



QUARTERLY STATEMENT

As of September 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

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OFFICERS

Name	Title	Name	Title
1. Blake S. Bostwick	President	2. Jason Orlandi	Executive Vice President, Secretary, & General Counsel
3. Eric J. Martin	Senior Vice President, Controller, & Assistant Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

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

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

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

(Signature) Blake S. Bostwick 1. (Printed Name) President (Title)	(Signature) Jason Orlandi 2. (Printed Name) Executive Vice President, Secretary, & General Counsel (Title)	(Signature) Eric J. Martin 3. (Printed Name) Senior Vice President, Controller, & Assistant Treasurer (Title)
Subscribed and sworn to before me This 13th day of November 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 []

TRANSAMERICA CASUALTY INSURANCE COMPANY
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.....	263,929,976	0	263,929,976	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 (\$.....(9,392,220)), cash equivalents (\$.....0) and short-term investments (\$.....66,198,795).....	56,806,575	0	56,806,575	49,297,076
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	1,174,079	0	1,174,079	499,262
9. Receivables for securities.....	0	0	0	112
10. Securities lending reinvested collateral assets.....	14,995,286	0	14,995,286	23,294,221
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	336,905,916	0	336,905,916	359,175,052
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,437,554	0	2,437,554	2,737,159
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	21,259,226	0	21,259,226	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.....	5,604,023	0	5,604,023	6,367,805
16.2 Funds held by or deposited with reinsured companies.....	11,250	0	11,250	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.....	4,299,302	526,098	3,773,204	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.....	709,349	50,000	659,349	4,425,335
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	371,273,376	576,098	370,697,278	395,516,234
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	371,273,376	576,098	370,697,278	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.....	651,447	0	651,447	4,417,326
2502. Investment receivables.....	57,902	50,000	7,902	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).....	709,349	50,000	659,349	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 \$55,428,741).....	82,692,759	79,286,925
2.	Reinsurance payable on paid losses and loss adjustment expenses.....	111,776	30,477
3.	Loss adjustment expenses.....	1,325,043	1,345,416
4.	Commissions payable, contingent commissions and other similar charges.....	11,461,115	12,203,205
5.	Other expenses (excluding taxes, licenses and fees).....	63,612	217,963
6.	Taxes, licenses and fees (excluding federal and foreign income taxes).....	3,054,183	1,074,061
7.1	Current federal and foreign income taxes (including \$(43,624) on realized capital gains (losses)).....	5,180,831	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 \$18,492,312 and including warranty reserves of \$(61,267) and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act).....	33,141,616	36,572,509
10.	Advance premium.....	37	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).....	421,021	211,044
13.	Funds held by company under reinsurance treaties.....	24,698,673	35,881,716
14.	Amounts withheld or retained by company for account of others.....	0	0
15.	Remittances and items not allocated.....	377,519	625,169
16.	Provision for reinsurance (including \$0 certified).....	5,523,956	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.....	24,499,281	24,534,828
20.	Derivatives.....	0	0
21.	Payable for securities.....	5	5,769
22.	Payable for securities lending.....	14,995,286	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.....	(24,290,831)	(25,397,828)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	183,255,882	216,007,543
27.	Protected cell liabilities.....	0	0
28.	Total liabilities (Lines 26 and 27).....	183,255,882	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).....	86,499,902	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).....	187,441,396	179,508,691
38.	Totals (Page 2, Line 28, Col. 3).....	370,697,278	395,516,234

DETAILS OF WRITE-INS		
2501.	Contingency reserves.....	1,500,000
2502.	Accident and sickness active life reserves.....	169,844
2503.	Retroactive reinsurance reserve ceded.....	(25,960,675)
2598.	Summary of remaining write-ins for Line 25 from overflow page.....	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(24,290,831)
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 \$307,737,116).....	317,945,565	296,487,395	393,686,091
1.2 Assumed..... (written \$264,665).....	19,465	69,760	83,003
1.3 Ceded..... (written \$16,392,579).....	24,127,308	22,186,102	28,972,949
1.4 Net..... (written \$291,609,202).....	293,837,722	274,371,053	364,796,145
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....173,153,959):			
2.1 Direct.....	186,250,589	182,423,353	231,302,808
2.2 Assumed.....	(206,054)	881,341	1,058,232
2.3 Ceded.....	22,245,931	16,523,433	16,356,639
2.4 Net.....	163,798,604	166,781,261	216,004,401
3. Loss adjustment expenses incurred.....	161,213	(872,886)	458,506
4. Other underwriting expenses incurred.....	125,712,065	105,161,548	142,571,696
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	289,671,882	271,069,923	359,034,603
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	4,165,840	3,301,130	5,761,542
INVESTMENT INCOME			
9. Net investment income earned.....	8,517,338	8,916,854	11,831,399
10. Net realized capital gains (losses) less capital gains tax of \$.....(66,979).....	(313,133)	(8,940)	(218,504)
11. Net investment gain (loss) (Lines 9 + 10).....	8,204,205	8,907,914	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.....	(121,296)	(27,967)	(493,790)
15. Total other income (Lines 12 through 14).....	(121,296)	(27,967)	(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).....	12,248,749	12,181,077	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).....	12,248,749	12,181,077	16,880,647
19. Federal and foreign income taxes incurred.....	5,203,577	4,310,455	5,668,206
20. Net income (Line 18 minus Line 19) (to Line 22).....	7,045,172	7,870,622	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).....	7,045,172	7,870,622	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 \$....88,535.....	164,421	385,105	486,395
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	895,533	68,268	(2,395)
27. Change in nonadmitted assets.....	61,426	8,062	10,957
28. Change in provision for reinsurance.....	(233,847)	983,902	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).....	7,932,705	9,371,103	12,980,175
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	187,441,396	175,899,619	179,508,691
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous income.....	475,155	483,065	253,119
1402. Accident and sickness active life reserve.....	1,940	(496)	316
1403. Change in retroactive reinsurance ceded.....	(18,125)	14,238	(37,779)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(580,266)	(524,774)	(709,446)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(121,296)	(27,967)	(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.....	289,156,465	268,701,439	354,714,490
2. Net investment income.....	9,057,192	9,620,418	12,450,245
3. Miscellaneous income.....	(121,296)	497,303	253,119
4. Total (Lines 1 through 3).....	298,092,361	278,819,160	367,417,854
5. Benefit and loss related payments.....	159,558,939	152,113,106	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.....	124,811,548	108,639,116	142,424,826
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$(66,979) tax on capital gains (losses).....	230,631	333,057	5,747,332
10. Total (Lines 5 through 9).....	284,601,118	261,085,279	359,028,043
11. Net cash from operations (Line 4 minus Line 10).....	13,491,243	17,733,881	8,389,811
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	56,312,674	59,900,986	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.....	363	(1,145)	642
12.7 Miscellaneous proceeds.....	8,299,047	10,634	10,634
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	64,612,084	59,910,475	76,695,507
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	35,146,252	80,661,809	89,618,840
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	55,657	22,633,284	21,988,501
13.7 Total investments acquired (Lines 13.1 to 13.6).....	35,201,909	103,295,093	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).....	29,410,175	(43,384,618)	(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)	21,044,614	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).....	(14,892,305)	8,742,809	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).....	(35,391,919)	29,787,423	36,600,975
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	7,509,499	4,136,686	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).....	56,806,575	43,354,810	49,297,076

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

20.0001	0	0	0
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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of 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 #	September 30, 2017	December 31, 2016
NET INCOME					
(1) TCIC state basis (Page 4, Line 20, Column 1 & 3)	XXX	XXX	XXX	\$ 7,045,172	\$ 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>\$ 7,045,172</u>	<u>\$ 11,212,441</u>
SURPLUS					
(5) TCIC state basis (Page 3, line 37, Column 2)	XXX	XXX	XXX	\$ 187,441,396	\$ 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>\$ 187,441,396</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.

Effective December 31, 2017, the Company will adopt revisions to SSAP No. 26, *Bonds, excluding Loan-backed and Structured Securities*, which remove SVO-identified instruments (as defined in the SSAP) from the definition of a bond, and provide guidance for these instruments separately from bonds. The SVO-identified instruments will be required to be reported at fair value, using net asset value as a practical expedient, unless the investment qualifies for, and the reporting entity elects, use of a documented systematic value approach. 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 nine months ended September 30, 2017.

