



QUARTERLY STATEMENT

As of March 31, 2018
of the Condition and Affairs of the

TRANSAMERICA CASUALTY INSURANCE COMPANY

NAIC Group Code.....0468, 0468 NAIC Company Code..... 10952 Employer's ID Number.....
31-4423946

(Current Period) (Prior Period)

Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US
Incorporated/Organized..... November 15, 1957 Commenced Business..... April 15, 1958

Statutory Home Office 366 E. Broad Street, C/O Andrew J. Federico .. Columbus .. OH .. US ..
43215
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

Internet Web Site Address

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

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

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

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

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

_____ (Signature) Blake S. Bostwick 1. (Printed Name) President _____ (Title)	_____ (Signature) Jason Orlandi 2. (Printed Name) Executive Vice President, Secretary, & General Counsel _____ (Title)	_____ (Signature) Eric J. Martin 3. (Printed Name) Senior Vice President, Controller, & Assistant Treasurer _____ (Title)
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Subscribed and sworn to before me
This 11th day of May 2018

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	355,026,779	0	355,026,779	297,920,712
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 (\$.....(1,539,836)), cash equivalents (\$.....14,581,486) and short-term investments (\$.....0).....	13,041,650	0	13,041,650	104,856,251
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	1,160,743	0	1,160,743	1,167,410
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	18,067,466	0	18,067,466	18,954,606
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	387,296,638	0	387,296,638	422,898,979
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,873,800	0	2,873,800	2,529,128
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	8,277,192	0	8,277,192	22,028,248
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	0	0	0	0
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	6,528,825	0	6,528,825	5,790,066
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	1,160,204	0	1,160,204	1,588,403
19. Guaranty funds receivable or on deposit.....	48,828	0	48,828	48,216
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	2,564,814	50,000	2,514,814	649,120
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	408,750,301	50,000	408,700,301	455,532,160
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	408,750,301	50,000	408,700,301	455,532,160

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Accounts receivable.....	2,504,641	0	2,504,641	641,219
2502. Investment receivables.....	60,173	50,000	10,173	7,901
2503.....	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	2,564,814	50,000	2,514,814	649,120

TRANSAMERICA CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....17,731,403).....	48,086,920	71,647,855
2. Reinsurance payable on paid losses and loss adjustment expenses.....	31,759	276,980
3. Loss adjustment expenses.....	401,963	404,620
4. Commissions payable, contingent commissions and other similar charges.....	6,954,454	11,671,839
5. Other expenses (excluding taxes, licenses and fees).....	(1,251)	47,114
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	96,088	3,643,986
7.1 Current federal and foreign income taxes (including \$....(34,385) on realized capital gains (losses)).....	590,393	7,427,404
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....9,954,297 and interest thereon \$....29,167.....	9,983,464	10,324,870
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....12,726,867 and including warranty reserves of \$....(43,857) and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	17,343,889	26,480,885
10. Advance premium.....	300	222
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	0	1,268,903
13. Funds held by company under reinsurance treaties.....	18,940,838	21,855,813
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	267,598	223,456
16. Provision for reinsurance (including \$.....0 certified).....	5,586,000	5,462,000
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.....	24,989,239	22,301,422
20. Derivatives.....	0	0
21. Payable for securities.....	10,025	0
22. Payable for securities lending.....	18,067,466	18,954,606
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.....	(20,444,739)	(20,741,898)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	130,904,406	181,250,077
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	130,904,406	181,250,077
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.....	172,217,108	172,217,108
35. Unassigned funds (surplus).....	96,854,401	93,340,589
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).....	277,795,895	274,282,083
38. Totals (Page 2, Line 28, Col. 3).....	408,700,301	455,532,160

DETAILS OF WRITE-INS

2501. Contingency reserves.....	1,500,000	1,500,000
2502. Accident and sickness active life reserves.....	167,042	167,082
2503. Retroactive reinsurance reserve ceded.....	(22,111,781)	(22,408,980)
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(20,444,739)	(20,741,898)
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

**TRANSAMERICA CASUALTY INSURANCE COMPANY
STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....10,857,273).....	22,985,294	93,822,455	412,471,528
1.2 Assumed..... (written \$.....0).....	2,847	9,739	24,036
1.3 Ceded..... (written \$.....1,097,940).....	2,498,992	8,951,710	31,567,206
1.4 Net..... (written \$.....9,759,333).....	20,489,149	84,880,484	380,928,358
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....27,999,630):			
2.1 Direct.....	15,222,999	54,230,416	233,973,960
2.2 Assumed.....	34,811	(77,346)	(2,612,731)
2.3 Ceded.....	2,213,080	8,026,154	25,988,449
2.4 Net.....	13,044,730	46,126,916	205,372,780
3. Loss adjustment expenses incurred.....	120,528	41,814	1,436,512
4. Other underwriting expenses incurred.....	6,110,083	35,525,887	158,131,362
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	19,275,341	81,694,617	364,940,654
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	1,213,808	3,185,867	15,987,704
INVESTMENT INCOME			
9. Net investment income earned.....	3,351,534	2,928,656	11,391,668
10. Net realized capital gains (losses) less capital gains tax of \$.....(4,445).....	(85,836)	(4,919)	(310,838)
11. Net investment gain (loss) (Lines 9 + 10).....	3,265,698	2,923,737	11,080,830
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.....	174,932	(116,526)	(3,533,381)
15. Total other income (Lines 12 through 14).....	174,932	(116,526)	(3,533,381)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	4,654,438	5,993,078	23,535,153
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).....	4,654,438	5,993,078	23,535,153
19. Federal and foreign income taxes incurred.....	520,618	2,514,089	7,473,976
20. Net income (Line 18 minus Line 19) (to Line 22).....	4,133,820	3,478,989	16,061,177
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	274,282,083	179,508,691	179,508,691
22. Net income (from Line 20).....	4,133,820	3,478,989	16,061,177
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 \$.....(14,240).....	(53,569)	137,780	45,631
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(442,439)	443,150	(1,749,052)
27. Change in nonadmitted assets.....	0	162,575	587,527
28. Change in provision for reinsurance.....	(124,000)	(420,478)	(171,891)
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	80,000,000
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	3,513,812	3,802,016	94,773,392
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	277,795,895	183,310,707	274,282,083

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.....	176,220	122,337	487,234
1402. Change in retroactive reinsurance ceded.....	157,982	(24,479)	(3,287,914)
1403. Accident and sickness active life reserve.....	41	2,632	4,702
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(159,311)	(217,016)	(737,403)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	174,932	(116,526)	(3,533,381)
3701.	0	0	0
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	0	0

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.....	23,834,384	90,254,354	369,665,415
2. Net investment income.....	3,124,802	3,029,091	11,976,983
3. Miscellaneous income.....	174,932	122,271	(3,533,382)
4. Total (Lines 1 through 3).....	27,134,118	93,405,716	378,109,016
5. Benefit and loss related payments.....	37,589,645	51,032,554	212,187,608
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.....	14,547,528	36,940,462	158,658,390
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$....(4,445) tax on capital gains (losses).....	7,353,184	230,631	244,281
10. Total (Lines 5 through 9).....	59,490,357	88,203,647	371,090,279
11. Net cash from operations (Line 4 minus Line 10).....	(32,356,239)	5,202,069	7,018,737
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	5,193,761	33,833,841	75,558,708
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.....	(2,785)	(4,633)	(6,147)
12.7 Miscellaneous proceeds.....	897,350	4,371,666	4,339,727
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	6,088,326	38,200,874	79,892,288
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	62,566,590	29,487,528	88,523,675
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.....	2,272	5,838	55,662
13.7 Total investments acquired (Lines 13.1 to 13.6).....	62,568,862	29,493,366	88,579,337
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).....	(56,480,536)	8,707,508	(8,687,049)
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	80,000,000
16.3 Borrowed funds.....	(341,406)	(20,499,614)	(10,203,911)
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).....	(2,636,420)	(17,873,996)	(12,568,602)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(2,977,826)	(38,373,610)	57,227,487
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).....	(91,814,601)	(24,464,033)	55,559,175
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	104,856,251	49,297,076	49,297,076
19.2 End of period (Line 18 plus Line 19.1).....	13,041,650	24,833,043	104,856,251
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Unrealized gain/loss on cash equivalents.....	710	0	(709)

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 #	March 31, 2018	December 31, 2017
NET INCOME					
(1) TCIC state basis (Page 4, Line 20, Column 1 & 3)	XXX	XXX	XXX	\$ 4,133,820	\$ 16,061,177
(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>\$ 4,133,820</u>	<u>\$ 16,061,177</u>
SURPLUS					
(5) TCIC state basis (Page 3, line 37, Column 2)	XXX	XXX	XXX	\$ 277,795,895	\$ 274,282,083
(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>\$ 277,795,895</u>	<u>\$ 274,282,083</u>

C. Accounting Policy

(6) Investments in loan-backed securities are stated at amortized cost, except those with an initial NAIC designation of 3 through 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, 2018, the NAIC adopted revisions to SSAP No. 100, *Fair Value Measurements*, which allow net asset value (NAV) per share as a practical expedient to fair value, either when specifically named in a SSAP or when specific conditions exist. These revisions are considered substantive changes as the use of NAV is a new concept being reflected within SSAP No. 100. The revisions adopt *ASU 2009-12: Investments in Certain Entities that Calculate Net Asset Value Per Share (or Its Equivalent)* and *ASU 2015-07: Disclosures for Investments in Certain Entities that Calculate Net Asset Value Per Share (or Its Equivalent)*. The adoption of this guidance did not have a material impact on the financial position or results of operations of the Company.

3. Business Combinations and Goodwill - Not applicable.

4. Discontinued Operations - No significant change.

5. Investments

D. Loan-Backed Securities

- Prepayment assumptions were obtained from BlackRock or Bloomberg prepayment models. If assumptions were not available from these sources, internal estimates were used.
- There were no loan-backed securities with a recognized other-than-temporary impairment (OTTI) due to intent to sell or lack of intent and ability to hold during the three months ended March 31, 2018.
- The following loan-backed and structured securities were held at March 31, 2018, for which an OTTI had been recognized during the current reporting period:

1	2	3	4	5	6	7
CUSIP	Book/Adj Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
52522QAM4	\$ 230,393	\$ 227,371	\$ 3,022	\$ 227,371	\$ 223,554	3/31/2018
65536PAA8	23,836	23,371	465	23,371	17,865	3/31/2018
Total	xxx	xxx	\$ 3,487	xxx	xxx	xxx

NOTES TO FINANCIAL STATEMENTS

- (4) The unrealized losses of loan-backed and structured securities where fair value is less than cost or amortized cost for which an OTTI has not been recognized in earnings as of March 31, 2018 were as follows:

a. The aggregate amount of unrealized losses:			
	1. Less than 12 months	\$	1,579,517
	2. 12 months or longer	\$	353,815
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 months	\$	79,664,239
	2. 12 months or longer	\$	8,236,026

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) For mortgage-backed securities dollar repurchase agreements, 100% of the fair market value of the securities is transferred by the counterparty to the Company as collateral. Cash received as collateral will be invested as needed or used for general corporate purposes of the Company. At March 31, 2018, a security with a book value of \$10,296,875 and a fair value of \$10,025,621 were subject to dollar repurchase agreements. The security has a maturity date of November 1, 2047.

