



QUARTERLY STATEMENT

As of June 30, 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 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4333 Edgewood Rd NE..... Cedar Rapids IA USA 52499 (Street and Number) (City or Town, State, Country and Zip Code) 319-355-8511 (Area Code) (Telephone Number)

Mail Address 4333 Edgewood Rd NE..... Cedar Rapids IA USA 52499 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4333 Edgewood Rd NE..... Cedar Rapids IA USA 52499 (Street and Number) (City or Town, State, Country and Zip Code) 319-355-8511 (Area Code) (Telephone Number)

Internet Web Site Address www.transamerica.com

Statutory Statement Contact Brenda Kay Kraemer (Name) 319-355-8549 (Area Code) (Telephone Number) (Extension) brenda.kraemer@transamerica.com 800-235-4782 (E-Mail Address) (Fax Number)

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	(Signature) Jason Orlandi 2. (Printed Name) Executive Vice President, Secretary, & General Counsel	(Signature) Eric J. Martin 3. (Printed Name) Senior Vice President, Controller, & Assistant Treasurer
(Title)	(Title)	(Title)
Subscribed and sworn to before me This 11th day of August 2017	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No []

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	273,742,698	0	273,742,698	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 (\$.....(8,046,960)), cash equivalents (\$.....29,744,914) and short-term investments (\$.....27,636,770).....	49,334,724	0	49,334,724	49,297,076
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	1,180,699	0	1,180,699	499,262
9. Receivables for securities.....	0	0	0	112
10. Securities lending reinvested collateral assets.....	15,148,191	0	15,148,191	23,294,221
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	339,406,312	0	339,406,312	359,175,052
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,507,701	0	2,507,701	2,737,159
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	21,361,470	0	21,361,470	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.....	6,512,212	0	6,512,212	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.....	3,639,970	497,616	3,142,354	2,966,830
19. Guaranty funds receivable or on deposit.....	46,756	0	46,756	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.....	1,592,430	50,000	1,542,430	4,425,335
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	375,066,851	547,616	374,519,235	395,516,234
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	375,066,851	547,616	374,519,235	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.....	1,534,591	0	1,534,591	4,417,326
2502. Investment receivables.....	57,839	50,000	7,839	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).....	1,592,430	50,000	1,542,430	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 \$50,444,991).....	81,031,887	79,286,925
2.	Reinsurance payable on paid losses and loss adjustment expenses.....	312,801	30,477
3.	Loss adjustment expenses.....	1,329,049	1,345,416
4.	Commissions payable, contingent commissions and other similar charges.....	11,551,315	12,203,205
5.	Other expenses (excluding taxes, licenses and fees).....	(14,048)	217,963
6.	Taxes, licenses and fees (excluding federal and foreign income taxes).....	583,827	1,074,061
7.1	Current federal and foreign income taxes (including \$(87,690) on realized capital gains (losses)).....	4,610,584	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 \$21,609,654 and including warranty reserves of \$(69,634) and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act).....	38,902,056	36,572,509
10.	Advance premium.....	148	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).....	0	211,044
13.	Funds held by company under reinsurance treaties.....	30,096,207	35,881,716
14.	Amounts withheld or retained by company for account of others.....	0	0
15.	Remittances and items not allocated.....	103,684	625,169
16.	Provision for reinsurance (including \$0 certified).....	6,102,248	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.....	20,792,031	24,534,828
20.	Derivatives.....	0	0
21.	Payable for securities.....	1,999,798	5,769
22.	Payable for securities lending.....	15,148,191	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.....	(25,139,268)	(25,397,828)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	187,410,510	216,007,543
27.	Protected cell liabilities.....	0	0
28.	Total liabilities (Lines 26 and 27).....	187,410,510	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).....	86,167,231	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).....	187,108,725	179,508,691
38.	Totals (Page 2, Line 28, Col. 3).....	374,519,235	395,516,234

DETAILS OF WRITE-INS		
2501.	Contingency reserves.....	1,500,000
2502.	Accident and sickness active life reserves.....	168,337
2503.	Retroactive reinsurance reserve ceded.....	(26,807,605)
2598.	Summary of remaining write-ins for Line 25 from overflow page.....	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(25,139,268)
2901.	.....	0
2902.	.....	0
2903.	.....	0
2998.	Summary of remaining write-ins for Line 29 from overflow page.....	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0
3201.	.....	0
3202.	.....	0
3203.	.....	0
3298.	Summary of remaining write-ins for Line 32 from overflow page.....	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0

TRANSAMERICA CASUALTY INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$206,432,780).....	207,775,185	186,907,203	393,686,091
1.2 Assumed..... (written \$(7,771)).....	16,621	49,140	83,003
1.3 Ceded..... (written \$11,665,672).....	16,005,024	13,831,971	28,972,949
1.4 Net..... (written \$194,759,337).....	191,786,782	173,124,372	364,796,145
DEDUCTIONS:			
2. Losses incurred (current accident year \$111,273,378):			
2.1 Direct.....	119,626,138	117,091,967	231,302,808
2.2 Assumed.....	278,359	852,058	1,058,232
2.3 Ceded.....	14,956,765	9,364,230	16,356,639
2.4 Net.....	104,947,732	108,579,795	216,004,401
3. Loss adjustment expenses incurred.....	107,654	(867,212)	458,506
4. Other underwriting expenses incurred.....	79,987,716	64,918,251	142,571,696
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	185,043,102	172,630,834	359,034,603
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	6,743,680	493,538	5,761,542
INVESTMENT INCOME			
9. Net investment income earned.....	5,721,418	5,907,494	11,831,399
10. Net realized capital gains (losses) less capital gains tax of \$(62,058).....	(337,504)	15,756	(218,504)
11. Net investment gain (loss) (Lines 9 + 10).....	5,383,914	5,923,250	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.....	294,764	(80,223)	(493,790)
15. Total other income (Lines 12 through 14).....	294,764	(80,223)	(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).....	12,422,358	6,336,565	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).....	12,422,358	6,336,565	16,880,647
19. Federal and foreign income taxes incurred.....	4,628,409	2,260,543	5,668,206
20. Net income (Line 18 minus Line 19) (to Line 22).....	7,793,949	4,076,022	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).....	7,793,949	4,076,022	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 \$133,227.....	247,422	(136,885)	486,395
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	280,893	(44,306)	(2,395)
27. Change in nonadmitted assets.....	89,909	5,292	10,957
28. Change in provision for reinsurance.....	(812,139)	1,008,902	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).....	7,600,034	4,964,169	12,980,175
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	187,108,725	171,492,685	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. Change in retroactive reinsurance ceded.....	402,387	(10,002)	(37,779)
1402. Miscellaneous income.....	308,256	308,825	253,119
1403. Accident and sickness active life reserve.....	3,447	1,563	316
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(419,326)	(380,609)	(709,446)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	294,764	(80,223)	(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

TRANSAMERICA CASUALTY INSURANCE COMPANY
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.....	192,342,811	172,244,674	354,714,490
2. Net investment income.....	6,068,516	6,234,621	12,450,245
3. Miscellaneous income.....	308,172	308,825	253,119
4. Total (Lines 1 through 3).....	198,719,499	178,788,120	367,417,854
5. Benefit and loss related payments.....	103,188,872	99,074,625	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.....	81,368,608	69,754,423	142,424,826
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$(62,058) tax on capital gains (losses).....	230,631	109,533	5,747,332
10. Total (Lines 5 through 9).....	184,788,111	168,938,581	359,028,043
11. Net cash from operations (Line 4 minus Line 10).....	13,931,388	9,849,539	8,389,811
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	47,311,457	52,524,637	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.....	(875)	(1,421)	642
12.7 Miscellaneous proceeds.....	10,140,171	92,002	10,634
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	57,450,753	52,615,218	76,695,507
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	35,146,252	72,674,492	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.....	586,036	0	0
13.6 Miscellaneous applications.....	49,830	13,415,655	21,988,501
13.7 Total investments acquired (Lines 13.1 to 13.6).....	35,782,118	86,090,147	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).....	21,668,635	(33,474,929)	(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)	20,951,333	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).....	(15,062,761)	(7,618,221)	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).....	(35,562,375)	13,333,112	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).....	37,648	(10,292,278)	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).....	49,334,724	28,925,846	49,297,076
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Unrealized gain/loss on short-term investments.....	(1,407)	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:

	SSAP #	F/S Page	F/S Line #	June 30, 2017	December 31, 2016
NET INCOME					
(1) TCIC state basis (Page 4, Line 20, Column 1 & 3)	XXX	XXX	XXX	\$ 7,793,949	\$ 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>\$ 7,793,949</u>	<u>\$ 11,212,441</u>
SURPLUS					
(5) TCIC state basis (Page 3, line 37, Column 2)	XXX	XXX	XXX	\$ 187,108,725	\$ 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>\$ 187,108,725</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 Statement of Statutory Accounting Principles (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

- (1) Prepayment assumptions were obtained from BlackRock or Bloomberg prepayment models. If assumptions were not available from these sources, internal estimates were used.
- (2) There were no loan-backed securities with a recognized other-than-temporary impairment (OTTI) due to intent to sell or lack of intent and ability to hold during the six months ended June 30, 2017.
- (3) The following loan-backed and structured security was held at June 30, 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
65536PAA8	27,900	27,472	429	27,472	20,076	2Q 2017
Total	xxx	xxx	\$ 805	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 June 30, 2017 were as follows:

a. The aggregate amount of unrealized losses:				
1.	Less than 12 months	\$		328,294
2.	12 months or longer	\$		62,869
b. The aggregate related fair value of securities with unrealized losses:				
1.	Less than 12 months	\$		24,271,073
2.	12 months or longer	\$		1,113,808

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 replugged \$15,191,766

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 June 30, 2017:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Bonds				
Industrial and misc	\$ -	\$ 4,576,709	\$ -	\$ 4,576,709
Total bonds	\$ -	\$ 4,576,709	\$ -	\$ 4,576,709
Short-term				
Government	\$ -	\$ 24,379,111	\$ -	\$ 24,379,111
Industrial and misc	-	33,002,573	-	33,002,573
Total short-term	\$ -	\$ 57,381,684	\$ -	\$ 57,381,684
Securities lending reinvested collateral	\$ -	\$ 13,250,600	\$ -	\$ 13,250,600
Total assets at fair value	\$ -	\$ 75,208,993	\$ -	\$ 75,208,993
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

As of June 30, 2017, there were no transfers between Level 1 and Level 2.

