



QUARTERLY STATEMENT

As of March 31, 2017
of the Condition and Affairs of the

TRANSAMERICA CASUALTY INSURANCE COMPANY

NAIC Group Code.....0468, 0468 (Current Period) (Prior Period)	NAIC Company Code..... 10952	Employer's ID Number..... 31-4423946
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile USA
Incorporated/Organized..... November 15, 1957	Commenced Business..... April 15, 1958	
Statutory Home Office	366 E. Broad Street, C/O Andrew J. Federico..... Columbus OH USA 43215 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	4333 Edgewood Rd NE..... Cedar Rapids IA USA 52499 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	319-355-8511 <i>(Area Code) (Telephone Number)</i>
Mail Address	4333 Edgewood Rd NE..... Cedar Rapids IA USA 52499 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	4333 Edgewood Rd NE..... Cedar Rapids IA USA 52499 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	319-355-8511 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.transamerica.com	
Statutory Statement Contact	Brenda Kay Kraemer <i>(Name)</i> brenda.kraemer@transamerica.com <i>(E-Mail Address)</i>	319-355-8549 <i>(Area Code) (Telephone Number) (Extension)</i> 844-748-7973 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Blake S. Bostwick	President	2. Jason Orlandi	Executive Vice President, Secretary, & General Counsel
3. Eric J. Martin	Senior Vice President, Controller, & Assistant Treasurer	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) Jason Orlandi 2. (Printed Name) Executive Vice President, Secretary, & General Counsel _____ (Title)	_____ (Signature) Eric J. Martin 3. (Printed Name) Senior Vice President, Controller, & Assistant Treasurer _____ (Title)
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Subscribed and sworn to before me
This 10th day of May 2017

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	281,903,989	0	281,903,989	286,084,381
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(7,706,151)), cash equivalents (\$.....0) and short-term investments (\$.....32,539,194).....	24,833,043	0	24,833,043	49,297,076
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	605,578	0	605,578	499,262
9. Receivables for securities.....	0	0	0	112
10. Securities lending reinvested collateral assets.....	18,922,667	0	18,922,667	23,294,221
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	326,265,277	0	326,265,277	359,175,052
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,622,153	0	2,622,153	2,737,159
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	20,338,599	0	20,338,599	19,798,875
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.....	6,024,086	0	6,024,086	6,367,805
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.....	3,861,265	474,953	3,386,312	2,966,830
19. Guaranty funds receivable or on deposit.....	48,206	0	48,206	45,178
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.....	2,113,559	0	2,113,559	4,425,335
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	361,273,145	474,953	360,798,192	395,516,234
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	361,273,145	474,953	360,798,192	395,516,234

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.....	2,105,481	0	2,105,481	4,417,326
2502. Investment receivables.....	8,078	0	8,078	8,009
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).....	2,113,559	0	2,113,559	4,425,335

TRANSAMERICA CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....34,924,497).....	74,037,289	79,286,925
2. Reinsurance payable on paid losses and loss adjustment expenses.....	83,618	30,477
3. Loss adjustment expenses.....	1,334,368	1,345,416
4. Commissions payable, contingent commissions and other similar charges.....	11,912,329	12,203,205
5. Other expenses (excluding taxes, licenses and fees).....	73,800	217,963
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	328,413	1,074,061
7.1 Current federal and foreign income taxes (including \$....(38,557) on realized capital gains (losses)).....	2,549,705	274,864
7.2 Net deferred tax liability.....	.0	.0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	.0	20,557,068
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....24,999,561 and including warranty reserves of \$....(86,300) and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	43,216,122	36,572,509
10. Advance premium.....	258	27
11. Dividends declared and unpaid:		
11.1 Stockholders.....	.0	.0
11.2 Policyholders.....	.0	.0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	(519,206)	211,044
13. Funds held by company under reinsurance treaties.....	35,836,678	35,881,716
14. Amounts withheld or retained by company for account of others.....	.0	.0
15. Remittances and items not allocated.....	330,559	625,169
16. Provision for reinsurance (including \$.....0 certified).....	5,710,587	5,290,109
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.....	9,001,606	24,534,828
20. Derivatives.....	.0	.0
21. Payable for securities.....	.0	5,769
22. Payable for securities lending.....	18,922,667	23,294,221
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.....	(25,331,308)	(25,397,828)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	177,487,485	216,007,543
27. Protected cell liabilities.....	.0	.0
28. Total liabilities (Lines 26 and 27).....	177,487,485	216,007,543
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).....	82,369,213	78,567,197
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).....	183,310,707	179,508,691
38. Totals (Page 2, Line 28, Col. 3).....	360,798,192	395,516,234

DETAILS OF WRITE-INS

2501. Contingency reserves.....	1,500,000	1,500,000
2502. Accident and sickness active life reserves.....	169,152	171,784
2503. Retroactive reinsurance reserve ceded.....	(27,000,460)	(27,069,612)
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).....	(25,331,308)	(25,397,828)
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

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 \$....100,172,085).....	93,822,455	80,689,411	393,686,091
1.2 Assumed..... (written \$....(2,604)).....	9,739	26,573	83,003
1.3 Ceded..... (written \$....7,704,779).....	8,951,710	6,965,742	28,972,949
1.4 Net..... (written \$....92,464,702).....	84,880,484	73,750,242	364,796,145
DEDUCTIONS:			
2. Losses incurred (current accident year \$....52,963,197):			
2.1 Direct.....	54,230,416	48,371,742	231,302,808
2.2 Assumed.....	(77,346)	1,940	1,058,232
2.3 Ceded.....	8,026,154	4,230,559	16,356,639
2.4 Net.....	46,126,916	44,143,123	216,004,401
3. Loss adjustment expenses incurred.....	41,814	552	458,506
4. Other underwriting expenses incurred.....	35,525,887	30,517,158	142,571,696
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	81,694,617	74,660,833	359,034,603
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	3,185,867	(910,591)	5,761,542
INVESTMENT INCOME			
9. Net investment income earned.....	2,928,656	2,760,138	11,831,399
10. Net realized capital gains (losses) less capital gains tax of \$....(8,617).....	(4,919)	10,706	(218,504)
11. Net investment gain (loss) (Lines 9 + 10).....	2,923,737	2,770,844	11,612,895
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.....	(116,526)	972,392	(493,790)
15. Total other income (Lines 12 through 14).....	(116,526)	972,392	(493,790)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	5,993,078	2,832,645	16,880,647
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).....	5,993,078	2,832,645	16,880,647
19. Federal and foreign income taxes incurred.....	2,514,089	1,356,745	5,668,206
20. Net income (Line 18 minus Line 19) (to Line 22).....	3,478,989	1,475,900	11,212,441
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	179,508,691	166,528,516	166,528,516
22. Net income (from Line 20).....	3,478,989	1,475,900	11,212,441
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 \$....74,189.....	137,780	178,888	486,395
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	443,150	439,888	(2,395)
27. Change in nonadmitted assets.....	162,575	2,585	10,957
28. Change in provision for reinsurance.....	(420,478)	648,676	1,217,633
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	55,144	55,144
38. Change in surplus as regards policyholders (Lines 22 through 37).....	3,802,016	2,801,081	12,980,175
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	183,310,707	169,329,597	179,508,691

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.....	122,337	1,148,767	253,119
1402. Accident and sickness active life reserve.....	2,632	2,913	316
1403. Change in retroactive reinsurance ceded.....	(24,479)	12,480	(37,779)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(217,016)	(191,768)	(709,446)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(116,526)	972,392	(493,790)
3701. Correction of error - impaired asset change in accretion policy.....	0	55,144	55,144
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	55,144	55,144

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.....	90,254,354	80,406,047	354,714,490
2. Net investment income.....	3,029,091	3,054,117	12,450,245
3. Miscellaneous income.....	122,271	133,969	253,119
4. Total (Lines 1 through 3).....	93,405,716	83,594,133	367,417,854
5. Benefit and loss related payments.....	51,032,554	47,452,967	210,855,885
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.....	36,940,462	31,208,690	142,424,826
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$(8,617) tax on capital gains (losses).....	230,631	109,533	5,747,332
10. Total (Lines 5 through 9).....	88,203,647	78,771,190	359,028,043
11. Net cash from operations (Line 4 minus Line 10).....	5,202,069	4,822,943	8,389,811
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	33,833,841	29,032,659	76,684,231
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.....	(4,633)	(22)	642
12.7 Miscellaneous proceeds.....	4,371,666	94,067	10,634
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	38,200,874	29,126,704	76,695,507
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	29,487,528	29,503,775	89,618,840
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	0	0
13.6 Miscellaneous applications.....	5,838	6,079,508	21,988,501
13.7 Total investments acquired (Lines 13.1 to 13.6).....	29,493,366	35,583,283	111,607,341
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	8,707,508	(6,456,579)	(34,911,834)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	(20,499,614)	8,362,190	20,499,614
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).....	(17,873,996)	2,348,233	16,101,361
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(38,373,610)	10,710,423	36,600,975
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).....	(24,464,033)	9,076,787	10,078,952
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	49,297,076	39,218,124	39,218,124
19.2 End of period (Line 18 plus Line 19.1).....	24,833,043	48,294,911	49,297,076
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Unrealized gain/loss on short-term investments.....	(4,883)	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Transamerica Casualty Insurance Company (TCIC) 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:

	F/S SSAP #	F/S Page	F/S Line #	March 31, 2017	December 31, 2016
NET INCOME					
(1) TCIC state basis (Page 4, Line 20, Column 1 & 3)	XXX	XXX	XXX	\$ 3,478,989	\$ 11,212,441
(2) State Prescribed Practices that increase(decrease) NAIC SAP: None				-	-
(3) State Permitted Practices that increase(decrease) NAIC SAP: None				-	-
(4) NAIC SAP	XXX	XXX	XXX	<u>\$ 3,478,989</u>	<u>\$ 11,212,441</u>
SURPLUS					
(5) TCIC state basis (Page 4, line 39, Column 1 & 3)	XXX	XXX	XXX	\$ 183,310,707	\$ 179,508,691
(6) State Prescribed Practices that increase(decrease) NAIC SAP: None				-	-
(7) State Permitted Practices that increase(decrease) NAIC SAP: None				-	-
(8) NAIC SAP	XXX	XXX	XXX	<u>\$ 183,310,707</u>	<u>\$ 179,508,691</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.

D. Going Concern

Management has evaluated the ability of the Company to continue as a going concern and has determined that no substantial doubt exists with regard to the Company's ability to meet its obligations as they become due within one year after the issuance of the financial statements.

2. Accounting Changes and Corrections of Errors

Effective January 1, 2017, the Company adopted SSAP No. 41R, *Surplus Notes*. Surplus notes held by investors that are rated an equivalent NAIC 1 or 2 designation by an approved NAIC credit rating provider will be reported at amortized cost, while non-rated surplus notes or those with an equivalent designation of 3 through 6 will be reported at the lower of amortized cost or fair value. The adoption of this guidance did not have a material impact on the financial position or results of operations of the Company.

Effective January 1, 2017, the Company adopted revisions to SSAP No. 103R, *Transfers and Servicing of Financial Assets and Extinguishments of Liabilities*, which incorporates explicit accounting guidance on short sales and secured borrowing transactions when the insurer is the transferee. The adoption of this guidance did not impact the financial position or results of operations of the Company.

Effective December 31, 2017, the Company will adopt revisions to SSAP No. 2R, *Cash, Drafts and Short-term Investments*, which reclassify money market mutual funds from short-term investments to cash equivalents and clarify that money market mutual funds shall be valued at fair value, allowing net asset value as a practical expedient. The adoption of this guidance will not have a material impact on the financial position or results of operations of the Company.