(3) Collateral Received

- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged \$28,057,315

M. Working Capital Finance Investments - None.

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

Q. Short Sales - None.

R. Prepayment Penalties and Acceleration Fees

The number of CUSIPs and aggregate amount of investment income generated as a result of prepayment penalties and/or acceleration fees for the period ended March 31, 2018, are as follows:

	General Account	Separate Account
(1) Number of CUSIPs	1	-
(2) Aggregate amount of investment income	\$ 68,063	\$ -

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, Affiliates and Other Related Parties - No significant change.

11. Debt

- A. The Company has an outstanding liability for borrowed money in the amount of \$9,983,464 due to participation in dollar repurchase agreements which includes accrued interest of \$29,167.

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 March 31, 2018:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Bonds				
Government	\$ -	\$ 1,051,250	\$ -	\$ 1,051,250
Industrial and misc	-	3,052,029	-	3,052,029
Total bonds	\$ -	\$ 4,103,279	\$ -	\$ 4,103,279
Cash equivalents and short-term				
Money market mutual funds	\$ 3,909,569	\$ -	\$ -	\$ -
Total cash equivalents and short-term	\$ 3,909,569	\$ -	\$ -	\$ -
Securities lending reinvested collateral	\$ -	\$ 17,195,981	\$ -	\$ 17,195,981
Total assets at fair value	\$ 3,909,569	\$ 21,299,260	\$ -	\$ 21,299,260
b. Liabilities at fair value				
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

As of March 31, 2018, 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 March 31, 2018:

(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						
	\$ 14,580,923	\$ 14,581,486	\$ 3,909,569	\$ 10,671,354	\$ -	\$ -
Bonds	357,952,384	355,026,779	16,227,596	332,399,788	9,325,000	-
Other invested assets	1,162,389	1,119,399	-	1,162,389	-	-
Securities lending reinvested collateral	18,067,067	18,067,466	-	18,067,067	-	-
Liabilities:						
Payable to parent, subsidiaries and affiliates						
	\$ 24,989,239	\$ 24,989,239	\$ -	\$ 24,989,239	\$ -	\$ -

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

21. Other Items - No significant change.

22. Events Subsequent

The financial statements are adjusted to reflect events that occurred between the balance sheet date and the date when the financial statements are available to be issued, provided they give evidence of conditions that existed at the balance sheet date (Type I). Events that are indicative of conditions that arose after the balance sheet date are disclosed, but do not result in an adjustment of the financial statements themselves (Type II). As of May 11, 2018, the Company has not identified any Type I or Type II subsequent events for the quarter ended March 31, 2018.

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.

NOTES TO FINANCIAL STATEMENTS

- 32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses - None.
- 33. Asbestos/Environmental Reserves - No significant change.
- 34. Subscriber Savings Accounts - None.
- 35. Multiple Peril Crop Insurance - None.
- 36. Financial Guaranty Insurance - No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 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.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 769218
- 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 Name of Entity	2 NAIC Company Code	3 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? Yes [] No [X] N/A []
If yes, attach an explanation.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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]
- 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 [X] No []
- 11.2 If yes, give full and complete information relating thereto:
There are assets subject to Dollar Repurchase Agreements.
-
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 41,344
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:

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

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

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

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 18,067,068
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 18,067,466
- 16.3 Total payable for securities lending reported on the liability page: \$ 18,067,466

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:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5*GI securities?

Yes [] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
If yes, attach an explanation.
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
- 3.2 If yes, give full and complete information thereto:

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

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

- 5.1 Operating Percentages:
- 5.1 A&H loss percent 4.000%
- 5.2 A&H cost containment percent 0.000%
- 5.3 A&H expense percent excluding cost containment expenses 31.000%
- 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
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	L	94,666	1,181,150	810,935	513,222	7,250,879	8,919,638
2. Alaska.....AK	L	6,092	245,455	73,643	92,125	51,907	81,626
3. Arizona.....AZ	L	215,450	2,266,555	1,192,231	1,372,538	886,240	1,211,921
4. Arkansas.....AR	L	37,292	393,348	152,385	211,392	118,482	200,449
5. California.....CA	L	1,210,285	12,030,503	5,206,016	7,660,103	3,609,608	10,985,898
6. Colorado.....CO	L	179,172	1,626,815	581,517	981,700	443,451	918,507
7. Connecticut.....CT	L	114,266	1,483,680	680,926	829,374	518,135	777,236
8. Delaware.....DE	L	34,289	372,845	113,236	236,945	85,675	224,293
9. District of Columbia.....DC	L	25,270	245,304	90,457	148,415	67,470	128,293
10. Florida.....FL	L	842,463	9,235,396	4,200,623	6,429,222	3,166,490	5,878,429
11. Georgia.....GA	L	173,870	1,936,722	1,207,678	1,128,238	1,400,998	1,617,768
12. Hawaii.....HI	L	16,872	335,968	183,489	214,895	139,934	201,425
13. Idaho.....ID	L	24,154	477,900	182,469	248,928	136,176	221,457
14. Illinois.....IL	L	231,133	2,919,875	1,282,738	1,820,403	(793,021)	(1,515,287)
15. Indiana.....IN	L	82,236	976,866	304,978	616,974	231,999	563,109
16. Iowa.....IA	L	15,863	3,762,690	270,880	434,824	204,768	387,136
17. Kansas.....KS	L	3,034,104	523,698	312,419	362,590	237,402	(1,349,372)
18. Kentucky.....KY	L	55,475	774,789	282,605	555,804	205,999	477,972
19. Louisiana.....LA	L	77,646	800,476	275,533	461,940	214,229	564,125
20. Maine.....ME	L	30,972	317,818	337,325	437,256	231,468	318,947
21. Maryland.....MD	L	162,503	1,670,593	1,048,092	1,285,528	707,999	1,003,992
22. Massachusetts.....MA	L	360,634	7,859,164	2,163,021	2,710,669	1,622,602	2,482,730
23. Michigan.....MI	L	231,780	1,904,884	940,994	1,406,101	682,387	1,164,501
24. Minnesota.....MN	L	85,090	1,227,978	516,791	671,746	388,052	568,856
25. Mississippi.....MS	L	51,221	342,879	92,002	173,565	611,243	816,006
26. Missouri.....MO	L	133,022	1,843,654	473,879	759,778	348,843	656,870
27. Montana.....MT	L	12,488	201,706	49,723	105,538	37,880	98,861
28. Nebraska.....NE	L	39,370	757,900	202,458	268,524	155,581	248,484
29. Nevada.....NV	L	87,656	492,028	235,526	345,489	20,766	177,500
30. New Hampshire.....NH	L	115,227	1,802,589	128,272	221,889	97,716	207,835
31. New Jersey.....NJ	L	235,335	3,400,440	1,486,215	2,117,490	1,130,192	1,955,468
32. New Mexico.....NM	L	62,306	454,116	139,420	229,162	104,811	212,928
33. New York.....NY	L	616,164	9,497,000	3,716,776	6,015,331	2,018,501	4,580,653
34. North Carolina.....NC	L	193,449	1,962,222	874,719	1,225,271	655,240	1,110,890
35. North Dakota.....ND	L	4,038	82,541	28,147	71,366	21,169	64,328
36. Ohio.....OH	L	241,863	2,265,721	1,097,124	1,526,868	516,684	1,144,682
37. Oklahoma.....OK	L	85,741	611,177	401,461	548,354	274,568	429,345
38. Oregon.....OR	L	47,223	1,159,893	432,067	801,613	279,340	661,251
39. Pennsylvania.....PA	L	196,787	2,990,966	1,474,857	1,894,399	1,017,359	1,637,124
40. Rhode Island.....RI	L	27,987	290,981	263,377	159,756	196,406	145,623
41. South Carolina.....SC	L	130,664	1,035,318	580,829	674,873	5,719,741	7,006,746
42. South Dakota.....SD	L	8,812	142,747	86,357	140,640	59,540	121,164
43. Tennessee.....TN	L	147,166	1,173,681	441,590	736,070	5,830,657	9,085,263
44. Texas.....TX	L	440,409	4,926,552	2,581,673	3,784,673	8,282,839	10,359,926
45. Utah.....UT	L	18,443	880,305	323,991	388,071	237,641	334,087
46. Vermont.....VT	L	4,746	208,295	80,062	113,059	60,861	104,960
47. Virginia.....VA	L	186,092	2,605,733	1,562,039	2,222,266	1,091,407	(874,559)
48. Washington.....WA	L	142,411	2,575,172	826,512	1,306,485	623,353	1,196,458
49. West Virginia.....WV	L	9,706	168,500	90,618	98,694	68,681	91,742
50. Wisconsin.....WI	L	88,252	1,215,939	332,214	892,882	252,657	821,502
51. Wyoming.....WY	L	14,762	129,869	58,183	58,262	44,552	53,506
52. American Samoa.....AS	N	102	2,734	0	4,170	0	3,910
53. Guam.....GU	L	410	1,650	2,778	1,036	2,116	971
54. Puerto Rico.....PR	N	13,551	138,801	90,751	117,890	69,133	110,311
55. US Virgin Islands.....VI	N	2,344	7,294	10,443	5,981	7,956	5,608
56. Northern Mariana Islands.....MP	N	0	468	0	294	0	275
57. Canada.....CAN	N	82,205	1,360,392	651,180	926,063	496,059	866,609
58. Aggregate Other Alien.....OT	XXX	75,743	872,346	232,519	344,006	177,131	319,415
59. Totals.....	XXX	10,857,272	100,172,081	41,458,743	59,110,740	52,319,952	79,789,391

DETAILS OF WRITE-INS

58001. ARE- UNITED ARAB EMIRATES.....XXX	0	0	(3,893)	4,439	(2,966)	4,162
58002. ARG- ARGENTINA.....XXX	42	152	0	350	0	0
58003. ATG- ANTIGUA AND BARBUDA.....XXX	0	0	1,193	0	909	0
58998. Summary of remaining write-ins for Line 58 from overflow page.....XXX	75,701	872,195	235,219	339,217	179,188	315,253
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX	75,743	872,346	232,519	344,006	177,131	319,415

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	52	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	5