NOTES TO FINANCIAL STATEMENTS

- (2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy - None.
- (3) The Company’s policy is to recognize transfers in and out of Level 3 as of the beginning of the reporting period.
- (4) Bonds classified in Level 2 are valued using inputs from third party pricing services or 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 June 30, 2017:

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/Liabilities	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Admitted assets:						
Cash equivalents & short-term investments, other than affiliates	\$ 57,381,684	\$ 57,381,684	\$ -	\$ 57,381,684	\$ -	\$ -
Bonds	284,437,608	273,742,698	19,146,106	260,421,552	4,869,950	-
Other invested assets	1,197,168	1,130,742	-	1,197,168	-	-
Securities lending reinvested collateral	15,147,910	15,148,191	-	15,147,910	-	-
Liabilities:						
Payable to parent, subsidiaries and affiliates	\$ 20,792,031	\$ 20,792,031	\$ -	\$ 20,792,031	\$ -	\$ -

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

- 21. Other Items - No significant change.
- 22. Events Subsequent

The Company is not aware of any Type I Recognized or Type II Non-recognized events subsequent to June 30, 2017, that may have a material effect upon the Company’s financial statements. Subsequent events were evaluated through August 11, 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 ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

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

Yes ☒ No ☐
- 3.2

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

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.

- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5.

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

Yes ☐ No ☒ N/A ☐
- 6.1

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

12/31/2014
- 6.2

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

12/31/2014
- 6.3

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

06/17/2016
- 6.4

By what department or departments?

- 6.5

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

Yes ☒ No ☐ N/A ☐
- 6.6

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

Yes ☒ No ☐ N/A ☐
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:

- 8.1

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

Yes ☐ No ☒
- 8.2

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

- 8.3

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

Yes ☐ No ☒
- 8.4

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

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

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes ☒ No ☐

(a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e)

Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒
- 9.31

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

FINANCIAL

- 10.1

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

Yes ☐ No ☒

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:

\$49,957

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:

\$15,147,910

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

\$15,148,190

16.3 Total payable for securities lending reported on the liability page:

\$15,148,191

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:

TRANSAMERICA CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?

If yes, attach an explanation.

Yes []

No [X]

N/A []

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?

If yes, attach an explanation.

Yes []

No [X]

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

48.000%

5.2

A&H cost containment percent

0.000%

5.3

A&H expense percent excluding cost containment expenses

32.000%

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	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
All Other Insurers						
00000.....	AA-0055836.....	MEADOR REINSURANCE COMPANY, LTD.....	TCA.....	UNAUTHORIZE	0.....	.....

TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
Current Year to Date - Allocated by States and Territories

		1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
States, Etc.								
1.	Alabama.....AL	...L...	2,382,429	1,808,842	1,013,369	1,216,614	8,916,436	11,221,595
2.	Alaska.....AK	...L...	379,669	343,098	214,653	99,750	96,558	45,900
3.	Arizona.....AZ	...L...	5,282,060	4,363,737	2,981,488	2,119,741	1,503,056	1,112,402
4.	Arkansas.....AR	...L...	788,040	729,905	405,590	456,677	219,258	232,261
5.	California.....CA	...L...	25,751,317	23,474,895	15,781,423	12,713,193	8,929,360	6,496,554
6.	Colorado.....CO	...L...	3,440,651	2,726,190	1,863,992	1,575,689	985,942	774,266
7.	Connecticut.....CT	...L...	3,423,352	3,187,996	1,794,832	1,477,310	959,545	747,832
8.	Delaware.....DE	...L...	763,673	479,210	473,489	483,571	252,184	257,286
9.	District of Columbia.....DC	...L...	530,493	477,002	281,817	274,547	139,811	115,179
10.	Florida.....FL	...L...	19,465,152	15,487,160	12,362,878	10,378,373	6,416,805	5,361,663
11.	Georgia.....GA	...L...	4,292,681	3,587,511	2,585,855	2,203,198	1,911,049	1,802,421
12.	Hawaii.....HI	...L...	651,923	661,315	380,676	241,804	203,821	120,950
13.	Idaho.....ID	...L...	817,624	647,720	447,824	328,157	225,820	160,750
14.	Illinois.....IL	...L...	6,026,116	5,819,475	3,620,250	3,176,701	5,801,546	1,606,921
15.	Indiana.....IN	...L...	1,954,299	1,690,055	1,132,665	1,001,348	587,210	476,567
16.	Iowa.....IA	...L...	4,511,990	4,447,035	820,916	741,414	407,696	359,934
17.	Kansas.....KS	...L...	1,176,117	1,313,418	747,806	671,309	1,476,925	445,322
18.	Kentucky.....KY	...L...	1,616,183	1,373,334	1,047,342	886,543	510,543	388,131
19.	Louisiana.....LA	...L...	1,672,618	1,411,783	936,482	937,699	414,963	496,095
20.	Maine.....ME	...L...	666,939	1,131,863	870,683	767,460	352,934	311,303
21.	Maryland.....MD	...L...	3,325,850	3,555,948	2,897,176	2,583,984	1,260,457	1,137,463
22.	Massachusetts.....MA	...L...	14,824,097	13,919,132	5,768,040	11,782,813	2,988,356	5,935,857
23.	Michigan.....MI	...L...	4,034,884	4,037,668	2,701,241	2,394,123	1,278,397	1,074,327
24.	Minnesota.....MN	...L...	2,420,952	1,965,768	1,293,543	967,535	696,807	469,880
25.	Mississippi.....MS	...L...	726,653	574,779	406,837	206,645	869,563	944,783
26.	Missouri.....MO	...L...	3,759,113	2,518,290	1,397,138	1,562,741	688,843	792,572
27.	Montana.....MT	...L...	379,393	344,151	186,803	175,896	99,951	89,227
28.	Nebraska.....NE	...L...	1,530,519	1,282,926	481,483	412,313	254,853	212,195
29.	Nevada.....NV	...L...	1,178,232	1,164,718	756,311	717,894	507,974	415,575
30.	New Hampshire.....NH	...L...	4,464,938	4,704,300	452,583	2,114,393	242,167	1,075,289
31.	New Jersey.....NJ	...L...	7,421,502	6,041,405	4,314,946	3,528,909	2,275,793	1,761,152
32.	New Mexico.....NM	...L...	956,683	781,487	408,135	394,322	214,052	194,987
33.	New York.....NY	...L...	20,442,556	18,900,850	11,569,175	10,525,815	7,072,966	5,259,939
34.	North Carolina.....NC	...L...	4,337,361	3,183,038	2,357,372	2,196,609	1,213,985	1,057,291
35.	North Dakota.....ND	...L...	189,993	130,643	124,256	92,629	64,729	47,484
36.	Ohio.....OH	...L...	4,905,274	4,831,877	3,045,055	2,875,436	1,781,268	1,359,712
37.	Oklahoma.....OK	...L...	1,237,916	1,596,475	1,047,489	1,249,512	446,841	452,206
38.	Oregon.....OR	...L...	2,040,304	2,622,870	1,572,825	1,123,865	783,922	604,926
39.	Pennsylvania.....PA	...L...	6,652,486	5,867,190	4,154,617	3,425,276	2,152,021	1,689,084
40.	Rhode Island.....RI	...L...	521,124	576,193	301,431	240,746	155,894	118,868
41.	South Carolina.....SC	...L...	2,188,368	1,808,909	1,350,664	957,098	7,031,750	8,629,520
42.	South Dakota.....SD	...L...	260,686	145,894	225,193	216,382	104,233	85,027
43.	Tennessee.....TN	...L...	2,368,352	2,218,494	1,464,421	1,400,539	10,820,921	12,318,432
44.	Texas.....TX	...L...	10,499,129	11,460,278	7,478,804	6,761,592	(5,621,093)	4,057,274
45.	Utah.....UT	...L...	1,885,736	1,789,576	916,007	707,179	452,597	577,854
46.	Vermont.....VT	...L...	448,378	306,441	248,001	173,973	131,680	87,900
47.	Virginia.....VA	...L...	5,135,782	5,403,628	4,434,318	3,342,465	3,916,300	1,411,714
48.	Washington.....WA	...L...	4,973,668	4,552,452	2,527,652	2,165,033	1,304,064	1,083,091
49.	West Virginia.....WV	...L...	423,930	490,302	255,582	334,429	135,510	164,075
50.	Wisconsin.....WI	...L...	2,425,798	1,987,814	1,484,528	1,341,713	779,324	661,411
51.	Wyoming.....WY	...L...	221,155	232,621	132,725	145,258	70,284	73,758
52.	American Samoa.....AS	...N...	5,888	14,751	5,934	9,897	3,177	5,038
53.	Guam.....GU	...L...	42,527	2,022	25,137	2,896	13,457	1,474
54.	Puerto Rico.....PR	...N...	274,269	121,151	195,483	94,600	104,453	48,078
55.	US Virgin Islands.....VI	...N...	46,043	21,744	31,224	5,908	16,715	3,007
56.	Northern Mariana Islands.....MP	...N...	3,923	24	2,319	0	1,241	0
57.	Canada.....CAN	...N...	2,500,435	1,885,362	1,931,615	1,779,579	1,032,767	901,741
58.	Aggregate Other Alien.....OT	...XXX	1,785,551	1,297,190	606,121	1,417,052	321,961	720,610
59.	Totals.....	(a)...52	206,432,774	187,499,905	118,316,214	111,178,147	85,979,642	88,056,153
DETAILS OF WRITE-INS								
58001.	ANT- NETHERLANDS ANTILLES	...XXX	4	0	0	0	0	0
58002.	ARE- UNITED ARAB EMIRATES	...XXX	0	0	10,128	0	5,422	0
58003.	ARG- ARGENTINA	...XXX	809	0	350	1,511	0	0
58998.	Summary of remaining write-ins for Line 58 from overflow page....	...XXX	1,784,738	1,297,190	595,643	1,415,541	316,539	720,610
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	...XXX	1,785,551	1,297,190	606,121	1,417,052	321,961	720,610

(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.