NOTES TO FINANCIAL STATEMENTS

(3) The following loan-backed and structured securities were held at September 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 OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
65536PAA8	\$ 29,623	\$ 29,247	\$ 376	\$ 29,247	\$ 19,441	3/31/2017
65536PAA8	27,900	27,472	429	27,472	20,076	6/30/2017
65536PAA8	26,269	25,887	382	25,887	19,834	9/30/2017
Total	xxx	xxx	\$ 1,187	xxx	xxx	xxx

(4) The unrealized losses of loan-backed and structured securities where fair value is less than cost or amortized cost for which an OTTI has not been recognized in earnings as of September 30, 2017 were as follows:

a. The aggregate amount of unrealized losses:			
1.	Less than 12 months	\$	180,357
2.	12 months or longer	\$	215,813
b. The aggregate related fair value of securities with unrealized losses:			
1.	Less than 12 months	\$	22,899,270
2.	12 months or longer	\$	4,343,363

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 pledged \$15,042,596

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.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. (1) Fair Value Measurements at Reporting Date

The following table provides information about the Company's financial assets and liabilities measured at fair value as of September 30, 2017:

(1) Description	(2) (Level 1)		(3) (Level 2)		(4) (Level 3)		(5) Total
a. Assets at fair value							
Bonds							
Industrial and misc	\$	-	\$	2,447,609	\$	-	\$ 2,447,609
Total bonds	\$	-	\$	2,447,609	\$	-	\$ 2,447,609
Short-term							
Government	\$	-	\$	16,526,622	\$	-	\$ 16,526,622
Industrial and misc		-		49,653,412		-	49,653,412
Total short-term	\$	-	\$	66,180,034	\$	-	\$ 66,180,034
Securities lending reinvested collateral	\$	-	\$	14,895,266	\$	-	\$ 14,895,266
Total assets at fair value	\$	-	\$	83,522,909	\$	-	\$ 83,522,909
b. Liabilities at fair value	\$	-	\$	-	\$	-	\$ -
Total liabilities at fair value	\$	-	\$	-	\$	-	\$ -

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

- (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 September 30, 2017:

(1) Type of Financial Instrument	(2) Aggregate Fair Value	(3) Admitted Assets/Liabilities	(4) (Level 1)	(5) (Level 2)	(6) (Level 3)	(7) Not Practicable (Carrying Value)
Admitted assets:						
Cash equivalents & short-term investments, other than affiliates	\$ 66,198,795	\$ 66,198,795	\$ -	\$ 66,198,795	\$ -	\$ -
Bonds	275,265,274	263,929,976	16,734,366	251,672,400	6,858,508	-
Other invested assets	1,195,379	1,127,006	-	1,195,379	-	-
Securities lending reinvested collateral	14,995,291	14,995,286	-	14,995,291	-	-
Liabilities:						
Payable to parent, subsidiaries and affiliates	\$ 24,499,281	\$ 24,499,281	\$ -	\$ 24,499,281	\$ -	\$ -

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 September 30, 2017, that may have a material effect upon the Company's financial statements. Subsequent events were evaluated through November 13, 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.

NOTES TO FINANCIAL STATEMENTS

34. Subscriber Savings Accounts - None.
35. Multiple Peril Crop Insurance - None.
36. Financial Guaranty Insurance - No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒ X]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒ X]
- 2.2

If yes, date of change:
- 3.1

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

Yes [☒ X] No [☐]
- 3.2

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

Yes [☐] No [☒ X]
- 3.3

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

- 4.1

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

Yes [☐] No [☒ X]
- 4.2

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

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

5.

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

Yes [☐] No [☒ X] N/A [☐]
- 6.1

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

12/31/2014
- 6.2

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

12/31/2014
- 6.3

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

06/17/2016
- 6.4

By what department or departments?

- 6.5

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

Yes [☒ X] No [☐] N/A [☐]
- 6.6

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

Yes [☒ X] No [☐] N/A [☐]
- 7.1

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

Yes [☐] No [☒ X]
- 7.2

If yes, give full information:

- 8.1

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

Yes [☐] No [☒ X]
- 8.2

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

- 8.3

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

Yes [☐] No [☒ X]
- 8.4

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

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

- 9.1

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

Yes [☒ X] No [☐]

(a)

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

(b)

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

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

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

(e)

Accountability for adherence to the code.
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒ X]
- 9.21

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

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

Yes [☐] No [☒ X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [☐] No [☒ X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

\$0

INVESTMENT

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

Yes [] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$47,074

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:

\$14,995,291

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

\$14,995,286

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

\$14,995,286

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

79.000%

5.2

A&H cost containment percent

0.000%

5.3

A&H expense percent excluding cost containment expenses

28.000%

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.....	.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
States, Etc.		Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1.	Alabama.....	AL.....L...	3,389,539	2,826,659	1,661,161	1,725,465	8,958,016	11,299,138
2.	Alaska.....	AK.....L...	446,290	559,391	276,111	179,112	86,389	61,055
3.	Arizona.....	AZ.....L...	7,959,250	6,810,691	4,805,056	3,301,428	1,668,591	1,274,806
4.	Arkansas.....	AR.....L...	1,125,975	1,150,571	568,807	650,904	211,313	242,654
5.	California.....	CA.....L...	40,300,592	37,445,856	25,046,852	20,127,758	7,716,934	7,514,641
6.	Colorado.....	CO.....L...	5,010,179	4,439,330	2,703,484	2,422,899	972,072	868,108
7.	Connecticut.....	CT.....L...	5,362,393	4,717,710	2,940,087	2,358,217	1,080,782	870,893
8.	Delaware.....	DE.....L...	1,083,213	917,359	685,139	626,801	247,860	242,729
9.	District of Columbia.....	DC.....L...	863,860	776,762	442,481	453,727	153,217	148,709
10.	Florida.....	FL.....L...	28,947,852	26,416,959	18,457,243	15,183,440	6,576,539	5,681,231
11.	Georgia.....	GA.....L...	6,437,101	5,835,473	3,890,456	3,289,705	1,947,734	1,890,712
12.	Hawaii.....	HI.....L...	1,091,416	933,361	626,516	453,821	230,688	164,394
13.	Idaho.....	ID.....L...	1,093,156	1,064,859	593,123	528,317	208,768	186,828
14.	Illinois.....	IL.....L...	8,989,848	8,815,191	5,330,144	4,830,880	(2,692,024)	1,774,069
15.	Indiana.....	IN.....L...	2,921,128	2,477,259	1,696,131	1,445,586	603,459	505,745
16.	Iowa.....	IA.....L...	5,316,880	5,244,547	1,272,836	1,087,385	430,884	382,353
17.	Kansas.....	KS.....L...	1,776,711	1,930,638	1,268,436	932,978	(729,993)	492,466
18.	Kentucky.....	KY.....L...	2,374,715	2,153,203	1,553,225	1,431,303	510,142	469,730
19.	Louisiana.....	LA.....L...	2,486,765	2,221,964	1,500,645	1,359,611	637,235	513,734
20.	Maine.....	ME.....L...	984,620	1,729,481	1,133,805	1,075,861	309,841	326,993
21.	Maryland.....	MD.....L...	5,290,710	6,017,956	4,525,738	4,185,945	1,299,083	1,350,449
22.	Massachusetts.....	MA.....L...	19,518,571	20,459,069	8,642,510	16,388,365	3,077,697	6,037,360
23.	Michigan.....	MI.....L...	5,876,571	6,184,596	3,945,380	3,466,884	1,261,665	1,142,163
24.	Minnesota.....	MN.....L...	3,486,856	3,281,377	1,889,134	1,485,666	599,434	522,283
25.	Mississippi.....	MS.....L...	1,061,837	983,577	576,527	427,570	860,826	995,673
26.	Missouri.....	MO.....L...	5,546,207	4,611,091	2,140,699	2,501,052	724,084	905,902
27.	Montana.....	MT.....L...	635,814	425,662	374,422	252,221	137,528	93,286
28.	Nebraska.....	NE.....L...	2,309,709	1,967,296	775,458	609,322	280,494	227,661
29.	Nevada.....	NV.....L...	1,797,637	1,915,300	1,172,270	1,189,028	198,175	471,878
30.	New Hampshire.....	NH.....L...	6,675,703	6,644,643	724,193	3,801,301	266,276	1,414,175
31.	New Jersey.....	NJ.....L...	11,715,611	9,514,193	7,161,856	5,386,335	2,592,195	1,964,656
32.	New Mexico.....	NM.....L...	1,436,669	1,197,509	696,453	549,329	248,282	201,473
33.	New York.....	NY.....L...	31,025,815	28,232,477	17,512,494	15,863,702	4,923,243	5,784,320
34.	North Carolina.....	NC.....L...	6,594,908	5,520,492	3,722,343	3,373,280	1,317,207	1,182,547
35.	North Dakota.....	ND.....L...	252,163	207,497	174,189	146,380	62,136	54,296
36.	Ohio.....	OH.....L...	7,610,160	7,195,621	4,507,999	4,614,304	1,197,923	1,609,354
37.	Oklahoma.....	OK.....L...	1,797,291	2,276,678	1,687,425	1,886,422	474,442	517,180
38.	Oregon.....	OR.....L...	2,974,855	5,010,440	2,191,964	1,817,911	676,885	719,720
39.	Pennsylvania.....	PA.....L...	10,230,025	9,052,121	6,478,703	5,263,292	2,151,524	1,895,318
40.	Rhode Island.....	RI.....L...	802,497	742,904	525,509	325,408	183,393	116,374
41.	South Carolina.....	SC.....L...	3,366,794	3,005,582	2,022,288	1,476,686	7,047,154	8,687,630
42.	South Dakota.....	SD.....L...	352,858	234,463	294,961	310,091	89,032	92,996
43.	Tennessee.....	TN.....L...	3,498,118	3,544,526	2,343,160	2,134,159	8,442,835	12,438,478
44.	Texas.....	TX.....L...	16,557,897	17,659,265	12,025,896	11,307,636	17,496,073	4,662,579
45.	Utah.....	UT.....L...	2,682,421	2,762,340	1,232,628	1,011,289	415,902	616,997
46.	Vermont.....	VT.....L...	637,424	529,264	336,264	264,641	122,260	97,105
47.	Virginia.....	VA.....L...	7,732,977	8,543,323	6,689,334	5,310,280	(341,822)	1,709,405
48.	Washington.....	WA.....L...	7,095,747	7,567,414	3,801,774	3,492,359	1,344,306	1,279,505
49.	West Virginia.....	WV.....L...	676,247	703,173	472,896	481,951	172,801	171,376
50.	Wisconsin.....	WI.....L...	3,370,786	3,502,209	2,068,304	2,054,996	746,219	736,704
51.	Wyoming.....	WY.....L...	331,069	456,232	187,350	201,848	68,655	75,006
52.	American Samoa.....	AS.....N...	14,399	18,350	7,401	10,733	2,724	3,999
53.	Guam.....	GU.....L...	45,454	16,016	27,374	9,388	10,076	3,498
54.	Puerto Rico.....	PR.....N...	411,313	278,154	279,332	261,805	102,685	96,933
55.	US Virgin Islands.....	VI.....N...	57,691	42,264	35,400	26,860	13,030	10,009
56.	Northern Mariana Islands.....	MP.....N...	3,850	11	2,319	0	853	0
57.	Canada.....	CAN.....N...	3,413,733	2,563,234	2,687,897	2,521,012	988,095	928,055
58.	Aggregate Other Alien.....	OT.....XXX	2,887,245	2,224,261	1,550,201	2,162,335	568,222	790,249
59.	Totals.....	(a)....52	307,737,115	293,557,844	181,941,783	170,036,984	88,950,039	94,517,580