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

PART 1 – ORGANIZATIONAL CHART

NAME	FEDERAL ID NUMBER	HASC CO. CODE	DOMICILE	Note
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 LEVENSVZERKERING N.V.	Foreign		NLD	
-US PENG, INC.			DE	
-AEGON NEVAK HOLDING B.V.	Foreign		NLD	
-BLUE SQUARE RE N.V.	Foreign		NLD	
-AEGON INTERNATIONAL B.V.	Foreign		NLD	
-THE AEGON TRUST	51-6513848		DE	
-TRANSAMERICA CORPORATION	42-1484983		DE	
-AEGON FUNDING COMPANY LLC	42-1489646		DE	
-AEGON MANAGEMENT COMPANY	35-1113520		IN	
-RIVER RIDGE INSURANCE COMPANY	20-0877184		VT	
-SHORT HILLS MANAGEMENT COMPANY	42-1338496		NJ	
-AUSA HOLDING, LLC	52-1549874		MD	
-AEGON ASSET MANAGEMENT SERVICES, INC.	39-1884868		DE	
-WORLD FINANCIAL GROUP, INC.	42-1518386		DE	
-WFG CHINA HOLDINGS, INC.	20-2541057		DE	
-WFG PROPERTIES HOLDINGS, LLC	20-2133638		GA	
-WFG REINSURANCE LIMITED			HI	2
-AEGON DIRECT MARKETING SERVICES INTERNATIONAL, LLC	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	4
-AEGON USA REALTY ADVISORS, LLC	42-1205796		IA	
-AHDF MANAGER I, LLC	42-1205796		DE	
-AEGON AFFORDABLE HOUSING DEBT FUND I, LLC			DE	5
-AHDF MANAGER II, LLC			DE	
-AEGON AFFORDABLE HOUSING DEBT FUND II, LLC			DE	6
-AMFETF MANAGER, LLC	42-1205796		DE	
-AUSA PROPERTIES, INC.	27-1275705		IA	
-AXA EQUITABLE AGRIFINANCE, LLC	32-0342677		DE	7
-AEGON USA REAL ESTATE SERVICES, INC.	61-1098396		DE	
-AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	20-5023693		IA	
-PEARL HOLDINGS, INC. I	20-1063558		DE	
-PEARL HOLDINGS, INC. II	20-1063571		DE	
-TRANSAMERICA INVESTMENT MANAGEMENT, LLC	06-1564377		DE	
-CREDITOR RESOURCES, INC.	42-1079584		MI	
-CRI SOLUTIONS, INC.	52-1363611		MD	
-MASSACHUSETTS FIDELITY TRUST COMPANY	42-0947998		IA	
-MONEY SERVICES, INC.	42-1079580		DE	
-TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, LLC	42-1079580		IA	
-MONUMENTAL GENERAL ADMINISTRATORS, INC.	52-1243288		MD	
-TRANSAMERICA RESOURCES, INC.	52-1525601		MD	
-TABR REALTY SERVICES, LLC	94-3028780		DE	
-TRANSAMERICA AFFORDABLE HOUSING, INC.	94-3252196		CA	
-TRANSAMERICA AGENCY NETWORK, INC.	61-1513662		IA	
-ONCOR INSURANCE SERVICES, LLC	26-2311888		IA	
-TRANSAMERICA CAPITAL, INC.	95-3141953		CA	
-TRANSAMERICA FINANCIAL ADVISORS, INC.	59-2476008		DE	8
-TRANSAMERICA FUND SERVICES, INC.	59-3403587		FL	9
-TRANSAMERICA RETIREMENT SOLUTIONS, LLC	13-3689044		DE	
-TRANSAMERICA INVESTORS SECURITIES CORPORATION	13-3696753		DE	
-TRANSAMERICA RETIREMENT ADVISORS, LLC	13-3689044		DE	
-TRANSAMERICA RETIREMENT INSURANCE AGENCY, LLC	46-2720367		DE	
-TRANSAMERICA VENTURES, LLC			DE	
-TRANSAMERICA VENTURES FUND, LLC			DE	
-UNIVERSAL BENEFITS, LLC	42-1334744		IA	
-ZAHORIK COMPANY, INC.	95-2775959		CA	
-COMMONWEALTH GENERAL CORPORATION	51-0108922		DE	
-AEGON GLOBAL SERVICES, LLC.	81-4268921		IA	
-AEGON INSTITUTIONAL MARKETS, INC.	61-1085329		DE	
-NEW MARKETS COMMUNITY INVESTMENT FUND, LLC	20-3318246		IA	10
-AFSG SECURITIES CORPORATION	23-2421076		PA	
-FINANCIAL PLANNING SERVICES, INC.	23-2130174		DC	
-GARNET ASSURANCE CORPORATION II	14-1893533		IA	
-HARBOR VIEW RE CORP.	46-4393942	15632	HI	
-STONEBRIDGE BENEFIT SERVICES, INC.	75-2548428		DE	
-TRANSAMERICA LIFE INSURANCE COMPANY	39-0989781	86231	IA	11
-AEGON FINANCIAL SERVICES GROUP, INC.	41-1479568		MN	
-AEGON MANAGED ENHANCED CASH, LLC	30-0445264		DE	12
-AEGON MULTI-FAMILY EQUITY FUND, LLC	82-1845617		DE	13
-BAY AREA COMMUNITY INVESTMENTS I LP	94-3392750		CA	14
-CEDAR FUNDING, LTD.	98-1055613		CYM	15
-CUPPLES STATE LIHTC INVESTORS, LLC	20-4598171		DE	
-FD TLIC, LIMITED LIABILITY COMPANY	01-0969916		NY	
-LIICA RE II, INC	20-5927773	12864	VT	
-LIFE INVESTORS ALLIANCE LLC	42-1463973		DE	
-MLIC RE I, INC.	01-0930908	13712	VT	
-NATURAL RESOURCES ALTERNATIVES PORTFOLIO I, LLC			DE	16
-PEOPLES BENEFIT SERVICES, LLC	23-1705984		PA	
-PINE FALLS RE, INC.	26-1552330	13096	VT	
-PRIMUS GUARANTY, LTD.			Foreign	17
-REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	02-0685017		DE	18
-REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC	20-1378364		DE	19
-REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC	20-1627078		DE	20
-REAL ESTATE ALTERNATIVES PORTFOLIO 4 HR, LLC	20-3878375		DE	21
-REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	20-3878417		DE	21
-YARRA RAPIDS, LLC	42-1205796		DE	22
-THH ACQUISITIONS, LLC	42-1154276		IA	
-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.	61-3715574	16032	IA	
-TRANSAMERICA LIFE (BERMUDA) LTD.	98-0481010		BMU	23
-ZERO BETA FUND, LLC	26-1298094		DE	24

TRANSAMERICA CASUALTY INSURANCE COMPANY

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

PART 1 – ORGANIZATIONAL CHART

NAME	FEDERAL ID NUMBER	NAIC CODE	DOMICILE	Note
AEGON N.V.	Foreign		NLD	
L AEGON INTERNATIONAL B.V.	Foreign		NLD	
L THE AEGON TRUST	51-6513848		DE	
L TRANSAMERICA CORPORATION	42-1484983		DE	
L COMMONWEALTH GENERAL CORPORATION	51-0108922		DE	
L TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	94-3304740	12134	HI	
L TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	52-0419790	66281	IA	25
L AEGON DIRECT MARKETING SERVICES, INC.	42-1470697		MD	26
L TRANSAMERICA AFFINITY SERVICES, INC.	42-1523438		MD	
L TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC	42-1470697		MD	27
L AEGON INSIGHTS (THAILAND) LIMITED	Foreign		THA	
L BAY STATE COMMUNITY INVESTMENTS I, LLC	52-0419790		DE	
L BAY STATE COMMUNITY INVESTMENTS II, LLC	52-0419790		DE	
L INTERSECURITIES INSURANCE AGENCY, INC.	42-1517005		CA	
L TRANSAMERICA ASSET MANAGEMENT, INC.	59-3403585		FL	28
L TRANSAMERICA PYRAMD PROPERTIES, LLC	52-0419790		IA	
L TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC	52-0419790		DE	
L WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	95-3809372		CA	
L WFG INSURANCE AGENCY OF PUERTO RICO, INC.	66-0621281		PR	
L WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	99-0277127		HI	
L WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	04-3182849		MA	
L WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC.	42-1519076		WY	
L TRANSAMERICA STABLE VALUE SOLUTIONS INC.	27-0648897		DE	
L WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA INC.	Foreign		CAN	
L WFG SECURITIES INC.	Foreign		CAN	
L WORLD FINANCIAL GROUP CANADA INC.	Foreign		CAN	
L WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA INC.	Foreign		CAN	
L WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA INC.	Foreign		CAN	29
L FIREBIRD RE CORP.	47-3331975	15694	AZ	
L IRONWOOD RE CORP.	47-1703149	15633	HI	
L RCC NORTH AMERICA LLC	13-3256228		DE	
L FGH USA, LLC	13-3256227		DE	30
L INVESTORS WARRANTY OF AMERICA, LLC	42-1154278		IA	
L INTERSTATE NORTH OFFICE PARK OWNER, LLC	42-1154278		DE	31
L ROCK SPRINGS DRIVE, LLC			MD	32
L LCS ASSOCIATES, LLC	20-8687142		DE	
L MITIGATION MANAGER, LLC	20-8736609		DE	
L BARFIELD RANCH ASSOCIATES, LLC			FL	33
L OSCEOLA MITIGATION PARTNERS, LLC			FL	33
L PLACER 400 INVESTORS, LLC	45-3601940		CA	34
L PSL ACQUISITIONS OPERATING, LLC			IA	35
L TRADITION LAND COMPANY, LLC			IA	
L SOUTHWEST EQUITY GENERAL COMPANY	86-0455577		AZ	36
L TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	91-1325756	79022	AR	
L TRANSAMERICA CASUALTY INSURANCE COMPANY	31-4423946	10952	OH	
L TRANSAMERICA CORPORATION (OR)	98-6021219		OR	
L TRANSAMERICA FINANCE CORPORATION	95-1077235		DE	
L TRANSAMERICA LEASING HOLDINGS INC.	13-3452993		DE	
L TRANSAMERICA FUNDING LP	Foreign		GBR	37
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	84-0842550		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	38
L CARLE PLACE LEASEHOLD SPE, LLC.			DE	
L TRANSAMERICA INTERNATIONAL RE (BERMUDA) LTD.	98-0199561		BMJ	
L TRANSAMERICA INTL. RE ESCRITORIO DE REPRESENTACAO NO BRASIL LTD	Foreign		BRA	39
L UNITED FINANCIAL SERVICES, INC.	52-1263786		MD	40
L AEGON BRAZIL HOLDING B.V.	Foreign		NLD	
L MONGERAL AEGON SEGUROS E PREVIDENCIA SA	Foreign		BRA	41
L AEGON BRAZIL HOLDING II B.V.	Foreign		NLD	
L MONGERAL AEGON HOLDING LTDA	Foreign		BRA	42
L MONGERAL AEGON ADMINISTRACAO E BENEFICIA LTDA	Foreign		BRA	43
L MONGERAL AEGON INVESTIMENTOS LTDA	Foreign		BRA	44
L MONGERAL AEGON TECNOLOGIA LTDA	Foreign		BRA	45
L MT ADMINISTRADORA E CORRETORA DE SEGUROS LTDA	Foreign		BRA	46
L SENIOR SERVICES DO BRASIL ADMINISTRACAO DE BENEFICIOS LTDA	Foreign		BRA	46
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	Foreign		AUS	
L AEGON INSIGHTS AUSTRALIA PTY., LIMITED	Foreign		AUS	
L TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC LTD	Foreign		AUS	
L AEGON DIRECT MARKETING SERVICES MEXICO S.A. DE C.V.	Foreign		MEX	47
L AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS S.A. DE C.V.	Foreign		MEX	48
L AEGON INSIGHTS JAPAN CO., LTD	Foreign		JPN	
L TRANSAMERICA AFFINITY MARKETING CORRECTORA DE SEGUROS LTDA	Foreign		BRA	49
L TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	Foreign		IND	50
L AEGON MEXICO HOLDING II B.V.	Foreign		NLD	
L AEGON MEXICO HOLDING IV B.V.	Foreign		NLD	
L AKAAN-AEGON, S.A.P.I DE C.V.	Foreign		MEX	51
L TRANSAMERICA (BERMUDA) SERVICES CENTER, LTD.	Foreign		BMJ	
L TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	Foreign		BMJ	