3. Business Combinations and Goodwill - Not applicable.

4. Discontinued Operations - No significant change.

5. Investments

D. Loan-Backed Securities

- Prepayment assumptions were obtained from BlackRock or Bloomberg prepayment models. If assumptions were not available from these sources, internal estimates were used.
- There were no loan-backed securities with a recognized other-than-temporary impairment (OTTI) due to intent to sell or lack of intent and ability to hold during the three months ended March 31, 2017.
- The following loan-backed and structured security was held at March 31, 2017, for which an OTTI had been recognized during the current reporting period:

1	2	3	4	5	6	7
CUSIP	Book/Adj Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
65536PAA8	\$ 29,623	\$ 29,247	\$ 376	\$ 29,247	\$ 19,441	1Q 2017
Total	xxx	xxx	\$ 376	xxx	xxx	xxx

NOTES TO FINANCIAL STATEMENTS

- (4) The unrealized losses of loan-backed and structured securities where fair value is less than cost or amortized cost for which an OTTI has not been recognized in earnings as of March 31, 2017 were as follows:

a. The aggregate amount of unrealized losses:			
1.	Less than 12 months	\$	498,009
2.	12 months or longer	\$	85,284
b. The aggregate related fair value of securities with unrealized losses:			
1.	Less than 12 months	\$	35,996,530
2.	12 months or longer	\$	1,201,032

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$18,967,138
--	--------------

I. Working Capital Finance Investments - None.

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

M. Short Sales - None.

N. Prepayment Penalties and Acceleration Fees - None.

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.

11. Debt

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

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

A. Defined Benefit Plan - Not applicable.

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

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

15. Leases - None.

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

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

B. Transfer and Servicing of Financial Assets

(2) Not applicable.

(4) a. and b. Not applicable.

C. Wash Sales - None.

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

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

20. Fair Value Measurements

A. (1) Fair Value Measurements at Reporting Date

The following table provides information about the Company's financial assets and liabilities measured at fair value as of March 31, 2017:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Bonds				
Industrial and misc	\$ -	\$ 6,152,262	\$ -	\$ 6,152,262
Total bonds	\$ -	\$ 6,152,262	\$ -	\$ 6,152,262
Short-term				
Government	\$ -	\$ 20,423,059	\$ -	\$ 20,423,059
Industrial and misc	-	12,116,135	-	12,116,135
Total short-term	\$ -	\$ 32,539,194	\$ -	\$ 32,539,194
Securities lending reinvested collateral	\$ -	\$ 18,592,470	\$ -	\$ 18,592,470
Total assets at fair value	\$ -	\$ 57,283,926	\$ -	\$ 57,283,926
b. Liabilities at fair value				
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

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

NOTES TO FINANCIAL STATEMENTS

(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 and carried at amortized cost or fair value. Because of the highly liquid nature of these assets, carrying amounts are used to approximate fair value when amortized cost is used.

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

B. Other Fair Value Disclosures – None.

C. Fair Value Hierarchy by Type of Financial Instrument

The following table sets forth a comparison of the estimated fair values and carrying amounts of the Company's financial instruments, including those not measured at fair value in the balance sheets, as of March 31, 2017:

(1) Type of Financial Instrument	(2) Aggregate Fair Value	(3) Admitted Assets/Liabilities	(4) (Level 1)	(5) (Level 2)	(6) (Level 3)	(7) Not Practicable (Carrying Value)
Admitted assets:						
Cash equivalents & short-term investments, other than affiliates	\$ 32,539,194	\$ 32,539,194	\$ -	\$ 32,539,194	\$ -	\$ -
Bonds	289,797,966	281,903,989	19,153,062	265,788,104	4,856,800	-
Other invested assets	561,233	549,309	-	561,233	-	-
Securities lending reinvested collateral	18,922,708	18,922,667	-	18,922,708	-	-
Liabilities:						
Payable to parent, subsidiaries and affiliates	\$ 9,001,606	\$ 9,001,606	\$ -	\$ 9,001,606	\$ -	\$ -

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

21. Other Items - No significant change.

22. Events Subsequent

The Company is not aware of any Type I Recognized or Type II Non-recognized events subsequent to March 31, 2017, that may have a material effect upon the Company's financial statements. Subsequent events were evaluated through May 10, 2017, 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 [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
	0	

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [X] N/A []
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 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?
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 56,270

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	0	0
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

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

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 18,922,708

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 18,922,667

16.3 Total payable for securities lending reported on the liability page: \$ 18,922,667

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	New York, NY

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

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

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
AEGON USA Investment Management, LLC	A

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
114537	AEGON USA Investment Management, LLC	4DJIF67XTB552L0E3L78	SEC	DS

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5.1 Operating Percentages:

5.1 A&H loss percent	107.000%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	29.000%

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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All Other Insurers

00000.....	AA-0055836.....	MEADOR REINSURANCE COMPANY, LTD.....	TCA.....	UNAUTHORIZE0.....
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TRANSAMERICA CASUALTY INSURANCE COMPANY

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.....		1,181,150	855,543	513,222	469,683	8,919,638	11,361,699
2. Alaska.....AK.....L.....		245,455	170,863	92,125	41,481	81,626	32,482
3. Arizona.....AZ.....L.....		2,266,555	1,950,939	1,372,538	973,496	1,211,921	817,891
4. Arkansas.....AR.....L.....		393,348	319,284	211,392	188,856	200,449	153,951
5. California.....CA.....L.....		12,030,503	10,297,802	7,660,103	5,900,652	10,985,898	4,910,192
6. Colorado.....CO.....L.....		1,626,815	1,284,766	981,700	725,143	918,507	570,977
7. Connecticut.....CT.....L.....		1,483,680	1,403,205	829,374	628,629	777,236	504,542
8. Delaware.....DE.....L.....		372,845	221,763	236,945	207,349	224,293	174,695
9. District of Columbia.....DC.....L.....		245,304	200,837	148,415	125,789	128,293	99,821
10. Florida.....FL.....L.....		9,235,396	6,812,450	6,429,222	5,149,112	5,878,429	4,473,867
11. Georgia.....GA.....L.....		1,936,722	1,566,887	1,128,238	1,040,880	1,617,768	1,566,155
12. Hawaii.....HI.....L.....		335,968	279,891	214,895	94,067	201,425	75,288
13. Idaho.....ID.....L.....		477,900	312,400	248,928	161,204	221,457	129,446
14. Illinois.....IL.....L.....		2,919,875	2,680,550	1,820,403	1,664,054	(1,515,287)	1,388,848
15. Indiana.....IN.....L.....		976,866	785,584	616,974	516,909	563,109	396,284
16. Iowa.....IA.....L.....		3,762,690	3,718,164	434,824	440,764	387,136	342,287
17. Kansas.....KS.....L.....		523,698	578,038	362,590	299,552	(1,349,372)	317,746
18. Kentucky.....KY.....L.....		774,789	638,500	555,804	557,468	477,972	393,623
19. Louisiana.....LA.....L.....		800,476	605,984	461,940	490,133	564,125	395,171
20. Maine.....ME.....L.....		317,818	515,979	437,256	363,489	318,947	251,030
21. Maryland.....MD.....L.....		1,670,593	1,625,413	1,285,528	1,332,642	1,003,992	991,730
22. Massachusetts.....MA.....L.....		7,859,164	6,166,503	2,710,669	5,360,692	2,482,730	4,296,738
23. Michigan.....MI.....L.....		1,904,884	1,909,710	1,406,101	1,271,678	1,164,501	950,537
24. Minnesota.....MN.....L.....		1,227,978	870,133	671,746	437,027	568,856	336,070
25. Mississippi.....MS.....L.....		342,879	405,652	173,565	89,264	816,006	935,788
26. Missouri.....MO.....L.....		1,843,654	962,405	759,778	807,568	656,870	667,101
27. Montana.....MT.....L.....		201,706	153,731	105,538	50,632	98,861	40,991
28. Nebraska.....NE.....L.....		757,900	598,697	268,524	161,648	248,484	134,300
29. Nevada.....NV.....L.....		492,028	580,989	345,489	301,841	177,500	282,985
30. New Hampshire.....NH.....L.....		1,802,589	2,256,878	221,889	1,007,316	207,835	811,595
31. New Jersey.....NJ.....L.....		3,400,440	2,649,976	2,117,490	1,686,339	1,955,468	1,343,172
32. New Mexico.....NM.....L.....		454,116	353,857	229,162	218,132	212,928	168,992
33. New York.....NY.....L.....		9,497,000	8,511,674	6,015,331	5,495,846	4,580,653	4,389,376
34. North Carolina.....NC.....L.....		1,962,222	1,622,766	1,225,271	1,074,388	1,110,890	832,804
35. North Dakota.....ND.....L.....		82,541	269,022	71,366	42,073	64,328	34,551
36. Ohio.....OH.....L.....		2,265,721	2,222,120	1,526,868	1,386,529	1,144,682	1,064,857
37. Oklahoma.....OK.....L.....		611,177	436,818	548,354	601,689	429,345	365,735
38. Oregon.....OR.....L.....		1,159,893	920,353	801,613	586,701	661,251	528,447
39. Pennsylvania.....PA.....L.....		2,990,966	2,485,116	1,894,399	1,711,700	1,637,124	1,387,871
40. Rhode Island.....RI.....L.....		290,981	312,075	159,756	96,884	145,623	77,986
41. South Carolina.....SC.....L.....		1,035,318	1,005,528	674,873	427,037	7,006,746	8,673,446
42. South Dakota.....SD.....L.....		142,747	127,654	140,640	101,977	121,164	63,838
43. Tennessee.....TN.....L.....		1,173,681	886,338	736,070	646,969	9,085,263	12,438,772
44. Texas.....TX.....L.....		4,926,552	5,749,365	3,784,673	2,886,785	10,359,926	3,120,878
45. Utah.....UT.....L.....		880,305	991,993	388,071	340,967	334,087	473,444
46. Vermont.....VT.....L.....		208,295	144,018	113,059	59,287	104,960	47,459
47. Virginia.....VA.....L.....		2,605,733	1,782,272	2,222,266	1,612,377	(874,559)	1,141,795
48. Washington.....WA.....L.....		2,575,172	1,830,388	1,306,485	991,056	1,196,458	796,439
49. West Virginia.....WV.....L.....		168,500	204,493	98,694	201,680	91,742	160,872
50. Wisconsin.....WI.....L.....		1,215,939	832,022	892,882	677,554	821,502	533,940
51. Wyoming.....WY.....L.....		129,869	101,089	58,262	81,219	53,506	65,657
52. American Samoa.....AS.....N.....		2,734	7,063	4,170	9,076	3,910	7,315
53. Guam.....GU.....L.....		1,650	782	1,036	1,544	971	1,244
54. Puerto Rico.....PR.....N.....		138,801	50,641	117,890	39,329	110,311	31,696
55. US Virgin Islands.....VI.....N.....		7,294	10,265	5,981	3,825	5,608	3,083
56. Northern Mariana Islands.....MP.....N.....		468	7	294	0	275	0
57. Canada.....CAN.....N.....		1,360,392	840,192	926,063	1,069,165	866,609	859,572
58. Aggregate Other Alien.....OT.....XXX.....		872,347	553,650	344,007	652,645	319,415	520,279
59. Totals.....(a).....52.....		100,172,082	85,631,077	59,110,741	53,561,791	79,789,391	76,937,350

DETAILS OF WRITE-INS

58001. ARE- UNITED ARAB EMIRATES.....XXX.....		0	0	4,439	0	4,162	0
58002. ARG- ARGENTINA.....XXX.....		152	0	350	0	0	0
58003. AUS- AUSTRALIA.....XXX.....		40	0	3,350	769	3,141	0
58998. Summary of remaining write-ins for Line 58 from overflow page.....XXX.....		872,155	553,650	335,868	651,877	312,112	520,279
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		872,347	553,650	344,007	652,645	319,415	520,279

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer
(DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of D and L responses except for Canada and Other Alien.