DETAILS OF WRITE-INS

58001.	ABW- ARUBA.....	XXX.....	0	7	0	250	0	93
58002.	ANT- NETHERLANDS ANTILLES.....	XXX.....	5	0	215	0	79	0
58003.	ARE- UNITED ARAB EMIRATES.....	XXX.....	0	0	0	1,556	0	580
58998.	Summary of remaining write-ins for Line 58 from overflow page....	XXX.....	2,887,239	2,224,254	1,549,986	2,160,530	568,143	789,576
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....	2,887,245	2,224,261	1,550,201	2,162,335	568,222	790,249

(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.				
-AEGON DERIVATIVES N.V.	Foreign		NLD	1
-AEGON EUROPE HOLDING B.V.	Foreign		NLD	
-AEGON NEDERLAND N.V.	Foreign		NLD	
-AEGON LEVENSVZERZEKERING N.V.	Foreign		NLD	
-AEGON US PANG, INC.	Foreign		NLD	
-AEGON NEVAK HOLDING B.V.	Foreign		NLD	
-BLUE SQUARE RE N.V.	Foreign		NLD	
-AEGON INTERNATIONAL B.V.	Foreign		NLD	
-THE AEGON TRUST	51-8513848		DE	
-TRANSAMERICA CORPORATION	42-1484983		DE	
-AEGON FUNDING COMPANY LLC	42-1480846		DE	
-AEGON MANAGEMENT COMPANY	35-1113520		IN	
-RIVER RIDGE INSURANCE COMPANY	20-0877184		VT	
-SHORT HILLS MANAGEMENT COMPANY	42-1338498		NJ	
-AUSA HOLDING, LLC	52-1549874		MD	
-AEGON ASSET MANAGEMENT SERVICES, INC.	39-1884888		DE	
-WORLD FINANCIAL GROUP, INC.	42-1518388		DE	
-WFG CHINA HOLDINGS, INC.	20-2541057		DE	
-WFG PROPERTIES HOLDINGS, LLC	20-2133638		GA	
-WFG REINSURANCE LIMITED			HI	2
-AEGON DIRECT MARKETING SERVICES INTERNATIONAL, INC.	52-1291367		MD	
-AEGON USA ASSET MANAGEMENT HOLDING, LLC	52-1549874		IA	
-AEGON USA INVESTMENT MANAGEMENT, LLC	52-1549874		IA	
-AEGON AM FUNDS, LLC	82-1985561		DE	3
-AUM CREDIT OPPORTUNITIES FUND, LLC	47-1181499		DE	
-AEGON USA REALTY ADVISORS, LLC	42-1205798		IA	
-AHDF MANAGER I, LLC	42-1205798		DE	
-AEGON AFFORDABLE HOUSING DEBT FUND I, LLC	39-0989781		DE	4
-AHDF MANAGER II, LLC			DE	
-AEGON AFFORDABLE HOUSING DEBT FUND II, LLC			DE	5
-AMFETF MANAGER, LLC	42-1205798		DE	
-AUSA PROPERTIES, INC.	27-1275705		IA	
-AXA EQUITABLE AGRIFINANCE, LLC	32-0342677		DE	6
-AEGON USA REAL ESTATE SERVICES, INC.	61-1008398		DE	
-AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	20-5023893		IA	
-PEARL HOLDINGS, INC. I	20-1083558		DE	
-PEARL HOLDINGS, INC. II	20-1083571		DE	
-TRANSAMERICA INVESTMENT MANAGEMENT, LLC	08-1564377		DE	
-CREDITOR RESOURCES, INC.	42-1079584		MI	
-CRI SOLUTIONS, INC.	52-1363611		MD	
-MASSACHUSETTS FIDELITY TRUST COMPANY	42-0947998		IA	
-MONEY SERVICES, INC.	42-1079580		DE	
-TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, LLC	42-1079580		IA	
-MONUMENTAL GENERAL ADMINISTRATORS, INC.	52-1243288		MD	
-TRANSAMERICA RESOURCES, INC.	52-1525801		MD	
-TABR REALTY SERVICES, LLC	94-3026780		DE	
-TRANSAMERICA AFFORDABLE HOUSING, INC.	94-3252196		CA	
-TRANSAMERICA AGENCY NETWORK, INC.	61-1513682		IA	
-ONCOR INSURANCE SERVICES, LLC	26-2311888		IA	
-TRANSAMERICA CAPITAL, INC.	95-3141953		CA	
-TRANSAMERICA FINANCIAL ADVISORS, INC.	59-2476008		DE	7
-TRANSAMERICA FUND SERVICES, INC.	59-3403587		FL	8
-TRANSAMERICA RETIREMENT SOLUTIONS, LLC	13-3689044		DE	
-TRANSAMERICA INVESTORS SECURITIES CORPORATION	13-3686753		DE	
-TRANSAMERICA RETIREMENT ADVISORS, LLC	13-3689044		DE	
-TRANSAMERICA RETIREMENT INSURANCE AGENCY, LLC	46-2720387		DE	
-TRANSAMERICA VENTURES, LLC			DE	
-TRANSAMERICA VENTURES FUND, LLC			DE	
-UNIVERSAL BENEFITS, LLC	42-1334744		IA	
-ZAHORIK COMPANY, INC.	95-2775959		CA	
-COMMONWEALTH GENERAL CORPORATION	51-0108922		DE	
-AEGON GLOBAL SERVICES, LLC	81-4286921		IA	
-AEGON INSTITUTIONAL MARKETS, INC.	61-1085329		DE	
-NEW MARKETS COMMUNITY INVESTMENT FUND, LLC	20-3318246		IA	9
-AFSG SECURITIES CORPORATION	23-2421078		PA	
-FINANCIAL PLANNING SERVICES, INC.	23-2130174		DC	
-GARNET ASSURANCE CORPORATION II	14-1893533		IA	
-HARBOR VIEW RE CORP.	46-4393942	15632	HI	
-STONEBRIDGE BENEFIT SERVICES, INC.	75-2548428		DE	
-TRANSAMERICA LIFE INSURANCE COMPANY	39-0989781	86231	IA	10
-AEGON COMMUNITY INVESTMENTS 50, LLC	39-0989781		DE	
-AEGON COMMUNITY INVESTMENTS 51, LLC	39-0989781		DE	
-AEGON COMMUNITY INVESTMENTS 52, LLC	39-0989781		DE	
-AEGON COMMUNITY INVESTMENTS 53, LLC	39-0989781		DE	
-AEGON COMMUNITY INVESTMENTS 54, LLC	39-0989781		DE	
-AEGON FINANCIAL SERVICES GROUP, INC.	41-1479568		MN	
-AEGON MANAGED ENHANCED CASH, LLC	30-0445264		DE	11
-AEGON MULTI-FAMILY EQUITY FUND, LLC	82-1845617		DE	12
-BAY AREA COMMUNITY INVESTMENTS I LP	94-3392750		CA	13
-CEDAR FUNDING, LTD.	98-1055613		CYM	14
-CUPPLES STATE LIHTC INVESTORS, LLC	20-4498171		DE	
-FD TLIC, LIMITED LIABILITY COMPANY	01-0969916		NY	
-INVESTORS WARRANTY OF AMERICA, LLC	42-1154278		IA	
-MITIGATION MANAGER, LLC	20-8736809		DE	
-INTERSTATE NORTH OFFICE PARK OWNER, LLC	42-1154278		DE	
-LCS ASSOCIATES, LLC	20-8687142		DE	
-PLACER 400 INVESTORS, LLC	45-3801940		CA	15
-PSL ACQUISITIONS OPERATING, LLC	42-1154278		IA	
-ROCK SPRING DRIVE, LLC			MD	16
-THH ACQUISITIONS, LLC	42-1154278		IA	
-TRADITION LAND COMPANY, LLC	42-1154278		IA	
-LIICA HOLDINGS, LLC	42-0191090		DE	
-LIICA RE I, INC	20-5984801	12863	VT	
-LIICA RE II, INC	20-5927773	12864	VT	
-LIFE INVESTORS ALLIANCE LLC	42-1483973		DE	
-MLIC RE I, INC	01-0930908	13712	VT	
-NATURAL RESOURCES ALTERNATIVES PORTFOLIO I, LLC			MD	17
-PEOPLES BENEFIT SERVICES, LLC	23-1705984		PA	
-PINE FALLS RE, INC.	26-1552330	13096	VT	
-PRIMUS GUARANTY, LTD.	Foreign		BMU	18
-REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	02-0885017		DE	19
-REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC	20-1378364		DE	20
-REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC	20-1627078		DE	21
-REAL ESTATE ALTERNATIVES PORTFOLIO 4 HR, LLC	20-3878375		DE	22
-REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	20-3878417		DE	22
-L YARRA RAPIDS, LLC	42-1205798		DE	23
-SB FRAZER OWNER, LLC	03-0164230		DE	
-STONEBRIDGE REINSURANCE COMPANY	61-1497252	12705	VT	
-TLIC OAKBROOK REINSURANCE, INC.	47-1026613	15549	IA	
-TLIC RIVERWOOD REINSURANCE, INC.	45-3193055	14146	IA	
-TLIC WATERTREE REINSURANCE, INC.	81-3715574	18032	IA	
-TRANSAMERICA LIFE (BERMUDA) LTD.	98-0481010		BMU	24
-ZERO BETA FUND, LLC	26-1298094		DE	25