Organizational Chart Footnotes:

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

- 1) Vereniging AEGON holds voting power in the common, preferred A and preferred B stock of Aegon N.V. totaling 31.6679%.
- 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) AEGON USA Investment Management, LLC is the investment manager Manager; equity will be owned by clients/investors of AEGON USA Investment Management, LLC
- 5) Members: Managing Member - AHDF I, LLC (.01%); Transamerica Life Insurance Company (5.0%); non-affiliates of Aegon (94.99%)
- 6) Members: Managing Member - AHDF II, LLC (.01%); Transamerica Life Insurance Company (99.99%)
- 7) Members: AEGON USA Realty Advisors, LLC (50%); non-affiliate of Aegon (50%)
- 8) AUSA Holding, LLC owns 51.60%; AEGON Asset Management Services, Inc. owns 37.62%; Commonwealth General Corporation owns 10.78%
- 9) AUSA Holding, LLC owns 56%; Transamerica Premier Life Insurance Company owns 44%
- 10) Ownership: 50% AEGON Institutional Markets, Inc.; 50% AEGON USA Realty Advisors, LLC
- 11) Gamet Subsidiaries: Gamet Assurance Corporation, Gamet Assurance Corporation III, Gamet Community Investments III, LLC, Gamet Community Investments XVIII, LLC, Gamet Community Investments XX, LLC, Gamet Community Investments XXIV, LLC, Gamet Community Investments XXV, LLC, Gamet Community Investments XXVI, LLC, Gamet Community Investments XXVII, LLC, Gamet Community Investments XXVIII, LLC, Gamet Community Investments XXIX, LLC, Gamet Community Investments XXX, LLC, Gamet Community Investments XXXI, LLC, Gamet Community Investments XXXII, LLC, Gamet Community Investments XXXIII, LLC, Gamet Community Investments XXXIV, LLC, Gamet Community Investments XXXV, LLC, Gamet Community Investments XXXVI, LLC, Gamet Community Investments XXXVII, LLC, Gamet Community Investments XXXVIII, LLC, Gamet Community Investments XXXIX, LLC, Gamet Community Investments XL, LLC, Gamet Community Investments XLI, LLC, Gamet Community Investments XLII, LLC, Gamet Community Investments XLIII, LLC, Gamet Community Investments XLIV, LLC, Gamet Community Investments XLV, LLC, Gamet Community Investments XLVI, LLC, Gamet Community Investments XLVII, LLC, Gamet Community Investments XLVIII, LLC, Aegon Community Investments Subsidiaries: Aegon Community Investments 50, LLC, Aegon Community Investments 51, LLC, Aegon Community Investments 52, LLC, Aegon Community Investments 53, LLC, Aegon Community Investments 54, LLC, Aegon Community Investments 55, LLC
- 12) Members: Transamerica Life Insurance Company (72.70%); Transamerica Premier Life Insurance Company (27.30%)
- 13) Members: Transamerica Life Insurance Company (63%); Transamerica Financial Life Insurance Company (20%); Transamerica Premier Life Insurance Company (17%)
- 14) Partners: Transamerica Life Insurance Company (70%); Transamerica Premier Life Insurance Company (30%)
- 15) Consolidated special purpose vehicle.
- 16) Members: Transamerica Life Insurance Company (64%); Transamerica Premier Life Insurance Company (32%); Transamerica Financial Life Insurance Company (4%); Manager: AEGON USA Realty Advisors, LLC
- 17) Members: Transamerica Life Insurance Company (20%); non-affiliates of Aegon (80%)
- 18) Members: Transamerica Life Insurance Company (92.5%); Transamerica Financial Life Insurance Company (7.5%); Manager: AEGON USA Realty Advisors, LLC
- 19) Members: Transamerica Life Insurance Company (74.4%); Transamerica Premier Life Insurance Company (25.6%); Manager: AEGON USA Realty Advisors, LLC
- 20) Members: Transamerica Life Insurance Company (53.6%); Transamerica Premier Life Insurance Company (37.0%); Transamerica Financial Life Insurance Company (9.4%)
- 21) Members: Transamerica Life Insurance Company (64%); Transamerica Premier Life Insurance Company (32%); Transamerica Financial Life Insurance Company (4%); Manager: AEGON USA Realty Advisors, LLC
- 22) Members: Real Estate Alternatives Portfolio 4MR, LLC (49%); non-affiliate of Aegon (51%)
- 23) Transamerica Life Insurance Company owns 94.07%; AEGON International B.V. owns 5.9%
- 24) Members: Transamerica Life Insurance Company (44.17%); Transamerica Premier Life Insurance Company (36.4%); Transamerica Financial Life Insurance Company (18.13%); Firebird Re Corp. (1.30%); Manager: AEGON USA Investment Management, LLC
- 25) 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.
- 26) Transamerica Premier Life Insurance Company owns 103,324 shares; Commonwealth General Corporation owns 37,161 shares
- 27) Members: ADMS representative (51%); AEGON Direct Marketing Services, Inc. (49%)
- 28) Transamerica Premier Life Insurance Company owns 77%; AUSA Holding, LLC owns 23%
- 29) 50% owned by World Financial Group Holding Company of Canada Inc.; 50% World Financial Group Subholding Company of Canada Inc.
- 30) 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
- 31) Interstate North Office Park Owners, LLC subsidiaries: Interstate North Office Park GP, LLC; Interstate North Office Park LP Interstate Office Park (Land) GP, LLC; Interstate Office Park (Land) LP
- 32) Members: Investors Warranty of America, LLC (98%); non-affiliates of Aegon (2%)
- 33) Members: Mitigation Manager, LLC (50%); non-affiliate of Aegon (50%)
- 34) Members: RCC North America, LLC (50%); non-affiliates of Aegon (50%)
- 35) PSL Acquisitions Operating subsidiaries: Horizons Acquisition 5, LLC; Horizons St. Lucie Development, LLC; St. Lucie West Development Company, LLC; Tradition Development Company, LLC; Tradition Irrigation Company, LLC
- 36) 100% of the voting common stock owned by Transamerica Corporation is allocated 75% of total cumulative vote. Participating common stock (100% owned by Aegon Direct Marketing Services International, LLC) is allocated 25% of the total cumulative vote.
- 37) 99% owned by Transamerica Leasing Holdings Inc.; 1% owned by Transamerica Commercial Finance Corporation, I
- 38) 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)
- 39) Quotaholders: Transamerica International Re (Bermuda) Ltd. (95%) and Commonwealth General Corporation (5%)
- 40) United Financial Services, Inc. is using two different DBA's in various states: Monumental Financial Services, Inc. and Transamerica Agency Network-Outbrokerage Services.
- 41) AEGON Brazil Holding B.V. owns 50%, non-affiliate of Aegon owns 50%
- 42) AEGON Brazil Holding II B.V. owns 50%; non-affiliate of Aegon owns 50%
- 43) Mongeral AEGON Holding Ltda owns 99%; non-affiliate of Aegon owns 1%
- 44) Mongeral AEGON Holding Ltda owns 9,999 quota shares; non-affiliate of Aegon owns 1 quota share
- 45) Mongeral AEGON Holding Ltda. owns 900 quota shares; non-affiliates of AEGON owns 100 quota shares
- 46) Mongeral AEGON Holding Ltda. owns 99%; non-affiliate of Aegon owns 1%
- 47) AEGON Mexico Holding B.V. owns 49,999 shares of class I stock and 369,020,000 shares of class II stock; AEGON DMS Holding B.V. owns 1 share class I stock and 23,100,000 shares of class II stock
- 48) AEGON Mexico Holding B.V. owns 49,999 shares of Class I stock and 366,000 of Class II stock; AEGON DMS Holding B.V. owns 1 share of Class I stock
- 49) AEGON DMS Holding B.V. owns 749,000 quota shares; AEGON International B.V. owns 1 quota share
- 50) AEGON DMS Holding B.V. owns 99.95%; ADMS representative owns .05%
- 51) 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	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	5.000	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	NIA	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	NIA	AEGON USA INVESTMENT MANAGEMENT, LLC	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 SERVICES INSURANCE BROKER (HK), LTD.	HKG	NIA	AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	52-1291367	0	0		AEGON DIRECT MARKETING SERVICES INTERNATIONAL, LLC.	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
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	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

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		00000	41-1479568	0	0		AEGON FINANCIAL SERVICES GROUP, INC.	MN	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	Y	0
0000		00000	42-1489646	0	0		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	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	30-0445264	0	0		AEGON MANAGED ENHANCED CASH, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	72.703	AEGON N.V.	N	0
0000		00000	30-0445264	0	0		AEGON MANAGED ENHANCED CASH, LLC.	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	27.297	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

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		00000		0	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	0		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	0		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
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		0	0		BARFIELD RANCH ASSOCIATES, LLC.	FL	NIA	MITIGATION MANAGER, LLC.	OWNERSHIP BOARD	50.000	AEGON N.V.	N	0
0000		00000	94-3392750	0	0		BAY AREA COMMUNITY INVESTMENTS I, LP	CA	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	70.000	AEGON N.V.	N	0

