 1.95.....								06/27/2016...	Paydown.....	.....	.....5,056	5,056	5,036	5,038	0	18	0	18	0	5,056	0	0	0	40	02/25/2038...	1FM.....	
86213C AA 3	STORE MASTER FUNDING 2015 1A A1 144A 3.....								06/20/2016...	Paydown.....	.....	.....1,237	1,237	1,173	0	0	64	0	64	0	1,237	0	0	0	6	04/20/2045...	1FE.....	
91802M AA 8	UTILITY CONTRACT FUNDING LLC 144A SR SEC.....								04/01/2016...	Redemption 100.0000.....	.....	.....471,546	471,546	485,286	483,950	0	(12,404)	0	(12,404)	0	471,546	0	0	0	18,730	10/01/2016...	2FE.....	
92343V AV 6	VERIZON COMMUNICATIONS INC 6.350% 04/0.....								04/08/2016...	Call 102.4300.....	.....	.....1,280,376	1,250,000	1,334,013	1,282,777	0	(2,401)	0	(2,401)	0	1,280,376	0	0	0	179,868	04/01/2019...	2FE.....	
949456 AA 5	WELK RESORTS LLC 2013-A A 3.100% 03/15.....								06/15/2016...	Paydown.....	.....	.....26,740	26,740	26,736	26,736	0	3	0	3	0	26,740	0	0	0	354	03/15/2029...	1FE.....	
8399999. Total Bonds - Industrial and Miscellaneous.....											10,989,448	10,725,070	11,243,362	11,026,444	3,991	(78,843)	0	(74,852)	0	10,987,125	0	2,324	2,324	599,912	XXX	XXX		
8399997. Total Bonds - Part 4.....											23,491,978	22,748,225	23,746,766	11,050,507	3,991	(79,750)	0	(75,759)	0	23,489,655	0	2,324	2,324	600,312	XXX	XXX		
8399999. Total Bonds.....											23,491,978	22,748,225	23,746,766	11,050,507	3,991	(79,750)	0	(75,759)	0	23,489,655	0	2,324	2,324	600,312	XXX	XXX		
9999999. Total Bonds, Preferred and Common Stocks.....											23,491,978	XXX	23,746,766	11,050,507	3,991	(79,750)	0	(75,759)	0	23,489,655	0	2,324	2,324	600,312	XXX	XXX		

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

SCHEDULE DB - PART A - SECTION 1

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

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

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

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

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
1. Offset per SSAP No. 64.....				0	0						
2. Net after right of offset per SSAP No. 64.....				0	0						

QE08

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)