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 CODE	DOMICILE	FOOTNOTE
AEGON N.V.	Foreign		NLD	
L AEGON INTERNATIONAL B.V.	Foreign		NLD	
L THE AEGON TRUST	51-0513848		DE	
L TRANSAMERICA CORPORATION	42-1484983		DE	
COMMONWEALTH GENERAL CORPORATION	51-0108022		DE	
L TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	94-3304740	12134	HI	
L TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	52-0410790	00281	IA	26
L AEGON DIRECT MARKETING SERVICES, INC.	42-1470897		MD	27
L TRANSAMERICA AFFINITY SERVICES, INC.	42-1523438		MD	
L TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC	42-1470897		MD	28
L AEGON INSIGHTS (THAILAND) LIMITED	Foreign		THA	29
L BAY STATE COMMUNITY INVESTMENTS I, LLC	52-0410790		DE	
L BAY STATE COMMUNITY INVESTMENTS II, LLC	52-0410790		DE	
L INTERSECURITIES INSURANCE AGENCY, INC.	42-1517005		CA	
L TRANSAMERICA ASSET MANAGEMENT, INC.	59-3403585		FL	30
L TRANSAMERICA PYRAMID PROPERTIES, LLC	52-0410790		IA	
L TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC	52-0410790		DE	
L WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	95-3809372		CA	
L WFG INSURANCE AGENCY OF PUERTO RICO, INC.	06-0621281		PR	
L WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	99-0277127		HI	
L WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	04-3182849		MA	
L WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC.	42-1519078		WY	
L TRANSAMERICA STABLE VALUE SOLUTIONS INC.	27-0648897		DE	
L WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA INC.	Foreign		CAN	
L WFG SECURITIES INC.	Foreign		CAN	
L WORLD FINANCIAL GROUP CANADA INC.	Foreign		CAN	
L WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA INC.	Foreign		CAN	
L WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA INC	Foreign		CAN	31
L FIREBIRD RE CORP.	47-3331975	15094	AZ	
L IRONWOOD RE CORP.	47-1703149	15033	HI	
L RCC NORTH AMERICA LLC	13-3256226		DE	32
L SOUTHWEST EQUITY LIFE INSURANCE COMPANY	06-0455577	98426	AZ	33
L TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	91-1325756	78022	AR	
L TRANSAMERICA CASUALTY INSURANCE COMPANY	31-4423946	10952	OH	
L TRANSAMERICA CORPORATION (OR)	98-6021219		OR	
L TRANSAMERICA FINANCE CORPORATION	95-1077235		DE	
L TRANSAMERICA LEASING HOLDINGS INC.	13-3452983		DE	
L TRANSAMERICA FUNDING LP	Foreign		GBR	34
L TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	94-3054228		DE	
L TCFC AIR HOLDINGS, INC.	32-0092333		DE	
L TRANSAMERICA AVIATION LLC			DE	
L TCFC ASSET HOLDINGS, INC.	32-0092334		DE	
L TCF ASSET MANAGEMENT CORPORATION	84-0642550		CO	
L TRANSAMERICA ACCOUNTS HOLDING CORPORATION	36-4162154		DE	
L TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	95-4631538		DE	
L TRANSAMERICA HOME LOAN	95-4390993		CA	
L TRANSAMERICA DISTRIBUTION FINANCE - OVERSEAS, INC.	36-4254366		DE	
L TRANSAMERICA SMALL BUSINESS CAPITAL, INC.	36-4251204		DE	
L TRANSAMERICA VENDOR FINANCIAL SERVICES CORPORATION	36-4134790		DE	
L TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	36-6071399	70688	NY	35
L CARLE PLACE LEASEHOLD SPE, LLC.			DE	
L TRANSAMERICA INTERNATIONAL RE (BERMUDA) LTD.	98-0199561		BMU	
L TRANSAMERICA INT'L RE ESCRITORIO DE REPRESENTACAO NO BRASIL LTD	Foreign		BRA	36
L UNITED FINANCIAL SERVICES, INC.	52-1263786		MD	37
L AEGON BRAZIL HOLDING B.V.	Foreign		NLD	
L MONGERAL AEGON SEGUROS E PREVIDENCIA SA	Foreign		BRA	38
L SENIOR SERVICES DO BRASIL ADMINISTRACAO DE BENEFICIOS LTDA	Foreign		BRA	39
L AEGON BRAZIL HOLDING II B.V.	Foreign		NLD	
L MONGERAL AEGON HOLDING LTDA	Foreign		BRA	40
L MONGERAL AEGON ADMINISTRACAO E BENEFICIA LTDA	Foreign			
L MONGERAL AEGON INVESTIMENTOS LTDA	Foreign		BRA	41
L MONGERAL AEGON TECNOLOGIA LTDA	Foreign		BRA	42
L MT ADMINISTRADORA E CORRETORA DE SEUGORES LTDA	Foreign		BRA	43
L AEGON DMS HOLDING B.V.	Foreign		NLD	
L AEGON INSIGHTS LIMITED	Foreign		HKG	
L AEGON DIRECT MARKETING SERVICES INSURANCE BROKER (HK) LIMITED	Foreign		HKG	
L CORNERSTONE INTERNATIONAL HOLDINGS LTD	Foreign		GBR	
L AEGON DIRECT MARKETING SERVICES EUROPE LTD.	Foreign		GBR	
L STONEBRIDGE INTERNATIONAL INSURANCE LTD	Foreign		GBR	
L AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.	Foreign		KOR	
L TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY LTD	08-2507515		AUS	
L AEGON INSIGHTS AUSTRALIA PTY., LIMITED	08-2524785		AUS	
L TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY LTD	08-2524730		AUS	
L AEGON DIRECT MARKETING SERVICES MEXICO S.A. DE C.V.	Foreign		MEX	44
L AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS S.A. DE C.V.	Foreign		MEX	44
L AEGON DIRECT MARKETING SERVICES, INC.	Foreign		TWN	
L AEGON LIFE INSURANCE AGENCY, INC.	Foreign		TWN	
L AEGON INSIGHTS JAPAN CO., LTD	Foreign		JPN	
L TRANSAMERICA AFFINITY MARKETING CORRECTORA DE SEGUROS LTDA	Foreign		BRA	45
L TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	Foreign		IND	46
L AEGON MEXICO HOLDING II B.V.	Foreign		NLD	
L SEGUROS ARGOS S.A. DE C.V.	Foreign		MEX	47
L AEGON MEXICO HOLDING IV B.V.	Foreign		NLD	
L AKAAN-AEGON, S.A.P.I DE C.V.	Foreign		MEX	48
L TRANSAMERICA (BERMUDA) SERVICES CENTER, LTD.	Foreign		BMU	
L TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	Foreign		BMU	

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

PART 1 – ORGANIZATIONAL CHART

Organizational Chart Footnotes:

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

- 1) Vereniging AEGON holds voting power in the common, preferred A and preferred B stock of Aegon N.V. totaling 32.1545%.
- 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: Managing Member - AHDF I, LLC (.01%); Transamerica Life Insurance Company (99.99%)
- 5) Members: Managing Member - AHDF II, LLC (.01%); Transamerica Life Insurance Company (99.99%)
- 6) Members: AEGON USA Realty Advisors, LLC (50%); AXA Equitable Life Insurance Company, a non-affiliate of Aegon (50%)
- 7) AUSA Holding, LLC owns 51.60%; AEGON Asset Management Services, Inc. owns 37.62%; Commonwealth General Corporation owns 10.78%
- 8) AUSA Holding, LLC owns 56%; Transamerica Premier Life Insurance Company owns 44%
- 9) Ownership: 50% AEGON Institutional Markets, Inc.; 50% AEGON USA Realty Advisors, LLC
- 10) Gamet Subsidiaries: Gamet Assurance Corporation, Gamet Assurance Corporation III, Gamet Community Investments III, LLC, Gamet Community Investments XVIII, LLC, Gamet Community Investments XX, LLC, Gamet Community Investments XXIV, LLC, Gamet Community Investments XXV, LLC, Gamet Community Investments XXVI, LLC, Gamet Community Investments XXVII, LLC, Gamet Community Investments XXVIII, LLC, Gamet Community Investments XXIX, LLC, Gamet Community Investments XXX, LLC, Gamet Community Investments XXXI, LLC, Gamet Community Investments XXXII, LLC, Gamet Community Investments XXXIII, LLC, Gamet Community Investments XXXIV, LLC, Gamet Community Investments XXXV, LLC, Gamet Community Investments XXXVI, LLC, Gamet Community Investments XXXVII, LLC, Gamet Community Investments XXXVIII, LLC, Gamet Community Investments XXXIX, LLC, Gamet Community Investments XL, LLC, Gamet Community Investments XLI, LLC, Gamet Community Investments XLII, LLC, Gamet Community Investments XLIII, LLC, Gamet Community Investments XLIV, LLC, Gamet Community Investments XLIX, LLC, Gamet Community Investments XLV, LLC, Gamet Community Investments XLVI, LLC, Gamet Community Investments XLVII, LLC, Gamet Community Investments XLVIII, LLC
- 11) Members: Transamerica Life Insurance Company (86.32%); Transamerica Premier Life Insurance Company (13.68%)
- 12) Members: Transamerica Life Insurance Company (63%); Transamerica Financial Life Insurance Company (20%); Transamerica Premier Life Insurance Company (17%)
- 13) Partners: Transamerica Life Insurance Company (70%); Transamerica Premier Life Insurance Company (30%)
- 14) Consolidated special purpose vehicle.
- 15) Members: Investors Warranty of America, LLC (50%); non-affiliates of Aegon (50%)
- 16) Members: Investors Warranty of America, LLC (98%); non-affiliates of Aegon (2%)
- 17) Members: Transamerica Life Insurance Company (64%); Transamerica Premier Life Insurance Company (32%); Transamerica Financial Life Insurance Company (4%). Manager: AEGON USA Realty Advisors, LLC
- 18) Members: Transamerica Life Insurance Company (20%); non-affiliates of Aegon (80%)
- 19) Members: Transamerica Life Insurance Company (92.5%);Transamerica Financial Life Insurance Company (7.5%); Manager: AEGON USA Realty Advisors, LLC
- 20) Members: Transamerica Life Insurance Company (74.4%); Transamerica Premier Life Insurance Company (25.6%); Manager: AEGON USA Realty Advisors, LLC
- 21) Members: Transamerica Life Insurance Company (53.6%); Transamerica Premier Life Insurance Company (37.0%); Transamerica Financial Life Insurance Company (9.4%)
- 22) Members: Transamerica Life Insurance Company (64%); Transamerica Premier Life Insurance Company (32%); Transamerica Financial Life Insurance Company (4%). Manager: AEGON USA Realty Advisors, LLC
- 23) Members: Real Estate Alternatives Portfolio 4MR, LLC (49%); non-affiliate of Aegon (51%)
- 24) Transamerica Life Insurance Company owns 94.07%; AEGON International B.V. owns 5.9%
- 25) Members: Transamerica Life Insurance Company (58.14%); Transamerica Premier Life Insurance Company (24.46%); Transamerica Financial Life Insurance Company (12.18%); Firebird Re Corp. (1.72%) Transamerica Advisors Life Insurance Company (3.50%). Manager: AEGON USA Investment Management, LLC
- 26) Gamet Subsidiaries: Gamet Community Investments, LLC, Gamet Community Investments IV, LLC, Gamet Community Investments V, LLC, Gamet Community Investments VI, LLC, Gamet Community Investments VII, LLC, Gamet Community Investments VIII, LLC, Gamet Community Investments IX, LLC, Gamet Community Investments X, LLC, Gamet Community Investments XI, LLC, Gamet Community Investments XII, LLC.
- 27) Transamerica Premier Life Insurance Company owns 103,324 shares; Commonwealth General Corporation owns 37,161 shares
- 28) Members: ADMS representative (51%); AEGON Direct Marketing Services, Inc. (49%)
- 29) Members: Transamerica International Direct Marketing Consultants, LLC (100%)
- 30) Transamerica Premier Life Insurance Company owns 77%; AUSA Holding, LLC owns 23%
- 31) 50% owned by World Financial Group Holding Company of Canada Inc.; 50% World Financial Group Subholding Company of Canada Inc.
- 32) 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
- 33) 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.
- 34) 99% owned by Transamerica Leasing Holdings Inc.; 1% owned by Transamerica Commercial Finance Corporation, I
- 35) 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)
- 36) Quotaholders: Transamerica International Re (Bermuda) Ltd. (95%) and Commonwealth General Corporation (5%)
- 37) United Financial Services, Inc. is using two different DBA's in various states: Monumental Financial Services, Inc. and Transamerica Agency Network-Outbrokerage Services.
- 38) AEGON Brazil Holding B.V. owns 50%; non-affiliate of Aegon owns 50%
- 39) Mongeral AEGON Holding Ltda. owns 99%; non-affiliate of Aegon owns 1%
- 40) AEGON Brazil Holding II B.V. owns 50%; non-affiliate of Aegon owns 50%
- 41) Mongeral AEGON Holding Ltda owns 99%; non-affiliate of Aegon owns 1%
- 42) Mongeral AEGON Holding Ltda owns 9,999 quota shares; non-affiliate of Aegon owns 1 quota share
- 43) Mongeral AEGON Holding Ltda. Owns 900 quota shares; non-affiliates of AEGON own 100 quota shares
- 44) AEGON Mexico Holding B.V. owns 49,999 shares; AEGON DMS Holding B.V. owns 1 share
- 45) AEGON DMS Holding B.V. owns 749,000 quota shares; AEGON International B.V. owns 1 quota share
- 46) AEGON DMS Holding B.V. owns 99.95%; ADMS representative owns .05%
- 47) 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%
- 48) 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	99.990	AEGON N.V.	N	0
0000		00000	39-0989781	0	0		AEGON AFFORDABLE HOUSING DEBT FUND I, LLC	DE	NIA	AHDF I, LLC	OWNERSHIP BOARD	0.010	AEGON N.V.	N	0
0000		00000		0	0		AEGON AFFORDABLE HOUSING DEBT FUND II, LLC	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	99.990	AEGON N.V.	N	0
0000		00000		0	0		AEGON AFFORDABLE HOUSING DEBT FUND II, LLC	DE	NIA	AHDF II, LLC	OWNERSHIP BOARD	0.010	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 COMMUNITY INVESTMENTS 54, 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 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 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

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 MEXICO, S.A. DE C.V.	MEX.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	100.000	AEGON N.V.....	N.....	0.....
0000		00000		0	0		AEGON DIRECT MARKETING SERVICES, INC.	TWN.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	100.000	AEGON N.V.....	Y.....	0.....
0000		00000	42-1470697..	0	0		AEGON DIRECT MARKETING SERVICES, INC.	MD.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	73.500	AEGON N.V.....	Y.....	0.....
0000		00000	42-1470697..	0	0		AEGON DIRECT MARKETING SERVICES, INC.	MD.....	NIA.....	COMMONWEALTH GENERAL CORPORARION	OWNERSHIP BOARD	26.500	AEGON N.V.....	Y.....	0.....
0000		00000		0	0		AEGON DMS HOLDING B.V.....	NLD.....	NIA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	100.000	AEGON N.V.....	N.....	0.....
0000		00000		0	0		AEGON EUROPE HOLDING B.V.....	NLD.....	NIA.....	AEGON N.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	08-2524785..	0	0		AEGON INSIGHTS AUSTRALIA PTY LIMITED	AUS.....	NIA.....	TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.....	N.....	0.....
0000		00000		0	0		AEGON INSIGHTS JAPAN CO., LTD.....	JPN.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	100.000	AEGON N.V.....	N.....	0.....
0000		00000		0	0		AEGON INSIGHTS LIMITED.....	HKG.....	NIA.....	AEGON DMS HOLDING B.V.....	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 LEVENSVERZEKERING N.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	86.320	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	30-0445264	0	0		AEGON MANAGED ENHANCED CASH, LLC	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	13.680	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 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 FUND, LLC	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	20.000	AEGON N.V.	N	0
0000		00000		0	0		AEGON MUTLI-FAMILY EQUITY 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	32.155		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		AHDF MANAGER II, 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

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	42-1205796	0	0		AMFETF MANAGER, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	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
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

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)	*
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
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 ADMINISTRAÇÃO 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

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		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		0	0		NATURAL RESOURCES ALTERNATIVES PORTFOLIO I , LLC	MD	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	64.000	AEGON N.V.	N	0
0000		00000		0	0		NATURAL RESOURCES ALTERNATIVES PORTFOLIO I , LLC	MD	DS	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	32.000	AEGON N.V.	N	0
0000		00000		0	0		NATURAL RESOURCES ALTERNATIVES PORTFOLIO I , LLC	MD	DS	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON N.V.	N	0
0000		00000	20-3318246	0	0		NEW MARKETS COMMUNITY INVESTMENT FUND, LLC.	IA	NIA	AEGON INSTITUTIONAL MARKETS, INC.	OWNERSHIP BOARD	50.000	AEGON N.V.	N	0
0000		00000	20-3318246	0	0		NEW MARKETS COMMUNITY INVESTMENT FUND, LLC.	IA	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	50.000	AEGON N.V.	N	0
0000		00000	26-2311888	0	0		ONCOR INSURANCE SERVICES, LLC	IA	NIA	TRANSAMERICA AGENCY NETWORK, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	20-1063558	0	0		PEARL HOLDINGS, INC. I	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	20-1063571	0	0		PEARL HOLDINGS, INC. II	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
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

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	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
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		0	0		ROCK SPRING DRIVE, LLC	MD	DS	INVESTORS WARRANTY OF AMERICA, LLC	OWNERSHIP BOARD	98.000	AEGON N.V.	N	0
0000		00000		0	0		ROCK SPRING DRIVE, LLC	MD	DS	LONG SHORES VENTURES, LLC	OWNERSHIP BOARD	2.000	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

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)	*
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
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

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		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
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

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...	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.....
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.....

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...	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.....
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.....