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

PART 1 – ORGANIZATIONAL CHART

TRANSAMERICA CASUALTY INSURANCE COMPANY

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			DE	
- L TRANSAMERICA CORPORATION	51-6513848		DE	
- L AEGON FUNDING COMPANY LLC	42-1484983		DE	
- L AEGON MANAGEMENT COMPANY	42-1489646		DE	
- L RIVER RIDGE INSURANCE COMPANY	35-1113520		IN	
- SHORT HILLS MANAGEMENT COMPANY	20-0877184		VT	
- AUSA HOLDING, LLC	42-1338496		NJ	
- L AEGON ASSET MANAGEMENT SERVICES, INC.	52-1549874		MD	
- L WORLD FINANCIAL GROUP, INC.	39-1884868		DE	
- L WFG CHINA HOLDINGS, INC.	42-1518386		DE	
- L WFG PROPERTIES HOLDINGS, LLC	20-2541057		DE	
- L WFG REINSURANCE LIMITED	20-2133638		GA	
- AEGON DIRECT MARKETING SERVICES INTERNATIONAL, INC.			HI	2
- AEGON USA ASSET MANAGEMENT HOLDING, LLC	52-1291367		MD	
- L AEGON USA INVESTMENT MANAGEMENT, LLC	52-1549874		IA	
- L AEGON AM FUNDS, LLC	52-1549874		IA	
- L AUM CREDIT OPPORTUNITIES FUND, LLC	82-1985561		DE	3
- AEGON USA REALTY ADVISORS, LLC	47-1181499		DE	
- L AHDF MANAGER I, LLC	42-1205796		IA	
- L AUSA PROPERTIES, INC.	42-1205796		DE	
- L AXA EQUITABLE AGRIFINANCE, LLC	27-1275705		IA	
- AEGON USA REAL ESTATE SERVICES, INC.	32-0342677		DE	4
- L AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	61-1098396		DE	
- L PEARL HOLDINGS, INC. I	20-5023693		IA	
- L PEARL HOLDINGS, INC. II	20-1063558		DE	
- L TRANSAMERICA INVESTMENT MANAGEMENT, LLC	20-1063571		DE	
- CREDITOR RESOURCES, INC.	06-1564377		DE	
- L CRI SOLUTIONS, INC.	42-1079584		MI	
- MASSACHUSETTS FIDELITY TRUST COMPANY	52-1363611		MD	
- MONEY SERVICES, INC.	42-0947998		IA	
- L TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, LLC	42-1079580		DE	
- MONUMENTAL GENERAL ADMINISTRATORS, INC.	42-1079580		IA	
- L TRANSAMERICA RESOURCES, INC.	52-1243288		MD	
- TABR REALTY SERVICES, LLC	52-1525601		MD	
- L TRANSAMERICA AFFORDABLE HOUSING, INC.	94-3026780		DE	
- TRANSAMERICA AGENCY NETWORK, INC.	94-3252196		CA	
- L ONCOR INSURANCE SERVICES, LLC	61-1513662		IA	
- TRANSAMERICA CAPITAL, INC.	26-2311888		IA	
- TRANSAMERICA FINANCIAL ADVISORS, INC.	95-3141953		CA	
- TRANSAMERICA FUND SERVICES, INC.	59-2476008		DE	5
- TRANSAMERICA RETIREMENT SOLUTIONS, LLC	59-3403587		FL	6
- L TRANSAMERICA INVESTORS SECURITIES CORPORATION	13-3689044		DE	
- L TRANSAMERICA RETIREMENT ADVISORS, LLC	13-3689753		DE	
- L TRANSAMERICA RETIREMENT INSURANCE AGENCY, LLC	13-3689044		DE	
- TRANSAMERICA VENTURES, LLC	46-2720367		DE	
- TRANSAMERICA VENTURES FUND, LLC			DE	
- UNIVERSAL BENEFITS, LLC			DE	
- ZAHORIK COMPANY, INC.	42-1334744		IA	
- COMMONWEALTH GENERAL CORPORATION	95-2775959		CA	
- L AEGON GLOBAL SERVICES, LLC.	51-0108922		DE	
- L AEGON INSTITUTIONAL MARKETS, INC.	81-4266921		IA	
- L NEW MARKETS COMMUNITY INVESTMENT FUND, LLC	61-1085329		DE	
- AFSG SECURITIES CORPORATION	20-3318246		IA	7
- FINANCIAL PLANNING SERVICES, INC.	23-2421076		PA	
- GARNET ASSURANCE CORPORATION II	23-2130174		DC	
- HARBOR VIEW RE CORP	14-1893533		IA	
- STONEBRIDGE BENEFIT SERVICES, INC.	46-4393942	15632	HI	
- TRANSAMERICA LIFE INSURANCE COMPANY	75-2548428		DE	
- L AEGON AFFORDABLE HOUSING DEBT FUND I, LLC	39-0989781	86231	IA	8
- L AEGON COMMUNITY INVESTMENTS 50, LLC	39-0989781		DE	
- L AEGON COMMUNITY INVESTMENTS 51, LLC	39-0989781		DE	
- L AEGON COMMUNITY INVESTMENTS 52, LLC	39-0989781		DE	
- L AEGON COMMUNITY INVESTMENTS 53, LLC	39-0989781		DE	
- AEGON FINANCIAL SERVICES GROUP, INC.	41-1479568		MN	
- AEGON MANAGED ENHANCED CASH, LLC	30-0445264		DE	9
- AEGON MULTI-FAMILY EQUITY TACTICAL FUND, LLC	82-1845617		DE	10
- BAY AREA COMMUNITY INVESTMENTS I LP	94-3392750		CA	11
- CEDAR FUNDING, LTD.	98-1055613		CYM	12
- 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	
- L LCS ASSOCIATES, LLC	20-8687142		DE	
- L INTERSTATE NORTH OFFICE PARK OWNER, LLC	42-1154276		DE	
- L PLACER 400 INVESTORS, LLC	45-3601940		CA	13
- L PSL ACQUISITIONS OPERATING, LLC	42-1154276		IA	
- L THH ACQUISITIONS, LLC	42-1154276		IA	
- L TRADITION LAND COMPANY, LLC	42-1154276		IA	
- L IICA HOLDINGS, LLC	42-0191090		DE	
- L IICA RE I, INC	20-5984601	12863	VT	
- L IICA RE II, INC	20-5927773	12864	VT	
- L LIFE INVESTORS ALLIANCE LLC	42-1483973		DE	
- L MLIC RE I, INC.	01-0930908	13712	VT	
- L PEOPLES BENEFIT SERVICES, LLC	23-1705984		PA	
- L PINE FALLS RE, INC.	26-1552330	13096	VT	
- L PRIMUS GUARANTY, LTD.	Foreign		BMU	14
- L REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	02-0685017		DE	15
- L REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC	20-1378364		DE	16
- L REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC	20-1627078		DE	17
- L REAL ESTATE ALTERNATIVES PORTFOLIO 4 HR, LLC	20-3878375		DE	18
- L REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	20-3878417		DE	18
- L YARRA RAPIDS, LLC	42-1205796		DE	19
- L SB FRAZER OWNER, LLC	03-0164230		DE	
- L STONEBRIDGE REINSURANCE COMPANY	61-1497252	12705	VT	
- L TLIC OAKBROOK REINSURANCE, INC.	47-1026613	15549	IA	
- L TLIC RIVERWOOD REINSURANCE, INC.	45-3193055	14146	IA	
- L TLIC WATERTREE REINSURANCE, INC.	81-3715574	16032	IA	
- L TRANSAMERICA LIFE (BERMUDA) LTD.	98-0481010		BMU	20
- L ZERO BETA FUND, LLC	26-1298094		DE	21