TRANSAMERICA CASUALTY INSURANCE COMPANY

TRANSAMERICA CASUALTY INSURANCE COMPANY

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

PART 1 – ORGANIZATIONAL CHART

NAME	FEDERAL ID NUMBER	NAIC CO. CODE	DOMICILE	FOOTNOTE
VERENIGING AEGON, NETHERLANDS MEMBERSHIP ASSOCIATION				
AEGON N.V.		Foreign	NLD	1
-AEGON 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	
-L TRANSAMERICA CORPORATION	42-1484983		DE	
-AEGON FUNDING COMPANY LLC	42-1489646		DE	
-AEGON MANAGEMENT COMPANY	35-1113520		IN	
-L RIVER RIDGE INSURANCE COMPANY	20-0877184		VT	
-SHORT HILLS MANAGEMENT COMPANY	42-1338496		NJ	
-AUSA HOLDING, LLC	52-1549874		MD	
-L AEGON ASSET MANAGEMENT SERVICES, INC.	39-1884868		DE	
-L WORLD FINANCIAL GROUP, INC.	42-1518386		DE	
-L WFG CHINA HOLDINGS, INC.	20-2541057		DE	
-L WFG PROPERTIES HOLDINGS, LLC	20-2133638		GA	
-L WFG REINSURANCE LIMITED			HI	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	
-L AUIM CREDIT OPPORTUNITIES FUND, LLC	47-1181499		DE	
-AEGON USA REALTY ADVISORS, LLC	42-1205796		IA	
-L AHDF MANAGER I, LLC	42-1205796		DE	
-L AUSA PROPERTIES, INC.	27-1275705		IA	
-L AXA EQUITABLE AGRIFINANCE, LLC	32-0342677		DE	3
-L AEGON USA REAL ESTATE SERVICES, INC.	61-1098396		DE	
-L AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	20-5023693		IA	
-PEARL HOLDINGS, INC. I	20-1063558		DE	
-PEARL HOLDINGS, INC. II	20-1063571		DE	
-L TRANSAMERICA INVESTMENT MANAGEMENT, LLC	06-1564377		DE	
-CREDITOR RESOURCES, INC.	42-1079584		MI	
-L CRJ SOLUTIONS, INC.	52-1363611		MD	
-MASSACHUSETTS FIDELITY TRUST COMPANY	42-0947998		IA	
-MONEY SERVICES, INC.	42-1079580		DE	
-L TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, LLC	42-1079580		IA	
-MONUMENTAL GENERAL ADMINISTRATORS, INC.	52-1243288		MD	
-L TRANSAMERICA RESOURCES, INC.	52-1525601		MD	
-TABR REALTY SERVICES, LLC	94-3026780		DE	
-L TRANSAMERICA AFFORDABLE HOUSING, INC.	94-3252196		CA	
-TRANSAMERICA AGENCY NETWORK, INC.	61-1513662		IA	
-L 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	
-L TRANSAMERICA INVESTORS SECURITIES CORPORATION	13-3696753		DE	
-TRANSAMERICA RETIREMENT ADVISORS, LLC	13-3689044		DE	
-L 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 GLOBAL SERVICES, LLC	81-4266921		IA	
-AEGON INSTITUTIONAL MARKETS, INC.	61-1085329		DE	
-L 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	
-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 COMMUNITY INVESTMENTS 50, LLC	39-0989781		DE	
-AEGON COMMUNITY INVESTMENTS 51, LLC	39-0989781		DE	
-AEGON COMMUNITY INVESTMENTS 52, LLC	39-0989781		DE	
-AEGON FINANCIAL SERVICES GROUP, INC.	41-1479568		MN	
-L AEGON ASSIGNMENT CORPORATION	42-1477359		IL	
-L 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	
-L MITIGATION MANAGER, LLC	20-8736609		DE	
-LCS ASSOCIATES, LLC	20-8687142		DE	
-INTERSTATE NORTH OFFICE PARK OWNER, LLC	42-1154276		DE	
-PLACER 400 INVESTORS, LLC	45-3601940		CA	10
-PSL ACQUISITIONS OPERATING, LLC	42-1154276		IA	
-THH ACQUISITIONS, LLC	42-1154276		IA	
-L TRADITION LAND COMPANY, LLC	42-1154276		IA	
-LIICA HOLDINGS, LLC	42-0191090		DE	
-L LIICA RE I, INC	20-5984601	12863	VT	
-L 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	11
-REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	02-0685017		DE	12
-REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC	20-1378364		DE	13
-REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC	20-1627078		DE	14
-REAL ESTATE ALTERNATIVES PORTFOLIO 4 HR, LLC	20-3878375		DE	15
-REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	20-3878417		DE	15
-L YARRA RAPIDS, LLC	42-1205796		DE	16
-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	
-TLIC WATERTREE REINSURANCE, INC.	81-3715574	16032	IA	
-TRANSAMERICA LIFE (BERMUDA) LTD.	98-0481010		BMU	17
-ZERO BETA FUND, LLC	26-1298094		DE	18

TRANSAMERICA CASUALTY INSURANCE COMPANY

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

PART 1 – ORGANIZATIONAL CHART

NAME	FEDERAL ID NUMBER	NAIC CODE	DOMICILE	FOOTNOTE
AEGON N.V.	Foreign		NLD	
L AEGON INTERNATIONAL B.V.	Foreign		NLD	
L THE AEGON TRUST	51-6513848		DE	
L TRANSAMERICA CORPORATION	42-1484983		DE	
L COMMONWEALTH GENERAL CORPORATION	51-0108922		DE	
L TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	94-3304740	12134	HI	
L TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	52-0419790	66281	IA	19
L AEGON DIRECT MARKETING SERVICES, INC.	42-1470697		MD	20
L TRANSAMERICA AFFINITY SERVICES, INC.	42-1523438		MD	
L TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC	42-1470697		MD	21
L AEGON DIRECT & AFFINITY MARKETING SERVICES (THAILAND) LIMITED	Foreign		THA	22
L BAY STATE COMMUNITY INVESTMENTS I, LLC	52-0419790		DE	
L BAY STATE COMMUNITY INVESTMENTS II, LLC	52-0419790		DE	
L INTERSECURITIES INSURANCE AGENCY, INC.	42-1517005		CA	
L TRANSAMERICA ASSET MANAGEMENT, INC.	59-3403585		FL	23
L TRANSAMERICA PYRAMID PROPERTIES, LLC	52-0419790		IA	
L TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC	52-0419790		DE	
L WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	95-3809372		CA	
L WFG INSURANCE AGENCY OF PUERTO RICO, INC.	66-0621281		PR	
L WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	99-0277127		HI	
L WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	04-3182849		MA	
L WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC.	42-1519076		WY	
L TRANSAMERICA STABLE VALUE SOLUTIONS INC.	27-0648897		DE	
L WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA INC.	Foreign		CAN	
L WFG SECURITIES INC.	Foreign		CAN	
L WORLD FINANCIAL GROUP CANADA INC.	Foreign		CAN	
L WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA INC.	Foreign		CAN	
L WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA INC.	Foreign		CAN	24
L FIREBIRD RE CORP.	47-3331975	15694	AZ	
L IRONWOOD RE CORP.	47-1703149	15633	HI	
L RCC NORTH AMERICA LLC	13-3256226		DE	25
L SOUTHWEST EQUITY LIFE INSURANCE COMPANY	86-0455577	98426	AZ	26
L TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	91-1325756	79022	AR	
L TRANSAMERICA CASUALTY INSURANCE COMPANY	31-4423946	10952	OH	
L TRANSAMERICA CORPORATION (OR)	98-6021219		OR	
L TRANSAMERICA FINANCE CORPORATION	95-1077235		DE	
L TRANSAMERICA LEASING HOLDINGS INC.	13-3452993		DE	
L TRANSAMERICA FUNDING LP	Foreign		GBR	27
L TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	94-3054228		DE	
L TCFC AIR HOLDINGS, INC.	32-0092333		DE	
L TRANSAMERICA AVIATION LLC			DE	
L TCFC ASSET HOLDINGS, INC.	32-0092334		DE	
L TCF ASSET MANAGEMENT CORPORATION	84-0642550		CO	
L TRANSAMERICA ACCOUNTS HOLDING CORPORATION	36-4162154		DE	
L TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	95-4631538		DE	
L TRANSAMERICA HOME LOAN	95-4390993		CA	
L TRANSAMERICA DISTRIBUTION FINANCE - OVERSEAS, INC.	36-4254366		DE	
L TRANSAMERICA SMALL BUSINESS CAPITAL, INC.	36-4251204		DE	
L TRANSAMERICA VENDOR FINANCIAL SERVICES CORPORATION	36-4134790		DE	
L TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	36-6071399	70688	NY	28
L CARLE PLACE LEASEHOLD SPE, LLC.			DE	
L TRANSAMERICA INTERNATIONAL RE (BERMUDA) LTD.	98-0199561		BMU	
L TRANSAMERICA INTL RE ESCRITORIO DE REPRESENTACAO NO BRASIL LTD	Foreign		BRA	29
L UNITED FINANCIAL SERVICES, INC.	52-1263786		MD	30
L AEGON BRAZIL HOLDING B.V.	Foreign		NLD	
L MONGERAL AEGON SEGUROS E PREVIDENCIA SA	Foreign		BRA	31
L DATA A SOLUCOES EM PREVIDENCIA LTDA	Foreign		BRA	
L MONGERAL AEGON ADMINISTRACAO E NEGOCIOS LTDA	Foreign		BRA	32
L AEGON BRAZIL HOLDING II B.V.	Foreign		NLD	
L MONGERAL AEGON HOLDING LTDA	Foreign		BRA	33
L MONGERAL AEGON INVESTIMENTOS LTDA	Foreign		BRA	34
L MONGERAL AEGON TECNOLOGIA LTDA	Foreign		BRA	35
L AEGON DMS HOLDING B.V.	Foreign		NLD	
L AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	Foreign		HKG	
L AEGON DIRECT MARKETING SERVICES INSURANCE BROKER (HK) LIMITED	Foreign		HKG	
L CORNERSTONE INTERNATIONAL HOLDINGS LTD	Foreign		GBR	
L AEGON DIRECT MARKETING SERVICES EUROPE LTD	Foreign		GBR	
L STONEBRIDGE INTERNATIONAL INSURANCE LTD	Foreign		GBR	
L AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.	Foreign		KOR	
L TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY LTD	08-2507515		AUS	
L AEGON DIRECT & AFFINITY MARKETING SERVICES AUSTRALIA PTY LIMITED	08-2524785		AUS	
L TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY LTD	08-2524730		AUS	
L AEGON DIRECT & AFFINITY MARKETING SERVICES CO., LTD.	Foreign		JPN	
L AEGON DIRECT MARKETING SERVICES MEXICO S.A. DE C.V.	Foreign		MEX	36
L AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS S.A. DE C.V.	Foreign		MEX	36
L AEGON DIRECT MARKETING SERVICES, INC.	Foreign		TWN	
L AEGON LIFE INSURANCE AGENCY, INC.	Foreign		TWN	
L TRANSAMERICA AFFINITY MARKETING CORRECTORA DE SEGUROS LTDA	Foreign		BRA	37
L TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	Foreign		IND	38
L AEGON MEXICO HOLDING II B.V.	Foreign		NLD	
L SEGUROS ARGOS S.A. DE C.V.	Foreign		MEX	39
L AEGON MEXICO HOLDING IV B.V.	Foreign		NLD	
L AKAAN-AEGON, S.A.P.I DE C.V.	Foreign		MEX	40
L TRANSAMERICA (BERMUDA) SERVICES CENTER, LTD.	Foreign		BMU	
L TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	Foreign		BMU	