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	42-1334744	0	0		UNIVERSAL BENEFITS, LLC	IA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		US PENG, INC.	DE	NIA	AEGON LEVENSVERZEKERING N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		VERENIGING AEGON NETHERLANDS MEMBERSHIP ASSOCIATION	NLD	NIA		OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	20-2541057	0	0		WFG CHINA HOLDINGS. INC.	DE	NIA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	66-0621281	0	0		WFG INSURANCE AGENCY OF PUERTO RICO, INC.	PR	NIA	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	20-2133638	0	0		WFG PROPERTIES HOLDINGS, LLC	GA	NIA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		WFG REINSURANCE LIMITED	HI	IA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	51.000	AEGON N.V.	N	0
0000		00000		0	0		WFG SECURITIES INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		WORLD FINANCIAL GROUP CANADA, INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	CAN	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA, INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	50.000	AEGON N.V.	N	0
0000		00000		0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA, INC.	CAN	NIA	WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	50.000	AEGON N.V.	N	0
0000		00000	99-0277127	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	HI	NIA	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	04-3182849	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	MA	NIA	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-1519076	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC.	WY	NIA	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	95-3809372	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	CA	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	Y	0
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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		00000...	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	58.140	AEGON N.V.....	N.....	0.....
0000		00000...	26-1298094..	0	0		ZERO BETA FUND, LLC.....	DE.....	NIA.....	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	24.460	AEGON N.V.....	N.....	0.....
0000		00000...	26-1298094..	0	0		ZERO BETA FUND, LLC.....	DE.....	NIA.....	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	12.180	AEGON N.V.....	N.....	0.....
0000		00000...	26-1298094..	0	0		ZERO BETA FUND, LLC.....	DE.....	NIA.....	TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	OWNERSHIP BOARD	3.500	AEGON N.V.....	N.....	0.....
0000		00000...	26-1298094..	0	0		ZERO BETA FUND, LLC.....	DE.....	NIA.....	FIREBIRD RE CORP.....	OWNERSHIP BOARD	1.720	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.....	298,038,185	168,189,323	56.432	60.338
10. Financial guaranty.....	2,250,000	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.....	97,144	86,290	88.827	10.328
14. Credit accident and health.....	206,634	(19,497)	(9.436)	(8.905)
15. Other accident and health.....	11,732	(71)	(0.605)	(0.527)
16. Workers' compensation.....	0	10,176	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.....	14,436,833	17,240,455	119.420	97.711
29. International.....	0	0	0.000	0.000
30. Warranty.....	598,489	241,327	40.323	51.855
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.....	2,306,560	474,108	20.555	56.275
35. Totals.....	317,945,577	186,222,111	58.570	61.528
DETAILS OF WRITE-INS				
3401. Debt cancellation.....	1,529,369	424,619	27.764	61.807
3402. Credit unemployment.....	777,191	49,489	6.368	11.734
3403.	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	2,306,560	474,108	20.555	56.275

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.....	101,640,923	302,033,703	263,267,407
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.....	21,614	96,873	110,851
14. Credit accident and health.....	65,813	206,634	225,537
15. Other accident and health.....	3,738	11,470	11,405
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.....	(577,174)	1,694,830	19,554,091
29. International.....	0	0	0
30. Warranty.....	(475)	(1,047)	1,922
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.....	149,897	694,655	7,386,630
35. Totals.....	101,304,336	307,737,118	293,557,843
DETAILS OF WRITE-INS			
3401. Credit unemployment.....	248,010	777,191	855,150
3402. Tuition reimbursement.....	(14,241)	(44,323)	46,013
3403. Debt Cancellation.....	(83,872)	(38,213)	6,485,467
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).....	149,897	694,655	7,386,630

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.....	(580,266)	(524,774)	(709,446)
1497. Summary of remaining write-ins for Line 14.....	(580,266)	(524,774)	(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. ARG- ARGENTINA.....	XXX.	1,264	0	13,030	1,511	4,667	0
58005. AUS- AUSTRALIA.....	XXX.	12,852	2,204	40,904	80,602	15,057	29,311
58006. AUT- AUSTRIA.....	XXX.	0	0	16,394	182	6,034	68
58007. BEL- BELGIUM.....	XXX.	2,762	3	69	122	25	46
58008. BGD- BANEGLEDESH.....	XXX.	664	0	0	0	0	0
58009. BHS- BAHAMAS.....	XXX.	4,391	0	12,743	4,074	4,691	1,518
58010. BLZ- BELIZE.....	XXX.	0	1,270	23,891	8,276	8,766	3,084
58011. BMU- BERMUDA.....	XXX.	333	0	35	0	13	0
58012. BOL- BOLIVIA.....	XXX.	2,634	0	0	894	0	0
58013. BRA- BRAZIL.....	XXX.	0	0	61,208	12,611	22,439	3,807
58014. BRB- BARBADOS.....	XXX.	731	15	324	352	119	131
58015. CHE- SWITZERLAND.....	XXX.	136	0	0	28,031	0	9,622
58016. CHL- CHILE.....	XXX.	21,589	787	5,352	17,579	1,970	6,550
58017. CHN- CHINA.....	XXX.	0	0	35,241	0	12,972	0
58018. CMR- CAMEROON.....	XXX.	332	0	0	0	0	0
58019. COL- COLOMBIA.....	XXX.	9,631	(30)	3,642	(1,076)	1,294	(401)
58020. CRI- COSTA RICA.....	XXX.	8,179	0	81	0	0	0
58021. CYP- CYPRUS.....	XXX.	0	0	0	2,322	0	865
58022. CZE- CZECH REPUBLIC.....	XXX.	11,459	0	6,687	259	2,462	97
58023. Department of defense.....	XXX.	2,392,196	2,139,874	708,036	1,709,286	259,892	635,994
58024. DEU- GERMANY.....	XXX.	0	0	16,298	30,064	5,836	10,256
58025. DNK- DENMARK.....	XXX.	275	0	0	0	0	0
58026. DOM- DOMINICAN REPUBLIC.....	XXX.	13,486	0	15,199	7,809	5,595	2,710
58027. ECU- ECUADOR.....	XXX.	0	0	16,493	767	6,071	286
58028. EGY- EGYPT.....	XXX.	10,312	3,183	6,545	(436)	2,409	(163)
58029. ESP- SPAIN.....	XXX.	6,131	20,036	13,191	17,791	4,815	6,337
58030. FIN- FINLAND.....	XXX.	0	0	0	2,199	0	819
58031. FJI- FIJI.....	XXX.	0	1,231	0	0	0	0
58032. FRA- FRANCE.....	XXX.	0	0	65,311	10,884	24,041	3,363
58033. GBR- ENGLAND.....	XXX.	0	0	0	6,785	0	1,684
58034. GBR- UNITED KINGDOM.....	XXX.	14,579	8,337	52,172	50,866	18,991	17,585
58035. GEO- GEORGIA.....	XXX.	0	0	3,318	7,936	1,221	2,957
58036. GRC- GREECE.....	XXX.	2,165	0	350	0	129	0
58037. GTM- GUATEMALA.....	XXX.	794	2	362	83	0	31
58038. HKG- HONG KONG.....	XXX.	4,670	0	0	14,344	0	5,345
58039. HND - HONDURAS.....	XXX.	0	0	0	5,099	0	1,900
58040. HRV- CROATIA.....	XXX.	21	904	846	1,447	311	0
58041. HUN- HUNGARY.....	XXX.	9,006	1,109	6,539	1,184	2,407	441
58042. IDN- INDONESIA.....	XXX.	27	2	1,059	69	390	26
58043. IND - INDIA.....	XXX.	13,714	26	173	1,138	64	351
58044. IRL- IRELAND.....	XXX.	0	0	15,628	2,075	5,753	436
58045. IRN- IRAN.....	XXX.	0	0	8,873	0	3,266	0
58046. ISL- ICELAND.....	XXX.	0	0	14,810	24,756	5,452	9,225
58047. ISR- ISRAEL.....	XXX.	74,481	90	11,838	6,323	4,358	1,193
58048. ITA- ITALY.....	XXX.	35,415	3,480	38,832	18,769	14,294	6,965
58049. JAM- JAMAICA.....	XXX.	12,055	9	6,129	338	2,256	126
58050. JPN- JAPAN.....	XXX.	6	0	39,688	6,543	14,609	1,869
58051. KOR- SOUTH KOREA.....	XXX.	0	2,682	0	0	0	0
58052. KWT- KUWAIT.....	XXX.	6,091	0	0	0	0	0
58053. LCA- ST. LUCIA.....	XXX.	0	0	0	1,169	0	435
58054. LTU- LITHUANIA.....	XXX.	0	1,187	0	788	0	260
58055. MEX- MEXICO.....	XXX.	40,013	(62)	33,977	6,347	12,040	(827)
58056. MYS - MALAYSIA.....	XXX.	0	0	0	(794)	0	(296)
58057. NIC- NICARAGUA.....	XXX.	1,640	11,801	0	0	0	0
58058. NLD- NETHERLANDS.....	XXX.	5,010	286	12,955	10,441	4,696	3,801
58059. NOR- NORWAY.....	XXX.	0	0	7,688	0	2,830	0
58060. NZL- NEW ZEALAND.....	XXX.	0	0	22,661	4,921	8,342	1,834
58061. OMN- OMAN.....	XXX.	2,638	0	0	0	0	0
58062. PAK- PAKISTAN.....	XXX.	2,287	0	0	0	0	0
58063. PAN- PANAMA.....	XXX.	9,338	227	124	8,100	0	3,018
58064. PER- PERU.....	XXX.	3,278	33	3,583	1,179	1,319	439
58065. PHL- PHILIPPINES.....	XXX.	0	0	10,106	4,284	3,720	1,310
58066. POL- POLAND.....	XXX.	8,022	0	10,195	307	3,753	0
58067. PRK- KOREA.....	XXX.	20,909	0	0	1,577	0	588
58068. PRT- PORTUGAL.....	XXX.	625	1,715	377	1,008	139	376
58069. PYF- FRENCH POLYNESIA.....	XXX.	0	0	19,540	0	7,193	0
58070. QAT- QATAR.....	XXX.	284	103	171	60	63	22
58071. ROU- ROMANIA.....	XXX.	4,449	0	2,617	0	963	0
58072. RUS- RUSSIA.....	XXX.	5,832	3,359	11,980	1,975	4,410	736
58073. SAU - SAUDI ARABIA.....	XXX.	12,407	0	26,374	7,603	9,708	2,833
58074. SEN- SENEGAL.....	XXX.	0	1,170	0	442	0	165
58075. SGP- SINGAPORE.....	XXX.	2,246	0	27,798	0	10,232	0
58076. SLV- EL SALVADOR.....	XXX.	5,475	213	3,297	210	1,214	47
58077. SVN- SLOVENIA.....	XXX.	4,578	1,067	0	628	0	234
58078. SWE- SWEDEN.....	XXX.	0	0	26,150	14,925	9,585	5,562
58079. THA- THAILAND.....	XXX.	1,254	1,341	16,276	331	5,991	123
58080. TON- TONGA.....	XXX.	0	0	0	78	0	0
58081. TTO- TRINIDAD AND TOBAGO.....	XXX.	157	0	6,275	0	2,272	0
58082. TUR- TURKEY.....	XXX.	6,255	12,143	19,501	8,752	7,178	3,261
58083. TWN- TAIWAN.....	XXX.	37,013	0	0	478	0	178
58084. TZA- TANZANIA.....	XXX.	1,028	0	0	0	0	0
58085. URY- URUGUAY.....	XXX.	1,070	0	22,825	200	8,402	75
58086. VEN- VENEZUELA.....	XXX.	20,802	1	1,297	1,083	394	9
58087. VGB- BRITISH VIRGIN ISLANDS.....	XXX.	0	0	2,810	0	1,034	0
58088. ZZZ- CARRIBEAN.....	XXX.	0	70	119	0	0	0
58089. ZZZ- LEEWARD ISLANDS.....	XXX.	18,248	4,386	0	2,579	0	961
58997. Summary of remaining write-ins for Line 58 from overflow.....	XXX.	2,887,239	2,224,254	1,549,986	2,160,530	568,143	789,576