Q12.2

TRANSAMERICA CASUALTY INSURANCE COMPANY

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	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	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	51-0108922	0	0		COMMONWEALTH GENERAL CORPORATION	DE	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	GBR	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-1079584	0	0		CREDITOR RESOURCES, INC.	MI	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	52-1363611	0	0		CRI SOLUTIONS, INC.	MD	NIA	CREDITOR RESOURCES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	20-4498171	0	0		CUPPLES STATE LIHTC INVESTORS, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	01-0969916	0	0		FD TLIC, LIMITED LIABILITY COMPANY	NY	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	23-2130174	0	0		FINANCIAL PLANNING SERVICES, INC.	DC	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0468	AEGON US HOLDING GRP.	15694	47-3331975	0	0		FIREBIRD RE CORP.	AZ	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	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	NIA	INVESTORS WARRANTY OF AMERICA, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		00000	42-1154276	0	0		INVESTORS WARRANTY OF AMERICA, LLC	IA	NIA	RCC NORTH AMERICA, LLC	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	NIA	RCC NORTH AMERICA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-1483973	0	0		LIFE INVESTORS ALLIANCE, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	Y	0
0000		00000	20-5927773	0	0		LIICA RE II, INC	VT	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-0947998	0	0		MASSACHUSETTS FIDELITY TRUST COMPANY	IA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	20-8736609	0	0		MITIGATION MANAGER, LLC	DE	NIA	RCC NORTH AMERICA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	01-0930908	0	0		MLIC RE I, INC	VT	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		MONGERAL AEGON ADMINISTRACÃO E BENEFICIA LTDA	BRA	NIA	MONGERAL AEGON SEGUROS E PREVIDENCIA SA	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		MONGERAL AEGON HOLDING LTDA	BRA	NIA	AEGON BRAZIL HOLDING II B.V.	OWNERSHIP BOARD	50.000	AEGON N.V.	N	0
0000		00000		0	0		MONGERAL AEGON INVESTIMENTOS LTDA	BRA	NIA	MONGERAL AEGON HOLDING LTDA	OWNERSHIP BOARD	99.000	AEGON N.V.	N	0
0000		00000		0	0		MONGERAL AEGON SEGUROS E PREVIDENCIA SA	BRA	NIA	AEGON BRAZIL HOLDING B.V.	OWNERSHIP BOARD	50.000	AEGON N.V.	N	0
0000		00000		0	0		MONGERAL AEGON TECNOLOGIA LTDA	BRA	NIA	MONGERAL AEGON HOLDING LTDA	OWNERSHIP BOARD	50.000	AEGON N.V.	N	0
0000		00000	42-1079580	0	0		MONEY SERVICES, INC	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	52-1243288	0	0		MONUMENTAL GENERAL ADMINISTRATORS, INC.	MD	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		MT ADMINISTRADORA E CORRETORA DE SEUGORES LTDA	BRA	NIA	AEGON BRAZIL HOLDING II B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		NATURAL RESOURCES ALTERNATIVES PORTFOLIO I, LLC	MD	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	64.000	AEGON N.V.	N	0
0000		00000		0	0		NATURAL RESOURCES ALTERNATIVES PORTFOLIO I, LLC	MD	NIA	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	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON N.V.	N	0

Q12.4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		00000	20-3318246	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		0	0		OSCEOLA MITIGATION PARTNERS, LLC.....	FL	NIA	MITIGATION MANAGER, LLC.....	OWNERSHIP BOARD	50.000	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	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	26-1552330	0	0		PINE FALLS RE, INC.....	VT	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	45-3601940	0	0		PLACER 400 INVESTORS, LLC.....	CA	NIA	RCC NORTH AMERICA, LLC.....	OWNERSHIP BOARD	50.000	AEGON N.V.	N	0
0000		00000		0	0		PRIMUS GUARANTY, LTD.....	BMU	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	20.000	AEGON N.V.	N	0
0000		00000	42-1154276	0	0		PSL ACQUISITIONS OPERATING, LLC.....	IA	NIA	RCC NORTH AMERICA, LLC.....	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	13-3256226	0	0		RCC NORTH AMERICA, LLC.....	DE	NIA	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	02-0685017	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	92.500	AEGON N.V.	N	0
0000		00000	02-0685017	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	7.500	AEGON N.V.	N	0
0000		00000	20-1378364	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	74.400	AEGON N.V.	N	0
0000		00000	20-1378364	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	25.600	AEGON N.V.	N	0
0000		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	53.600	AEGON N.V.	Y	0
0000		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	37.000	AEGON N.V.	Y	0
0000		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	9.400	AEGON N.V.	Y	0

Q12.5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		00000	20-3878375	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	64.000	AEGON N.V.	N	0
0000		00000	20-3878375	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	32.000	AEGON N.V.	N	0
0000		00000	20-3878375	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON N.V.	N	0
0000		00000	20-3878417	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	64.000	AEGON N.V.	N	0
0000		00000	20-3878417	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	32.000	AEGON N.V.	N	0
0000		00000	20-3878417	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON N.V.	N	0
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	NIA	INVESTORS WARRANTY OF AMERICA, LLC	OWNERSHIP BOARD	98.000	AEGON N.V.	N	0
0000		00000	03-0164230	0	0		SB FRAZER OWNER, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		SENIOR SERVICES DO BRASIL ADMINISTRACÃO DE BENEFÍCIOS LTDA	BRA	NIA	MONGERAL AEGON HOLDING LTDA	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
0000		00000	86-0455577	0	0		SOUTHWEST EQUITY GENERAL COMPANY	AZ	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	75-2548428	0	0		STONEBRIDGE BENEFIT SERVICES, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		STONEBRIDGE INTERNATIONAL INSURANCE, LTD.	GBR	NIA	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	61-1497252	0	0		STONEBRIDGE REINSURANCE COMPANY	VT	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	94-3026780	0	0		TABR REALTY SERVICES, LLC	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	84-0642550	0	0		TCF ASSET MANAGEMENT CORPORATION	CO	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	32-0092333	0	0		TCFC AIR HOLDINGS, INC.	DE	NIA	TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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0000		00000	32-0092334	0	0		TCFC ASSET HOLDINGS, INC	DE	NIA	TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	51-6513848	0	0		THE AEGON TRUST	DE	UIP	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-1154276	0	0		THH ACQUISITIONS, LLC	IA	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0468	AEGON US HOLDING GRP.	15549	47-1026613	0	0		TLIC OAKBROOK REINSURANCE, INC	IA	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0468	AEGON US HOLDING GRP.	14146	45-3193055	0	0		TLIC RIVERWOOD REINSURANCE, INC	IA	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0468	AEGON US HOLDING GRP.	16032	81-3715574	0	0		TLIC WATERTREE REINSURANCE, INC	IA	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-1154276	0	0		TRADITION LAND COMPANY, LLC	IA	NIA	RCC NORTH 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	0		TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	AR	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		TRANSAMERICA AFFINITY MARKETING CORRETORA DE SEGUROS LTDA	BRA	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-1523438	0	0		TRANSAMERICA AFFINITY SERVICES, INC.	MD	NIA	AEGON DIRECT MARKETING SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	94-3252196	0	0		TRANSAMERICA AFFORDABLE HOUSING, INC.	CA	NIA	TABR REALTY SERVICES, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	61-1513662	0	0		TRANSAMERICA AGENCY NETWORK, INC.	IA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	59-3403585	0	0		TRANSAMERICA ASSET MANAGEMENT, INC.	FL	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	77.000	AEGON N.V.	Y	0
0000		00000	59-3403585	0	0		TRANSAMERICA ASSET MANAGEMENT, INC.	FL	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	23.000	AEGON N.V.	Y	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	0		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	RE	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0000		00000	94-3054228	0	0		TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I.	DE	NIA	TRANSAMERICA FINANCE CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	95-4631538	0	0		TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	98-6021219	0	0		TRANSAMERICA CORPORATION (OR)	OR	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-1484983	0	0		TRANSAMERICA CORPORATION	DE	UDP	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	0		TRANSAMERICA FINANCE CORPORATION	DE	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	51.600	AEGON N.V.	N	0
0000		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	DE	NIA	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	37.620	AEGON N.V.	N	0
0000		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	10.780	AEGON N.V.	N	0
0468	AEGON US HOLDING GRP.	70688	36-6071399	0	0		TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	87.900	AEGON N.V.	Y	0
0468	AEGON US HOLDING GRP.	70688	36-6071399	0	0		TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	12.100	AEGON N.V.	Y	0
0000		00000	59-3403587	0	0		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	0		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

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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	0		TRANSAMERICA INVESTMENT MANAGEMENT, LLC.	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	13-3696753	0	0		TRANSAMERICA INVESTORS SECURITIES CORPORATION	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	13-3452993	0	0		TRANSAMERICA LEASING HOLDINGS INC.	DE	NIA	TRANSAMERICA FINANCE CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	AA-3190868	0	0		TRANSAMERICA LIFE (BERMUDA), LTD.	BMU	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	94.070	AEGON N.V.	Y	0
0000		00000	AA-3190868	0	0		TRANSAMERICA LIFE (BERMUDA), LTD.	BMU	IA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	5.900	AEGON N.V.	Y	0
0468	AEGON US HOLDING GRP.	86231	39-0989781	0	0		TRANSAMERICA LIFE INSURANCE COMPANY	IA	IA	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

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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
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

Q12.10

TRANSAMERICA CASUALTY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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
0000		00000	95-2775959	0	0		ZAHORIK COMPANY, INC.	CA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	26-1298094	0	0		ZERO BETA FUND, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	44.170	AEGON N.V.	N	0
0000		00000	26-1298094	0	0		ZERO BETA FUND, LLC	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	36.400	AEGON N.V.	N	0
0000		00000	26-1298094	0	0		ZERO BETA FUND, LLC	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	18.130	AEGON N.V.	N	0
0000		00000	26-1298094	0	0		ZERO BETA FUND, LLC	DE	NIA	FIREBIRD RE CORP	OWNERSHIP BOARD	1.300	AEGON N.V.	N	0

Q12.11

TRANSAMERICA CASUALTY INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	0	0.000	0.000
2. Allied lines.....	0	0	0.000	0.000
3. Farmowners multiple peril.....	0	0	0.000	0.000
4. Homeowners multiple peril.....	0	0	0.000	0.000
5. Commercial multiple peril.....	0	0	0.000	0.000
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	0	0	0.000	0.000
9. Inland marine.....	17,678,432	10,109,102	57.183	55.076
10. Financial guaranty.....	750,000	0	0.000	0.000
11.1. Medical professional liability - occurrence.....	0	0	0.000	0.000
11.2. Medical professional liability - claims-made.....	0	0	0.000	0.000
12. Earthquake.....	0	0	0.000	0.000
13. Group accident and health.....	26,897	(1,048)	(3.896)	119.980
14. Credit accident and health.....	61,229	(8,734)	(14.264)	(3.515)
15. Other accident and health.....	3,781	(35)	(0.926)	(1.282)
16. Workers' compensation.....	0	0	0.000	0.000
17.1 Other liability-occurrence.....	0	0	0.000	0.000
17.2 Other liability-claims made.....	0	0	0.000	0.000
17.3 Excess workers' compensation.....	0	0	0.000	0.000
18.1 Products liability-occurrence.....	0	0	0.000	0.000
18.2 Products liability-claims made.....	0	0	0.000	0.000
19.1, 19.2 Private passenger auto liability.....	0	0	0.000	0.000
19.3, 19.4 Commercial auto liability.....	0	0	0.000	0.000
21. Auto physical damage.....	0	0	0.000	0.000
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	0	0	0.000	0.000
24. Surety.....	0	0	0.000	0.000
26. Burglary and theft.....	0	0	0.000	0.000
27. Boiler and machinery.....	0	0	0.000	0.000
28. Credit.....	3,276,416	4,931,146	150.504	119.078
29. International.....	0	0	0.000	0.000
30. Warranty.....	718,663	61,560	8.566	43.992
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.....	469,953	131,021	27.880	14.041
35. Totals.....	22,985,371	15,223,012	66.229	57.801

DETAILS OF WRITE-INS

3401. Debt cancellation.....	233,301	129,131	55.350	16.546
3402. Credit unemployment.....	236,652	1,890	0.799	8.532
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).....	469,953	131,021	27.880	14.041