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

PART 1 – ORGANIZATIONAL CHART

TRANSAMERICA CASUALTY INSURANCE COMPANY

NAME	FEDERAL	NAIC CO.		
AEGON N.V.	ID NUMBER	CODE	DOMICILE	FOOTNOTE
└ AEGON INTERNATIONAL B.V.	Foreign		NLD	
└ THE AEGON TRUST	Foreign		NLD	
└ TRANSAMERICA CORPORATION	51-0513948		DE	
└ COMMONWEALTH GENERAL CORPORATION	42-1484983		DE	
└ TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	51-0108922		DE	
└ TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	94-3304740	12134	HI	
└ AEGON DIRECT MARKETING SERVICES, INC.	52-0419790	66281	IA	22
└ TRANSAMERICA AFFINITY SERVICES, INC.	42-1470697		MD	23
└ TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC	42-1523438		MD	
└ AEGON INSIGHTS (THAILAND) LIMITED	42-1470697		MD	24
└ BAY STATE COMMUNITY INVESTMENTS I, LLC	Foreign		THA	25
└ BAY STATE COMMUNITY INVESTMENTS II, LLC	52-0419790		DE	
└ INTERSECURITIES INSURANCE AGENCY, INC.	52-0419790		DE	
└ TRANSAMERICA ASSET MANAGEMENT, INC.	42-1517005		CA	
└ TRANSAMERICA PYRAMID PROPERTIES, LLC	59-3403585		FL	26
└ TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC	52-0419790		IA	
└ WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	52-0419790		DE	
└ WFG INSURANCE AGENCY OF PUERTO RICO, INC.	95-3809372		CA	
└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	66-0621281		PR	
└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	99-0277127		HI	
└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC.	04-3182849		MA	
└ TRANSAMERICA STABLE VALUE SOLUTIONS INC.	42-1519076		WY	
└ WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA INC.	27-0648897		DE	
└ WFG SECURITIES INC.	Foreign		CAN	
└ WORLD FINANCIAL GROUP CANADA INC.	Foreign		CAN	
└ WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA INC.	Foreign		CAN	
└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA INC	Foreign		CAN	27
└ FIREBIRD RE CORP.	47-3331975	15694	AZ	
└ IRONWOOD RE CORP.	47-1703149	15633	HI	
└ RCC NORTH AMERICA LLC	13-3256226		DE	28
└ SOUTHWEST EQUITY LIFE INSURANCE COMPANY	86-0455577	98426	AZ	29
└ TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	91-1325756	79022	AR	
└ TRANSAMERICA CASUALTY INSURANCE COMPANY	31-4423946	10952	OH	
└ TRANSAMERICA CORPORATION (OR)	98-6021219		OR	
└ TRANSAMERICA FINANCE CORPORATION	95-1077235		DE	
└ TRANSAMERICA LEASING HOLDINGS INC.	13-3452993		DE	
└ TRANSAMERICA FUNDING LP	Foreign		GBR	30
└ TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	94-3054228		DE	
└ TCFC AIR HOLDINGS, INC.	32-0092333		DE	
└ TRANSAMERICA AVIATION LLC			DE	
└ TCFC ASSET HOLDINGS, INC.	32-0092334		DE	
└ TCF ASSET MANAGEMENT CORPORATION	94-0642550		CO	
└ TRANSAMERICA ACCOUNTS HOLDING CORPORATION	36-4162154		DE	
└ TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	95-4631538		DE	
└ TRANSAMERICA HOME LOAN	95-4390993		CA	
└ TRANSAMERICA DISTRIBUTION FINANCE - OVERSEAS, INC.	36-4254366		DE	
└ TRANSAMERICA SMALL BUSINESS CAPITAL, INC.	36-4251204		DE	
└ TRANSAMERICA VENDOR FINANCIAL SERVICES CORPORATION	36-4134790		DE	
└ TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	36-6071399	70688	NY	31
└ CARLE PLACE LEASEHOLD SPE, LLC.			DE	
└ TRANSAMERICA INTERNATIONAL RE (BERMUDA) LTD.	98-0199561		BMU	
└ TRANSAMERICA INT'L RE ESCRITORIO DE REPRESENTACAO NO BRASIL LTD	Foreign		BRA	32
└ UNITED FINANCIAL SERVICES, INC.	52-1263786		MD	33
└ AEGON BRAZIL HOLDING B.V.	Foreign		NLD	
└ MONGERAL AEGON SEGUROS E PREVIDENCIA SA	Foreign		BRA	34
└ MONGERAL AEGON ADMINISTRACÃO E BENEFICIA LTDA	Foreign			
└ SENIOR SERVICES DO BRASIL ADMINISTRACÃO DE BENEFICIOS LTDA	Foreign		BRA	35
└ AEGON BRAZIL HOLDING II B.V.	Foreign		NLD	
└ MONGERAL AEGON HOLDING LTDA	Foreign		BRA	36
└ MONGERAL AEGON INVESTIMENTOS LTDA	Foreign		BRA	37
└ MONGERAL AEGON TECNOLOGIA LTDA	Foreign		BRA	38
└ MT ADMINISTRADORA E CORRETORA DE SEUGORES LTDA	Foreign		BRA	39
└ AEGON DMS HOLDING B.V.	Foreign		NLD	
└ AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	Foreign		HKG	
└ AEGON DIRECT MARKETING SERVICES INSURANCE BROKER (HK) LIMITED	Foreign		HKG	
└ CORNERSTONE INTERNATIONAL HOLDINGS LTD	Foreign		GBR	
└ AEGON DIRECT MARKETING SERVICES EUROPE LTD.	Foreign		GBR	
└ STONEBRIDGE INTERNATIONAL INSURANCE LTD	Foreign		GBR	
└ AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.	Foreign		KOR	
└ TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY LTD	08-2507515		AUS	
└ AEGON DIRECT & AFFINITY MARKETING SERVICES AUSTRALIA PTY LIMITED	08-2524785		AUS	
└ TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY LTD	08-2524730		AUS	
└ AEGON DIRECT & AFFINITY MARKETING SERVICES CO., LTD.	Foreign		JPN	
└ AEGON DIRECT MARKETING SERVICES MEXICO S.A. DE C.V.	Foreign		MEX	40
└ AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS S.A. DE C.V.	Foreign		MEX	40
└ AEGON DIRECT MARKETING SERVICES, INC.	Foreign		TWN	
└ AEGON LIFE INSURANCE AGENCY, INC.	Foreign		TWN	
└ TRANSAMERICA AFFINITY MARKETING CORRECTORA DE SEGUROS LTDA	Foreign		BRA	41
└ TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	Foreign		IND	42
└ AEGON MEXICO HOLDING II B.V.	Foreign		NLD	
└ SEGUROS ARGOS S.A. DE C.V.	Foreign		MEX	43
└ AEGON MEXICO HOLDING IV B.V.	Foreign		NLD	
└ AKAAN-AEGON, S.A.P.I DE C.V.	Foreign		MEX	44
└ TRANSAMERICA (BERMUDA) SERVICES CENTER, LTD.	Foreign		BMU	
└ TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	Foreign		BMU	

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

PART 1 – ORGANIZATIONAL CHART

TRANSAMERICA CASUALTY INSURANCE COMPANY

Organizational Chart Footnotes:

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

- 1) Vereniging AEGON holds voting power in the common, preferred A and preferred B stock of Aegon N.V. totaling 32.4096%.
- 2) 51% owned by World Financial Group, Inc.; remaining 49% is annually offered to independent contractors associated with WFG Reinsurance Ltd
- 3) AEGON USA Investment Management, LLC is the Manager; equity will be owned by clients/investors of AEGON USA Investment Management, LLC
- 4) Members: AEGON USA Realty Advisors, LLC (50%); AXA Equitable Life Insurance Company, a non-affiliate of Aegon (50%)
- 5) AUSA Holding, LLC owns 51.60%; AEGON Asset Management Services, Inc. owns 37.62%; Commonwealth General Corporation owns 10.78%
- 6) AUSA Holding, LLC owns 56%; Transamerica Premier Life Insurance Company owns 44%
- 7) Ownership: 50% AEGON Institutional Markets, Inc.; 50% AEGON USA Realty Advisors, LLC
- 8) Garnet Subsidiaries: Garnet Assurance Corporation, Garnet Assurance Corporation III, Garnet Community Investments III, LLC, Garnet Community Investments XVIII, LLC, Garnet Community Investments XX, LLC, Garnet Community Investments XXIV, LLC, Garnet Community Investments XXV, LLC, Garnet Community Investments XXVI, LLC, Garnet Community Investments XXVII, LLC, Garnet Community Investments XXVIII, LLC, Garnet Community Investments XXIX, LLC, Garnet Community Investments XXX, LLC, Garnet Community Investments XXXI, LLC, Garnet Community Investments XXXII, LLC, Garnet Community Investments XXXIII, LLC, Garnet Community Investments XXXIV, LLC, Garnet Community Investments XXXV, LLC, Garnet Community Investments XXXVI, LLC, Garnet Community Investments XXXVII, LLC, Garnet Community Investments XXXVIII, LLC, Garnet Community Investments XXXIX, LLC, Garnet Community Investments XL, LLC, Garnet Community Investments XLI, LLC, Garnet Community Investments XLII, LLC, Garnet Community Investments XLIII, LLC, Garnet Community Investments XLIV, LLC, Garnet Community Investments XLIX, LLC, Garnet Community Investments XLV, LLC, Garnet Community Investments XLVI, LLC, Garnet Community Investments XLVII, LLC, Garnet Community Investments XLVIII, LLC
- 9) Members: Transamerica Life Insurance Company (86.91%); Transamerica Premier Life Insurance Company (13.09%)
- 10) Members: Transamerica Life Insurance Company (63%); Transamerica Financial Life Insurance Company (20%); Transamerica Premier Life Insurance Company (17%)
- 11) Partners: Transamerica Life Insurance Company (70%); Transamerica Premier Life Insurance Company (30%)
- 12) Consolidated special purpose vehicle.
- 13) Members: Investors Warranty of America, LLC (50%); non-affiliates of Aegon (50%)
- 14) Members: Transamerica Life Insurance Company (20%); non-affiliates of Aegon (80%)
- 15) Members: Transamerica Life Insurance Company (92.5%);Transamerica Financial Life Insurance Company (7.5%); Manager: AEGON USA Realty Advisors, LLC
- 16) Members: Transamerica Life Insurance Company (74.4%); Transamerica Premier Life Insurance Company (25.6%); Manager: AEGON USA Realty Advisors, LLC
- 17) Members: Transamerica Life Insurance Company (53.6%); Transamerica Premier Life Insurance Company (37.0%); Transamerica Financial Life Insurance Company (9.4%)
- 18) Members: Transamerica Life Insurance Company (64%); Transamerica Premier Life Insurance Company (32%); Transamerica Financial Life Insurance Company (4%). Manager: AEGON USA Realty Advisors, LLC
- 19) Members: Real Estate Alternatives Portfolio 4MR, LLC (49%); non-affiliate of Aegon (51%)
- 20) Transamerica Life Insurance Company owns 94.07%; AEGON International B.V. owns 5.9%
- 21) Members: Transamerica Life Insurance Company (55.07%); Transamerica Premier Life Insurance Company (26.12%); Transamerica Financial Life Insurance Company (11.54%); Firebird Re Corp. (1.63%) Transamerica Advisors Life Insurance Company (5.64%). Manager: AEGON USA Investment Management, LLC
- 22) Garnet Subsidiaries: Garnet Community Investments, LLC, Garnet Community Investments IV, LLC, Garnet Community Investments V, LLC, Garnet Community Investments VI, LLC, Garnet Community Investments VII, LLC, Garnet Community Investments VIII, LLC, Garnet Community Investments IX, LLC, Garnet Community Investments X, LLC, Garnet Community Investments XI, LLC, Garnet Community Investments XII, LLC.
- 23) Transamerica Premier Life Insurance Company owns 103,324 shares; Commonwealth General Corporation owns 37,161 shares
- 24) Members: ADMS representative (51%); AEGON Direct Marketing Services, Inc. (49%)
- 25) Members: Transamerica International Direct Marketing Consultants, LLC (100%)
- 26) Transamerica Premier Life Insurance Company owns 77%; AUSA Holding, LLC owns 23%
- 27) 50% owned by World Financial Group Holding Company of Canada Inc.; 50% World Financial Group Subholding Company of Canada Inc.
- 28) 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
- 29) 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.
- 30) 99% owned by Transamerica Leasing Holdings Inc.; 1% owned by Transamerica Commercial Finance Corporation, I
- 31) 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)
- 32) Quotaholders: Transamerica International Re (Bermuda) Ltd. (95%) and Commonwealth General Corporation (5%)
- 33) United Financial Services, Inc. is using two different DBA's in various states: Monumental Financial Services, Inc. and Transamerica Agency Network-Outbrokerage Services.
- 34) AEGON Brazil Holding B.V. owns 50%; non-affiliate of Aegon owns 50%
- 35) Mongeral AEGON Holding Ltda. owns 99%; non-affiliate of Aegon owns 1%
- 36) AEGON Brazil Holding II B.V. owns 50%; non-affiliate of Aegon owns 50%
- 37) Mongeral AEGON Holding Ltda owns 99%; non-affiliate of Aegon owns 1%
- 38) Mongeral AEGON Holding Ltda owns 9,999 quota shares; non-affiliate of Aegon owns 1 quota share
- 39) Mongeral AEGON Holding Ltda. Owns 900 quota shares; non-affiliates of AEGON own 100 quota shares
- 40) AEGON Mexico Holding B.V. owns 49,999 shares; AEGON DMS Holding B.V. owns 1 share
- 41) AEGON DMS Holding B.V. owns 749,000 quota shares; AEGON International B.V. owns 1 quota share
- 42) AEGON DMS Holding B.V. owns 99.95%; ADMS representative owns .05%
- 43) 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%
- 44) AEGON Mexico Holding IV B.V. owns 6,750,500 shares; non-affiliate of Aegon owns 501 shares