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 31.8448%.
- 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) Gamet Subsidiaries: Gamet Assurance Corporation, Gamet Assurance Corporation III, Gamet Community Investments III, LLC, Gamet Community Investments XVIII, LLC, Gamet Community Investments XX, LLC, Gamet Community Investments XXIV, LLC, Gamet Community Investments XXV, LLC, Gamet Community Investments XXVI, LLC, Gamet Community Investments XXVII, LLC, Gamet Community Investments XXVIII, LLC, Gamet Community Investments XXIX, LLC, Gamet Community Investments XXX, LLC, Gamet Community Investments XXXI, LLC, Gamet Community Investments XXXII, LLC, Gamet Community Investments XXXIII, LLC, Gamet Community Investments XXXIV, LLC, Gamet Community Investments XXXV, LLC, Gamet Community Investments XXXVI, LLC, Gamet Community Investments XXXVII, LLC, Gamet Community Investments XXXVIII, LLC, Gamet Community Investments XXXIX, LLC, Gamet Community Investments XL, LLC, Gamet Community Investments XLI, LLC, Gamet Community Investments XLII, LLC, Gamet Community Investments XLIII, LLC, Gamet Community Investments XLIV, LLC, Gamet Community Investments XLV, LLC, Gamet Community Investments XLVI, LLC, Gamet Community Investments XLVII, LLC, Gamet Community Investments XLVIII, LLC, Gamet Community Investments XLIX, LLC
- 8) Members: Transamerica Life Insurance Company (86.91%); Transamerica Premier Life Insurance Company (13.09%)
- 9) Partners: Transamerica Life Insurance Company (70%); Transamerica Premier Life Insurance Company (30%)
- 10) Members: Investors Warranty of America, LLC (50%); non-affiliates of Aegon (50%)
- 11) Members: Transamerica Life Insurance Company (20%); non-affiliates of Aegon (80%)
- 12) Members: Transamerica Life Insurance Company (92.5%); Transamerica Financial Life Insurance Company (7.5%); Manager: AEGON USA Realty Advisors, LLC
- 13) Members: Transamerica Life Insurance Company (74.4%); Transamerica Premier Life Insurance Company (25.6%); Manager: AEGON USA Realty Advisors, LLC
- 14) Members: Transamerica Life Insurance Company (53.6%); Transamerica Premier Life Insurance Company (37.0%); Transamerica Financial Life Insurance Company (9.4%)
- 15) Members: Transamerica Life Insurance Company (64%); Transamerica Premier Life Insurance Company (32%); Transamerica Financial Life Insurance Company (4%). Manager: AEGON USA Realty Advisors, LLC
- 16) Members: Real Estate Alternatives Portfolio 4MR, LLC (49%); non-affiliate of Aegon (51%)
- 17) Transamerica Life Insurance Company owns 94.07%; AEGON International B.V. owns 5.9%
- 18) 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
- 19) Gamet Subsidiaries: Gamet Community Investments, LLC, Gamet Community Investments IV, LLC, Gamet Community Investments V, LLC, Gamet Community Investments VI, LLC, Gamet Community Investments VII, LLC, Gamet Community Investments VIII, LLC, Gamet Community Investments IX, LLC, Gamet Community Investments X, LLC, Gamet Community Investments XI, LLC, Gamet Community Investments XII, LLC.
- 20) Transamerica Premier Life Insurance Company owns 103,324 shares; Commonwealth General Corporation owns 37,161 shares
- 21) Members: ADMS representative (51%); AEGON Direct Marketing Services, Inc. (49%)
- 22) Members: Transamerica International Direct Marketing Consultants, LLC (97%); various ADMS representatives (3%)
- 23) Transamerica Premier Life Insurance Company owns 77%; AUSA Holding, LLC owns 23%
- 24) 50% owned by World Financial Group Holding Company of Canada Inc.; 50% World Financial Group Subholding Company of Canada Inc.
- 25) 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
- 26) 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.
- 27) 99% owned by Transamerica Leasing Holdings Inc.; 1% owned by Transamerica Commercial Finance Corporation, I
- 28) 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)
- 29) Quotaholders: Transamerica International Re (Bermuda) Ltd. (95%) and Commonwealth General Corporation (5%)
- 30) United Financial Services, Inc. is using two different DBA's in various states: Monumental Financial Services, Inc. and Transamerica Agency Network-Outbrokerage Services.
- 31) AEGON Brazil Holding B.V. owns 50%; non-affiliate of Aegon owns 50%
- 32) Mongeral AEGON Seguros e Previdencia SA owns 99%; non-affiliate of Aegon owns 1%
- 33) AEGON Brazil Holding II B.V. owns 50%; non-affiliate of Aegon owns 50%
- 34) Mongeral AEGON Holding Ltda owns 99%; non-affiliate of Aegon owns 1%
- 35) Mongeral AEGON Holding Ltda owns 50%; non-affiliate of Aegon owns 50%
- 36) AEGON Mexico Holding B.V. owns 49,999 shares; AEGON DMS Holding B.V. owns 1 share
- 37) AEGON DMS Holding B.V. owns 749,000 quota shares; AEGON International B.V. owns 1 quota share
- 38) AEGON DMS Holding B.V. owns 99.95%; ADMS representative owns .05%
- 39) 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%
- 40) AEGON Mexico Holding IV B.V. owns 6,750,500 shares; non-affiliate of Aegon owns 501 shares

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

PART 1 – ORGANIZATIONAL CHART

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
0000		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.	N	0
0000		00000	39-1884868	0	0		AEGON ASSET MANAGEMENT SERVICES, INC.	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	61-1314968	0	0		AEGON ASSIGNMENT CORPORATION OF KENTUCKY	KY	NIA	AEGON FINANCIAL SERVICES GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-1477359	0	0		AEGON ASSIGNMENT CORPORATION	IL	NIA	AEGON FINANCIAL SERVICES GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		AEGON BRAZIL HOLDING B.V.	NLD	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		AEGON BRAZIL HOLDING II B.V.	NLD	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		AEGON COMMUNITY INVESTMENTS 50, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		AEGON COMMUNITY INVESTMENTS 51, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		AEGON COMMUNITY INVESTMENTS 52, LLC	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		AEGON DERIVATIVES N.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	HKG	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		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.	N	0
0000		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.	N	0
0000		00000		0	0		AEGON DIRECT MARKETING SERVICES EUROPE, LTD.	GBR	NIA	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		AEGON DIRECT MARKETING SERVICES INSURANCE BROKER (HK), LTD.	HKG	NIA	AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	52-1291367	0	0		AEGON DIRECT MARKETING SERVICES INTERNATIONAL, INC.	MD	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		AEGON DIRECT & AFFINITY MARKETING SERVICES CO., LTD.	JPN	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.	KOR	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0

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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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		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.	N	0
0000		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.	N	0
0000		00000		0	0		AEGON DIRECT MARKETING SERVICES, INC.	TWN	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	Y	0
0000		00000	42-1470697	0	0		AEGON DIRECT MARKETING SERVICES, INC.	MD	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	73.500	AEGON N.V.	Y	0
0000		00000	42-1470697	0	0		AEGON DIRECT MARKETING SERVICES, INC.	MD	NIA	COMMONWEALTH GENERAL CORPORARION	OWNERSHIP BOARD	26.500	AEGON N.V.	Y	0
0000		00000		0	0		AEGON DMS HOLDING B.V.	NLD	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	41-1479568	0	0		AEGON FINANCIAL SERVICES GROUP, INC.	MN	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	Y	0
0000		00000	42-1489646	0	1160709		AEGON FUNDING COMPANY, LLC	DE	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		AEGON GLOBAL SERVICES, LLC	IA	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	61-1085329	0	0		AEGON INSTITUTIONAL MARKETS, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		AEGON INTERNATIONAL B.V.	NLD	UIP	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		AEGON LIFE INSURANCE AGENCY, INC.	TWN	NIA	AEGON DIRECT MARKETING SERVICES INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	30-0445264	0	0		AEGON MANAGED ENHANCED CASH, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	86.907	AEGON N.V.	N	0
0000		00000	30-0445264	0	0		AEGON MANAGED ENHANCED CASH, LLC.	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	13.093	AEGON N.V.	N	0
0000		00000	35-1113520	0	0		AEGON MANAGEMENT COMPANY	IN	NIA	TRANSAMERICA CORPORATION HOLDING CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		AEGON MEXICO HOLDING II B.V.	NLD	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		AEGON MEXICO HOLDING IV B.V.	NLD	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	769218	NYSE	AEGON N.V.	NLD	UIP		OWNERSHIP BOARD	31.845	AEGON N.V.	N	0
0000		00000		0	0		AEGON NEDERLAND N.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		00000		0	0		AEGON NEVAK HOLDING B.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	61-1068209	0	0		AEGON STRUCTURED SETTLEMENTS, INC.	KY	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	52-1549874	0	0		AEGON USA ASSET MANAGEMENT HOLDING, LLC.	IA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	52-1549874	0	1454937		AEGON USA INVESTMENT MANAGEMENT, LLC.	IA	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		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.	N	0
0000		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.	N	0
0000		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.	N	0
0000		00000	23-2421076	0	799183		AFSG SECURITIES CORPORATION	PA	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-1205796	0	0		AHDF MANAGER I, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		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.	N	0
0000		00000	47-1181499	0	0		AUIM CREDIT OPPORTUNITIES FUND, LLC	DE	NIA	AEGON USA INVESTMENT MANAGEMENT, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	52-1549874	0	0		AUSA HOLDING, LLC	MD	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	27-1275705	0	0		AUSA PROPERTIES, INC.	IA	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	32-0342677	0	0		AXA EQUITABLE AGRIFINANCE, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	50.000	AEGON N.V.	N	0
0000		00000	94-3392750	0	0		BAY AREA COMMUNITY INVESTMENTS I, LP	CA	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	70.000	AEGON N.V.	N	0
0000		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.	N	0
0000		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.	N	0
0000		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.	N	0
0000		00000	AA-1380027	0	0		BLUE SQUARE RE N.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		00000		0	0		CARLE PLACE LEASHOLD SPE, LLC	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	98-1055613	0	0		CEDAR FUNDING, LTD.	CYM	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	51-0108922	0	0		COMMONWEALTH GENERAL CORPORATION	DE	UIP	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	GBR	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-1079584	0	0		CREDITOR RESOURCES, INC.	MI	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	52-1363611	0	0		CRI SOLUTIONS, INC.	MD	NIA	CREDITOR RESOURCES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	20-4498171	0	0		CUPPLES STATE LIHTC INVESTORS, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		DATA A SOLUCOES EM PREVIDENCIA LTDA	BRA	NIA	MONGERAL AEGON SEGUROS E PREVIDENCIA SA	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	01-0969916	0	1494550		FD TLIC, LIMITED LIABILITY COMPANY	NY	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	23-2130174	0	0		FINANCIAL PLANNING SERVICES, INC.	DC	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	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.	N	0
0000		00000	20-8736609	0	0		MITIGATION MANAGER, LLC	DE	NIA	INVESTORS WARRANTY OF AMERICA, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	14-1893533	0	0		GARNET ASSURANCE CORPORATION II	IA	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	Y	0
0468	AEGON US HOLDING GRP	15632	46-4393942	0	0		HARBOR VIEW RE CORP	HI	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-1517005	0	0		INTERSECURITIES INSURANCE AGENCY, INC.	CA	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	Y	0
0000		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.	N	0
0000		00000	42-1154276	0	0		INVESTORS WARRANTY OF AMERICA, LLC.	IA	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	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.	N	0

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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0000		00000	20-8687142	0	0		LCS ASSOCIATES, LLC	DE	NIA	INVESTORS WARRANTY OF AMERICA, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-1483973	0	0		LIFE INVESTORS ALLIANCE, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	Y	0
0000		00000	39-0989781	0	0		LIICA HOLDINGS, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	20-5984601	0	0		LIICA RE I, INC	VT	IA	LIICA HOLDINGS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	20-5927773	0	0		LIICA RE II, INC	VT	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-0947998	0	0		MASSACHUSETTS FIDELITY TRUST COMPANY	IA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	01-0930908	0	0		MLIC RE I, INC	VT	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		MONGERAL AEGON ADMINISTRACAO E NEGOCIOS LTDA	BRA	NIA	MONGERAL AEGON SEGUROS E PREVIDENCIA SA	OWNERSHIP BOARD	99.000	AEGON N.V.	N	0
0000		00000		0	0		MONGERAL AEGON HOLDING LTDA	BRA	NIA	AEGON BRAZIL HOLDING II B.V.	OWNERSHIP BOARD	50.000	AEGON N.V.	N	0
0000		00000		0	0		MONGERAL AEGON INVESTIMENTOS LTDA	BRA	NIA	MONGERAL AEGON HOLDING LTDA	OWNERSHIP BOARD	99.000	AEGON N.V.	N	0
0000		00000		0	0		MONGERAL AEGON SEGUROS E PREVIDENCIA SA	BRA	NIA	AEGON BRAZIL HOLDING B.V.	OWNERSHIP BOARD	50.000	AEGON N.V.	N	0
0000		00000		0	0		MONGERAL AEGON TECNOLOGIA LTDA	BRA	NIA	MONGERAL AEGON HOLDING LTDA	OWNERSHIP BOARD	50.000	AEGON N.V.	N	0
0000		00000	42-1079580	0	0		MONEY SERVICES, INC	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	52-1243288	0	0		MONUMENTAL GENERAL ADMINISTRATORS, INC.	MD	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	20-3318246	0	0		NEW MARKETS COMMUNITY INVESTMENT FUND, LLC.	IA	NIA	AEGON INSTITUTIONAL MARKETS, INC.	OWNERSHIP BOARD	50.000	AEGON N.V.	N	0
0000		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.	N	0
0000		00000	26-2311888	0	0		ONCOR INSURANCE SERVICES, LLC	IA	NIA	TRANSAMERICA AGENCY NETWORK, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	20-1063558	0	0		PEARL HOLDINGS, INC. I	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	20-1063571	0	0		PEARL HOLDINGS, INC. II	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0

Q12.4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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0000		00000	23-1705984	0	0		PEOPLES BENEFIT SERVICES, LLC	PA	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	26-1552330	0	0		PINE FALLS RE, INC	VT	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	45-3601940	0	0		PLACER 400 INVESTORS, LLC	CA	NIA	INVESTORS WARRANTY OF AMERICA, LLC	OWNERSHIP BOARD	50.000	AEGON N.V.	N	0
0000		00000		0	1170593		PRIMUS GUARANTY, LTD	BMU	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	20.000	AEGON N.V.	N	0
0000		00000	42-1154276	0	0		PSL ACQUISITIONS OPERATING, LLC	IA	NIA	INVESTORS WARRANTY OF AMERICA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	13-3256226	0	0		RCC NORTH AMERICA, LLC	DE	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	02-0685017	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	92.500	AEGON N.V.	N	0
0000		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.	N	0
0000		00000	20-1378364	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	74.400	AEGON N.V.	N	0
0000		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.	N	0
0000		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	53.600	AEGON N.V.	Y	0
0000		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.	Y	0
0000		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.	Y	0
0000		00000	20-3878375	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	64.000	AEGON N.V.	N	0
0000		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.	N	0
0000		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.	N	0
0000		00000	20-3878417	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	64.000	AEGON N.V.	N	0
0000		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.	N	0
0000		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.	N	0

Q12.5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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0000		00000	20-0877184	0	0		RIVER RIDGE INSURANCE COMPANY	VT	IA	AEGON MANAGEMENT COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	03-0164230	0	0		SB FRAZER OWNER, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		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.	N	0
0000		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.	N	0
0000		00000	42-1338496	0	0		SHORT HILLS MANAGEMENT COMPANY	NJ	NIA	TRANSAMERICA CORPORATION HOLDING CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	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.	N	0
0000		00000	75-2548428	0	0		STONEBRIDGE BENEFIT SERVICES, INC	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		STONEBRIDGE INTERNATIONAL INSURANCE, LTD.	GBR	NIA	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	61-1497252	0	0		STONEBRIDGE REINSURANCE COMPANY	VT	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	94-3026780	0	0		TABR REALTY SERVICES, LLC	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	84-0642550	0	0		TCF ASSET MANAGEMENT CORPORATION	CO	NIA	TCFC ASSET HOLDINGS, INC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	32-0092333	0	0		TCFC AIR HOLDINGS, INC	DE	NIA	TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	32-0092334	0	0		TCFC ASSET HOLDINGS, INC	DE	NIA	TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	51-6513848	0	0		THE AEGON TRUST	DE	UIP	AEGON INTERNATIONAL B.V	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-1154276	0	0		THH ACQUISITIONS, LLC	IA	NIA	INVESTORS WARRANTY OF AMERICA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	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.	N	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.	N	0
0468	AEGON US HOLDING GRP	16032	81-3715574	0	0		TLIC WATERTREE REINSURANCE, INC	IA	RE	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0

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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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		00000	42-1154276	0	0		TRADITION LAND COMPANY, LLC	IA	NIA	INVESTORS WARRANTY OF AMERICA, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	36-4162154	0	0		TRANSAMERICA ACCOUNTS HOLDING CORPORATION	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0468	AEGON US HOLDING GRP.	79022	91-1325756	0	845091		TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	AR	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		TRANSAMERICA AFFINITY MARKETING CORRETORA DE SEGUROS LTDA	BRA	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-1523438	0	0		TRANSAMERICA AFFINITY SERVICES, INC.	MD	NIA	AEGON DIRECT MARKETING SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	94-3252196	0	0		TRANSAMERICA AFFORDABLE HOUSING, INC.	CA	NIA	TABR REALTY SERVICES, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	61-1513662	0	0		TRANSAMERICA AGENCY NETWORK, INC.	IA	NIA	AUSA HOLDING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	85-0325648	0	0		TRANSAMERICA ANNUITY SERVICE CORPORATION	NM	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	59-3403585	0	1191808		TRANSAMERICA ASSET MANAGEMENT, INC.	FL	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	77.000	AEGON N.V.	N	0
0000		00000	59-3403585	0	1191808		TRANSAMERICA ASSET MANAGEMENT, INC.	FL	NIA	AUSA HOLDING, LLC.	OWNERSHIP BOARD	23.000	AEGON N.V.	N	0
0000		00000		0	0		TRANSAMERICA AVIATION LLC.	DE	NIA	TCFC AIR HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		TRANSAMERICA (BERMUDA) SERVICES CENTER, LTD.	BMU	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	95-3141953	0	316561		TRANSAMERICA CAPITAL, INC.	CA	NIA	AUSA HOLDING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0468	AEGON US HOLDING GRP.	10952	31-4423946	0	0		TRANSAMERICA CASUALTY INSURANCE COMPANY	OH	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	94-3054228	0	0		TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I.	DE	NIA	TRANSAMERICA FINANCE CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	95-4631538	0	0		TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	98-6021219	0	0		TRANSAMERICA CORPORATION (OR)	OR	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-1484983	0	99189		TRANSAMERICA CORPORATION	DE	UIP	THE AEGON TRUST	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		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.	N	0

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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	16
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0000		00000		0	0		TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	IND	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	36-4254366	0	0		TRANSAMERICA DISTRIBUTION FINANCE-OVERSEAS, INC.	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	95-1077235	0	99193		TRANSAMERICA FINANCE CORPORATION.	DE	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	51.600	AEGON N.V.	N	0
0000		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	DE	NIA	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	37.620	AEGON N.V.	N	0
0000		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	10.780	AEGON N.V.	N	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.	N	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.	N	0
0000		00000	59-3403587	0	1308973		TRANSAMERICA FUND SERVICES, INC.	FL	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	44.000	AEGON N.V.	Y	0
0000		00000	59-3403587	0	1308973		TRANSAMERICA FUND SERVICES, INC.	FL	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	56.000	AEGON N.V.	Y	0
0000		00000		0	0		TRANSAMERICA FUNDING LP	GBR	NIA	TRANSAMERICA LEASING HOLDINGS, INC.	OWNERSHIP BOARD	99.000	AEGON N.V.	N	0
0000		00000		0	0		TRANSAMERICA FUNDING LP	GBR	NIA	TRANSAMERICA COMMERCIAL FINANCE CORPORATION	OWNERSHIP BOARD	1.000	AEGON N.V.	N	0
0000		00000	95-4390993	0	0		TRANSAMERICA HOME LOAN	CA	NIA	TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		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.	N	0
0000		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.	N	0
0000		00000	AA-3190773	0	0		TRANSAMERICA INTERNATIONAL RE (BERMUDA), LTD.	BMU	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		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.	N	0
0000		00000		0	0		TRANSAMERICA INTERNATIONAL RE ESCRITORIO DE REPRESENTACAO NO BRASIL, LTD.	BRA	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	5.000	AEGON N.V.	N	0

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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	16
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0000		00000	06-1564377	0	99201		TRANSAMERICA INVESTMENT MANAGEMENT, LLC.	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	13-3696753	0	0		TRANSAMERICA INVESTORS SECURITIES CORPORATION	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	13-3452993	0	0		TRANSAMERICA LEASING HOLDINGS INC.	DE	NIA	TRANSAMERICA FINANCE CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	AA-3190868	0	0		TRANSAMERICA LIFE (BERMUDA), LTD.	BMU	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	94.070	AEGON N.V.	Y	0
0000		00000	AA-3190868	0	0		TRANSAMERICA LIFE (BERMUDA), LTD.	BMU	IA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	5.900	AEGON N.V.	Y	0
0468	AEGON US HOLDING GRP.	86231	39-0989781	0	0		TRANSAMERICA LIFE INSURANCE COMPANY	IA	UDP	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	AA-3190837	0	0		TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	BMU	IA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		12134	94-3304740	0	0		TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	HI	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	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.	N	0
0000		00000	52-0419790	0	0		TRANSAMERICA PYRAMID PROPERTIES, LLC.	IA	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	52-0419790	0	0		TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC.	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	52-1525601	0	0		TRANSAMERICA RESOURCES, INC.	MD	NIA	MONUMENTAL GENERAL ADMINISTRATORS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-2892702	0	0		TRANSAMERICA RETIREMENT ADVISORS, LLC	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	46-2720367	0	0		TRANSAMERICA RETIREMENT INSURANCE AGENCY, LLC	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	13-3689044	0	0		TRANSAMERICA RETIREMENT SOLUTIONS, LLC	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	36-4251204	0	0		TRANSAMERICA SMALL BUSINESS CAPITAL, INC.	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	27-0648897	0	0		TRANSAMERICA STABLE VALUE SOLUTIONS, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-1079580	0	0		TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, LLC	IA	NIA	MONEY SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0

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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	16
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0000		00000	36-4134790	0	0		TRANSAMERICA VENDOR FINANCIAL SERVICES CORPORATION	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		TRANSAMERICA VENTURES, LLC	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		TRANSAMERICA VENTURES FUND, LLC	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	52-1263786	0	0		UNITED FINANCIAL SERVICES, INC.	MD	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-1334744	0	0		UNIVERSAL BENEFITS, LLC	IA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		VERENIGING AEGON NETHERLANDS MEMBERSHIP ASSOCIATION	NLD	NIA		OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	20-2541057	0	0		WFG CHINA HOLDINGS, INC.	DE	NIA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		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.	N	0
0000		00000	20-2133638	0	0		WFG PROPERTIES HOLDINGS, LLC	GA	NIA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		WFG REINSURANCE LIMITED	HI	IA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	51.000	AEGON N.V.	N	0
0000		00000		0	0		WFG SECURITIES INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		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.	N	0
0000		00000		0	0		WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	CAN	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		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.	N	0
0000		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.	N	0
0000		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.	N	0
0000		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.	N	0
0000		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.	N	0
0000		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.	Y	0

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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	16
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0000		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.	N	0
0000		00000	42-1518386	0	0		WORLD FINANCIAL GROUP, INC.	DE	NIA	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	27-5278588	0	0		YARRA RAPIDS, LLC	DE	NIA	REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	OWNERSHIP BOARD	49.000	AEGON N.V.	N	0
0000		00000	95-2775959	0	109152		ZAHORIK COMPANY, INC.	CA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	26-1298094	0	0		ZERO BETA FUND, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	71.570	AEGON N.V.	N	0
0000		00000	26-1298094	0	0		ZERO BETA FUND, LLC	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	16.830	AEGON N.V.	N	0
0000		00000	26-1298094	0	0		ZERO BETA FUND, LLC	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	9.280	AEGON N.V.	N	0
0000		00000	26-1298094	0	0		ZERO BETA FUND, LLC	DE	NIA	TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	OWNERSHIP BOARD	0.660	AEGON N.V.	N	0
0000		00000	26-1298094	0	0		ZERO BETA FUND, LLC	DE	NIA	FIREBIRD RE CORP	OWNERSHIP BOARD	1.660	AEGON N.V.	N	0

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TRANSAMERICA CASUALTY INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	0	0.000	0.000
2. Allied lines.....	0	0	0.000	0.000
3. Farmowners multiple peril.....	0	0	0.000	0.000
4. Homeowners multiple peril.....	0	0	0.000	0.000
5. Commercial multiple peril.....	0	0	0.000	0.000
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	0	0	0.000	0.000
9. Inland marine.....	86,621,832	47,708,064	55.076	59.292
10. Financial guaranty.....	750,000	0	0.000	0.000
11.1. Medical professional liability - occurrence.....	0	0	0.000	0.000
11.2. Medical professional liability - claims-made.....	0	0	0.000	0.000
12. Earthquake.....	0	0	0.000	0.000
13. Group accident and health.....	32,062	38,468	119.980	5.133
14. Credit accident and health.....	72,141	(2,536)	(3.515)	44.012
15. Other accident and health.....	4,055	(52)	(1.282)	(1.347)
16. Workers' compensation.....	0	0	0.000	0.000
17.1 Other liability-occurrence.....	0	0	0.000	0.000
17.2 Other liability-claims made.....	0	0	0.000	0.000
17.3 Excess workers' compensation.....	0	0	0.000	0.000
18.1 Products liability-occurrence.....	0	0	0.000	0.000
18.2 Products liability-claims made.....	0	0	0.000	0.000
19.1, 19.2 Private passenger auto liability.....	0	0	0.000	0.000
19.3, 19.4 Commercial auto liability.....	0	0	0.000	0.000
21. Auto physical damage.....	0	0	0.000	0.000
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	0	0	0.000	0.000
24. Surety.....	0	0	0.000	0.000
26. Burglary and theft.....	0	0	0.000	0.000
27. Boiler and machinery.....	0	0	0.000	0.000
28. Credit.....	5,269,202	6,274,459	119.078	101.021
29. International.....	0	0	0.000	0.000
30. Warranty.....	204,667	90,038	43.992	27.208
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.....	868,728	121,976	14.041	48.507
35. Totals.....	93,822,687	54,230,417	57.801	59.948
DETAILS OF WRITE-INS				
3401. Debt cancellation.....	597,137	98,803	16.546	52.877
3402. Credit unemployment.....	271,591	23,173	8.532	13.023
3403.....	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	868,728	121,976	14.041	48.507

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	94,029,392	94,029,392	72,993,407
10. Financial guaranty.....	3,000,000	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.....	32,046	32,046	40,600
14. Credit accident and health.....	72,141	72,141	78,530
15. Other accident and health.....	3,587	3,587	3,611
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.....	2,821,481	2,821,481	6,170,966
29. International.....	0	0	0
30. Warranty.....	0	0	6,974
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.....	213,438	213,438	3,336,993
35. Totals.....	100,172,085	100,172,085	85,631,081
DETAILS OF WRITE-INS			
3401. Debt cancellation.....	(40,525)	(40,525)	2,939,241
3402. Credit unemployemnt.....	271,591	271,591	299,005
3403. Tuition reimbursement.....	(17,628)	(17,628)	98,747
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).....	213,438	213,438	3,336,993

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)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 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. 2014 + Prior.....	8,316	19,314	27,630	198	0	198	7,382	275	19,744	27,401	(736)	705	(31)
2. 2015.....	368	654	1,022	377	0	377	0	211	280	491	9	(163)	(154)
3. Subtotals 2015 + Prior.....	8,684	19,968	28,652	575	0	575	7,382	486	20,024	27,892	(727)	542	(185)
4. 2016.....	670	51,310	51,980	32,840	0	32,840	0	411	12,145	12,556	32,170	(38,754)	(6,584)
5. Subtotals 2016 + Prior.....	9,354	71,278	80,632	33,415	0	33,415	7,382	897	32,169	40,448	31,443	(38,212)	(6,769)
6. 2017.....	XXX	XXX	XXX	XXX	18,039	18,039	XXX	71	34,854	34,925	XXX	XXX	XXX
7. Totals.....	9,354	71,278	80,632	33,415	18,039	51,454	7,382	968	67,023	75,373	31,443	(38,212)	(6,769)
8. Prior Year-End's Surplus As Regards Policyholders	179,509												
											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. ....336.145 %	2. ....(53.610)%	3. ....(8.395)%
													Col. 13, Line 7 Line 8
													4. ....(3.771)%

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:



Overflow Page for Write-Ins

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Funds withheld ceded investment income.....	(217,016)	(191,768)	(709,446)
1497. Summary of remaining write-ins for Line 14.....	(217,016)	(191,768)	(709,446)

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	5,878	2,148	5,511	1,731
58005. BLZ - BELIZE.....	XXX	0	72	8,586	0	8,050	0
58006. BOL - BOLIVIA.....	XXX	0	24	0	0	0	0
58007. BRA - BRAZIL.....	XXX	0	0	13,854	(1,770)	12,883	(1,906)
58008. BRB - BARBADOS.....	XXX	4	0	324	0	304	0
58009. CHE - SWITZERLAND.....	XXX	0	0	0	(1,758)	0	(1,416)
58010. CHL - CHILE.....	XXX	0	0	9,409	1,024	8,823	825
58011. CHN - CHINA.....	XXX	0	0	12,213	0	11,452	0
58012. COL - COLOMBIA.....	XXX	113	0	127	0	0	0
58013. CRI - COSTA RICA.....	XXX	0	0	81	492	0	396
58014. CZE - CZECH REPUBLIC.....	XXX	61	0	39	0	36	0
58015. Department of defense.....	XXX	847,819	522,301	73,216	614,265	68,649	499,163
58016. DEU - GERMANY.....	XXX	0	0	1,057	1,041	577	0
58017. DOM - DOMINICAN REPUBLIC.....	XXX	51	0	5,625	436	5,275	351
58018. ECU - ECUADOR.....	XXX	0	0	5,647	0	5,295	0
58019. EGY - EGYPT.....	XXX	0	0	0	493	0	397
58020. ESP - SPAIN.....	XXX	1,297	252	1,503	1,125	1,409	907
58021. FRA - FRANCE.....	XXX	0	0	18,062	324	16,936	156
58022. GBR - ENGLAND.....	XXX	0	78	0	271	0	0
58023. GBR - SCOTLAND.....	XXX	0	63	0	0	0	0
58024. GBR - UNITED KINGDOM.....	XXX	7,430	0	28,286	1,119	26,306	322
58025. GEO - GEORGIA.....	XXX	0	0	2,354	0	2,207	0
58026. GRC - GREECE.....	XXX	4	0	350	0	328	0
58027. GTM - GUATEMALA.....	XXX	0	0	362	0	0	0
58028. HKG - HONG KONG.....	XXX	0	0	0	14,344	0	11,560
58029. HND - HONDURAS.....	XXX	0	0	0	5,099	0	0
58030. HTI - HAITI.....	XXX	0	623	0	0	0	0
58031. HUN - HUNGARY.....	XXX	842	32	1,881	0	1,763	0
58032. IND - INDIA.....	XXX	0	0	0	115	0	0
58033. ISL - ICELAND.....	XXX	0	0	0	539	0	435
58034. ISR - ISRAEL.....	XXX	0	0	0	784	0	0
58035. IDN - INDONESIA.....	XXX	13	0	0	0	0	0
58036. IND - INDIA.....	XXX	2	0	0	0	0	0
58037. IRL - IRELAND.....	XXX	0	0	3,957	0	3,710	0
58038. ISR - ISRAEL.....	XXX	2,313	0	0	0	0	0
58039. ITA - ITALY.....	XXX	1,398	533	6,399	78	6,000	0
58040. JAM - JAMAICA.....	XXX	14	0	1,128	0	1,057	0
58041. JPN - JAPAN.....	XXX	1	2,890	34,529	2,051	32,376	1,653
58042. KOR - SOUTH KOREA.....	XXX	6,429	0	0	0	0	0
58043. LCA - ST. LUCIA.....	XXX	0	0	0	718	0	506
58044. MEX - MEXICO.....	XXX	252	0	22,075	1,153	19,744	0
58045. MHL - MARSHALL ISLAND.....	XXX	0	0	294	0	275	0
58046. MYS - MALAYSIA.....	XXX	0	0	0	(794)	0	(640)
58047. NIC - NICARAGUA.....	XXX	0	11,719	0	0	0	0
58048. NLD - NETHERLANDS.....	XXX	132	0	0	110	0	0
58049. NOR - NORWAY.....	XXX	0	0	6,066	0	5,688	0
58050. NZL - NEW ZEALAND.....	XXX	0	0	6,644	0	6,229	0
58051. PAN - PANAMA.....	XXX	0	0	124	0	0	0
58052. PER - PERU.....	XXX	61	0	0	0	0	0
58053. PHL - PHILIPPINES.....	XXX	0	0	0	769	0	0
58054. POL - POLAND.....	XXX	122	0	10,195	0	9,559	0
58055. PRK - KOREA.....	XXX	0	676	0	700	0	564
58056. PRT - PORTUGAL.....	XXX	0	16	0	102	0	82
58057. ROU - ROMANIA.....	XXX	2,757	0	1,731	0	1,623	0
58058. RUS - RUSSIA.....	XXX	372	0	234	0	219	0
58059. SAU - SAUDI ARABIA.....	XXX	0	0	7,669	3,578	7,191	2,883
58060. SGP - SINGAPORE.....	XXX	0	0	25,924	0	24,307	0
58061. SLV - EL SALVADOR.....	XXX	593	1,999	0	86	0	0
58062. SWE - SWEDEN.....	XXX	0	0	9,175	0	8,500	0
58063. THA - THAILAND.....	XXX	0	12,092	713	457	669	368
58064. TON - TONGA.....	XXX	0	0	0	78	0	0
58065. TTO - TRINIDAD AND TOBAGO.....	XXX	33	0	103	0	0	0
58066. TUR - TURKEY.....	XXX	0	279	11,442	0	10,729	0
58067. VEN - VENEZUELA.....	XXX	0	0	(1,442)	292	(1,565)	0
58068. ZZZ - CARRIBEAN.....	XXX	42	0	52	0	0	0
58069. ZZZ - LEEWARD ISLANDS.....	XXX	0	0	0	2,409	0	1,941
58997. Summary of remaining write-ins for Line 58 from overflow.....	XXX	872,155	553,650	335,868	651,877	312,112	520,279

**TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	0	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	611,316	639,993
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 depreciation.....	5,737	28,677
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).....	605,579	611,316
12. Deduct total nonadmitted amounts.....	0	112,053
13. Statement value at end of current period (Line 11 minus Line 12).....	605,579	499,263

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	286,084,390	273,056,987
2. Cost of bonds and stocks acquired.....	29,487,528	89,618,840
3. Accrual of discount.....	208,083	654,577
4. Unrealized valuation increase (decrease).....	216,853	748,298
5. Total gain (loss) on disposals.....	(13,410)	(251,250)
6. Deduct consideration for bonds and stocks disposed of.....	33,833,841	76,684,226
7. Deduct amortization of premium.....	245,229	1,058,836
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	376	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	281,903,998	286,084,390
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	281,903,998	286,084,390

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	220,043,573	187,855,575	215,390,987	2,134,389	194,642,550			220,043,573
2. NAIC 2 (a).....	108,595,344	17,950,860	27,668,172	(2,122,998)	96,755,034			108,595,344
3. NAIC 3 (a).....	7,502,841	0	95,832	214,189	7,621,198			7,502,841
4. NAIC 4 (a).....	1,988,865	1,697,353	1,576,797	(1,156)	2,108,265			1,988,865
5. NAIC 5 (a).....	1,200,000	0	0	0	1,200,000			1,200,000
6. NAIC 6 (a).....	0	0	0	0	0			0
7. Total Bonds.....	339,330,623	207,503,788	244,731,788	224,424	302,327,047	0	0	339,330,623
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0			0
9. NAIC 2.....	0	0	0	0	0			0
10. NAIC 3.....	0	0	0	0	0			0
11. NAIC 4.....	0	0	0	0	0			0
12. NAIC 5.....	0	0	0	0	0			0
13. NAIC 6.....	0	0	0	0	0			0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	339,330,623	207,503,788	244,731,788	224,424	302,327,047	0	0	339,330,623

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....20,423,059; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	32,539,194	XXX	32,544,077	10,816	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.....	27,986,451	34,289,971
2. Cost of short-term investments acquired.....	134,183,336	359,131,720
3. Accrual of discount.....	0	23,875
4. Unrealized valuation increase (decrease).....	(4,883)	0
5. Total gain (loss) on disposals.....	249	1,095
6. Deduct consideration received on disposals.....	129,625,959	365,460,210
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	32,539,194	27,986,451
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	32,539,194	27,986,451

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

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

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	29,995,720	10,909,452
2. Cost of cash equivalents acquired.....	93,858,474	463,580,129
3. Accrual of discount.....	45,092	167,498
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	(886)
6. Deduct consideration received on disposals.....	123,899,286	444,660,473
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/ adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	(0)	29,995,720
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	(0)	29,995,720

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During 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									
01F030 61 1	FNMA 3.00% TBA 30YR 3.0% 1/1/2043 3.00%		01/05/2017	WELLS FARGO BANK		(1,996,250)	(2,000,000)	0	1
01F032 61 7	FNMA 3.50% TBA 3.5% 1/1/2041 3.500% 01		01/05/2017	WELLS FARGO BANK		(18,511,172)	(18,000,000)	0	1
3140FQ ZB 6	FNMA 3.00% BE5237 1/1/2047 3.000% 01/0		01/13/2017	WELLS FARGO BANK		2,029,375	2,000,000	2,833	1
31418C GE 8	FNMA 3.50% MA2896 2/1/2047 3.500% 02/0		01/13/2017	WELLS FARGO BANK		18,700,625	18,000,000	29,750	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					222,578	0	32,583	XXX
Bonds - Industrial and Miscellaneous									
05367A AJ 2	AVIATION CAPITAL GROUP CORP 2.88% SR UNS		01/12/2017	CITIGROUP		3,547,295	3,570,000	0	2FE
12527G AG 8	CF INDUSTRIES INC 3.40% SR SEC 12/1/2021		01/25/2017	GOLDMAN SACHS & CO		6,463,275	6,500,000	42,358	2FE
21036P AQ 1	CONSTELLATION BRANDS INC 3.70% SR UNSEC		01/19/2017	Various		7,940,290	8,000,000	36,897	2FE
629377 CA 8	NRG ENERGY INC 7.25% SR UNSEC 5/15/2026		02/14/2017	Tax Free Exchange		979,603	1,000,000	0	4FE
64072T AA 3	CSC HOLDINGS LLC 10.88% SR UNSEC 10/15/2		01/26/2017	BANK OF AMERICA		717,750	600,000	2,900	4FE
82652K AA 2	SIERRA REC FUND CO 2017 1A 2.91% A 3/20		03/13/2017	CREDIT SUISSE/FIRST BOSTON		2,999,796	3,000,000	0	1FE
83405A AA 2	SOFI CONS LOAN PRGM TR 2017 1 3.28% A 1/		01/20/2017	DEUTSCHE BANC ALEX BROWN		3,999,658	4,000,000	0	1FE
86212W AB 8	STORE MASTER FUNDING 2013-2A 5.33% A2 7/		01/20/2017	CREDIT SUISSE/FIRST BOSTON		1,082,513	1,039,472	770	1FE
92343V DV 3	VERIZON COMMUNICATIONS INC 5.50% SR UNSE		03/15/2017	GOLDMAN SACHS & CO		1,534,770	1,500,000	917	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					29,264,950	29,209,472	83,842	XXX
8399997	Total - Bonds - Part 3					29,487,528	29,209,472	116,425	XXX
8399999	Total - Bonds					29,487,528	29,209,472	116,425	XXX
9999999	Total - Bonds, Preferred and Common Stocks					29,487,528	XXX	116,425	XXX

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

QE04

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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 7.00% 360858 4/1/2024 7.000% 04/0		03/01/2017	Paydown.....		71	71	67	69	0	2	0	2	0	71	0	0	0	1	04/01/2024	1
36204N F3 6	GNMA 7.00% 374686 4/1/2024 7.000% 04/0		03/01/2017	Paydown.....		3,903	3,903	3,700	3,799	0	104	0	104	0	3,903	0	0	0	64	04/01/2024	1
36204T HK 3	GNMA 7.00% 379234 4/1/2024 7.000% 04/0		02/01/2017	Paydown.....		11,833	11,833	11,219	11,519	0	314	0	314	0	11,833	0	0	0	137	04/01/2024	1
36204T LK 8	GNMA 7.00% 379330 4/1/2024 7.000% 04/0		03/01/2017	Paydown.....		224	224	212	218	0	6	0	6	0	224	0	0	0	3	04/01/2024	1
36223A RJ 3	GNMA 7.00% 302089 5/1/2024 7.000% 05/0		03/01/2017	Paydown.....		429	429	407	418	0	11	0	11	0	429	0	0	0	5	05/01/2024	1
36225A QF 0	GNMA 7.00% 780454 10/1/2026 7.000% 10/		03/01/2017	Paydown.....		69	69	69	69	0	0	0	0	0	69	0	0	0	1	10/01/2026	1
83164F AE 4	SBA FLT POOL #504505 3/1/2024 4.125% 0		03/01/2017	Paydown.....		18,097	18,097	18,946	18,792	0	(695)	0	(695)	0	18,097	0	0	0	121	03/01/2024	1
0599999	Total - Bonds - U.S. Government.....					34,626	34,626	34,620	34,884	0	(258)	0	(258)	0	34,626	0	0	0	332	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
01F030 61 1	FNMA 3.00% TBA 30YR 3.0% 1/1/2043 3.00		01/13/2017	WELLS FARGO BANK.....		(1,996,250)	(2,000,000)	(1,996,250)	0	0	0	0	0	(1,996,250)	0	0	0	0	0	01/01/2043	1
01F032 61 7	FNMA 3.50% TBA 3.5% 1/1/2041 3.500% 01		01/13/2017	WELLS FARGO BANK.....		(18,511,172)	(18,000,000)	(18,511,172)	0	0	0	0	0	(18,511,172)	0	0	0	0	0	01/01/2041	1
31359M 4D 2	FNMA 5.00% SR UNSEC 2/13/2017 5.000% 0		02/13/2017	Maturity.....		2,500,000	2,500,000	2,507,720	2,499,842	0	158	0	158	0	2,500,000	0	0	0	62,500	02/13/2017	1
31374W 5D 0	FNMA 7.00% 326744 12/1/2025 7.000% 12/		03/01/2017	Paydown.....		331	331	332	331	0	0	0	0	331	0	0	0	0	4	12/01/2025	1
3138WF W6 9	FNMA 3.50% SR UNSEC 10/1/2045 3.500% 1		01/13/2017	WELLS FARGO BANK.....		10,450,003	10,000,003	10,450,003	10,450,003	0	0	0	0	10,450,003	0	0	0	0	45,694	10/01/2045	1
3138YB EW 9	FNMA 3.50% SR UNSEC 1/1/2045 3.500% 01		01/13/2017	WELLS FARGO BANK.....		1,031,328	1,000,000	1,031,328	1,031,328	0	0	0	0	1,031,328	0	0	0	0	4,569	01/01/2045	1
3138YF 5E 0	FNMA 3.50% SR UNSEC 3/1/2045 3.500% 03		01/13/2017	WELLS FARGO BANK.....		4,125,313	4,000,000	4,125,313	4,125,313	0	0	0	0	4,125,313	0	0	0	0	18,278	03/01/2045	1
3140E5 CR 3	FNMA 3.50% SR UNSEC 3/1/2046 3.500% 03		01/13/2017	WELLS FARGO BANK.....		3,093,985	3,000,001	3,093,985	3,093,985	0	0	0	0	3,093,985	0	0	0	0	13,708	03/01/2046	1
3140EU 4Q 9	FNMA 3.00% SR UNSEC 4/1/2046 3.000% 04		01/13/2017	WELLS FARGO BANK.....		2,029,375	2,000,000	2,029,375	2,029,375	0	0	0	0	2,029,375	0	0	0	0	7,833	04/01/2046	1
3140FQ ZB 6	FNMA 3.00% BE5237 1/1/2047 3.000% 01/0		01/13/2017	WELLS FARGO BANK.....		1,996,250	2,000,000	2,029,375	0	0	0	0	0	2,029,375	0	(33,125)	(33,125)	2,833	01/01/2047	1	
31418C GE 8	FNMA 3.50% MA2896 2/1/2047 3.500% 02/0		01/13/2017	WELLS FARGO BANK.....		18,511,172	18,000,000	18,700,625	0	0	0	0	0	18,700,625	0	(189,453)	(189,453)	29,750	02/01/2047	1	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					23,230,335	22,500,335	23,460,634	23,230,177	0	158	0	158	0	23,452,913	0	(222,578)	(222,578)	185,169	XXX	XXX
Bonds - Industrial and Miscellaneous																					
05606X AA 2	BXG REC NOTE TR 2015 A 2.88% A 5/2/2030		03/02/2017	Paydown.....		60,348	60,348	60,083	60,104	0	244	0	244	0	60,348	0	0	0	301	05/02/2030	1FE.....
059497 AA 5	BANC OF A COMM MTGE 2007-1 FLT AMFL 1/15		03/15/2017	Paydown.....		2,481,607	2,481,607	2,354,730	2,399,498	0	82,109	0	82,109	0	2,481,607	0	0	0	3,691	01/15/2049	1FM.....

QE05

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

QE05.1

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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)
05955U AG 2	BANC OF AMERICA LARGE 2010-UB3 ADJ A4A2		03/01/2017	Paydown.....		1,589,892	1,589,892	1,507,292	1,581,020	0	8,872	0	8,872	0	1,589,892	0	0	0	14,531	05/01/2046	1FE.....
126650 AQ 3	CVS HEALTH CORP 5.79% SR SEC 1/10/2026		03/10/2017	Redemption 99.9769.....		15,383	15,387	14,401	14,832	0	552	0	552	0	15,383	0	0	0	149	01/10/2026	1AM.....
12686C BB 4	CABLEVISION SYSTEMS CORP 5.88% SR UNSEC		01/26/2017	BANK OF AMERICA.....		736,838	735,000	574,219	595,652	0	1,541	0	1,541	0	597,194	0	139,644	139,644	16,313	09/15/2022	4FE.....
22942K CA 6	CREDIT SUISSE MTG 2006 7 7.00% 9A4 8/1/2		03/27/2017	Capital Distribution.....		5,241	0	5,241	5,241	0	0	0	0	0	5,241	0	0	0	0	08/01/2036	1FM.....
22942K CA 6	CREDIT SUISSE MTG 2006 7 7.00% 9A4 8/1/2		03/01/2017	Redemption 33.5817.....		827	2,462	827	827	0	0	0	0	0	827	0	0	0	0	08/01/2036	1FM.....
284157 AA 2	EHGVT 2014-A 2.53% A 2/25/2027 2.530%		03/25/2017	Paydown.....		120,733	120,733	120,731	120,731	0	3	0	3	0	120,733	0	0	0	507	02/25/2027	1FE.....
36185M AF 9	GMAC MTGE CORP LN TR 2005 HE2 4.89% A6 1		03/27/2017	Capital Distribution.....		25,252	0	25,252	25,252	0	0	0	0	0	25,252	0	0	0	0	11/01/2035	1FM.....
36185M AF 9	GMAC MTGE CORP LN TR 2005 HE2 4.89% A6 1		03/01/2017	Redemption 51.9606.....		21,772	41,902	21,772	21,772	0	0	0	0	0	21,772	0	0	0	0	11/01/2035	1FM.....
37247D AN 6	GENWORTH HOLDINGS INC 7.20% SR UNSEC 2/1		02/28/2017	GOLDMAN SACHS & CO.....		93,120	96,000	95,673	88,560	7,260	12	0	7,272	0	95,832	0	(2,712)	(2,712)	3,802	02/15/2021	3FE.....
431282 AK 8	HIGHWOODS REALTY LP 5.85% SR UNSEC 3/15/		03/15/2017	Maturity.....		1,000,000	1,000,000	1,086,710	1,004,043	0	(4,043)	0	(4,043)	0	1,000,000	0	0	0	29,250	03/15/2017	2FE.....
43718M AD 6	RESIDENTIAL FNDG II 2006 HI4 5.72% A4 9/		03/27/2017	Capital Distribution.....		179,049	0	179,049	179,049	0	0	0	0	0	179,049	0	0	0	0	09/01/2036	1FM.....
43718M AD 6	RESIDENTIAL FNDG II 2006 HI4 5.72% A4 9/		03/01/2017	Redemption 51.3168.....		110,392	215,118	110,391	110,391	0	0	0	0	0	110,391	0	0	0	0	09/01/2036	1FM.....
449786 AQ 5	ING BANK NV 3.75% SR UNSEC 3/7/2017 3.	D	03/07/2017	Maturity.....		1,000,000	1,000,000	994,860	999,709	0	291	0	291	0	1,000,000	0	0	0	18,750	03/07/2017	1FE.....
46616Y AA 2	321 HENDERSON REC LLC 2012-2A 3.84% A 10		03/15/2017	Paydown.....		13,919	13,919	13,914	13,915	0	4	0	4	0	13,919	0	0	0	89	10/15/2059	1FE.....
52522Q AM 4	LEHMAN MTGE TR 2007 10 6.00% 3A1 12/1/20		03/27/2017	Capital Distribution.....		7,703	0	7,703	7,703	0	0	0	0	0	7,703	0	0	0	0	12/01/2037	1FM.....
52522Q AM 4	LEHMAN MTGE TR 2007 10 6.00% 3A1 12/1/20		03/01/2017	Redemption 51.0688.....		1,104	2,163	1,105	1,105	0	0	0	0	0	1,105	0	0	0	0	12/01/2037	1FM.....
553891 AA 0	MVW OWNER TRUST 2014 1A 2.25% A 9/20/203		03/20/2017	Paydown.....		80,337	80,337	80,314	80,314	0	23	0	23	0	80,337	0	0	0	315	09/20/2031	1FE.....
629377 BZ 4	NRG ENERGY INC 7.25% SR UNSEC 5/15/2026		02/14/2017	Tax Free Exchange.....		979,603	1,000,000	978,750	979,463	0	140	0	140	0	979,603	0	0	0	0	05/15/2026	4FE.....
65536P AA 8	NOMURA ASSET ACC CORP 2006 AF1 FLT 1A1A		03/27/2017	Capital Distribution.....		644	0	644	644	0	0	0	0	0	644	0	0	0	0	05/25/2036	2FM.....
65536P AA 8	NOMURA ASSET ACC CORP 2006 AF1 FLT 1A1A		03/01/2017	Redemption 32.4808.....		274	842	274	274	0	0	0	0	0	274	0	0	0	0	05/25/2036	2FM.....
82652E AB 4	SIERRA REC FUND CO 2014-3A 2.80% B 10/20		03/20/2017	Paydown.....		143,773	143,773	143,770	143,771	0	2	0	2	0	143,773	0	0	0	652	10/20/2031	2AM.....

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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)
82652J AA 5	SIERRA REC FND CO 2015 3A 2.58% A 9/20/2		03/20/2017	Paydown.....		29,719	29,719	29,819	29,819	0	(100)	0	(100)	0	29,719	0	0	0	126	09/20/2032	1FE.....
83405A AA 2	SOFI CONS LOAN PRGM TR 2017 1 3.28% A 1/		03/25/2017	Paydown.....		245,265	245,265	245,244	0	0	21	0	21	0	245,265	0	0	0	1,318	01/25/2026	1Z.....
83417F AA 7	SOLARCITY LMC SER LLC 2014-2 4.02% A 7/2		01/20/2017	Paydown.....		23,042	23,042	23,042	23,042	0	0	0	0	0	23,042	0	0	0	463	07/20/2044	2AM.....
83613G AA 7	SOUNDVIEW HM EQ LN 2008 1 FLT A1 2/25/20		03/27/2017	Paydown.....		2,004	2,004	1,996	1,997	0	7	0	7	0	2,004	0	0	0	7	02/25/2038	1FM.....
86212W AB 8	STORE MASTER FUNDING 2013-2A 5.33% A2 7/		03/20/2017	Paydown.....		3,154	3,154	3,285	0	0	(131)	0	(131)	0	3,154	0	0	0	21	07/20/2043	1FE.....
86213C AA 3	STORE MASTER FUNDING 2015 1A 3.75% A1 4/		03/20/2017	Paydown.....		1,856	1,856	1,760	1,770	0	87	0	87	0	1,856	0	0	0	12	04/20/2045	1FE.....
92343V AM 6	VERIZON COMMUNICATIONS INC 6.10% SR UNSE		03/17/2017	TENDER OFFER.....		1,572,675	1,500,000	1,503,510	1,500,457	0	(18)	0	(18)	0	1,500,439	0	72,236	72,236	39,396	04/15/2018	2FE.....
949456 AA 5	WELK RESORTS LLC 2013-A 3.10% A 3/15/202		03/15/2017	Paydown.....		23,354	23,354	23,351	23,351	0	2	0	2	0	23,354	0	0	0	117	03/15/2029	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					10,568,880	10,427,877	10,209,712	10,014,306	7,260	89,618	0	96,878	0	10,359,712	0	209,168	209,168	129,810	XXX	XXX
8399997	Total - Bonds - Part 4.....					33,833,841	32,962,838	33,704,966	33,279,367	7,260	89,518	0	96,778	0	33,847,251	0	(13,410)	(13,410)	315,311	XXX	XXX
8399999	Total - Bonds.....					33,833,841	32,962,838	33,704,966	33,279,367	7,260	89,518	0	96,778	0	33,847,251	0	(13,410)	(13,410)	315,311	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					33,833,841	XXX	33,704,966	33,279,367	7,260	89,518	0	96,778	0	33,847,251	0	(13,410)	(13,410)	315,311	XXX	XXX

QE05.2

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

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

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

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

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

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2		3	4	5	6	7
CUSIP Identification	Description		Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities							
02005A	CW	6		1FE	330,238	330,197	09/15/2019
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities				330,238	330,197	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)				330,238	330,197	XXX
6399999	Total - Commercial Mortgage-Backed Securities				330,238	330,197	XXX
6699999	Subtotal - Bonds				330,238	330,197	XXX
Short-Term Invested Assets (Schedule DA Type)							
02087V	SF	1			264,554	264,554	05/15/2017
02089E	TG	4			249,413	249,413	06/16/2017
1247P2	SA	3			499,463	499,463	05/10/2017
1247P2	VM	3			248,835	248,835	08/21/2017
13738J	RK	8			499,724	499,724	04/19/2017
17177L	T5	3			249,465	249,465	06/05/2017
19423C	CV	2			475,000	475,000	06/01/2017
2284K2	BY	6			350,000	350,000	04/25/2017
3454G0	RB	6			499,840	499,840	04/11/2017
38141W	Z7	3			2,341,063	2,341,063	04/01/2017
5006E0	SW	7			499,097	499,097	05/30/2017
5006E0	VN	3			248,737	248,737	08/22/2017
60689F	RQ	3			249,830	249,830	04/24/2017
6117P4	S8	4			499,465	499,465	05/08/2017
85324T	V1	1			248,845	248,845	08/01/2017
89116E	T5	2			498,977	498,977	06/05/2017
89233A	SZ	3			250,000	250,000	07/03/2017
9612C0	S5	9			998,910	998,910	05/05/2017
8999999	Total - Short-Term Invested Assets (Schedule DA Type)				9,171,220	9,171,220	XXX
Cash (Schedule E Part 1 Type)							
06053P	TK	3			250,000	250,000	05/16/2017
07644C	CJ	7			400,000	400,000	07/17/2017
60689D	W8	2			275,000	275,000	06/05/2017
94989R	BR	8			250,000	250,000	05/09/2017
9099999	Total - Cash (Schedule E Part 1 Type)				1,175,000	1,175,000	XXX
Cash Equivalents (Schedule E Part 2 Type)							
000000	00	0			750,000	750,000	04/28/2017
000000	00	0			500,000	500,000	04/11/2017
06945L	R5	9			249,976	249,976	04/05/2017
14912D	SN	0			499,114	499,114	05/22/2017
15060X	T1	0			498,966	498,966	06/01/2017
16536H	R3	7			999,946	999,946	04/03/2017
2574P0	R5	5			999,881	999,881	04/05/2017
27873J	R3	1			999,946	999,946	04/03/2017
4820P2	RD	9			499,833	499,833	04/13/2017
53127T	S3	8			249,775	249,775	05/03/2017
82124L	R3	8			499,968	499,968	04/03/2017
83700E	S2	5			499,445	499,445	05/02/2017
84757A	RH	1			499,711	499,711	04/17/2017
92646K	RR	5			499,667	499,667	04/25/2017
000000	00	0			24	24	04/01/2017
9199999	Total - Cash Equivalents (Schedule E Part 2 Type)				8,246,251	8,246,251	XXX
9999999	Totals				18,922,708	18,922,667	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....(4,371,541) Book/Adjusted Carrying Value \$.....(4,371,557)
- Average balance for the year: Fair Value \$.....21,039,017 Book/Adjusted Carrying Value \$.....21,036,919
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....330,197 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....21,039,017 Book/Adjusted Carrying Value \$.....21,036,919

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Bank of New York.....	New York, New York.....	.....0.000	.....0	.....0	.....0	.....1,094	.....0	XXX
HSBC Bank USA.....	New York, New York.....	.....0.000	.....0	.....0	.....208,619	.....1,092,193	.....97,298	XXX
J.P. Morgan Chase.....	North Syracuse, New York.....	.....0.000	.....0	.....0	.....(8,652,117)	.....(7,494,373)	.....(7,803,449)	XXX
M&T Bank.....	Baltimore, Maryland.....	.....0.000	.....0	.....0	.....1,835	.....9,584	.....0	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(8,441,663)	.....(6,391,502)	.....(7,706,151)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(8,441,663)	.....(6,391,502)	.....(7,706,151)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(8,441,663)	.....(6,391,502)	.....(7,706,151)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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NONE

QE13