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	7,979,485	7,979,485	94,029,392
10. Financial guaranty.....	3,000,000	3,000,000	3,000,000
11.1 Medical professional liability - occurrence.....	0	0	0
11.2 Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	26,925	26,925	32,046
14. Credit accident and health.....	61,229	61,229	72,141
15. Other accident and health.....	3,389	3,389	3,587
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.....	(434,885)	(434,885)	2,821,481
29. International.....	0	0	0
30. Warranty.....	(189)	(189)	0
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.....	221,318	221,318	213,438
35. Totals.....	10,857,272	10,857,272	100,172,085

DETAILS OF WRITE-INS

3401. Credit unemployemnt.....	236,652	236,652	271,591
3402. Debt cancellation.....	(7,343)	(7,343)	(40,525)
3403. Tuition reimbursement.....	(7,991)	(7,991)	(17,628)
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).....	221,318	221,318	213,438

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2015 + Prior.....	6,886	15,827	22,713	279	0	279	6,174	214	16,097	22,485	(433)	484	51
2. 2016.....	217	628	845	317	0	317	0	228	150	378	100	(250)	(150)
3. Subtotals 2016 + Prior.....	7,103	16,455	23,558	596	0	596	6,174	442	16,247	22,863	(333)	234	(99)
4. 2017.....	164	48,330	48,494	25,865	0	25,865	0	266	7,567	7,833	25,701	(40,497)	(14,796)
5. Subtotals 2017 + Prior.....	7,267	64,785	72,052	26,461	0	26,461	6,174	708	23,814	30,696	25,368	(40,263)	(14,895)
6. 2018.....	XXX	XXX	XXX	XXX	10,268	10,268	XXX	104	17,628	17,732	XXX	XXX	XXX
7. Totals.....	7,267	64,785	72,052	26,461	10,268	36,729	6,174	812	41,442	48,428	25,368	(40,263)	(14,895)
8. Prior Year-End's Surplus As Regards Policyholders	274,282												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....349.1%	2. ....(62.1)%	3. ....(20.7)%
													Col. 13, Line 7 Line 8
													4. ....(5.4)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



TRANSAMERICA CASUALTY INSURANCE COMPANY

Overflow Page for Write-Ins

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Funds withheld ceded investment income.....	(159,311)	(217,016)	(737,403)
1497. Summary of remaining write-ins for Line 14.....	(159,311)	(217,016)	(737,403)

Additional Write-ins for Schedule T:

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
58004. AUS- AUSTRALIA.....	..XXX..	.457	.40	5,404	3,350	4,116	3,141
58005. BHS - BAHAMAS.....	..XXX..	.172	.0	.0	5,878	.0	5,511
58006. BLZ - BELIZE.....	..XXX..	.0	.0	4,260	8,586	3,245	8,050
58007. BOL - BOLIVIA.....	..XXX..	(139)	.0	.0	.0	.0	.0
58008. BRA - BRAZIL.....	..XXX..	.0	.0	1,711	13,854	1,304	12,883
58009. BRB - BARBADOS.....	..XXX..	1,251	.4	.670	324	510	304
58010. CHL - CHILE.....	..XXX..	.437	.0	.0	9,409	.0	8,823
58011. CHN - CHINA.....	..XXX..	.0	.0	10,781	12,213	8,213	11,452
58012. COL - COLOMBIA.....	..XXX..	.252	.113	.0	127	.0	.0
58013. CRI - COSTA RICA.....	..XXX..	1,056	.0	1,157	.81	.881	.0
58014. CZE - CZECH REPUBLIC.....	..XXX..	.365	.61	1,738	.39	1,324	.36
58015. Department of defense.....	..XXX..	58,788	847,819	11,259	73,216	8,577	68,649
58016. DEU - GERMANY.....	..XXX..	.0	.0	.0	1,057	.0	.577
58017. DNK - DENMARK.....	..XXX..	.183	.0	.0	.0	.0	.0
58018. DOM - DOMINICAN REPUBLIC.....	..XXX..	.234	.51	1,000	5,625	.762	5,275
58019. ECU - ECUADOR.....	..XXX..	.0	.0	1,416	5,647	1,079	5,295
58020. EGY - EGYPT.....	..XXX..	.5	.0	.24	.0	.18	.0
58021. ESP - SPAIN.....	..XXX..	.765	1,297	61,324	1,503	46,716	1,409
58022. ETH - ETHIOPIA.....	..XXX..	.232	.0	.0	.0	.0	.0
58023. FRA - FRANCE.....	..XXX..	.0	.0	17,293	18,062	13,174	16,936
58024. GBR - ENGLAND.....	..XXX..	.0	.0	29,473	.0	22,452	.0
58025. GBR - UNITED KINGDOM.....	..XXX..	1,005	7,430	4,325	28,286	3,295	26,306
58026. GEO - GEORGIA.....	..XXX..	.0	.0	.0	2,354	.0	2,207
58027. GRC - GREECE.....	..XXX..	.25	.4	7,671	350	5,844	.328
58028. GTM - GUATEMALA.....	..XXX..	.150	.0	.0	.362	.0	.0
58029. HUN - HUNGARY.....	..XXX..	.43	.842	.691	1,881	.526	1,763
58030. IDN - INDONESIA.....	..XXX..	.0	.13	.0	.0	.0	.0
58031. IND - INDIA.....	..XXX..	.0	.2	.0	.0	.0	.0
58032. IRL - IRELAND.....	..XXX..	.0	.0	4,156	3,957	3,166	3,710
58033. ISL - ICELAND.....	..XXX..	.0	.0	4,115	.0	3,135	.0
58034. ISR - ISRAEL.....	..XXX..	1,471	2,313	10,904	.0	8,307	.0
58035. ITA - ITALY.....	..XXX..	1,428	1,398	1,387	6,399	1,057	6,000
58036. JAM - JAMAICA.....	..XXX..	.0	.14	.460	1,128	.350	1,057
58037. JPN - JAPAN.....	..XXX..	(378)	.1	.0	34,529	.0	32,376
58038. KEN - KENYA, EAST AFRICA.....	..XXX..	.30	.0	.0	.0	.0	.0
58039. KOR - SOUTH KOREA.....	..XXX..	.65	6,429	.0	.0	.0	.0
58040. KWT - KUWAIT.....	..XXX..	(227)	.0	.0	.0	.0	.0
58041. MCO - MONACO.....	..XXX..	.0	.0	.58	.0	.44	.0
58042. MEX - MEXICO.....	..XXX..	.443	.252	2,510	22,075	1,912	19,744
58043. MHL - MARSHALL ISLAND.....	..XXX..	.0	.0	.0	.294	.0	.275
58044. NIC - NICARAGUA.....	..XXX..	.830	.0	.0	.0	.0	.0
58045. NLD - NETHERLANDS.....	..XXX..	(682)	.132	1,285	.0	.979	.0
58046. NOR - NORWAY.....	..XXX..	.0	.0	.0	6,066	.0	5,688
58047. NZL - NEW ZEALAND.....	..XXX..	.0	.0	6,225	6,644	4,742	6,229
58048. OMN - OMAN.....	..XXX..	.565	.0	.0	.0	.0	.0
58049. PAN - PANAMA.....	..XXX..	.922	.0	.0	.124	.0	.0
58050. PER - PERU.....	..XXX..	1,203	.61	.0	.0	.0	.0
58051. PHL - PHILIPPINES.....	..XXX..	.0	.0	1,256	.0	.957	.0
58052. POL - POLAND.....	..XXX..	.479	.122	.0	10,195	.0	9,559
58053. PRT - PORTUGAL.....	..XXX..	1,109	.0	.0	.0	.0	.0
58054. ROU - ROMANIA.....	..XXX..	(25)	2,757	.0	1,731	.0	1,623
58055. RUS - RUSSIA.....	..XXX..	.0	.372	.0	.234	.0	.219
58056. SAU - SAUDI ARABIA.....	..XXX..	.514	.0	29,135	7,669	22,195	7,191
58057. SEN - SENEGAL.....	..XXX..	.130	.0	(247)	.0	(188)	.0
58058. SGP - SINGAPORE.....	..XXX..	.538	.0	.0	25,924	.0	24,307
58059. SLV - EL SALVADOR.....	..XXX..	.173	.593	.827	.0	.630	.0
58060. SVN - SLOVENIA.....	..XXX..	.6	.0	.0	.0	.0	.0
58061. SWE - SWEDEN.....	..XXX..	.0	.0	8,695	9,175	6,624	8,500
58062. THA - THAILAND.....	..XXX..	.535	.0	2,548	.713	1,941	.669
58063. TTO - TRINIDAD AND TOBAGO.....	..XXX..	.0	.33	.0	.103	.0	.0
58064. TUR - TURKEY.....	..XXX..	.808	.0	.827	11,442	.630	10,729
58065. UKR - UKRAINE.....	..XXX..	.197	.0	.0	.0	.0	.0
58066. VEN - VENEZUELA.....	..XXX..	.0	.0	.0	(1,442)	.0	(1,565)
58067. VGB - BRITISH VIRGIN ISLANDS.....	..XXX..	.0	.0	.881	.0	.671	.0
58068. ZAF - SOUTH AFRICA.....	..XXX..	(92)	.0	.0	.0	.0	.0
58069. ZZZ - CARRIBEAN.....	..XXX..	.378	.42	.0	.52	.0	.0
58997. Summary of remaining write-ins for Line 58 from overflow.....	..XXX..	75,701	872,195	235,219	339,217	179,188	315,253

TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,167,410	611,316
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	586,036
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.....	6,667	29,942
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).....	1,160,743	1,167,410
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	1,160,743	1,167,410

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	297,920,722	286,084,390
2. Cost of bonds and stocks acquired.....	62,566,589	88,523,675
3. Accrual of discount.....	93,212	513,134
4. Unrealized valuation increase (decrease).....	(68,519)	201,190
5. Total gain (loss) on disposals.....	(83,484)	(379,289)
6. Deduct consideration for bonds and stocks disposed of.....	5,261,821	76,144,742
7. Deduct amortization of premium.....	204,485	874,370
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	3,487	3,266
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	68,063	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	355,026,790	297,920,722
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	355,026,790	297,920,722

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	219,737,054	124,871,912	112,954,323	(901,182)	230,753,461			219,737,054
2. NAIC 2 (a).....	107,485,061	17,584,107	11,201,828	(77,767)	113,789,573			107,485,061
3. NAIC 3 (a).....	3,877,459	0	0	1,371,918	5,249,377			3,877,459
4. NAIC 4 (a).....	5,613,394	0	1,121,093	(457,933)	4,034,368			5,613,394
5. NAIC 5 (a).....	1,200,000	0	0	0	1,200,000			1,200,000
6. NAIC 6 (a).....	0	0	0	0	0			0
7. Total Bonds.....	337,912,968	142,456,019	125,277,244	(64,964)	355,026,779	0	0	337,912,968
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0			0
9. NAIC 2.....	0	0	0	0	0			0
10. NAIC 3.....	0	0	0	0	0			0
11. NAIC 4.....	0	0	0	0	0			0
12. NAIC 5.....	0	0	0	0	0			0
13. NAIC 6.....	0	0	0	0	0			0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	337,912,968	142,456,019	125,277,244	(64,964)	355,026,779	0	0	337,912,968