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	DS	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		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 AM FUNDS, LLC	DE	DS	AEGON USA INVESTMENT MANAGEMENT, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		AEGON COMMUNITY INVESTMENTS 50, LLC	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		AEGON COMMUNITY INVESTMENTS 51, LLC	DE	DS	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 COMMUNITY INVESTMENTS 53, 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	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 SERCIVES 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 SERCIVES 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
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

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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, 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	DS	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		0	0		AEGON INSIGHTS (THAILAND) LIMITED	THA	NIA	TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC.	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	DS	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	0		AEGON MUTLI-FAMILY EQUITY TACTICAL FUND, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	63.000	AEGON N.V.	N	0
0000		00000		0	0		AEGON MUTLI-FAMILY EQUITY TACTICAL FUND, LLC	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	20.000	AEGON N.V.	N	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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 MUTLI-FAMILY EQUITY TACTICAL FUND, LLC	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	17.000	AEGON N.V.	N	0
0000		00000		0	769218	NYSE	AEGON N.V.	NLD	UIP		OWNERSHIP BOARD	32.410		N	0
0000		00000		0	0		AEGON NEDERLAND N.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
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	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	DS	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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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...	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.....
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.....	DS.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	...N.....	0.....
0000		00000...	51-0108922..	0	0		COMMONWEALTH GENERAL CORPORATION	DE.....	UDP.....	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.....	DS.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	...N.....	0.....
0000		00000...	01-0969916..	0	...1494550		FD TLIC, LIMITED LIABILITY COMPANY.....	NY.....	DS.....	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.....	DS.....	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.N.....	...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.....	DS.....	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.....	DS.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	...N.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.4

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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)	*
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.....
0000		00000...	20-8687142..	0	0		LCS ASSOCIATES, LLC.....	DE.....	DS.....	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.....	DS.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.....	Y.....	0.....
0000		00000...	39-0989781..	0	0		LIICA HOLDINGS, LLC.....	DE.....	DS.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.....	N.....	0.....
0000		00000...	20-5984601..	0	0		LIICA RE I, INC.....	VT.....	DS.....	LIICA HOLDINGS, LLC.....	OWNERSHIP BOARD	100.000	AEGON N.V.....	N.....	0.....
0000		00000...	20-5927773..	0	0		LIICA RE II, INC.....	VT.....	DS.....	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.....	DS.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.....	N.....	0.....
0000		00000...	.....	.....0	0		MONGERAL AEGON ADMINISTRACÃO E BENEFÍCIA LTDA	BRA.....	NIA.....	MONGERAL AEGON SEGUROS E PREVIDENCIA SA	OWNERSHIP BOARD	100.000	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...	.....	.....0	0		MT ADMINISTRADORA E CORRETORA DE SEUGORES LTDA	BRA.....	NIA.....	AEGON BRAZIL HOLDING II B.V.....	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.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.5

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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...	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.....
0000		00000...	23-1705984..	0	0		PEOPLES BENEFIT SERVICES, LLC.....	PA.....	DS.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.....	N.....	0.....
0000		00000...	26-1552330..	0	0		PINE FALLS RE, INC.....	VT.....	DS.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.....	N.....	0.....
0000		00000...	45-3601940 .	0	0		PLACER 400 INVESTORS, LLC.....	CA.....	DS.....	INVESTORS WARRANTY OF AMERICA, LLC	OWNERSHIP BOARD	50.000	AEGON N.V.....	N.....	0.....
0000		00000...		0	1170593		PRIMUS GUARANTY, LTD.....	BMU.....	DS.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	20.000	AEGON N.V.....	N.....	0.....
0000		00000...	42-1154276..	0	0		PSL ACQUISITIONS OPERATING, LLC.....	IA.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	64.000	AEGON N.V.....	N.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.6

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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...	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.....
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.....	DS.....	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...		0	0		SENIOR SERVICES DO BRASIL ADMINISTRACÃO DE BENEFÍCIOS LTDA	BRA.....	NIA.....	MONGERAL AEGON SEGUROS E PREVIDENCIA SA	OWNERSHIP BOARD	99.000	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.....	DS.....	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.....	DS.....	INVESTORS WARRANTY OF AMERICA, LLC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	N.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.7

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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)	*
0468	AEGON US HOLDING GRP..	15549...	47-1026613..	0	0	.....	TLIC OAKBROOK REINSURANCE, INC.....	IA.....	DS.....	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.....	DS.....	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.....	DS.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.....	N.....	0.....
0000	.....	00000...	42-1154276..	0	0	.....	TRADITION LAND COMPANY, LLC.....	IA.....	DS.....	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...	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 COMMERICAL 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.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.8

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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...	42-1484983..	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.....
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.....	DS.....	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.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.9

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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		TRANSAMERICA INTERNATIONAL RE ESCRITORIO DE REPRESENTACAO NO BRASIL, LTD.	BRA	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	5.000	AEGON N.V.	N	0
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	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	94.070	AEGON N.V.	Y	0
0000		00000	AA-3190868	0	0		TRANSAMERICA LIFE (BERMUDA), LTD.	BMU	DS	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	RE	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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.10

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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...	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.....
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.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.11

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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...	42-1519076..	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.....
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.....	DS.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	55.070	AEGON N.V.....	N.....	0.....
0000		00000...	26-1298094..	0	0		ZERO BETA FUND, LLC.....	DE.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	26.120	AEGON N.V.....	N.....	0.....
0000		00000...	26-1298094..	0	0		ZERO BETA FUND, LLC.....	DE.....	NIA.....	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	11.540	AEGON N.V.....	N.....	0.....
0000		00000...	26-1298094..	0	0		ZERO BETA FUND, LLC.....	DE.....	NIA.....	TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	OWNERSHIP BOARD	5.640	AEGON N.V.....	N.....	0.....
0000		00000...	26-1298094..	0	0		ZERO BETA FUND, LLC.....	DE.....	NIA.....	FIREBIRD RE CORP.....	OWNERSHIP BOARD	1.630	AEGON N.V.....	N.....	0.....

TRANSAMERICA CASUALTY INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			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.....	193,849,462	106,982,102	55.188	62.297
10. Financial guaranty.....	1,500,000	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.....	75,464	39,676	52.576	14.058
14. Credit accident and health.....	140,821	8,616	6.118	1.588
15. Other accident and health.....	7,833	(68)	(0.868)	(0.777)
16. Workers' compensation.....	0	1	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.....	10,076,343	12,347,321	122.538	99.274
29. International.....	0	0	0.000	0.000
30. Warranty.....	416,113	173,860	41.782	37.751
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.....	1,709,272	74,629	4.366	43.192
35. Totals.....	207,775,308	119,626,137	57.575	62.647
DETAILS OF WRITE-INS				
3401. Debt cancellation.....	1,180,091	24,995	2.118	46.920
3402. Credit unemployment.....	529,181	49,634	9.379	8.961
3403. Tuition reimbursement.....	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).....	1,709,272	74,629	4.366	43.192

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	106,363,388	200,392,780	164,948,368
10. Financial guaranty.....	0	3,000,000	3,000,000
11.1 Medical professional liability - occurrence.....	0	0	0
11.2 Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	43,213	75,259	75,382
14. Credit accident and health.....	68,680	140,821	153,126
15. Other accident and health.....	4,145	7,732	7,770
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.....	(549,478)	2,272,004	13,064,137
29. International.....	0	0	0
30. Warranty.....	(572)	(572)	3,470
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.....	331,320	544,758	6,247,655
35. Totals.....	106,260,696	206,432,782	187,499,908
DETAILS OF WRITE-INS			
3401. Debt cancellation.....	86,184	45,659	5,586,952
3402. Tuition reimbursement.....	(12,454)	(30,082)	79,399
3403. Credit unemployment.....	257,590	529,181	581,304
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).....	331,320	544,758	6,247,655

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

The data for this supplement is not required to be filed.
2.

The data for this supplement is not required to be filed.
3.

The data for this supplement is not required to be filed.
4.

The data for this supplement is not required to be filed.

Bar Code:



TRANSAMERICA CASUALTY INSURANCE COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Funds withheld ceded investment income.....	(419,326)	(380,609)	(709,446)
1497. Summary of remaining write-ins for Line 14.....	(419,326)	(380,609)	(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. AUS- AUSTRALIA.....	...XXX.	9,547	0	10,164	1,155	5,441	(8)
58005. AUT- AUSTRIA.....	...XXX.	0	0	15,825	0	8,472	0
58006. BEL- BELGIUM.....	...XXX.	1,543	0	0	0	0	0
58007. BGD- BANGLADESH.....	...XXX.	677	0	0	0	0	0
58008. BHS- BAHAMAS.....	...XXX.	0	0	7,365	2,448	3,943	1,246
58009. BLZ- BELIZE.....	...XXX.	0	147	20,913	6,131	11,154	3,121
58010. BMU- BERMUDA.....	...XXX.	339	0	0	0	0	0
58011. BOL- BOLIVIA.....	...XXX.	1,653	49	0	894	0	0
58012. BRA- BRAZIL.....	...XXX.	0	0	16,945	(4,142)	8,938	(3,225)
58013. BRB- BARBADOS.....	...XXX.	3,100	0	324	0	174	0
58014. CHE- SWITZERLAND.....	...XXX.	0	22	0	4,158	0	1,752
58015. CHL- CHILE.....	...XXX.	19,301	0	0	8,543	0	4,349
58016. CHN- CHINA.....	...XXX.	0	0	20,782	0	11,125	11,125
58017. COL- COLOMBIA.....	...XXX.	2,092	0	127	60	0	31
58018. CRI- COSTA RICA.....	...XXX.	7,112	0	81	1,498	0	614
58019. CYM- CAYMAN ISLANDS.....	...XXX.	0	0	0	0	0	0
58020. CZE- CZECH REPUBLIC.....	...XXX.	2,561	0	1,301	0	696	0
58021. Department of defense.....	...XXX.	1,515,315	1,229,515	93,309	1,239,467	49,854	630,039
58022. DEU- GERMANY.....	...XXX.	0	0	787	4,147	185	1,217
58023. DOM- DOMINICAN REPUBLIC.....	...XXX.	8,377	0	6,491	7,270	3,475	3,429
58024. ECU- ECUADOR.....	...XXX.	0	0	13,209	767	7,071	391
58025. EGY- EGYPT.....	...XXX.	4,338	0	3,261	1,817	1,746	925
58026. ESP- SPAIN.....	...XXX.	3,768	3,868	12,225	11,421	6,485	5,814
58027. FIN- FINLAND.....	...XXX.	1,444	227	854	0	457	0
58028. FRA- FRANCE.....	...XXX.	0	0	22,874	2,887	12,246	1,004
58029. GBR- ENGLAND.....	...XXX.	0	591	0	873	0	0
58030. GBR- UNITED KINGDOM.....	...XXX.	14,206	131	42,165	3,196	22,262	284
58031. GEO- GEORGIA.....	...XXX.	0	0	2,601	3,183	1,392	1,620
58032. GRC- GREECE.....	...XXX.	2,203	0	350	0	187	0
58033. GTM- GUATEMALA.....	...XXX.	809	0	362	0	0	0
58034. HKG- HONG KONG.....	...XXX.	0	0	0	14,344	0	7,302
58035. HND- HONDURAS.....	...XXX.	0	0	0	5,099	0	2,596
58036. HRV- CROATIA.....	...XXX.	1,838	325	0	0	0	0
58037. HTI- HAITI.....	...XXX.	0	1,282	0	0	0	0
58038. HUN- HUNGARY.....	...XXX.	925	278	3,635	1,649	1,946	839
58039. IDN- INDONESIA.....	...XXX.	18	0	1,059	0	567	0
58040. IND - INDIA.....	...XXX.	2,614	0	173	115	93	0
58041. IRL- IRELAND.....	...XXX.	0	704	7,297	1,294	3,906	259
58042. ISL- ICELAND.....	...XXX.	0	0	19,061	22,706	10,204	11,559
58043. ISR- ISRAEL.....	...XXX.	41,086	0	7,555	1,553	4,045	0
58044. ITA- ITALY.....	...XXX.	21,888	1,165	17,695	13,171	9,473	6,665
58045. JAM- JAMAICA.....	...XXX.	19	0	1,128	0	604	0
58046. JPN- JAPAN.....	...XXX.	9,413	5,943	39,294	2,411	21,036	1,044
58047. LTU- LITHUANIA.....	...XXX.	0	227	0	788	0	355
58048. MEX- MEXICO.....	...XXX.	10,033	(4)	33,977	2,610	17,511	(340)
58049. MYS- MALAYSIA.....	...XXX.	0	0	0	(794)	0	(404)
58050. NIC- NICARAGUA.....	...XXX.	1,158	20,967	0	0	0	0
58051. NLD- NETHERLANDS.....	...XXX.	3,682	0	12,955	26,508	6,830	13,372
58052. NOR- NORWAY.....	...XXX.	0	0	6,066	0	3,248	0
58053. NZL- NEW ZEALAND.....	...XXX.	0	0	20,899	4,003	11,188	2,038
58054. PAN- PANAMA.....	...XXX.	3,518	0	124	8,100	0	4,123
58055. PER- PERU.....	...XXX.	2,534	0	6,022	0	3,224	0
58056. PHL- PHILIPPINES.....	...XXX.	0	0	5,284	2,072	2,829	664
58057. PNG- PAPUA NEW GUINEA.....	...XXX.	0	43	0	0	0	0
58058. POL- POLAND.....	...XXX.	3,481	0	10,195	307	5,458	0
58059. PRK- KOREA.....	...XXX.	17,967	1,389	0	700	0	356
58060. PRT- PORTUGAL.....	...XXX.	637	191	377	586	202	298
58061. PYF- FRENCH POLYNESIA.....	...XXX.	0	0	19,540	0	10,461	0
58062. QAT- QATAR.....	...XXX.	0	162	0	0	0	0
58063. ROU- ROMANIA.....	...XXX.	4,533	0	2,436	0	1,304	0
58064. RUS- RUSSIA.....	...XXX.	395	0	234	500	125	255
58065. SAU- SAUDI ARABIA.....	...XXX.	10,718	0	22,912	4,251	12,266	2,164
58066. SGP- SINGAPORE.....	...XXX.	227	0	26,428	1,169	14,148	595
58067. SLV- EL SALVADOR.....	...XXX.	2,982	4,150	1,762	210	944	64
58068. SUR- SURINAME.....	...XXX.	2,222	0	0	0	0	0
58069. SVN- SLOVENIA.....	...XXX.	629	0	0	628	0	319
58070. SWE- SWEDEN.....	...XXX.	0	0	15,117	0	8,034	0
58071. THA- THAILAND.....	...XXX.	268	24,970	3,596	788	1,925	401
58072. TON- TONGA.....	...XXX.	0	0	0	78	0	0
58073. TTO- TRINIDAD AND TOBAGO.....	...XXX.	104	0	6,589	0	3,472	0
58074. TUR- TURKEY.....	...XXX.	3,294	851	11,442	1,998	6,126	1,017
58075. TWN- TAIWAN.....	...XXX.	37,355	0	0	0	0	0
58076. TZA- TANZANIA.....	...XXX.	1,047	0	0	0	0	0
58077. URY- URUGUAY.....	...XXX.	(16)	0	(939)	200	(502)	102
58078. VEN- VENEZUELA.....	...XXX.	1,781	0	1,297	315	573	12
58079. ZZZ- CARRIBEAN.....	...XXX.	0	0	119	0	0	0
58080. ZZZ- LEEWARD ISLANDS.....	...XXX.	0	0	0	2,409	0	1,226
58997. Summary of remaining write-ins for Line 58 from overflow.....	XXX.	1,784,738	1,297,190	595,643	1,415,541	316,539	720,610

TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	611,316	639,993
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	586,036	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.....	16,652	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).....	1,180,700	611,316
12. Deduct total nonadmitted amounts.....	0	112,053
13. Statement value at end of current period (Line 11 minus Line 12).....	1,180,700	499,263

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	286,084,390	273,056,987
2. Cost of bonds and stocks acquired.....	35,146,252	89,618,840
3. Accrual of discount.....	316,609	654,577
4. Unrealized valuation increase (decrease).....	382,056	748,298
5. Total gain (loss) on disposals.....	(399,289)	(251,250)
6. Deduct consideration for bonds and stocks disposed of.....	47,311,454	76,684,226
7. Deduct amortization of premium.....	475,051	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.....	805	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	273,742,708	286,084,390
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	273,742,708	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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	194,642,550	197,239,291	165,669,345	(1,293,737)	194,642,550	224,918,759		220,043,573
2. NAIC 2 (a).....	96,755,034	0	5,130,054	638,920	96,755,034	92,263,900		108,595,344
3. NAIC 3 (a).....	7,621,198	0	403,278	(2,479,853)	7,621,198	4,738,067		7,502,841
4. NAIC 4 (a).....	2,108,265	0	0	2,637,731	2,108,265	4,745,996		1,988,865
5. NAIC 5 (a).....	1,200,000	0	0	0	1,200,000	1,200,000		1,200,000
6. NAIC 6 (a).....	0	0	0	0	0	0		0
7. Total Bonds.....	302,327,047	197,239,291	171,202,677	(496,939)	302,327,047	327,866,722	0	339,330,623
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0		0
9. NAIC 2.....	0	0	0	0	0	0		0
10. NAIC 3.....	0	0	0	0	0	0		0
11. NAIC 4.....	0	0	0	0	0	0		0
12. NAIC 5.....	0	0	0	0	0	0		0
13. NAIC 6.....	0	0	0	0	0	0		0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	302,327,047	197,239,291	171,202,677	(496,939)	302,327,047	327,866,722	0	339,330,623

(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 \$.....54,124,026; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments					
	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	27,636,770	XXX.....	27,638,176	20,998	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.....	230,202,372	359,131,720
3. Accrual of discount.....	0	23,875
4. Unrealized valuation increase (decrease).....	(1,407)	0
5. Total gain (loss) on disposals.....	532	1,095
6. Deduct consideration received on disposals.....	230,551,178	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).....	27,636,770	27,986,451
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	27,636,770	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

TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE E- VERIFICATION
Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	29,995,720	10,909,452
2. Cost of cash equivalents acquired.....	240,406,613	463,580,129
3. Accrual of discount.....	90,711	167,498
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	(886)
6. Deduct consideration received on disposals.....	240,748,131	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).....	29,744,913	29,995,720
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	29,744,913	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. Government										
912828 UN 8	UNITED STATES TREASURY 2.00% NOTE 2/15/2.....			04/19/2017.....	ROYAL BANK OF SCOTLAND.....		3,658,926	3,640,000	12,871	1.....
0599999	Total - Bonds - U.S. Government.....						3,658,926	3,640,000	12,871	XXX.....
Bonds - Industrial and Miscellaneous										
784037 AA 1	SCF REALTY CAPITAL MASTER TRUS 4.10% A 6.....			06/29/2017.....	GUGGENHEIM CAPITAL MARKETS.....		1,999,798	2,000,000	0	1.....
3899999	Total - Bonds - Industrial and Miscellaneous.....						1,999,798	2,000,000	0	XXX.....
8399997	Total - Bonds - Part 3.....						5,658,724	5,640,000	12,871	XXX.....
8399999	Total - Bonds.....						5,658,724	5,640,000	12,871	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....						5,658,724	XXX	12,871	XXX.....
(a)	For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.									

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	..	06/01/2017.	Paydown.....		1,149	1,149	1,089	1,118	0	30	0	30	0	1,149	0	0	0	33	04/01/2024.	1.....	
36204N	F3	6	GNMA 7.00% 374686 4/1/2024 7.000% 04/0	..	06/01/2017.	Paydown.....		636	636	603	619	0	17	0	17	0	636	0	0	0	19	04/01/2024.	1.....	
36204T	LK	8	GNMA 7.00% 379330 4/1/2024 7.000% 04/0	..	06/01/2017.	Paydown.....		230	230	218	223	0	6	0	6	0	230	0	0	0	7	04/01/2024.	1.....	
36223A	RJ	3	GNMA 7.00% 302089 5/1/2024 7.000% 05/0	..	06/01/2017.	Paydown.....		435	435	412	423	0	12	0	12	0	435	0	0	0	13	05/01/2024.	1.....	
36225A	QF	0	GNMA 7.00% 780454 10/1/2026 7.000% 10/	..	06/01/2017.	Paydown.....		82	82	82	82	0	0	0	0	0	82	0	0	0	2	10/01/2026.	1.....	
83164F	AE	4	SBA FLT POOL #504505 3/1/2024 4.375% 0	..	06/01/2017.	Paydown.....		39,584	39,584	41,439	41,104	0	(1,520)	0	(1,520)	0	39,584	0	0	0	600	03/01/2024.	1.....	
912828	GS	3	UNITED STATES TREASURY 4.50% NOTE 5/15/2	..	05/15/2017.	Maturity.....		1,760,000	1,760,000	1,992,982	1,771,686	0	(11,686)	0	(11,686)	0	1,760,000	0	0	0	39,600	05/15/2017.	1.....	
0599999.	Total - Bonds - U.S. Government.....							1,802,116	1,802,116	2,036,825	1,815,255	0	(13,141)	0	(13,141)	0	1,802,116	0	0	0	40,274	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment																								
31359M	7X	5	FNMA 5.00% SR UNSEC 5/11/2017 5.000% 0	..	05/11/2017.	Maturity.....		500,000	500,000	480,849	499,037	0	963	0	963	0	500,000	0	0	0	12,500	05/11/2017.	1.....	
31374W	5D	0	FNMA 7.00% 326744 12/1/2025 7.000% 12/	..	06/01/2017.	Paydown.....		337	337	338	337	0	0	0	0	0	337	0	0	0	10	12/01/2025.	1.....	
31398A	DM	1	FNMA 5.38% SR UNSEC 6/12/2017 5.375% 0	..	06/12/2017.	Maturity.....		1,300,000	1,300,000	1,324,192	1,301,326	0	(1,326)	0	(1,326)	0	1,300,000	0	0	0	34,938	06/12/2017.	1.....	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.							1,800,337	1,800,337	1,805,379	1,800,700	0	(363)	0	(363)	0	1,800,337	0	0	0	47,448	XXX	XXX	
Bonds - Industrial and Miscellaneous																								
05606X	AA	2	BXG REC NOTE TR 2015 A 2.88% A 5/2/2030	..	06/02/2017.	Paydown.....		59,472	59,472	59,210	59,231	0	240	0	240	0	59,472	0	0	0	711	05/02/2030.	1FE.....	
059497	AA	5	BANC OF A COMM MTGE 2007-1 FLT AMFL 1/15	..	06/15/2017.	Paydown.....		58,198	58,198	55,222	56,272	0	1,926	0	1,926	0	58,198	0	0	0	203	01/15/2049.	1FM.....	
05955U	AG	2	BANC OF AMERICA LARGE 2010-UB3 ADJ A4A2	..	04/01/2017.	Paydown.....		1,673,324	1,673,324	1,586,389	1,663,987	0	9,337	0	9,337	0	1,673,324	0	0	0	32,831	05/01/2046.	1FE.....	
126650	AQ	3	CVS HEALTH CORP 5.79% FACT 1/10/2026 5	..	06/10/2017.	Redemption 100.0000.....		15,611	15,611	14,611	15,047	0	563	0	563	0	15,611	0	0	0	377	01/10/2026.	1AM.....	
20029P	AG	4	COMCAST CABLE COMMUNICATION 8.88% SR UNS	..	05/01/2017.	Maturity.....		800,000	800,000	889,879	820,094	0	(20,094)	0	(20,094)	0	800,000	0	0	0	35,500	05/01/2017.	1FE.....	
22942K	CA	6	CREDIT SUISSE MTG 2006 7 7.00% 9A4 8/1/2	..	06/26/2017.	Capital Distribution.....		6,518	0	6,518	6,518	0	0	0	0	0	6,518	0	0	0	0	08/01/2036.	1FM.....	
22942K	CA	6	CREDIT SUISSE MTG 2006 7 7.00% 9A4 8/1/2	..	06/02/2017.	Redemption 18.8867.....		1,501	7,945	1,501	1,501	0	0	0	0	0	1,501	0	0	0	0	08/01/2036.	1FM.....	
284157	AA	2	EHGVT 2014-A 2.53% A 2/25/2027 2.530%	..	06/25/2017.	Paydown.....		119,523	119,523	119,520	119,520	0	3	0	3	0	119,523	0	0	0	1,241	02/25/2027.	1FE.....	
36185M	AF	9	GMAC MTGE CORP LN TR 2005 HE2 4.89% A6 1	..	06/27/2017.	Capital Distribution.....		23,332	0	23,332	23,332	0	0	0	0	0	23,332	0	0	0	0	11/01/2035.	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)
36185M AF 9	GMAC MTGE CORP LN TR 2005 HE2 4.89% A6 1			..	06/02/2017.	Redemption 54.4129.....		16,883	31,027	16,883	16,883	0	0	0	0	0	16,883	0	0	0	0	11/01/2035.	1FM.....
37247D AN 6	GENWORTH HOLDINGS INC 7.20% SR UNSEC 2/1			..	04/25/2017.	GOLDMAN SACHS & CO.....		382,790	404,000	402,622	372,690	30,554	34	0	30,588	0	403,278	0	(20,488)	(20,488)	20,442	02/15/2021.	3FE.....
43718M AD 6	RESIDENTIAL FNDG II 2006 HI4 5.72% A4 9/			..	06/26/2017.	Capital Distribution.....		158,771	0	158,771	158,771	0	0	0	0	0	158,771	0	0	0	0	09/01/2036.	1FM.....
43718M AD 6	RESIDENTIAL FNDG II 2006 HI4 5.72% A4 9/			..	06/02/2017.	Redemption 46.9744.....		93,864	199,819	93,864	93,864	0	0	0	0	0	93,864	0	0	0	0	09/01/2036.	1FM.....
450636 AC 9	ITR CONCESSION COMPANY LLC 5.18% SR SEC			..	03/31/2017.	DIRECT.....		4,639,130	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(360,870)	(360,870)	184,284	07/15/2035.	2FE.....
46616Y AA 2	321 HENDERSON REC LLC 2012-2A 3.84% A 10			..	06/15/2017.	Paydown.....		10,167	10,167	10,164	10,164	0	3	0	3	0	10,167	0	0	0	166	10/15/2059.	1FE.....
52522Q AM 4	LEHMAN MTGE TR 2007 10 6.00% 3A1 12/1/20			..	06/26/2017.	Capital Distribution.....		8,924	0	8,924	8,924	0	0	0	0	0	8,924	0	0	0	0	12/01/2037.	1FM.....
52522Q AM 4	LEHMAN MTGE TR 2007 10 6.00% 3A1 12/1/20			..	06/02/2017.	Redemption 49.7414.....		2,305	4,635	2,305	2,305	0	0	0	0	0	2,305	0	0	0	0	12/01/2037.	1FM.....
553891 AA 0	MVW OWNER TRUST 2014 1A 2.25% A 9/20/203			..	06/20/2017.	Paydown.....		88,244	88,244	88,219	88,219	0	25	0	25	0	88,244	0	0	0	805	09/20/2031.	1FE.....
65536P AA 8	NOMURA ASSET ACC CORP 2006 AF1 FLT 1A1A			..	06/26/2017.	Capital Distribution.....		1,063	0	1,063	1,063	0	0	0	0	0	1,063	0	0	0	0	05/25/2036.	1FM.....
65536P AA 8	NOMURA ASSET ACC CORP 2006 AF1 FLT 1A1A			..	06/02/2017.	Redemption 30.9784.....		436	1,406	435	435	0	0	0	0	0	435	0	0	0	0	05/25/2036.	1FM.....
82652E AB 4	SIERRA REC FUND CO 2014-3A 2.80% B 10/20			..	06/20/2017.	Paydown.....		130,054	130,054	130,052	130,052	0	2	0	2	0	130,054	0	0	0	1,513	10/20/2031.	2AM.....
82652J AA 5	SIERRA REC FND CO 2015 3A 2.58% A 9/20/2			..	06/20/2017.	Paydown.....		25,146	25,146	25,231	25,231	0	(84)	0	(84)	0	25,146	0	0	0	271	09/20/2032.	1FE.....
82652K AA 2	SIERRA REC FUND CO 2017 1A 2.91% A 3/20/			..	06/20/2017.	Paydown.....		446,052	446,052	446,022	0	0	30	0	30	0	446,052	0	0	0	2,118	03/20/2034.	1FE.....
83405A AA 2	SOFI CONS LOAN PRGM TR 2017 1 3.28% A 1/			..	06/25/2017.	Paydown.....		398,456	398,456	398,422	0	0	34	0	34	0	398,456	0	0	0	4,330	01/25/2026.	1FE.....
83613G AA 7	SOUNDVIEW HM EQ LN 2008 1 FLT A1 2/25/20			..	04/25/2017.	Paydown.....		1,290	1,290	1,285	1,286	0	5	0	5	0	1,290	0	0	0	210	02/25/2038.	1FM.....
83613G AA 7	SOUNDVIEW HM EQ LN 2008 1 FLT A1 2/25/20			..	04/21/2017.	CITIGROUP.....		95,001	99,869	99,477	99,519	0	3	0	3	0	99,522	0	(4,521)	(4,521)	573	02/25/2038.	1FM.....
86212W AB 8	STORE MASTER FUNDING 2013-2A 5.33% A2 7/			..	06/20/2017.	Paydown.....		4,781	4,781	4,979	0	0	(198)	0	(198)	0	4,781	0	0	0	85	07/20/2043.	1FE.....
86213C AA 3	STORE MASTER FUNDING 2015 1A 3.75% A1 4/			..	06/20/2017.	Paydown.....		1,856	1,856	1,760	1,770	0	87	0	87	0	1,856	0	0	0	29	04/20/2045.	1FE.....
949456 AA 5	WELK RESORTS LLC 2013-A 3.10% A 3/15/202			..	06/15/2017.	Paydown.....		26,435	26,435	26,432	26,433	0	3	0	3	0	26,435	0	0	0	342	03/15/2029.	1FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....							9,289,127	9,607,310	9,673,092	8,803,111	30,554	(8,081)	0	22,473	0	9,675,005	0	(385,879)	(385,879)	286,031	XXX	XXX

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)
8399997.	Total - Bonds - Part 4.....					12,891,580	13,209,763	13,515,296	12,419,066	30,554	(21,585)	0	8,969	0	13,277,458	0	(385,879)	(385,879)	373,753	XXX	XXX
8399999.	Total - Bonds.....					12,891,580	13,209,763	13,515,296	12,419,066	30,554	(21,585)	0	8,969	0	13,277,458	0	(385,879)	(385,879)	373,753	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					12,891,580	XXX	13,515,296	12,419,066	30,554	(21,585)	0	8,969	0	13,277,458	0	(385,879)	(385,879)	373,753	XXX	XXX

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

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

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

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

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

TRANSAMERICA CASUALTY INSURANCE COMPANY

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1			2			3	4	5	6	7
CUSIP Identification			Description			Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities										
02005A	CW	6	ALLY MASTER OWNER TRUST.....				1FE.....	330,066	330,089	09/15/2019.....
02582J	GU	8	AMERICAN EXPRESS CR MASTER TR.....				1FE.....	635,216	635,332	04/15/2020.....
139738	AC	2	CAPITAL AUTO REC 2015 2.....				1FE.....	152,064	152,070	09/20/2018.....
14041N	ET	4	CAP ONE MULTI-AST EXE TRUST.....				1FE.....	85,024	85,034	07/15/2020.....
161571	GP	3	CHASE ISSUANCE TRUST.....				1FE.....	99,994	100,001	07/15/2019.....
36159J	DH	1	SYNCHRONY CC MASTER TR.....				1FE.....	594,946	595,064	08/15/2020.....
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....							1,897,310	1,897,589	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....							1,897,310	1,897,589	XXX
6399999.	Total - Commercial Mortgage-Backed Securities.....							1,897,310	1,897,589	XXX
6699999.	Subtotal - Bonds.....							1,897,310	1,897,589	XXX
Short-Term Invested Assets (Schedule DA Type)										
06119Q	UM	7	BANK OF CHINA HONG KONG LTD.....					499,596	499,596	07/21/2017.....
07644C	CJ	7	BEDFORD ROW FUNDING CORP.....					400,000	400,000	07/17/2017.....
09248U	70	0	BLACKROCK LIQUIDITY FUND FEDFU.....					837,438	837,438	07/01/2017.....
1247P2	VM	3	CAFCO LLC.....					249,580	249,580	08/21/2017.....
13738J	WJ	5	CANCARA ASSET SECURITISATION L.....					498,595	498,595	09/18/2017.....
13738J	WL	0	CANCARA ASSET SECURITISATION L.....					249,280	249,280	09/20/2017.....
19423C	DQ	2	COLLATERALIZED COMMERCIAL PAPE.....					400,000	400,000	12/03/2017.....
3454G0	V7	0	FORD MOTOR CREDIT COMPANY LLC.....					399,423	399,423	08/07/2017.....
38141W	27	3	GOLDMAN SACHS FINANCIAL SQUARE.....					20,105	20,105	07/01/2017.....
5006E0	VN	3	KOREA DEVELOPMENT BANK.....					249,539	249,539	08/22/2017.....
82124L	UA	8	SHEFFIELD RECEIVABLES COMPANY.....					499,846	499,846	07/10/2017.....
85324T	V1	1	STANDARD CHARTERED BANK NY.....					249,706	249,706	08/01/2017.....
89233A	SZ	3	TOYOTA MOTOR CREDIT CORP.....					250,000	250,000	07/03/2017.....
8999999.	Total - Short-Term Invested Assets (Schedule DA Type).....							4,803,107	4,803,107	XXX
Cash (Schedule E Part 1 Type)										
06053P	XA	0	BANK OF AMERICA NA.....					300,000	300,000	11/17/2017.....
22549V	U5	0	CREDIT SUISSE AG NEW YORK BRA.....					375,000	375,000	10/22/2017.....
94989R	JU	3	WELLS FARGO BANK NA.....					375,000	375,000	10/12/2017.....
9099999.	Total - Cash (Schedule E Part 1 Type).....							1,050,000	1,050,000	XXX
Cash Equivalents (Schedle E Part 2 Type)										
000000	00	0	CREDIT SUISSE HOLDINGS USA INC.....					750,000	750,000	07/31/2017.....
000000	00	0	MORGAN STANLEY & CO INC.....					500,000	500,000	07/11/2017.....
06120A	U7	2	BANK OF CHINA HONG KONG LTD.....					249,942	249,942	07/07/2017.....
06945L	UA	4	BARTON CAPITAL SA.....					749,776	749,776	07/10/2017.....
14912D	U5	6	CATERPILLAR FINANCIAL SERVICES.....					299,963	299,963	07/05/2017.....
15060X	VR	0	CEDAR SPRINGS CAPITAL COMPANY.....					997,967	997,967	08/25/2017.....
16536H	U3	3	CHESHAM FINANCE LLC.....					799,945	799,945	07/03/2017.....
26244H	UK	7	DUKE ENERGY CORP.....					499,650	499,650	07/19/2017.....
27873J	U3	7	EBURY FINANCE LLC.....					799,945	799,945	07/03/2017.....
56274L	UK	8	MANHATTAN ASSET FUNDING COMPAN.....					249,851	249,851	07/19/2017.....
6117P4	UD	0	MONT BLANC CAPITAL CORP.....					999,610	999,610	07/13/2017.....
65475J	U5	4	NISOURCE FINANCE CORP.....					499,921	499,921	07/05/2017.....
000000	00	0	BONY CASH RESERVE.....					923	923	07/01/2017.....
9199999.	Total - Cash Equivalents (Schedule E Part 2 Type).....							7,397,493	7,397,493	XXX
9999999.	Totals.....							15,147,910	15,148,190	XXX

General Interrogatories:

1. The activity for the year: Fair Value \$.....(8,146,338) Book/Adjusted Carrying Value \$.....(8,146,034)
2. Average balance for the year: Fair Value \$.....20,365,521 Book/Adjusted Carrying Value \$.....20,366,099
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....1,897,589 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

TRANSAMERICA CASUALTY INSURANCE COMPANY

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatories:

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

NONE

TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
HSBC Bank USA..... New York, New York.....		0.000	0	0	175,603	(131,840)	185,588	XXX
J.P. Morgan Chase..... North Syracuse, New York.....		0.000	0	0	(7,768,292)	(7,064,400)	(8,229,717)	XXX
M&T Bank..... Baltimore, Maryland.....		0.000	0	0	(6,369)	5,124	(2,830)	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(7,599,059)	(7,191,116)	(8,046,960)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(7,599,059)	(7,191,116)	(8,046,960)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(7,599,059)	(7,191,116)	(8,046,960)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
ATLANTIC ASSET SECURITIZATION 144A CP.....		06/19/2017.....	1.170	07/06/2017.....	19,746,789	0	7,701
WESTAR ENERGY INC 144A CP.....		06/27/2017.....	1.350	07/06/2017.....	9,998,125	0	1,500
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					29,744,914	0	9,201
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					29,744,914	0	9,201
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					29,744,914	0	9,201
8399999. Subtotals - Bonds.....					29,744,914	0	9,201
8699999. Total - Cash Equivalents.....					29,744,914	0	9,201