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.....	23,272	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).....	1,174,080	611,316
12. Deduct total nonadmitted amounts.....	0	112,053
13. Statement value at end of current period (Line 11 minus Line 12).....	1,174,080	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.....	418,444	654,577
4. Unrealized valuation increase (decrease).....	252,956	748,298
5. Total gain (loss) on disposals.....	(379,289)	(251,250)
6. Deduct consideration for bonds and stocks disposed of.....	56,898,706	76,684,226
7. Deduct amortization of premium.....	692,875	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.....	1,187	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	263,929,985	286,084,390
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	263,929,985	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

QSI02

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	224,918,759	94,469,729	135,968,205	(785,192)	194,642,550	224,918,759	182,635,091	220,043,573
2. NAIC 2 (a).....	92,263,900	0	3,697,631	707,716	96,755,034	92,263,900	89,273,985	108,595,344
3. NAIC 3 (a).....	4,738,067	0	2,000,000	62,668	7,621,198	4,738,067	2,800,735	7,502,841
4. NAIC 4 (a).....	4,745,996	0	0	(199,209)	2,108,265	4,745,996	4,546,787	1,988,865
5. NAIC 5 (a).....	1,200,000	0	0	0	1,200,000	1,200,000	1,200,000	1,200,000
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds.....	327,866,722	94,469,729	141,665,836	(214,017)	302,327,047	327,866,722	280,456,598	339,330,623
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	327,866,722	94,469,729	141,665,836	(214,017)	302,327,047	327,866,722	280,456,598	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 \$.....16,526,623; 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.....	66,198,795	XXX.....	66,198,795	111,079	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.....	357,211,743	359,131,720
3. Accrual of discount.....	0	23,875
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	363	1,095
6. Deduct consideration received on disposals.....	318,999,762	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).....	66,198,795	27,986,451
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	66,198,795	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	2
	Year To Date	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.....	302,508,070	463,580,129
3. Accrual of discount.....	122,164	167,498
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	(886)
6. Deduct consideration received on disposals.....	332,625,954	444,660,473
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/ adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	(0)	29,995,720
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	(0)	29,995,720