QS102

(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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 NONE Par Value	3 Original Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	.....0	.....XXX.....	.....0	.....0	.....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.....	.....0	.....27,986,450
2. Cost of short-term investments acquired.....	.....0	.....0
3. Accrual of discount.....	.....0	.....0
4. Unrealized valuation increase (decrease).....	.....0	.....0
5. Total gain (loss) on disposals.....	.....0	.....0
6. Deduct consideration received on disposals.....	.....0	.....27,986,450
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	.....0
11. Deduct total nonadmitted amounts.....	.....0	.....0
12. Statement value at end of current period (Line 10 minus Line 11).....	.....0	.....0

**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 - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	112,874,992	29,995,720
2. Cost of cash equivalents acquired.....	146,822,359	833,214,604
3. Accrual of discount.....	118,314	143,488
4. Unrealized valuation increase (decrease).....	710	(709)
5. Total gain (loss) on disposals.....	(3,495)	(5,438)
6. Deduct consideration received on disposals.....	245,231,393	750,472,673
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).....	14,581,487	112,874,992
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	14,581,487	112,874,992

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - Industrial and Miscellaneous									
025816	BS 7 AMERICAN EXPRESS COMPANY 3.40% SR UNSEC.....		02/22/2018.....	GOLDMAN SACHS & CO.....		2,997,270	3,000,000	0	1FE.....
037833	CJ 7 APPLE INC 3.35% SR UNSEC 2/9/2027 3.35.....		02/07/2018.....	WELLS FARGO BANK.....		9,975,300	10,000,000	0	1FE.....
06051G	GC 7 BANK OF AMERICA CORP 4.18% T2 11/25/2027.....		02/21/2018.....	J.P. MORGAN SECURITIES INC.....		3,008,370	3,000,000	30,675	2FE.....
08161C	AE 1 BENCHMARK MTG TR 2018 B2 3.88% A5 2/1/20.....		02/09/2018.....	J.P. MORGAN SECURITIES INC.....		10,299,950	10,000,000	28,036	1FE.....
172967	LD 1 CITIGROUP INC ADJ SR UNSEC 1/10/2028 3.....		02/20/2018.....	CREDIT SUISSE/FIRST BOSTON.....		4,004,040	4,000,000	18,139	2FE.....
224044	CG 0 COX COMMUNICATIONS INC 3.35% SR UNSEC 9/.....		02/07/2018.....	BARCLAYS.....		1,254,058	1,300,000	17,420	2FE.....
68504W	AA 5 ORANGE LAKE TMSHARE TR 2018 A 3.10% A 11.....		02/13/2018.....	BANK OF AMERICA.....		1,499,824	1,500,000	0	1FE.....
68504W	AB 3 ORANGE LAKE TMSHARE TR 2018 A 3.35% B 11.....		02/13/2018.....	BANK OF AMERICA.....		999,985	1,000,000	0	1FE.....
785592	AJ 5 SABINE PASS LIQUEFACTION LLC 5.75% SR SE.....		02/07/2018.....	BARCLAYS.....		5,070,018	4,625,000	62,052	2FE.....
84756N	AD 1 SPECTRA ENERGY PARTNERS LP 4.75% SR UNSE.....		02/07/2018.....	BARCLAYS.....		3,965,438	3,700,000	70,300	2FE.....
90276V	AE 9 UBS COMM MTGE TRUST 2018 C8 3.98% A4 2/1.....		02/21/2018.....	UBS WARBURG SECURITIES.....		5,135,156	5,000,000	14,383	1FE.....
92211M	AC 7 VDC COMPASS POINTE LP 4.07% A2 2/15/2043.....		02/09/2018.....	GUGGENHEIM CAPITAL MARKETS.....		5,000,000	5,000,000	0	1FE.....
95001L	AU 6 WELLS FARGO COM MORT 2018 C43 4.01% A4 3.....		03/12/2018.....	WELLS FARGO BANK.....		2,574,998	2,500,000	7,244	1FE.....
04686J	AA 9 ATHENE HOLDING LTD 4.13% SR UNSEC 1/12/2.....	D.....	02/12/2018.....	GOLDMAN SACHS & CO.....		282,183	291,000	1,067	2FE.....
15032F	AA 4 CEDAR FUNDING LTD 2018 7A FLT A1 1/20/20.....	D.....	02/01/2018.....	CREDIT SUISSE/FIRST BOSTON.....		4,000,000	4,000,000	0	1FE.....
15032F	AC 0 CEDAR FUNDING LTD 2018 7A FLT A2 1/20/20.....	D.....	02/01/2018.....	CREDIT SUISSE/FIRST BOSTON.....		875,000	875,000	0	1FE.....
15032F	AE 6 CEDAR FUNDING LTD 2018 7A FLT B 1/20/203.....	D.....	02/01/2018.....	CREDIT SUISSE/FIRST BOSTON.....		1,625,000	1,625,000	0	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					62,566,590	61,416,000	249,316	XXX.....
8399997	Total - Bonds - Part 3.....					62,566,590	61,416,000	249,316	XXX.....
8399999	Total - Bonds.....					62,566,590	61,416,000	249,316	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					62,566,590	XXX	249,316	XXX.....

QE04

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36203V ZX 1	GNMA 7.00% 360858 4/1/2024 7.000% 04/0		03/01/2018	Paydown.....		41	41	39	41	0	1	0	1	0	41	0	0	0	0	04/01/2024	1.....
36204N F3 6	GNMA 7.00% 374686 4/1/2024 7.000% 04/0		03/01/2018	Paydown.....		558	558	529	544	0	13	0	13	0	558	0	0	0	6	04/01/2024	1.....
36204T LK 8	GNMA 7.00% 379330 4/1/2024 7.000% 04/0		03/01/2018	Paydown.....		241	241	229	235	0	6	0	6	0	241	0	0	0	3	04/01/2024	1.....
36223A RJ 3	GNMA 7.00% 302089 5/1/2024 7.000% 05/0		03/01/2018	Paydown.....		296	296	281	289	0	7	0	7	0	296	0	0	0	3	05/01/2024	1.....
36225A QF 0	GNMA 7.00% 780454 10/1/2026 7.000% 10/		03/01/2018	Paydown.....		94	94	94	94	0	0	0	0	0	94	0	0	0	1	10/01/2026	1.....
83164F AE 4	SBA FLT POOL #504505 3/1/2024 4.875% 0		03/01/2018	Paydown.....		17,739	17,739	18,571	18,356	0	(617)	0	(617)	0	17,739	0	0	0	140	03/01/2024	1.....
0599999	Total - Bonds - U.S. Government.....					18,969	18,969	19,743	19,559	0	(590)	0	(590)	0	18,969	0	0	0	153	XXX	XXX
Bonds - All Other Government																					
040114 GX 2	ARGENTINA REPUBLIC OF GOVERNME 7.50% SR	D	02/26/2018	MORGAN STANLEY & CO. INC.....		1,073,600	1,000,000	1,123,500	1,122,934	0	(1,841)	0	(1,841)	0	1,121,093	0	(47,493)	(47,493)	26,250	04/22/2026	4FE.....
1099999	Total - Bonds - All Other Government.....					1,073,600	1,000,000	1,123,500	1,122,934	0	(1,841)	0	(1,841)	0	1,121,093	0	(47,493)	(47,493)	26,250	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
31374W 5D 0	FNMA 7.00% 326744 12/1/2025 7.000% 12/		03/01/2018	Paydown.....		356	356	358	356	0	0	0	0	0	356	0	0	0	4	12/01/2025	1.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					356	356	358	356	0	0	0	0	0	356	0	0	0	4	XXX	XXX
Bonds - Industrial and Miscellaneous																					
05377R BB 9	AVIS BUDGET RENTAL CAR FUNDING 2.10% 201		03/20/2018	Paydown.....		1,000,000	1,000,000	999,554	999,988	0	12	0	12	0	1,000,000	0	0	0	3,500	03/20/2019	1FE.....
05606X AA 2	BXG REC NOTE TR 2015 A 2.88% A 5/2/2030		03/02/2018	Paydown.....		54,307	54,307	54,068	54,068	0	239	0	239	0	54,307	0	0	0	252	05/02/2030	1FE.....
059497 AA 5	BANC OF A COMM MTGE 2007-1 FLT AMFL 1/15		03/15/2018	Paydown.....		143,027	143,027	135,714	140,551	0	2,476	0	2,476	0	143,027	0	0	0	415	01/15/2049	1FM.....
126650 AQ 3	CVS HEALTH CORP 5.79% FACT 1/10/2026 5		03/10/2018	Redemption 100.0000.....		16,279	16,279	15,236	15,749	0	529	0	529	0	16,279	0	0	0	157	01/10/2026	1AM.....
22942K CA 6	CREDIT SUISSE MTG 2006 7 7.00% 9A4 8/1/2		03/26/2018	Capital Distribution.....		5,596	0	5,596	5,596	0	0	0	0	0	5,596	0	0	0	0	08/01/2036	1FM.....
22942K CA 6	CREDIT SUISSE MTG 2006 7 7.00% 9A4 8/1/2		03/01/2018	Redemption 10.7861.....		764	7,079	763	763	0	0	0	0	0	763	0	0	0	0	08/01/2036	1FM.....
25272X AA 3	DIAMOND RESORTS OWNER 2017 1A 3.27% A 10		03/20/2018	Paydown.....		658,823	658,823	658,657	658,657	0	166	0	166	0	658,823	0	0	0	3,361	10/20/2029	1FE.....
284157 AA 2	EHGVT 2014-A 2.53% A 2/25/2027 2.530%		03/25/2018	Paydown.....		84,582	84,582	84,580	84,582	0	0	0	0	0	84,582	0	0	0	348	02/25/2027	1FE.....
36185M AF 9	GMAC MTGE CORP LN TR 2005 HE2 4.89% A6 1		03/26/2018	Capital Distribution.....		23,058	0	23,058	23,058	0	0	0	0	0	23,058	0	0	0	0	11/01/2035	1FM.....
36185M AF 9	GMAC MTGE CORP LN TR 2005 HE2 4.89% A6 1		03/01/2018	Redemption 36.7454.....		10,828	29,466	10,828	10,828	0	0	0	0	0	10,828	0	0	0	0	11/01/2035	1FM.....
43718M AD 6	RESIDENTIAL FNDG II 2006 HI4 5.72% A4 9/		03/26/2018	Capital Distribution.....		139,771	0	139,771	139,771	0	0	0	0	0	139,771	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
										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)
43718M AD 6	RESIDENTIAL FNDG II 2006 HI4 5.72% A4 9/		03/01/2018	Redemption	33.8356	48,138	142,271	48,138	48,138	0	0	0	0	0	48,138	0	0	0	0	09/01/2036	1FM
46616Y AA 2	321 HENDERSON REC LLC 2012-2A 3.84% A 10		03/15/2018	Paydown		13,705	13,705	13,700	13,701	0	4	0	4	0	13,705	0	0	0	88	10/15/2059	1FE
52522Q AM 4	LEHMAN MTGE TR 2007 10 6.00% 3A1 12/1/20		03/26/2018	Capital Distribution		8,332	0	8,332	8,332	0	0	0	0	0	8,332	0	0	0	0	12/01/2037	1FM
52522Q AM 4	LEHMAN MTGE TR 2007 10 6.00% 3A1 12/1/20		02/01/2018	Redemption	43.8606	1,655	3,773	1,655	1,655	0	0	0	0	0	1,655	0	0	0	0	12/01/2037	1FM
553891 AA 0	MVW OWNER TRUST 2014 1A 2.25% A 9/20/203		03/20/2018	Paydown		61,241	61,241	61,224	61,224	0	17	0	17	0	61,241	0	0	0	228	09/20/2031	1FE
651229 AW 6	NEWELL BRANDS INC 4.20% SR UNSEC 4/1/202		02/12/2018	MORGAN STANLEY & CO. INC		289,040	290,000	317,031	313,857	0	(313)	0	(313)	0	313,544	0	(24,504)	(24,504)	4,500	04/01/2026	2FE
65536P AA 8	NOMURA ASSET ACC CORP 2006 AF1 FLT 1A1A		03/26/2018	Capital Distribution		548	0	548	548	0	0	0	0	0	548	0	0	0	0	05/25/2036	1FM
65536P AA 8	NOMURA ASSET ACC CORP 2006 AF1 FLT 1A1A		03/01/2018	Redemption	28.9381	173	598	173	173	0	0	0	0	0	173	0	0	0	0	05/25/2036	1FM
68504W AA 5	ORANGE LAKE TMSHARE TR 2018 A 3.10% A 11		03/08/2018	Paydown		36,313	36,313	36,309	0	0	4	0	4	0	36,313	0	0	0	47	11/08/2030	1Z
68504W AB 3	ORANGE LAKE TMSHARE TR 2018 A 3.35% B 11		03/08/2018	Paydown		24,216	24,216	24,216	0	0	0	0	0	0	24,216	0	0	0	34	11/08/2030	1Z
784037 AA 1	SCF REALTY CAP MSTR TR 2017 1A 4.10% A 6		03/25/2018	Paydown		8,172	8,172	8,171	8,172	0	1	0	1	0	8,172	0	0	0	53	06/25/2047	1FE
82652E AB 4	SIERRA REC FUND CO 2014-3A 2.80% B 10/20		03/20/2018	Paydown		74,331	74,331	74,330	74,331	0	1	0	1	0	74,331	0	0	0	346	10/20/2031	2AM
82652J AA 5	SIERRA REC FND CO 2015 3A 2.58% A 9/20/2		03/20/2018	Paydown		15,842	15,842	15,895	15,895	0	(53)	0	(53)	0	15,842	0	0	0	67	09/20/2032	1FE
82652K AA 2	SIERRA REC FUND CO 2017 1A 2.91% A 3/20/		03/20/2018	Paydown		239,377	239,377	239,360	239,377	0	0	0	0	0	239,377	0	0	0	1,099	03/20/2034	1FE
83405A AA 2	SOFI CONS LOAN PRGM TR 2017 1 3.28% A 1/		03/25/2018	Paydown		307,812	307,812	307,785	307,812	0	0	0	0	0	307,812	0	0	0	1,613	01/25/2026	1FE
83417F AA 7	SOLARCITY LMC SER LLC 2014-2 4.02% A 7/2		01/20/2018	Paydown		22,466	22,466	22,465	22,466	0	0	0	0	0	22,466	0	0	0	452	07/20/2044	2AM
86212W AB 8	STORE MASTER FUNDING 2013-2A 5.33% A2 7/		03/20/2018	Paydown		4,963	4,963	5,169	5,140	0	(177)	0	(177)	0	4,963	0	0	0	44	07/20/2043	1FE
86213C AA 3	STORE MASTER FUNDING 2015 1A 3.75% A1 4/		03/20/2018	Paydown		1,856	1,856	1,760	1,784	0	72	0	72	0	1,856	0	0	0	12	04/20/2045	1FE
92211M AC 7	VDC COMPASS POINTE LP 4.07% A2 2/15/2043		03/15/2018	Paydown		4,167	4,167	4,167	0	0	0	0	0	0	4,167	0	0	0	14	02/15/2043	1
949456 AA 5	WELK RESORTS LLC 2013-A 3.10% A 3/15/202		03/15/2018	Paydown		21,454	21,454	21,451	21,452	0	2	0	2	0	21,454	0	0	0	114	03/15/2029	1FE
958102 AJ 4	WESTERN DIGITAL CORP 7.38% SR SEC 4/1/20		03/01/2018	Call	108.7260	848,063	780,000	797,550	791,993	0	(506)	0	(506)	0	791,487	0	(11,487)	(11,487)	92,032	04/01/2023	2FE

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)
3899999.	Total - Bonds - Industrial and Miscellaneous.....					4,168,899	4,046,120	4,137,254	4,069,661	.....0	2,474	.....0	2,474	.....0	4,136,826	.....0	(35,991)	(35,991)	108,776	XXX	XXX
8399997.	Total - Bonds - Part 4.....					5,261,824	5,065,445	5,280,855	5,212,510	.....0	43	.....0	43	.....0	5,277,244	.....0	(83,484)	(83,484)	135,183	XXX	XXX
8399999.	Total - Bonds.....					5,261,824	5,065,445	5,280,855	5,212,510	.....0	43	.....0	43	.....0	5,277,244	.....0	(83,484)	(83,484)	135,183	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					5,261,824	XXX	5,280,855	5,212,510	.....0	43	.....0	43	.....0	5,277,244	.....0	(83,484)	(83,484)	135,183	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

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

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							
03065J	AE	4		1FE	86,519	86,566	12/08/2019
161571	GY	4		1FE	204,924	204,991	04/15/2020
34528Q	CS	1		1FE	64,955	65,026	06/15/2020
34528Q	CT	9		1FE	154,913	155,069	06/15/2020
361886	AA	2		1FE	99,900	99,998	05/15/2020
67575N	AQ	6		1FE	99,969	99,798	08/15/2048
69335P	BX	2		1FE	159,906	160,037	04/15/2020
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities				871,086	871,484	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)				871,086	871,484	XXX
6399999	Total - Commercial Mortgage-Backed Securities				871,086	871,484	XXX
6699999	Subtotal - Bonds				871,086	871,484	XXX
Short-Term Invested Assets (Schedule DA Type)							
02089F	DH	6			499,644	499,644	04/17/2018
02089F	E9	3			249,564	249,564	05/09/2018
04821U	F4	9			498,436	498,436	06/04/2018
04821U	FB	3			249,075	249,075	06/11/2018
06119R	FS	9			497,085	497,085	06/26/2018
06119R	JK	2			246,850	246,850	09/19/2018
06740B	CL	9			650,000	650,000	04/26/2018
07644B	EQ	1			249,317	249,317	05/24/2018
07644B	EV	0			249,193	249,193	05/29/2018
1247P3	EH	1			249,464	249,464	05/17/2018
15963U	EG	7			498,981	498,981	05/16/2018
15963U	G2	6			248,800	248,800	07/02/2018
15963U	H8	2			496,316	496,316	08/08/2018
19423C	EY	4			500,000	500,000	06/02/2018
2254EB	DQ	1			499,492	499,492	04/24/2018
6117P5	DB	0			499,771	499,771	04/11/2018
6117P5	DD	6			249,863	249,863	04/13/2018
85324U	DJ	9			249,813	249,813	04/18/2018
96122H	HA	4			248,014	248,014	08/10/2018
8999999	Total - Short-Term Invested Assets (Schedule DA Type)				7,129,679	7,129,679	XXX
Cash (Schedule E Part 1 Type)							
06053P	B5	5			250,000	250,000	05/21/2018
38146V	BK	1			400,000	400,000	08/16/2018
85325T	YM	1			300,000	300,000	07/09/2018
86563Y	ZL	6			300,000	300,000	05/29/2018
86565B	AX	9			250,000	250,000	09/09/2018
94989R	B5	6			250,000	250,000	09/27/2018
94989R	RG	5			375,000	375,000	04/10/2018
9099999	Total - Cash (Schedule E Part 1 Type)				2,125,000	2,125,000	XXX
Cash Equivalents (Schedule E Part 2 Type)							
000000	00	0			750,000	750,000	04/30/2018
06945M	DP	8			749,129	749,129	04/23/2018
09248U	70	0			746	746	04/01/2018
16536J	D2	0			999,952	999,952	04/02/2018
18905M	EQ	8			747,294	747,294	05/24/2018
27873K	D2	5			999,952	999,952	04/02/2018
38141W	27	3			601,354	601,354	04/01/2018
55607L	EM	2			498,608	498,608	05/21/2018
60819K	DS	6			499,166	499,166	04/26/2018
65409S	D5	4			499,905	499,905	04/05/2018
67983U	D2	6			499,976	499,976	04/02/2018
84262M	DR	6			499,200	499,200	04/25/2018
89233H	DB	7			324,844	324,844	04/11/2018
91842M	FB	3			248,693	248,693	06/11/2018
000000	00	0			22,484	22,484	04/01/2018
9199999	Total - Cash Equivalents (Schedule E Part 2 Type)				7,941,303	7,941,303	XXX
9999999	Totals				18,067,068	18,067,466	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....(887,167) Book/Adjusted Carrying Value \$.....(887,139)
- Average balance for the year: Fair Value \$.....19,359,279 Book/Adjusted Carrying Value \$.....19,362,560
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....871,484 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
HSBC Bank USA..... New York, New York.....		.....0.000	.....0	.....0	.....61,558	.....144,302	.....3,220,223	XXX
J.P. Morgan Chase..... North Syracuse, New York.....		.....0.000	.....0	.....0	.....(7,361,226)	.....(6,372,419)	.....(4,755,341)	XXX
0199998. Deposits in.....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX	.....0	.....0	.....0	.....0	.....(4,718)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(7,299,668)	.....(6,228,117)	.....(1,539,836)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(7,299,668)	.....(6,228,117)	.....(1,539,836)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(7,299,668)	.....(6,228,117)	.....(1,539,836)	XXX

TRANSAMERICA CASUALTY INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2		3	4	5	6	7	8	9
CUSIP	Description		Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO									
000000	00	0		03/30/2018	1.563		3,670,715	0	11,608
23337T	20	1		03/30/2018	1.717		453,469	0	802
31846V	41	9		01/01/2018	0.015		7,268	0	0
000000	00	0		03/30/2018	1.569		863,243	0	1,599
608919	71	8		03/30/2018	1.633		5,675,563	0	17,844
94975H	29	6		02/28/2018	0.016		1,101	0	0
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO							10,671,359	0	31,853
All Other Money Market Mutual Funds									
09248U	61	9		03/19/2018	1.771		1,608,822	10,994	12,788
31607A	20	8		03/30/2018	1.804		558,412	0	287
4812A0	36	7		03/30/2018	1.779		841,160	0	3,647
94984B	79	3		03/30/2018	1.830		901,734	0	679
8699999. Total - All Other Money Market Mutual Funds							3,910,128	10,994	17,401
8899999. Total - Cash Equivalents							14,581,487	10,994	49,254

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