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												
02005A	DN	5	AMOT_13 3.....				1FE.....		330,157	330,155	09/15/2018...	
13975J	AB	8	CAPITAL AUTO REC ASSET TR 2014.....				1FE.....		19,686	19,687	12/20/2017...	
17305E	FC	4	CITIBANK CC ISSUANCE TRUST.....				1FE.....		250,073	250,047	07/22/2018...	
17305E	FE	0	CITIBANK CC ISSUANCE TRUST.....				1FE.....		100,093	100,075	09/07/2018...	
34528Q	CV	4	FORD CREDIT FLOORPLAN MSTR TR.....				1FE.....		100,103	100,070	09/15/2018...	
34528Q	CW	2	FORD CREDIT FLOORPLAN MSTR TR.....				1FE.....		130,014	130,052	09/15/2018...	
576339	AK	1	MASTER CREDIT CARD TRUST II.....				1FE.....		375,022	375,026	01/21/2018...	
80283J	AD	0	SANTANDER DRIVE AUTO 2013-A.....				1FE.....		61,870	61,871	10/15/2019...	
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....									1,367,018	1,366,981	XXX	
3899999. Total - Industrial & Miscellaneous (Unaffiliated).....									1,367,018	1,366,981	XXX	
6399999. Total - Commercial Mortgage-Backed Securities.....									1,367,018	1,366,981	XXX	
6599999. Subtotal - Bonds.....									1,367,018	1,366,981	XXX	
Short-Term Invested Assets (Schedule DA Type)												
000000	00	0	MORGAN STANLEY PRIME MONEY MAR.....						127,882	127,882	07/01/2016...	
06740B	BT	3	BARCLAYS BANK PLC.....						350,000	350,000	07/25/2016...	
07644A	LF	9	BEDFORD ROW FUNDING CORP.....						249,181	249,181	11/15/2016...	
09248U	61	9	BLACKROCK LIQUIDITY FUNDS.....						3,226,848	3,226,848	07/01/2016...	
12476E	H8	5	CAFCO LLC.....						249,788	249,788	08/08/2016...	
1247P2	M1	9	CAFCO LLC.....						249,054	249,054	12/01/2016...	
13738J	J7	6	CANCARA ASSET SECURITISATION L.....						499,414	499,414	09/07/2016...	
15963T	HP	7	CHARIOT FUNDING.....						499,409	499,409	08/23/2016...	
19423C	BU	5	COLLATERALIZED COMMERCIAL PAPE.....						250,000	250,000	12/01/2016...	
53127T	LE	1	LIBERTY STREET FUNDING LLC.....						249,196	249,196	11/14/2016...	
67983T	LJ	3	OLD LINE FUNDING LLC.....						249,163	249,163	11/18/2016...	
82124L	JL	7	SHEFFIELD RECEIVABLES CORP.....						249,572	249,572	09/20/2016...	
89233A	NU	9	TOYOTA MOTOR CREDIT CORP.....						250,000	250,000	12/29/2016...	
8999999. Total - Short-Term Invested Assets (Schedule DA Type).....									6,699,509	6,699,509	XXX	
Cash (Schedule E Part 1 Type)												
06053P	QK	6	BANK OF AMERICA NA.....						250,000	250,000	11/16/2016...	
9099999. Total - Cash (Schedule E Part 1 Type).....									250,000	250,000	XXX	
Cash Equivalents (Schedle E Part 2 Type)												
000000	00	0	CREDIT SUISSE HOLDINGS USA INC.....						750,000	750,000	07/29/2016...	
000000	00	0	MORGAN STANLEY & CO INC.....						500,000	500,000	07/11/2016...	
16536H	G1	3	CHESHAM FINANCE LLC.....						1,000,000	1,000,000	07/01/2016...	
26244H	G6	4	DUKE ENERGY CORP.....						499,946	499,946	07/06/2016...	
27873J	G1	7	EBURY FINANCE LLC.....						1,000,000	1,000,000	07/01/2016...	
56274L	GL	2	MANHATTAN ASSET.....						299,927	299,927	07/20/2016...	
69430L	GB	8	PACIFIC GAS AND ELECTRIC CO.....						499,894	499,894	07/11/2016...	
83700E	GD	4	SOUTH CAROLINA ELECTRIC & GAS.....						249,929	249,929	07/13/2016...	
8426E2	G6	0	SOUTHERN COMPANY FUNDING CORP.....						249,974	249,974	07/06/2016...	
84755L	GR	9	SPECTRA ENERGY CAPITAL LLC.....						499,683	499,683	07/25/2016...	
91058T	GK	6	UNITEDHEALTH GROUP INC.....						249,919	249,919	07/19/2016...	
92646K	G8	9	VICTORY RECEIVABLES CORP.....						599,942	599,942	07/08/2016...	
000000	00	0	BONY CASH RESERVE.....						14	14	07/01/2016...	
9199999. Total - Cash Equivalents (Schedule E Part 2 Type).....									6,399,228	6,399,228	XXX	
9999999. Totals.....									14,715,754	14,715,717	XXX	

General Interrogatories:

1. Total activity for the year: Fair Value \$.....3,102,612 Book/Adjusted Carrying Value \$.....3,102,372
2. Average balance for the year: Fair Value \$.....11,798,816 Book/Adjusted Carrying Value \$.....11,800,343
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....1,366,981 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatories:

1. Total 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								
Bank of New York..... New York, New York.....		0.000	0	0	(0)	(0)	0	XXX
HSBC Bank USA..... New York, New York.....		0.000	0	0	(13,692,960)	945,061	134,122	XXX
J.P. Morgan Chase..... North Syracuse, New York.....		0.000	0	0	(6,680,848)	(6,981,630)	(6,683,302)	XXX
M&T Bank..... Baltimore, Maryland.....		0.000	0	0	(6,418)	0	0	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(20,380,226)	(6,036,569)	(6,549,180)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(20,380,226)	(6,036,569)	(6,549,180)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(20,380,226)	(6,036,569)	(6,549,180)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
GOTHAM FUNDING CORP 144A CP		06/17/2016.....	0.450	07/20/2016.....	4,248,990	0	744
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					4,248,990	0	744
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					4,248,990	0	744
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					4,248,990	0	744
8399999. Subtotals - Bonds.....					4,248,990	0	744
8699999. Total - Cash Equivalents.....					4,248,990	0	744