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

Sch. D - Pt. 3
NONE

TRANSAMERICA CASUALTY INSURANCE COMPANY

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	..	09/01/2017.	Paydown.....		40	40	38	40	0	1	0	1	0	40	0	0	0	2	04/01/2024.	1.....
36204N	F3	6	GNMA 7.00% 374686 4/1/2024 7.000% 04/0	..	09/01/2017.	Paydown.....		693	693	657	674	0	18	0	18	0	693	0	0	0	32	04/01/2024.	1.....
36204T	LK	8	GNMA 7.00% 379330 4/1/2024 7.000% 04/0	..	09/01/2017.	Paydown.....		232	232	220	226	0	6	0	6	0	232	0	0	0	11	04/01/2024.	1.....
36223A	RJ	3	GNMA 7.00% 302089 5/1/2024 7.000% 05/0	..	09/01/2017.	Paydown.....		5,374	5,374	5,095	5,230	0	144	0	144	0	5,374	0	0	0	221	05/01/2024.	1.....
36225A	QF	0	GNMA 7.00% 780454 10/1/2026 7.000% 10/	..	09/01/2017.	Paydown.....		87	87	87	87	0	0	0	0	0	87	0	0	0	4	10/01/2026.	1.....
83164F	AE	4	SBA FLT POOL #504505 3/1/2024 4.625% 0	..	09/01/2017.	Paydown.....		17,477	17,477	18,296	18,148	0	(671)	0	(671)	0	17,477	0	0	0	495	03/01/2024.	1.....
912828	TM	2	UNITED STATES TREASURY 0.63% NOTE 8/31/2	..	08/31/2017.	Maturity.....		2,305,000	2,305,000	2,304,640	2,304,949	0	51	0	51	0	2,305,000	0	0	0	14,408	08/31/2017.	1.....
0599999.	Total - Bonds - U.S. Government.....							2,328,903	2,328,903	2,329,033	2,329,354	0	(451)	0	(451)	0	2,328,903	0	0	0	15,173	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
31374W	5D	0	FNMA 7.00% 326744 12/1/2025 7.000% 12/	..	09/01/2017.	Paydown.....		343	343	344	343	0	0	0	0	0	343	0	0	0	16	12/01/2025.	1.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.							343	343	344	343	0	0	0	0	0	343	0	0	0	16	XXX	XXX
Bonds - Industrial and Miscellaneous																							
05606X	AA	2	BXG REC NOTE TR 2015 A 2.88% A 5/2/2030	..	09/02/2017.	Paydown.....		63,376	63,376	63,098	63,120	0	256	0	256	0	63,376	0	0	0	1,210	05/02/2030.	1FE.....
059497	AA	5	BANC OF A COMM MTGE 2007-1 FLT AMFL 1/15	..	09/15/2017.	Paydown.....		90,265	90,265	85,650	87,279	0	2,987	0	2,987	0	90,265	0	0	0	603	01/15/2049.	1FM.....
126650	AQ	3	CVS HEALTH CORP 5.79% FACT 1/10/2026 5	..	09/10/2017.	Redemption 100.0000.....		15,838	15,838	14,823	15,266	0	572	0	572	0	15,838	0	0	0	612	01/10/2026.	1AM.....
22942K	CA	6	CREDIT SUISSE MTG 2006 7 7.00% 9A4 8/1/2	..	09/26/2017.	Capital Distribution.....		4,529	0	4,529	4,529	0	0	0	0	0	4,529	0	0	0	0	08/01/2036.	1FM.....
22942K	CA	6	CREDIT SUISSE MTG 2006 7 7.00% 9A4 8/1/2	..	09/01/2017.	Redemption 9.7390.....		442	4,535	441	441	0	0	0	0	0	441	0	0	0	0	08/01/2036.	1FM.....
284157	AA	2	EHGVT 2014-A 2.53% A 2/25/2027 2.530%	..	09/25/2017.	Paydown.....		89,495	89,495	89,493	89,493	0	2	0	2	0	89,495	0	0	0	1,500	02/25/2027.	1FE.....
29379V	AA	1	ENTERPRISE PRODUCTS OPER LLC 6.30% SR UN	..	09/15/2017.	Maturity.....		800,000	800,000	799,624	799,873	0	127	0	127	0	800,000	0	0	0	50,400	09/15/2017.	2FE.....
36185M	AF	9	GMAC MTGE CORP LN TR 2005 HE2 4.89% A6 1	..	09/26/2017.	Capital Distribution.....		26,659	0	26,659	26,659	0	0	0	0	0	26,659	0	0	0	0	11/01/2035.	1FM.....
36185M	AF	9	GMAC MTGE CORP LN TR 2005 HE2 4.89% A6 1	..	09/01/2017.	Redemption 50.1461.....		18,388	36,668	18,387	18,387	0	0	0	0	0	18,387	0	0	0	0	11/01/2035.	1FM.....
418056	AP	2	HASBRO INC 6.30% SR UNSEC 9/15/2017 6.	..	09/15/2017.	Maturity.....		2,750,000	2,750,000	2,941,477	2,827,903	0	(77,903)	0	(77,903)	0	2,750,000	0	0	0	173,250	09/15/2017.	2FE.....
43718M	AD	6	RESIDENTIAL FNDG II 2006 HI4 5.72% A4 9/	..	09/26/2017.	Capital Distribution.....		154,392	0	154,392	154,392	0	0	0	0	0	154,392	0	0	0	0	09/01/2036.	1FM.....
43718M	AD	6	RESIDENTIAL FNDG II 2006 HI4 5.72% A4 9/	..	09/01/2017.	Redemption 42.5763.....		77,369	181,718	77,369	77,369	0	0	0	0	0	77,369	0	0	0	0	09/01/2036.	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
				Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	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)
CUSIP Identification	Description		F o r e i g n																			
	46616Y	AA 2		09/15/2017.	Paydown.....		12,911	12,911	12,907	12,907	0	4	0	4	0	12,911	0	0	0	329	10/15/2059.	1FE.....
	52522Q	AM 4		09/26/2017.	Capital Distribution.....		8,236	0	8,236	8,236	0	0	0	0	0	8,236	0	0	0	0	12/01/2037.	1FM.....
	52522Q	AM 4		09/01/2017.	Redemption 47.6946.....		1,552	3,254	1,552	1,552	0	0	0	0	0	1,552	0	0	0	0	12/01/2037.	1FM.....
	553891	AA 0		09/20/2017.	Paydown.....		84,180	84,180	84,156	84,156	0	24	0	24	0	84,180	0	0	0	1,267	09/20/2031.	1FE.....
	65536P	AA 8		09/26/2017.	Capital Distribution.....		960	0	960	960	0	0	0	0	0	960	0	0	0	0	05/25/2036.	1FM.....
	65536P	AA 8		09/01/2017.	Redemption 30.0271.....		388	1,294	389	389	0	0	0	0	0	389	0	0	0	0	05/25/2036.	1FM.....
	784037	AA 1		09/25/2017.	Paydown.....		7,239	7,239	7,239	0	0	1	0	1	0	7,239	0	0	0	36	06/25/2047.	1.....
	82652E	AB 4		09/20/2017.	Paydown.....		122,026	122,026	122,024	122,024	0	2	0	2	0	122,026	0	0	0	2,262	10/20/2031.	2AM.....
	82652J	AA 5		09/20/2017.	Paydown.....		26,373	26,373	26,462	26,462	0	(89)	0	(89)	0	26,373	0	0	0	451	09/20/2032.	1FE.....
	82652K	AA 2		09/20/2017.	Paydown.....		404,083	404,083	404,055	0	0	27	0	27	0	404,083	0	0	0	4,825	03/20/2034.	1FE.....
	83405A	AA 2		09/25/2017.	Paydown.....		417,232	417,232	417,197	0	0	36	0	36	0	417,232	0	0	0	7,923	01/25/2026.	1FE.....
	83417F	AA 7		07/20/2017.	Paydown.....		25,605	25,605	25,605	25,605	0	0	0	0	0	25,605	0	0	0	1,029	07/20/2044.	2AM.....
	86212W	AB 8		09/20/2017.	Paydown.....		4,841	4,841	5,041	0	0	(200)	0	(200)	0	4,841	0	0	0	151	07/20/2043.	1FE.....
	86213C	AA 3		09/20/2017.	Paydown.....		1,856	1,856	1,760	1,770	0	87	0	87	0	1,856	0	0	0	46	04/20/2045.	1FE.....
	87427T	A* 9	D	08/10/2017.	Call 101.0000.....		2,020,000	2,000,000	2,000,000	1,855,977	144,023	0	0	144,023	0	2,000,000	0	20,000	20,000	91,282	07/17/2021.	3.....
	949456	AA 5		09/15/2017.	Paydown.....		29,772	29,772	29,768	29,769	0	3	0	3	0	29,772	0	0	0	612	03/15/2029.	1FE.....
	3899999.	Total - Bonds - Industrial and Miscellaneous.....					7,258,007	7,172,561	7,423,293	6,334,518	144,023	(74,064)	0	69,959	0	7,238,006	0	20,000	20,000	337,788	XXX	XXX
	8399997.	Total - Bonds - Part 4.....					9,587,253	9,501,807	9,752,670	8,664,215	144,023	(74,515)	0	69,508	0	9,567,252	0	20,000	20,000	352,977	XXX	XXX
	8399999.	Total - Bonds.....					9,587,253	9,501,807	9,752,670	8,664,215	144,023	(74,515)	0	69,508	0	9,567,252	0	20,000	20,000	352,977	XXX	XXX
	9999999.	Total - Bonds, Preferred and Common Stocks.....					9,587,253	XXX	9,752,670	8,664,215	144,023	(74,515)	0	69,508	0	9,567,252	0	20,000	20,000	352,977	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																					
87165L AA 9				SYNCHRONY CC MASTER TR.....								.....		1FE.....		100,025		100,020		11/15/2020.....	
3499999				Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....								.....				.....100,025		100,020		XXX	
3899999				Total - Industrial & Miscellaneous (Unaffiliated).....								.....				.....100,025		100,020		XXX	
6399999				Total - Commercial Mortgage-Backed Securities.....								.....				.....100,025		100,020		XXX	
6699999				Subtotal - Bonds.....								.....				.....100,025		100,020		XXX	
Short-Term Invested Assets (Schedule DA Type)																					
06119Q YQ 4				BANK OF CHINA HONG KONG LTD.....								.....				.....249,342		249,342		11/24/2017.....	
06120A XA 2				BANK OF CHINA HONG KONG LTD.....								.....				.....249,893		249,893		10/10/2017.....	
07644B AA 0				BEDFORD ROW FUNDING CORP.....								.....				.....249,029		249,029		01/10/2018.....	
09248U 70 0				BLACKROCK LIQUIDITY FUND FEDFU.....								.....				.....38,839		38,839		10/01/2017.....	
15963U A2 2				CHARIOT FUNDING.....								.....				.....249,093		249,093		01/02/2018.....	
19422D AH 4				COLLATERALIZED COMMERCIAL PAPE.....								.....				.....248,924		248,924		01/17/2018.....	
19423C DQ 2				COLLATERALIZED COMMERCIAL PAPE.....								.....				.....400,000		400,000		12/03/2017.....	
3454G1 A8 9				FORD MOTOR CREDIT COMPANY LLC.....								.....				.....248,911		248,911		01/08/2018.....	
38141W 27 3				GOLDMAN SACHS FINANCIAL SQUARE.....								.....				.....3,466,334		3,466,334		10/01/2017.....	
46640P ZB 2				JP MORGAN SECURITIES LLC.....								.....				.....249,308		249,308		12/11/2017.....	
55607K XW 1				MACQUARIE BANK LTD.....								.....				.....249,729		249,729		10/30/2017.....	
82124L XB 3				SHEFFIELD RECEIVABLES COMPANY.....								.....				.....499,815		499,815		10/11/2017.....	
85324T Y1 8				STANDARD CHARTERED BANK NY.....								.....				.....249,720		249,720		11/01/2017.....	
8999999				Total - Short-Term Invested Assets (Schedule DA Type).....								.....				.....6,648,938		6,648,938		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.....	
38146V BG 0				GOLDMAN SACHS & CO LLC.....								.....				.....350,000		350,000		02/17/2018.....	
60700A DP 6				MIZUHO CORPORATE BANK LTD/NY.....								.....				.....350,000		350,000		01/25/2018.....	
86563Y J2 0				SUMITOMO MITSUI BANKING CORP/N.....								.....				.....250,000		250,000		03/06/2018.....	
94989R JU 3				WELLS FARGO BANK NA.....								.....				.....375,000		375,000		10/12/2017.....	
9099999				Total - Cash (Schedule E Part 1 Type).....								.....				.....2,000,000		2,000,000		XXX	
Cash Equivalents (Schedule E Part 2 Type)																					
000000 00 0				CREDIT SUISSE HOLDINGS USA INC.....								.....				.....750,000		750,000		10/31/2017.....	
03209L X2 7				AMPHENOL CORP.....								.....				.....249,991		249,991		10/02/2017.....	
06945L X2 9				BARTON CAPITAL SA.....								.....				.....499,984		499,984		10/02/2017.....	
07644A X2 5				BEDFORD ROW FUNDING CORP.....								.....				.....499,986		499,986		10/02/2017.....	
13738J YL 8				CANCARA ASSET SECURITISATION L.....								.....				.....249,559		249,559		11/20/2017.....	
14912D XS 3				CATERPILLAR FINANCIAL SERVICES.....								.....				.....249,765		249,765		10/26/2017.....	
16536H X2 2				CHESHAM FINANCE LLC.....								.....				.....999,966		999,966		10/02/2017.....	
26885T XW 6				ERP OPERATING LP.....								.....				.....499,428		499,428		10/30/2017.....	
27873J X2 6				EBURY FINANCE LLC.....								.....				.....999,966		999,966		10/02/2017.....	
5006E0 XB 7				KOREA DEVELOPMENT BANK.....								.....				.....249,911		249,911		10/11/2017.....	
55607K ZN 9				MACQUARIE BANK LTD.....								.....				.....498,451		498,451		12/22/2017.....	
6117P4 YN 4				MONT BLANC CAPITAL CORP.....								.....				.....249,523		249,523		11/22/2017.....	
91842L XQ 2				VW CREDIT INC.....								.....				.....249,770		249,770		10/24/2017.....	
000000 00 0				BONY CASH RESERVE.....								.....				.....29		29		10/01/2017.....	
9199999				Total - Cash Equivalents (Schedule E Part 2 Type).....								.....				.....6,246,328		6,246,328		XXX	
9999999				Totals.....								.....				.....14,995,291		14,995,286		XXX	

General Interrogatories:

1. The activity for the year: Fair Value \$.....(8,298,958) Book/Adjusted Carrying Value \$.....(8,298,938)
2. Average balance for the year: Fair Value \$.....18,110,848 Book/Adjusted Carrying Value \$.....18,111,677
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....100,020 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	185,647	(863,744)	159,364	XXX
J.P. Morgan Chase..... North Syracuse, New York.....		0.000	0	0	(8,252,574)	(8,339,441)	(9,552,584)	XXX
M&T Bank..... Baltimore, Maryland.....		0.000	0	0	0	(32)	1,000	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(8,066,928)	(9,203,218)	(9,392,220)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(8,066,928)	(9,203,218)	(9,392,220)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(8,066,928)	(9,203,218)	(9,392,220)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE