



QUARTERLY STATEMENT

As of June 30, 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	(Signature) Jason Orlandi 2. (Printed Name) Executive Vice President, Secretary, & General Counsel	(Signature) Eric J. Martin 3. (Printed Name) Senior Vice President, Controller, & Assistant Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me This 13th day of August 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

TRANSAMERICA CASUALTY INSURANCE COMPANY
ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	312,180,842	0	312,180,842	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 (\$.....(3,347,086)), cash equivalents (\$.....7,263,090) and short-term investments (\$.....0).....	3,916,004	0	3,916,004	104,856,251
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	1,152,681	0	1,152,681	1,167,410
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	12,531,162	0	12,531,162	18,954,606
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	329,780,689	0	329,780,689	422,898,979
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	3,012,051	0	3,012,051	2,529,128
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	7,235,726	0	7,235,726	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.....	6,927,639	0	6,927,639	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.....	2,733,182	0	2,733,182	0
18.2 Net deferred tax asset.....	1,329,837	355,701	974,136	1,588,403
19. Guaranty funds receivable or on deposit.....	56,099	0	56,099	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.....	719,328	221,124	498,204	649,120
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	351,794,551	576,825	351,217,726	455,532,160
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	351,794,551	576,825	351,217,726	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.....	490,187	0	490,187	641,219
2502. Investment receivables.....	229,141	221,124	8,017	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).....	719,328	221,124	498,204	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 \$18,330,169).....	43,222,491	71,647,855
2. Reinsurance payable on paid losses and loss adjustment expenses.....	171,440	276,980
3. Loss adjustment expenses.....	400,000	404,620
4. Commissions payable, contingent commissions and other similar charges.....	2,810,542	11,671,839
5. Other expenses (excluding taxes, licenses and fees).....	30,068	47,114
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	(3,950,384)	3,643,986
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses)).....	0	7,427,404
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$0 and interest thereon \$0.....	0	10,324,870
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$10,573,761 and including warranty reserves of \$(35,703) and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act).....	10,145,392	26,480,885
10. Advance premium.....	41	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.....	15,437,013	21,855,813
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	184,635	223,456
16. Provision for reinsurance (including \$0 certified).....	4,367,000	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.....	12,872,753	22,301,422
20. Derivatives.....	0	0
21. Payable for securities.....	0	0
22. Payable for securities lending.....	12,531,162	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.....	(19,918,190)	(20,741,898)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	78,303,963	181,250,077
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	78,303,963	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).....	91,972,269	93,340,589
36. Less treasury stock, at cost:		
36.10.000 shares common (value included in Line 30 \$0).....	0	0
36.20.000 shares preferred (value included in Line 31 \$0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	272,913,763	274,282,083
38. Totals (Page 2, Line 28, Col. 3).....	351,217,726	455,532,160

DETAILS OF WRITE-INS

2501. Contingency reserves.....	1,500,000	1,500,000
2502. Accident and sickness active life reserves.....	167,116	167,082
2503. Retroactive reinsurance reserve ceded.....	(21,585,306)	(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).....	(19,918,190)	(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 \$21,554,270).....	42,921,942	207,775,185	412,471,528
1.2 Assumed..... (written \$0).....	115,059	16,621	24,036
1.3 Ceded..... (written \$741,334).....	4,295,492	16,005,024	31,567,206
1.4 Net..... (written \$20,812,936).....	38,741,509	191,786,782	380,928,358
DEDUCTIONS:			
2. Losses incurred (current accident year \$46,864,751):			
2.1 Direct.....	35,133,343	119,626,138	233,973,960
2.2 Assumed.....	(256,098)	278,359	(2,612,731)
2.3 Ceded.....	2,396,044	14,956,765	25,988,449
2.4 Net.....	32,481,201	104,947,732	205,372,780
3. Loss adjustment expenses incurred.....	251,492	107,654	1,436,512
4. Other underwriting expenses incurred.....	14,046,043	79,987,716	158,131,362
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	46,778,736	185,043,102	364,940,654
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(8,037,227)	6,743,680	15,987,704
INVESTMENT INCOME			
9. Net investment income earned.....	6,425,896	5,721,418	11,391,668
10. Net realized capital gains (losses) less capital gains tax of \$(233,549).....	(1,033,418)	(337,504)	(310,838)
11. Net investment gain (loss) (Lines 9 + 10).....	5,392,478	5,383,914	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.....	(106,118)	294,764	(3,533,381)
15. Total other income (Lines 12 through 14).....	(106,118)	294,764	(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).....	(2,750,867)	12,422,358	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).....	(2,750,867)	12,422,358	23,535,153
19. Federal and foreign income taxes incurred.....	(1,498,705)	4,628,409	7,473,976
20. Net income (Line 18 minus Line 19) (to Line 22).....	(1,252,162)	7,793,949	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).....	(1,252,162)	7,793,949	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 \$(89,411).....	(336,356)	247,422	45,631
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(347,977)	280,893	(1,749,052)
27. Change in nonadmitted assets.....	(526,825)	89,909	587,527
28. Change in provision for reinsurance.....	1,095,000	(812,139)	(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).....	(1,368,320)	7,600,034	94,773,392
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	272,913,763	187,108,725	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.....	200,917	308,256	487,234
1402. Accident and sickness active life reserve.....	(34)	3,447	4,702
1403. Funds withheld ceded investment income.....	(307,001)	(419,326)	(737,403)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	402,387	(3,287,914)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(106,118)	294,764	(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

TRANSAMERICA CASUALTY INSURANCE COMPANY
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	35,929,454	192,342,811	369,665,415
2. Net investment income.....	6,154,315	6,068,516	11,976,983
3. Miscellaneous income.....	(106,118)	308,172	(3,533,382)
4. Total (Lines 1 through 3).....	41,977,651	198,719,499	378,109,016
5. Benefit and loss related payments.....	62,149,678	103,188,872	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.....	30,782,751	81,368,608	158,658,390
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$(233,549) tax on capital gains (losses).....	8,428,332	230,631	244,281
10. Total (Lines 5 through 9).....	101,360,761	184,788,111	371,090,279
11. Net cash from operations (Line 4 minus Line 10).....	(59,383,110)	13,931,388	7,018,737
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	60,751,785	47,311,457	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.....	1,513	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(2,367)	(875)	(6,147)
12.7 Miscellaneous proceeds.....	6,423,629	10,140,171	4,339,727
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	67,174,560	57,450,753	79,892,288
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	76,929,757	35,146,252	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	586,036	0
13.6 Miscellaneous applications.....	171,240	49,830	55,662
13.7 Total investments acquired (Lines 13.1 to 13.6).....	77,100,997	35,782,118	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).....	(9,926,437)	21,668,635	(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.....	(10,295,703)	(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).....	(21,334,997)	(15,062,761)	(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).....	(31,630,700)	(35,562,375)	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).....	(100,940,247)	37,648	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).....	3,916,004	49,334,724	104,856,251

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

20.0001	Unrealized gain/loss on cash equivalents.....	746	0	(709)
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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	June 30, 2018	December 31, 2017
NET INCOME (LOSS)					
(1) TCIC state basis (Page 4, Line 35, Column 1 & 3)	XXX	XXX	XXX	\$ (1,252,162)	\$ 16,061,177
(2) State Prescribed Practices that increase(decrease) NAIC SAP:					
None				-	-
(3) State Permitted Practice that increase(decrease) NAIC SAP:					
None				-	-
(4) NAIC SAP	XXX	XXX	XXX	<u>\$ (1,252,162)</u>	<u>\$ 16,061,177</u>
SURPLUS					
(5) TCIC state basis (Page 3, line 38, Column 1 & 2)	XXX	XXX	XXX	\$ 272,913,763	\$ 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>\$ 272,913,763</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 loan-backed 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

- (1) Prepayment assumptions were obtained from BlackRock or Bloomberg prepayment models. If assumptions were not available from these sources, internal estimates were used.
- (2) There were no loan-backed securities with a recognized other-than-temporary impairment (OTTI) due to intent to sell or lack of intent and ability to hold during the six months ended June 30, 2018.
- (3) The following loan-backed and structured securities were held at June 30, 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
65536PAA8	22,877	18,437	4,440	18,437	17,322	6/30/2018
Total	xxx	xxx	\$ 7,927	xxx	xxx	xxx

NOTES TO FINANCIAL STATEMENTS

(4) The unrealized losses of loan-backed and structured securities where fair value is less than cost or amortized cost for which an OTTI has not been recognized in earnings as of June 30, 2018 were as follows:

a. The aggregate amount of unrealized losses:			
1.	Less than 12 months	\$	1,718,614
2.	12 months or longer	\$	198,273
b. The aggregate related fair value of securities with unrealized losses:			
1.	Less than 12 months	\$	72,903,365
2.	12 months or longer	\$	6,966,811

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged \$14,264,823

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 six months ended June 30, 2018, are as follows:

	General Account	Separate Account
(1) Number of CUSIPs	2	-
(2) Aggregate amount of investment income	\$ 152,588	\$ -

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

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 June 30, 2018:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Bonds				
Government	\$ -	\$ 999,525	\$ -	\$ 999,525
Industrial and misc	-	7,124,040	-	7,124,040
Total bonds	\$ -	\$ 8,123,565	\$ -	\$ 8,123,565
Cash equivalents and short-term				
Government	\$ 5,678,391	\$ 948,140	\$ -	\$ 6,626,531
Money market mutual funds	636,559	-	-	636,559
Total cash equivalents and short-term	\$ 6,314,950	\$ 948,140	\$ -	\$ 7,263,090
Total assets at fair value	\$ 6,314,950	\$ 9,071,705	\$ -	\$ 15,386,655
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

Transfers from Level 2 to Level 1 for short term securities were attributable to money market mutual funds being valued at amortized cost, subsequently changed to being valued using vendor pricing during 2Q 2018.

- (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) Cash equivalents are primarily money market mutual funds and are measured at fair value. For those CUSIPs in COA 17, 18 and 81 with a pricing source of 'amortized cost'; amortized cost is a proxy for fair value.

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.

B. Other Fair Value Disclosures - None.

C. Fair Value Hierarchy by Type of Financial Instrument

The following table sets forth a comparison of the estimated fair values and carrying amounts of the Company's financial instruments, including those not measured at fair value in the balance sheets, as of June 30, 2018:

(1) Type of Financial Instrument	(2) Aggregate Fair Value	(3) Admitted Assets/Liabilities	(4) (Level 1)	(5) (Level 2)	(6) (Level 3)
Admitted assets:					
Cash equivalents & short-term investments, other than affiliates	\$ 7,263,090	\$ 7,263,090	\$ 6,314,950	\$ 948,140	\$ -
Bonds	312,058,605	312,180,842	15,569,771	287,183,834	9,305,000
Other long term	1,144,346	1,115,526	-	1,144,346	-
Securities lending reinvested collateral	11,081,662	11,081,163	-	11,081,662	-
Liabilities:					
Payable to parent, subsidiaries and affiliates	\$ 12,872,753	\$ 12,872,753	\$ -	\$ 12,872,753	\$ -

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 August 13, 2018, the Company has not identified any Type I or Type II subsequent events for the quarter ended June 30, 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.

NOTES TO FINANCIAL STATEMENTS

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [☐]

No [☒]

1.2

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

Yes [☐]

No [☐]

2.1

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

Yes [☐]

No [☒]

2.2

If yes, date of change:

3.1

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

Yes [☒]

No [☐]

3.2

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

Yes [☐]

No [☒]

3.3

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

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☒]

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 [☒]

4.2

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

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

5.

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

Yes [☐]

No [☒]

N/A [☐]

6.1

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

12/31/2014

6.2

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

12/31/2014

6.3

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

06/17/2016

6.4

By what department or departments?

6.5

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

Yes [☒]

No [☐]

N/A [☐]

6.6

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

Yes [☒]

No [☐]

N/A [☐]

7.1

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

Yes [☐]

No [☒]

7.2

If yes, give full information:

8.1

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

Yes [☐]

No [☒]

8.2

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

8.3

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

Yes [☐]

No [☒]

8.4

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

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

9.1

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

Yes [☒]

No [☐]

(a)

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

(b)

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

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

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

(e)

Accountability for adherence to the code.

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [☐]

No [☒]

9.21

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

9.3

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

Yes [☐]

No [☒]

9.31

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

Q07

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?

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

Yes ☐ No ☒

\$0

INVESTMENT

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

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

Yes ☐ No ☒

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

14.2 If yes, please complete the following:

\$37,155

\$0

Yes ☐ No ☒

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

14.24 Short-Term Investments

14.25 Mortgage Loans on Real Estate

14.26 All Other

14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)

14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$0	\$0
0	0
0	0
0	0
0	0
0	0
0	0
\$0	\$0
\$0	\$0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

If no, attach a description with this statement.

Yes ☐ No ☒

Yes ☐ No ☐

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

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

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

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*?

\$12,531,662

\$12,531,163

\$12,531,162

Yes ☒ 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
JP Morgan	Brooklyn, NY

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

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

Yes ☒ No ☐

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
BNY Mellon	JP Morgan	04/09/2018	Strategic decision

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?

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 ☐

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?

18.2 If no, list exceptions:

Yes ☒ No ☐

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

TRANSAMERICA CASUALTY INSURANCE COMPANY
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 [☒]

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

TRANSAMERICA CASUALTY INSURANCE COMPANY
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...	278,015	2,382,429	1,486,081	1,013,369	6,613,942	8,916,436
2.	Alaska.....AK	...L...	18,449	379,669	144,318	214,653	50,344	96,558
3.	Arizona.....AZ	...L...	484,435	5,282,060	1,940,066	2,981,488	745,302	1,503,056
4.	Arkansas.....AR	...L...	74,473	788,040	228,157	405,590	92,210	219,258
5.	California.....CA	...L...	2,797,748	25,751,317	8,360,510	15,781,423	3,141,259	8,929,360
6.	Colorado.....CO	...L...	399,856	3,440,651	992,024	1,863,992	390,595	985,942
7.	Connecticut.....CT	...L...	259,239	3,423,352	1,242,402	1,794,832	488,925	959,545
8.	Delaware.....DE	...L...	106,349	763,673	327,945	473,489	127,444	252,184
9.	District of Columbia.....DC	...L...	60,198	530,493	211,717	281,817	81,052	139,811
10.	Florida.....FL	...L...	2,123,796	19,465,152	6,619,909	12,362,878	2,563,601	6,416,805
11.	Georgia.....GA	...L...	358,981	4,292,681	1,761,225	2,585,855	1,129,248	1,911,049
12.	Hawaii.....HI	...L...	48,318	651,923	277,008	380,676	109,248	203,821
13.	Idaho.....ID	...L...	45,500	817,624	267,802	447,824	101,445	225,820
14.	Illinois.....IL	...L...	572,185	6,026,116	2,139,155	3,620,250	616,019	5,801,546
15.	Indiana.....IN	...L...	203,532	1,954,299	449,129	1,132,665	177,454	587,210
16.	Iowa.....IA	...L...	3,082,166	4,511,990	444,698	820,916	170,827	407,696
17.	Kansas.....KS	...L...	196,671	1,176,117	466,224	747,806	182,706	1,476,925
18.	Kentucky.....KY	...L...	120,650	1,616,183	502,340	1,047,342	186,990	510,543
19.	Louisiana.....LA	...L...	166,208	1,672,618	498,946	936,482	201,642	414,963
20.	Maine.....ME	...L...	64,736	666,939	493,556	870,683	171,701	352,934
21.	Maryland.....MD	...L...	371,047	3,325,850	1,782,854	2,897,176	627,250	1,260,457
22.	Massachusetts.....MA	...L...	786,469	14,824,097	3,272,918	5,768,040	1,262,160	2,988,356
23.	Michigan.....MI	...L...	456,748	4,034,884	1,599,134	2,701,241	584,594	1,278,397
24.	Minnesota.....MN	...L...	203,309	2,420,952	833,515	1,293,543	319,496	696,807
25.	Mississippi.....MS	...L...	87,030	726,653	125,777	406,837	543,203	869,563
26.	Missouri.....MO	...L...	328,747	3,759,113	738,226	1,397,138	279,312	688,843
27.	Montana.....MT	...L...	27,440	379,393	98,600	186,803	38,828	99,951
28.	Nebraska.....NE	...L...	101,205	1,530,519	306,243	481,483	122,095	254,853
29.	Nevada.....NV	...L...	144,474	1,178,232	441,511	756,311	146,676	507,974
30.	New Hampshire.....NH	...L...	197,255	4,464,938	118,815	452,583	46,789	242,167
31.	New Jersey.....NJ	...L...	535,754	7,421,502	2,448,436	4,314,946	957,944	2,275,793
32.	New Mexico.....NM	...L...	193,722	956,683	323,564	408,135	125,822	214,052
33.	New York.....NY	...L...	1,496,318	20,442,556	5,806,601	11,569,175	2,160,761	7,072,966
34.	North Carolina.....NC	...L...	435,954	4,337,361	1,465,078	2,357,372	564,430	1,213,985
35.	North Dakota.....ND	...L...	9,731	189,993	20,105	124,256	10,165	64,729
36.	Ohio.....OH	...L...	584,199	4,905,274	1,777,638	3,045,055	611,271	1,781,268
37.	Oklahoma.....OK	...L...	155,075	1,237,916	698,542	1,047,489	241,619	446,841
38.	Oregon.....OR	...L...	89,897	2,040,304	777,357	1,572,825	283,312	783,922
39.	Pennsylvania.....PA	...L...	521,980	6,652,486	2,626,992	4,154,617	986,178	2,152,021
40.	Rhode Island.....RI	...L...	59,739	521,124	354,590	301,431	136,031	155,894
41.	South Carolina.....SC	...L...	234,672	2,188,368	804,944	1,350,664	5,133,772	7,031,750
42.	South Dakota.....SD	...L...	10,897	260,686	148,103	225,193	54,050	104,233
43.	Tennessee.....TN	...L...	305,252	2,368,352	820,513	1,464,421	6,832,195	10,820,921
44.	Texas.....TX	...L...	1,102,303	10,499,129	4,345,901	7,478,804	3,236,063	(5,621,093)
45.	Utah.....UT	...L...	66,346	1,885,736	523,438	916,007	194,618	452,597
46.	Vermont.....VT	...L...	17,841	448,378	155,204	248,001	60,955	131,680
47.	Virginia.....VA	...L...	445,080	5,135,782	2,715,631	4,434,318	950,057	3,916,300
48.	Washington.....WA	...L...	386,254	4,973,668	1,366,837	2,527,652	527,928	1,304,064
49.	West Virginia.....WV	...L...	37,477	423,930	190,855	255,582	74,804	135,510
50.	Wisconsin.....WI	...L...	242,350	2,425,798	699,864	1,484,528	274,112	779,324
51.	Wyoming.....WY	...L...	32,970	221,155	93,928	132,725	36,683	70,284
52.	American Samoa.....AS	...N...	325	5,888	0	5,934	0	3,177
53.	Guam.....GU	...L...	646	42,527	2,760	25,137	1,087	13,457
54.	Puerto Rico.....PR	...N...	39,974	274,269	153,558	195,483	60,470	104,453
55.	US Virgin Islands.....VI	...N...	6,601	46,043	24,187	31,224	9,525	16,715
56.	Northern Mariana Islands.....MP	...N...	0	3,923	0	2,319	0	1,241
57.	Canada.....CAN	...N...	203,653	2,500,435	1,298,142	1,931,615	511,200	1,032,767
58.	Aggregate Other Alien.....OT	...XXX...	174,034	1,785,551	392,212	606,121	154,449	321,961
59.	Totals.....	...XXX...	21,554,273	206,432,774	68,205,785	118,316,214	45,501,858	85,979,642

DETAILS OF WRITE-INS

58001.	ANT- NETHERLANDS ANTILLES.....	...XXX...	0	4	0	0	0	0
58002.	ARE- UNITED ARAB EMIRATES.....	...XXX...	0	0	2,578	10,128	1,015	5,422
58003.	ARG- ARGENTINA.....	...XXX...	362	809	0	350	0	0
58998.	Summary of remaining write-ins for Line 58 from overflow page.....	...XXX...	173,672	1,784,738	389,634	595,643	153,434	316,539
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	...XXX...	174,034	1,785,551	392,212	606,121	154,449	321,961

(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	NAIC CO. CODE	DOMICILE	Notes
VERENIGING AEGON, NETHERLANDS MEMBERSHIP ASSOCIATION				
AEGON N.V.	Foreign		NLD	1
└ AEGON DERIVATIVES N.V.	Foreign		NLD	
└ AEGON EUROPE HOLDING B.V.	Foreign		NLD	
└ AEGON NEDERLAND N.V.	Foreign		NLD	
└ AEGON LEVENSVZERZEKERING 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
└ AEGON MARKET NEUTRAL INCOME FUND, LLC	82-6359093		DE	4
└ AUM CREDIT OPPORTUNITIES FUND, LLC	47-1181499		DE	5
└ AEGON USA REALTY ADVISORS, LLC	42-1205796		IA	
└ AHDF MANAGER I, LLC	42-1205796		DE	
└ AEGON AFFORDABLE HOUSING DEBT FUND I, LLC	39-0989781		DE	6
└ AHDF MANAGER II, LLC			DE	
└ AEGON AFFORDABLE HOUSING DEBT FUND II, LLC			DE	7
└ AMFETF MANAGER, LLC	42-1205796		DE	
└ AUSA PROPERTIES, INC.	27-1275705		IA	
└ AXA EQUITABLE AGRIFINANCE, LLC	32-0342677		DE	8
└ 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	94-3026780		DE	
└ TRANSAMERICA AFFORDABLE HOUSING, INC.	94-3252196		CA	
└ TRANSAMERICA AGENCY NETWORK, INC.	61-1513662		IA	
└ ONCOR INSURANCE SERVICES, LLC	26-2311888		IA	
└ TRANSAMERICA CAPITAL, INC.	95-3141953		CA	
└ TRANSAMERICA FINANCIAL ADVISORS, INC.	59-2476008		DE	9
└ TRANSAMERICA FUND SERVICES, INC.	59-3403587		FL	10
└ 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.	81-4266921		IA	
└ AEGON INSTITUTIONAL MARKETS, INC.	61-1085329		DE	
└ 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	20-4498171		DE	
└ FD TLIC, LIMITED LIABILITY COMPANY	01-0969916		NY	
└ LIHTC FUND 56, LLC	82-5049935		DE	
└ LIICA RE II, INC	20-5927773	12864	VT	
└ LIFE INVESTORS ALLIANCE LLC	42-1483973		DE	
└ MLC 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		BMU	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.	81-3715574	16032	IA	
└ TRANSAMERICA LIFE (BERMUDA) LTD.	98-0481010		BMU	23
└ ZERO BETA FUND, LLC	26-1298094		DE	24

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

PART 1 – ORGANIZATIONAL CHART

NAME	FEDERAL	NAIC CO.		
	ID NUMBER	CODE	DOMICILE	Note
AEGON N.V.	Foreign		NLD	
└ AEGON INTERNATIONAL B.V.	Foreign		NLD	
└ THE AEGON TRUST	51-6513848		DE	
└ TRANSAMERICA CORPORATION	42-1484983		DE	
└ COMMONWEALTH GENERAL CORPORATION	51-0108922		DE	
└ TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	94-3304740	12134	HI	
└ TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	52-0419790	66281	IA	25
└ AEGON DIRECT MARKETING SERVICES, INC.	42-1470697		MD	26
└ TRANSAMERICA AFFINITY SERVICES, INC.	42-1523438		MD	
└ TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC	42-1470697		MD	27
└ AEGON INSIGHTS (THAILAND) LIMITED	Foreign		THA	
└ BAY STATE COMMUNITY INVESTMENTS I, LLC	52-0419790		DE	
└ BAY STATE COMMUNITY INVESTMENTS II, LLC	52-0419790		DE	
└ INTERSECURITIES INSURANCE AGENCY, INC.	42-1517005		CA	
└ TRANSAMERICA ASSET MANAGEMENT, INC.	59-3403585		FL	28
└ TRANSAMERICA PYRAMD PROPERTIES, LLC	52-0419790		DE	
└ TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC	52-0419790		DE	
└ WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	95-3809372		CA	
└ WFG INSURANCE AGENCY OF PUERTO RICO, INC.	66-0621281		PR	
└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	99-0277127		HI	
└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	04-3182849		MA	
└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC	42-1519076		WY	
└ TRANSAMERICA STABLE VALUE SOLUTIONS INC.	27-0648897		DE	
└ WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA INC.	Foreign		CAN	
└ WFG SECURITIES INC.	Foreign		CAN	
└ WORLD FINANCIAL GROUP CANADA INC.	Foreign		CAN	
└ WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA INC.	Foreign		CAN	
└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA INC	Foreign		CAN	29
└ FIREBIRD RE CORP.	47-3331975	15694	AZ	
└ IRONWOOD RE CORP.	47-1703149	15633	HI	
└ RCC NORTH AMERICA LLC	13-3256226		DE	
└ FGH USA, LLC	13-3256227		DE	30
└ INVESTORS WARRANTY OF AMERICA, LLC	42-1154276		IA	
└ INTERSTATE NORTH OFFICE PARK OWNER, LLC	42-1154276		DE	31
└ ROCK SPRINGS DRIVE, LLC			MD	32
└ LCS ASSOCIATES, LLC	20-8687142		DE	
└ MTIGATION MANAGER, LLC	20-8736609		DE	
└ BARFIELD RANCH ASSOCIATES, LLC			FL	33
└ OSCEOLA MTIGATION PARTNERS, LLC			FL	33
└ PLACER 400 INVESTORS, LLC	45-3601940		CA	34
└ PSL ACQUISITIONS OPERATING, LLC			IA	35
└ TRADITION LAND COMPANY, LLC			IA	
└ TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	91-1325756	79022	AR	
└ TRANSAMERICA CASUALTY INSURANCE COMPANY	31-4423946	10952	OH	
└ TRANSAMERICA CORPORATION (OR)	98-6021219		OR	
└ TRANSAMERICA FINANCE CORPORATION	95-1077235		DE	
└ TRANSAMERICA LEASING HOLDINGS INC.	13-3452993		DE	
└ TRANSAMERICA FUNDING LP	Foreign		GBR	36
└ TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	94-3054228		DE	
└ TCFC AIR HOLDINGS, INC.	32-0092333		DE	
└ TRANSAMERICA AVIATION LLC			DE	
└ TCFC ASSET HOLDINGS, INC.	32-0092334		DE	
└ TCF ASSET MANAGEMENT CORPORATION	84-0642550		CO	
└ TRANSAMERICA ACCOUNTS HOLDING CORPORATION	36-4162154		DE	
└ TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	95-4631538		DE	
└ TRANSAMERICA HOME LOAN	95-4390993		CA	
└ TRANSAMERICA DISTRIBUTION FINANCE - OVERSEAS, INC.	36-4254366		DE	
└ TRANSAMERICA SMALL BUSINESS CAPITAL, INC.	36-4251204		DE	
└ TRANSAMERICA VENDOR FINANCIAL SERVICES CORPORATION	36-4134790		DE	
└ TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	36-6071399	70688	NY	37
└ CARLE PLACE LEASEHOLD SPE, LLC.			DE	
└ TRANSAMERICA INTERNATIONAL RE (BERMUDA) LTD.	98-0199561		BMU	
└ TRANSAMERICA INT'L RE ESCRITORIO DE REPRESENTACAO NO BRASIL LTD	Foreign		BRA	38
└ TRANSAMERICA REDWOOD PARK, LLC			DE	
└ UNITED FINANCIAL SERVICES, INC.	52-1263786		MD	39
└ AEGON BRAZIL HOLDING B.V.	Foreign		NLD	
└ MONGERAL AEGON SEGUROS E PREVIDENCIA SA	Foreign		BRA	40
└ AEGON BRAZIL HOLDING II B.V.	Foreign		NLD	
└ MONGERAL AEGON HOLDING LTDA	Foreign		BRA	41
└ MONGERAL AEGON ADMINISTRACÃO E BENEFÍCIA LTDA	Foreign			
└ MONGERAL AEGON INVESTIMENTOS LTDA	Foreign		BRA	42
└ MONGERAL AEGON TECNOLOGIA LTDA	Foreign		BRA	43
└ MT ADMINISTRADORA E CORRETORA DE SEUGORES LTDA	Foreign		BRA	44
└ SENIOR SERVICES DO BRASIL ADMINISTRAÇÃO DE BENEFÍCIOS LTDA	Foreign		BRA	45
└ AEGON DMS HOLDING B.V.	Foreign		NLD	
└ AEGON INSIGHTS LIMITED	Foreign		HKG	
└ AEGON DIRECT MARKETING SERVICES INSURANCE BROKER (HK) LIMITED	Foreign		HKG	
└ CORNERSTONE INTERNATIONAL HOLDINGS LTD	Foreign		GBR	
└ AEGON DIRECT MARKETING SERVICES EUROPE LTD.	Foreign		GBR	
└ STONEBRIDGE INTERNATIONAL INSURANCE LTD	Foreign		GBR	
└ AEGON DIRECT MARKETING SERVICES KOREA CO. LTD.	Foreign		KOR	
└ TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY LTD	Foreign		AUS	
└ AEGON INSIGHTS AUSTRALIA PTY., LIMITED	Foreign		AUS	
└ TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY LTD	Foreign		AUS	
└ AEGON DIRECT MARKETING SERVICES MEXICO S.A. DE C.V.	Foreign		MEX	46
└ AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS S.A. DE C.V.	Foreign		MEX	47
└ AEGON INSIGHTS JAPAN CO., LTD	Foreign		JPN	
└ TRANSAMERICA AFFINITY MARKETING CORRECTORA DE SEGUROS LTDA	Foreign		BRA	48
└ TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	Foreign		IND	49
└ AEGON MEXICO HOLDING II B.V.	Foreign		NLD	
└ AEGON MEXICO HOLDING IV B.V.	Foreign		NLD	
└ AKAAN-AEGON, S.A.P.I DE C.V.	Foreign		MEX	50
└ TRANSAMERICA (BERMUDA) SERVICES CENTER, LTD.	Foreign		BMU	
└ TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	Foreign		BMU	

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

PART 1 – ORGANIZATIONAL CHART

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 7235%.
- 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: AEGON USA Investment Management, LLC (98.36%); non-affiliate of Aegon (1.64%)
- 6) Members: Managing Member - AHDF I, LLC (.01%); Transamerica Life Insurance Company (5.0%); non-affiliates of Aegon (94.99%)
- 7) Members: Managing Member - AHDF II, LLC (.01%); Transamerica Life Insurance Company (99.99%)
- 8) Members: AEGON USA Realty Advisors, LLC (50%); non-affiliate of Aegon (50%)
- 9) AUSA Holding, LLC owns 51.60%; AEGON Asset Management Services, Inc. owns 37.62%; Commonwealth General Corporation owns 10.78%
- 10) AUSA Holding, LLC owns 56%, Transamerica Premier Life Insurance Company owns 44%
- 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 XLIX, 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, Aegon Community Investments 56, LLC, Aegon Community Investments 57, LLC.
- 12) Members: Transamerica Life Insurance Company (63.70%); Transamerica Premier Life Insurance Company (36.30%)
- 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) 99% owned by Transamerica Leasing Holdings Inc.; 1% owned by Transamerica Commercial Finance Corporation, I
- 37) 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)
- 38) Quotaholders: Transamerica International Re (Bermuda) Ltd. (95%) and Commonwealth General Corporation (5%)
- 39) United Financial Services, Inc. is using two different DBA's in various states: Monumental Financial Services, Inc. and Transamerica Agency Network-Outbrokerage Services.
- 40) AEGON Brazil Holding B.V. owns 50%, non-affiliate of Aegon owns 50%
- 41) AEGON Brazil Holding II B.V. owns 50%, non-affiliate of Aegon owns 50%
- 42) Mongeral AEGON Holding Ltda owns 99%, non-affiliate of Aegon owns 1%
- 43) Mongeral AEGON Holding Ltda owns 9.999 quota shares; non-affiliate of Aegon owns 1 quota share
- 44) Mongeral AEGON Holding Ltda. owns 900 quota shares; non-affiliates of AEGON owns 100 quota shares
- 45) Mongeral AEGON Holding Ltda. owns 99%; non-affiliate of Aegon owns 1%
- 46) 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
- 47) 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
- 48) AEGON DMS Holding B.V. owns 749,000 quota shares; AEGON International B.V. owns 1 quota share
- 49) AEGON DMS Holding B.V. owns 99.95%, ADMS representative owns .05%
- 50) 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 SERCIVES INSURANCE BROKER (HK), LTD.	HKG	NIA	AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	52-1291367	0	0		AEGON DIRECT MARKETING SERVICES INTERNATIONAL, 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

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		00000	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	63.697	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	36.303	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	82-5359093	0	0		AEGON MARKET NEUTRAL INCOME FUND, LLC.	DE	NIA	AEGON USA INVESTMENT MANAGEMENT, LLC	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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		00000		0	0		AEGON MUTLI-FAMILY EQUITY FUND, LLC..	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	17.000	AEGON N.V.	N	0
0000		00000		0	769218	NYSE	AEGON N.V.	NLD	UIP		OWNERSHIP BOARD	31.726		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	98.360	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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		00000	94-3392750	0	0		BAY AREA COMMUNITY INVESTMENTS I, LP	CA	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	70.000	AEGON N.V.	N	0
0000		00000	94-3392750	0	0		BAY AREA COMMUNITY INVESTMENTS I, LP	CA	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	30.000	AEGON N.V.	N	0
0000		00000	52-0419790	0	0		BAY STATE COMMUNITY INVESTMENTS I, LLC.	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	52-0419790	0	0		BAY STATE COMMUNITY INVESTMENTS II, LLC.	DE	NIA	TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	AA-1380027	0	0		BLUE SQUARE RE N.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.4

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		00000	42-1154276	0	0		INTERSTATE NORTH OFFICE PARK OWNER, LLC	DE	NIA	INVESTORS WARRANTY OF AMERICA, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-1154276	0	0		INVESTORS WARRANTY OF AMERICA, LLC	IA	NIA	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	82-5049935	0	0		LIHTC FUND 56, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	20-5927773	0	0		LIICA RE II, INC.	VT	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	42-0947998	0	0		MASSACHUSETTS FIDELITY TRUST COMPANY	IA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	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 BENEFÍCIA LTDA	BRA	NIA	MONGERAL AEGON SEGUROS E PREVIDENCIA SA	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		MONGERAL AEGON HOLDING LTDA	BRA	NIA	AEGON BRAZIL HOLDING II B.V.	OWNERSHIP BOARD	50.000	AEGON N.V.	N	0
0000		00000		0	0		MONGERAL AEGON INVESTIMENTOS LTDA	BRA	NIA	MONGERAL AEGON HOLDING LTDA	OWNERSHIP BOARD	99.000	AEGON N.V.	N	0
0000		00000		0	0		MONGERAL AEGON SEGUROS E PREVIDENCIA SA	BRA	NIA	AEGON BRAZIL HOLDING B.V.	OWNERSHIP BOARD	50.000	AEGON N.V.	N	0
0000		00000		0	0		MONGERAL AEGON TECNOLOGIA LTDA	BRA	NIA	MONGERAL AEGON HOLDING LTDA	OWNERSHIP BOARD	50.000	AEGON N.V.	N	0
0000		00000	42-1079580	0	0		MONEY SERVICES, INC.	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	52-1243288	0	0		MONUMENTAL GENERAL ADMINISTRATORS, INC.	MD	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		MT ADMINISTRADORA E CORRETORA DE SEUGORES LTDA	BRA	NIA	AEGON BRAZIL HOLDING II B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		NATURAL RESOURCES ALTERNATIVES PORTFOLIO I , LLC	MD	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	64.000	AEGON N.V.	N	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.5

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		00000		0	0		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
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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.6

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		00000	20-3878375	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	75-2548428	0	0		STONEBRIDGE BENEFIT SERVICES, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000		0	0		STONEBRIDGE INTERNATIONAL INSURANCE, LTD.	GBR	NIA	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	61-1497252	0	0		STONEBRIDGE REINSURANCE COMPANY	VT	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	94-3026780	0	0		TABR REALTY SERVICES, LLC	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	84-0642550	0	0		TCF ASSET MANAGEMENT CORPORATION	CO	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	32-0092333	0	0		TCFC AIR HOLDINGS, INC.	DE	NIA	TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0
0000		00000	32-0092334	0	0		TCFC ASSET HOLDINGS, INC.	DE	NIA	TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.7

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		00000	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
0000		00000	94-3054228	0	0		TRANSAMERICA COMMERICAL FINANCE CORPORATION, I.	DE	NIA	TRANSAMERICA FINANCE CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	N	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.8

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		00000	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
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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.9

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		00000	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		0	0		TRANSAMERICA REDWOOD PARK, LLC	DE	NIA	TRANSAMERICA CORPORATION	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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.10

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		00000	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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.11

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		00000		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

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.....	33,516,530	27,444,291	81.883	55.188
10. Financial guaranty.....	1,500,000	0	0.000	0.000
11.1. Medical professional liability - occurrence.....	0	0	0.000	0.000
11.2. Medical professional liability - claims-made.....	0	0	0.000	0.000
12. Earthquake.....	0	0	0.000	0.000
13. Group accident and health.....	55,955	22,687	40.545	52.576
14. Credit accident and health.....	118,967	3,237	2.721	6.118
15. Other accident and health.....	7,058	(53)	(0.751)	(0.868)
16. Workers' compensation.....	0	(1,380,975)	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.....	6,113,629	8,794,510	143.851	122.538
29. International.....	0	0	0.000	0.000
30. Warranty.....	760,693	139,586	18.350	41.782
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.....	848,928	110,080	12.967	4.366
35. Totals.....	42,921,760	35,133,363	81.854	57.575
DETAILS OF WRITE-INS				
3401. Debt cancellation.....	389,571	67,324	17.282	2.118
3402. Credit unemployment.....	459,357	42,756	9.308	9.379
3403. Tuition reimbursement.....	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	848,928	110,080	12.967	4.366

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	10,817,096	18,796,581	200,392,780
10. Financial guaranty.....	0	3,000,000	3,000,000
11.1 Medical professional liability - occurrence.....	0	0	0
11.2 Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	29,032	55,957	75,259
14. Credit accident and health.....	57,738	118,967	140,821
15. Other accident and health.....	4,007	7,396	7,732
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.....	(384,150)	(819,035)	2,272,004
29. International.....	0	0	0
30. Warranty.....	(1,878)	(2,067)	(572)
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.....	175,153	396,471	544,758
35. Totals.....	10,696,998	21,554,270	206,432,782
DETAILS OF WRITE-INS			
3401. Debt cancellation.....	(42,772)	(50,115)	45,659
3402. Tuition reimbursement.....	(4,780)	(12,771)	(30,082)
3403. Credit unemployment.....	222,705	459,357	529,181
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).....	175,153	396,471	544,758

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Q14

	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	882	0	882	5,872	203	15,697	21,772	(132)	73	(59)
2. 2016.....	217	628	845	697	0	697	0	105	134	239	480	(389)	91
3. Subtotals 2016 + Prior.....	7,103	16,455	23,558	1,579	0	1,579	5,872	308	15,831	22,011	348	(316)	32
4. 2017.....	164	48,330	48,494	31,049	0	31,049	0	54	3,227	3,281	30,885	(45,049)	(14,164)
5. Subtotals 2017 + Prior.....	7,267	64,785	72,052	32,628	0	32,628	5,872	362	19,058	25,292	31,233	(45,365)	(14,132)
6. 2018.....	XXX	XXX	XXX	XXX	28,535	28,535	XXX	36	18,294	18,330	XXX	XXX	XXX
7. Totals.....	7,267	64,785	72,052	32,628	28,535	61,163	5,872	398	37,352	43,622	31,233	(45,365)	(14,132)
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
											1.429.8 %	2.(70.0)%	3.(19.6)%
											Col. 13, Line 7 Line 8		
											4.(5.2)%		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



TRANSAMERICA CASUALTY INSURANCE COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Change in retroactive reinsurance ceded.....	0	402,387	(3,287,914)
1497. Summary of remaining write-ins for Line 14.....	0	402,387	(3,287,914)

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. ATG- ANTIGUA AND BARBUDA.....	..XXX...	0	0	(6,167)	0	(2,428)	0
58005. AUS- AUSTRALIA.....	..XXX...	1,880	9,547	20,836	10,164	8,205	5,441
58006. AUT- AUSTRIA.....	..XXX...	0	0	0	15,825	0	8,472
58007. BEL- BELGIUM.....	..XXX...	0	1,543	4,260	0	1,677	0
58008. BGD- BANEGLEDESH.....	..XXX...	0	677	0	0	0	0
58009. BHS- BAHAMAS.....	..XXX...	0	0	0	7,365	0	3,943
58010. BHR- BAHRAIN.....	..XXX...	453	0	0	0	0	0
58011. BLZ- BELIZE.....	..XXX...	0	0	0	20,913	0	11,154
58012. BMU- BERMUDA.....	..XXX...	0	339	4,381	0	1,725	0
58013. BOL- BOLIVIA.....	..XXX...	(219)	1,653	0	0	0	0
58014. BRA- BRAZIL.....	..XXX...	0	0	4,381	16,945	1,725	8,938
58015. BRB- BARBADOS.....	..XXX...	2,151	3,100	7,528	324	2,965	174
58016. CHL- CHILE.....	..XXX...	391	19,301	12,819	0	5,048	0
58017. CHN- CHINA.....	..XXX...	0	0	0	20,782	0	11,125
58018. COL- COLOMBIA.....	..XXX...	0	2,092	1,500	127	591	0
58019. CRI- COSTA RICA.....	..XXX...	3,335	7,112	1,157	81	456	0
58020. CYP- CYPRUS.....	..XXX...	815	0	0	0	0	0
58021. CZE- CZECH REPUBLIC.....	..XXX...	0	2,561	1,738	1,301	684	696
58022. Department of defense.....	..XXX...	151,553	1,515,315	111,484	93,309	43,901	49,854
58023. DEU- GERMANY.....	..XXX...	0	0	0	787	0	185
58024. DNK- DENMARK.....	..XXX...	155	0	0	0	0	0
58025. DOM- DOMINICAN REPUBLIC.....	..XXX...	0	8,377	1,000	6,491	394	3,475
58026. ECU- ECUADOR.....	..XXX...	0	0	3,452	13,209	1,359	7,071
58027. EGY- EGYPT.....	..XXX...	(157)	4,338	48	3,261	19	1,746
58028. ESP- SPAIN.....	..XXX...	0	3,768	61,324	12,225	24,149	6,485
58029. ETH- ETHIOPIA.....	..XXX...	366	0	0	0	0	0
58030. FIN- FINLAND.....	..XXX...	0	1,444	0	854	0	457
58031. FRA- FRANCE.....	..XXX...	0	0	33,505	22,874	13,194	12,246
58032. GBR- ENGLAND.....	..XXX...	0	0	29,473	0	11,606	0
58033. GBR- UNITED KINGDOM.....	..XXX...	0	14,206	4,325	42,165	1,703	22,262
58034. GEO- GEORGIA.....	..XXX...	0	0	0	2,601	0	1,392
58035. GRC- GREECE.....	..XXX...	0	2,203	7,807	350	3,075	187
58036. GTM- GUATEMALA.....	..XXX...	239	809	0	362	0	0
58037. HRV- CROATIA.....	..XXX...	0	1,838	0	0	0	0
58038. HUN- HUNGARY.....	..XXX...	(1,089)	925	1,850	3,635	729	1,946
58039. IDN- INDONESIA.....	..XXX...	557	18	0	1,059	0	567
58040. IND - INDIA.....	..XXX...	0	2,614	0	173	0	93
58041. IRL- IRELAND.....	..XXX...	0	0	4,279	7,297	1,685	3,906
58042. ISL- ICELAND.....	..XXX...	0	0	7,296	19,061	2,873	10,204
58043. ISR- ISRAEL.....	..XXX...	0	41,086	8,632	7,555	3,399	4,045
58044. ITA- ITALY.....	..XXX...	2,771	21,888	13,128	17,695	5,170	9,473
58045. JAM- JAMAICA.....	..XXX...	3	19	460	1,128	181	604
58046. JPN- JAPAN.....	..XXX...	0	9,413	0	39,294	0	21,036
58047. KEN- KENYA, EAST AFRICA ...	..XXX...	(32)	0	0	0	0	0
58048. LUX- LUXEMBOURG.....	..XXX...	161	0	0	0	0	0
58049. MCO- MONACO.....	..XXX...	0	0	58	0	23	0
58050. MEX- MEXICO.....	..XXX...	1,115	10,033	2,510	33,977	988	17,511
58051. MLT- MALTA.....	..XXX...	297	0	0	0	0	0
58052. NIC- NICARAGUA.....	..XXX...	1,308	1,158	0	0	0	0
58053. NLD- NETHERLANDS.....	..XXX...	717	3,682	1,285	12,955	506	6,830
58054. NOR- NORWAY.....	..XXX...	0	0	0	6,066	0	3,248
58055. NZL- NEW ZEALAND.....	..XXX...	0	0	10,321	20,899	4,064	11,188
58056. OMN- OMAN.....	..XXX...	891	0	0	0	0	0
58057. PAN- PANAMA.....	..XXX...	0	3,518	0	124	0	0
58058. PCN- PITCAIRN ISLAND.....	..XXX...	1,930	0	7,739	0	3,047	0
58059. PER- PERU.....	..XXX...	0	2,534	0	6,022	0	3,224
58060. PHL- PHILIPPINES.....	..XXX...	0	0	0	5,284	0	2,829
58061. POL- POLAND.....	..XXX...	1,167	3,481	0	10,195	0	5,458
58062. PRK- KOREA.....	..XXX...	0	17,967	0	0	0	0
58063. PRT- PORTUGAL.....	..XXX...	0	637	0	377	0	202
58064. PYF- FRENCH POLYNESIA.....	..XXX...	0	0	0	19,540	0	10,461
58065. QAT- QATAR.....	..XXX...	(815)	0	0	0	0	0
58066. ROU- ROMANIA.....	..XXX...	0	4,533	0	2,436	0	1,304
58067. RUS- RUSSIA.....	..XXX...	(1)	395	(154)	234	(61)	125
58068. SAU- SAUDI ARABIA.....	..XXX...	0	10,718	23,088	22,912	9,092	12,266
58069. SEN- SENEGAL.....	..XXX...	205	0	(247)	0	(97)	0
58070. SGP- SINGAPORE.....	..XXX...	849	227	0	26,428	0	14,148
58071. SLV- EL SALVADOR.....	..XXX...	0	2,982	3,106	1,762	1,223	944
58072. SUR- SURINAME.....	..XXX...	0	2,222	0	0	0	0
58073. SVN- SLOVENIA.....	..XXX...	0	629	0	0	0	0
58074. SWE- SWEDEN.....	..XXX...	163	0	0	15,117	0	8,034
58075. THA- THAILAND.....	..XXX...	1,234	268	551	3,596	217	1,925
58076. TTO- TRINIDAD AND TOBAGO.....	..XXX...	0	104	0	6,589	0	3,472
58077. TUR- TURKEY.....	..XXX...	1,274	3,294	0	11,442	0	6,126
58078. TWN- TAIWAN.....	..XXX...	0	37,355	0	0	0	0
58079. TZA- TANZANIA.....	..XXX...	0	1,047	0	0	0	0
58080. URY- URUGUAY.....	..XXX...	0	(16)	0	(939)	0	(502)
58081. VEN- VENEZUELA.....	..XXX...	0	1,781	0	1,297	0	573
58082. VGB- BRITISH VIRGIN ISLANDS.....	..XXX...	5	0	881	0	347	0
58083. ZZZ- CARRIBEAN.....	..XXX...	0	0	0	119	0	0
58997. Summary of remaining write-ins for Line 58 from overflow.....	..XXX...	173,672	1,784,738	389,634	595,643	153,434	316,539

TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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.....	1,513	0
8. Deduct amortization of premium and depreciation.....	13,216	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).....	1,152,681	1,167,410
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	1,152,681	1,167,410

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	297,920,722	286,084,390
2. Cost of bonds and stocks acquired.....	76,929,756	88,523,675
3. Accrual of discount.....	181,074	513,134
4. Unrealized valuation increase (decrease).....	(426,514)	201,190
5. Total gain (loss) on disposals.....	(1,256,114)	(379,289)
6. Deduct consideration for bonds and stocks disposed of.....	60,904,366	76,144,742
7. Deduct amortization of premium.....	408,367	874,370
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	7,928	3,266
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	152,588	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	312,180,851	297,920,722
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	312,180,851	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).....	230,753,461	7,865,749	47,252,998	(23,396)	230,753,461	191,342,816		219,737,054
2.	NAIC 2 (a).....	113,789,573	6,497,418	9,477,652	(3,395,717)	113,789,573	107,413,622		107,485,061
3.	NAIC 3 (a).....	5,249,377	0	0	2,985,047	5,249,377	8,234,424		3,877,459
4.	NAIC 4 (a).....	4,034,368	0	0	(44,389)	4,034,368	3,989,979		5,613,394
5.	NAIC 5 (a).....	1,200,000	0	0	0	1,200,000	1,200,000		1,200,000
6.	NAIC 6 (a).....	0	0	0	0	0	0		0
7.	Total Bonds.....	355,026,779	14,363,167	56,730,650	(478,455)	355,026,779	312,180,841	0	337,912,968
PREFERRED STOCK									
8.	NAIC 1.....	0	0	0	0	0	0		0
9.	NAIC 2.....	0	0	0	0	0	0		0
10.	NAIC 3.....	0	0	0	0	0	0		0
11.	NAIC 4.....	0	0	0	0	0	0		0
12.	NAIC 5.....	0	0	0	0	0	0		0
13.	NAIC 6.....	0	0	0	0	0	0		0
14.	Total Preferred Stock.....	0	0	0	0	0	0	0	0
15.	Total Bonds and Preferred Stock.....	355,026,779	14,363,167	56,730,650	(478,455)	355,026,779	312,180,841	0	337,912,968

(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.

QSI02

TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 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	2
	Year To Date	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.....	191,403,584	833,214,604
3. Accrual of discount.....	118,314	143,488
4. Unrealized valuation increase (decrease).....	746	(709)
5. Total gain (loss) on disposals.....	(3,114)	(5,438)
6. Deduct consideration received on disposals.....	297,131,431	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).....	7,263,091	112,874,992
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	7,263,091	112,874,992

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

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

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

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
All Other Low Income Housing Tax Credit - Unaffiliated																			
000000 00 0	BC Wilber School LLC.....	Boston.....	MA.	Capital Distribution.....	12/01/2009	04/30/2018	1,513	0	0	0	0	0	0	1,513	1,513	0	0	0	0
3999999. Total - All Other Low Income Housing Tax Credit - Unaffiliated.....							1,513	0	0	0	0	0	0	1,513	1,513	0	0	0	0
4499999. Subtotal - Unaffiliated.....							1,513	0	0	0	0	0	0	1,513	1,513	0	0	0	0
4699999. Totals.....							1,513	0	0	0	0	0	0	1,513	1,513	0	0	0	0

QE03

SCHEDULE D - PART 3

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

1	2				3	4	5			6	7	8	9	10
CUSIP Identification	Description				Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment														
01F032 65 8	FNMA 3.50% TBA 3.5% 5/1/2041 3.500% 05.....					04/30/2018.....	WELLS FARGO BANK.....				(9,923,438)	(10,000,000)	0	1.....
3140HJ QC 8	FNMA 3.50% BK4950 5/1/2048 3.500% 05/0.....					05/10/2018.....	WELLS FARGO BANK.....				10,296,875	10,000,000	12,639	1.....
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....											373,437	0	12,639	XXX.....
Bonds - Industrial and Miscellaneous														
251526 BZ 1	DEUTSCHE BK AG (NEW YORK) 4.10% SR UNSEC.....					06/01/2018.....	Tax Free Exchange.....				1,830,681	1,833,000	0	2FE.....
278865 BD 1	ECOLAB INC 3.25% SR UNSEC 12/1/2027 3.....					04/17/2018.....	Tax Free Exchange.....				2,492,569	2,500,000	0	1.....
469814 A* 8	JACOBS ENGINEERING GROUP INC 4.27% Ser A.....					02/09/2018.....	US BANCORP.....				4,000,000	4,000,000	0	2Z.....
61946F AA 3	MOSAIC SOLAR LNS 2018 1A 4.01% A 6/20/20.....					04/11/2018.....	DEUTSCHE BANC ALEX BROWN.....				4,999,742	5,000,000	0	1FE.....
G463PC AC 3	HUARONG FINANCE II CO LTD 5.50% SR UNSEC.....				D.....	05/08/2018.....	J.P. MORGAN SECURITIES INC.....				666,738	650,000	11,321	2FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....											13,989,730	13,983,000	11,321	XXX.....
8399997. Total - Bonds - Part 3.....											14,363,167	13,983,000	23,960	XXX.....
8399999. Total - Bonds.....											14,363,167	13,983,000	23,960	XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....											14,363,167	XXX	23,960	XXX.....

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

SCHEDULE D - PART 4

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

1			2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
														11	12	13	14	15									
CUSIP Identification			Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)		
Bonds - U.S. Government																											
36203V	ZX	1	GNMA 7.00% 360858 4/1/2024 7.000% 04/0	..	06/01/2018.	Paydown.....			42	42	40	42	0	1	0	1	0	42	0	0	0	1	04/01/2024.	1.....			
36204N	F3	6	GNMA 7.00% 374686 4/1/2024 7.000% 04/0	..	06/01/2018.	Paydown.....			440	440	417	429	0	11	0	11	0	440	0	0	0	13	04/01/2024.	1.....			
36204T	LK	8	GNMA 7.00% 379330 4/1/2024 7.000% 04/0	..	06/01/2018.	Paydown.....			246	246	233	240	0	6	0	6	0	246	0	0	0	7	04/01/2024.	1.....			
36223A	RJ	3	GNMA 7.00% 302089 5/1/2024 7.000% 05/0	..	06/01/2018.	Paydown.....			302	302	286	294	0	7	0	7	0	302	0	0	0	9	05/01/2024.	1.....			
36225A	QF	0	GNMA 7.00% 780454 10/1/2026 7.000% 10/	..	06/01/2018.	Paydown.....			74	74	75	74	0	0	0	0	0	74	0	0	0	2	10/01/2026.	1.....			
83164F	AE	4	SBA FLT POOL #504505 3/1/2024 5.125% 0	..	06/01/2018.	Paydown.....			17,818	17,818	18,653	18,438	0	(620)	0	(620)	0	17,818	0	0	0	362	03/01/2024.	1.....			
912828	JR	2	UNITED STATES TREASURY 3.75% NOTE 11/15/	..	04/24/2018.	NOMURA SECURITIES INT'L INC.			504,530	500,000	552,344	505,114	0	(1,836)	0	(1,836)	0	503,278	0	1,252	1,252	8,339	11/15/2018.	1.....			
0599999.		Total - Bonds - U.S. Government.....								523,452	518,922	572,048	524,631	0	(2,431)	0	(2,431)	0	522,200	0	1,252	1,252	8,733	XXX	XXX		
Bonds - All Other Government																											
71654Q	BG	6	PETROLEOS MEXICANOS 3.50% WI 1/30/2023	D	04/23/2018.	HSBC SECURITIES INC.....			616,525	650,000	642,970	645,908	0	221	0	221	0	646,129	0	(29,604)	(29,604)	16,747	01/30/2023.	2FE.....			
1099999.		Total - Bonds - All Other Government.....								616,525	650,000	642,970	645,908	0	221	0	221	0	646,129	0	(29,604)	(29,604)	16,747	XXX	XXX		
Bonds - U.S. Special Revenue and Special Assessment																											
01F032	65	8	FNMA 3.50% TBA 3.5% 5/1/2041 3.500% 05	..	05/10/2018.	WELLS FARGO BANK.....			(9,923,438)	(10,000,000)	(9,923,438)	0	0	0	0	0	(9,923,438)	0	0	0	0	05/01/2041.	1.....				
31374W	5D	0	FNMA 7.00% 326744 12/1/2025 7.000% 12/	..	06/01/2018.	Paydown.....			363	363	364	363	0	0	0	0	0	363	0	0	0	11	12/01/2025.	1.....			
3140H2	CK	2	FNMA 3.50% BJ0973 11/1/2047 3.500% 11/	..	05/10/2018.	WELLS FARGO BANK.....			10,296,875	10,000,000	10,296,875	10,296,875	0	0	0	0	0	10,296,875	0	0	0	158,472	11/01/2047.	1.....			
3140HJ	QC	8	FNMA 3.50% BK4950 5/1/2048 3.500% 05/0	..	05/10/2018.	WELLS FARGO BANK.....			9,923,438	10,000,000	10,296,875	0	0	0	0	0	0	10,296,875	0	(373,438)	(373,438)	12,639	05/01/2048.	1.....			
3199999.		Total - Bonds - U.S. Special Revenue and Special Assessments.....								10,297,238	10,000,363	10,670,676	10,297,238	0	0	0	0	0	10,670,675	0	(373,438)	(373,438)	171,122	XXX	XXX		
Bonds - Industrial and Miscellaneous																											
037833	CJ	7	APPLE INC 3.35% SR UNSEC 2/9/2027 3.35	..	05/07/2018.	Various.....			6,814,960	7,000,000	6,982,710	0	0	121	0	121	0	6,982,831	0	(167,871)	(167,871)	51,367	02/09/2027.	1FE.....			
05606X	AA	2	BXG REC NOTE TR 2015 A 2.88% A 5/2/2030	..	06/02/2018.	Paydown.....			54,036	54,036	53,798	53,798	0	238	0	238	0	54,036	0	0	0	642	05/02/2030.	1FE.....			
059497	AA	5	BANC OF A COMM MTGE 2007-1 FLT AMFL 1/15	..	06/15/2018.	Paydown.....			155,241	155,241	147,304	152,553	0	2,688	0	2,688	0	155,241	0	0	0	948	01/15/2049.	1FM.....			
126650	AQ	3	CVS HEALTH CORP 5.79% FACT 1/10/2026 5	..	06/10/2018.	Redemption 100.0000.....			16,469	16,469	15,414	15,933	0	535	0	535	0	16,469	0	0	0	398	01/10/2026.	1AM.....			
22942K	CA	6	CREDIT SUISSE MTG 2006 7 7.00% 9A4 8/1/2	..	06/25/2018.	Capital Distribution.....			2,688	0	2,688	2,688	0	0	0	0	0	2,688	0	0	0	0	08/01/2036.	1FM.....			
22942K	CA	6	CREDIT SUISSE MTG 2006 7 7.00% 9A4 8/1/2	..	06/01/2018.	Redemption 0.0542.....			3	5,540	3	3	0	0	0	0	0	3	0	0	0	0	08/01/2036.	1FM.....			
233851	AR	5	DAIMLER FINANCE NORTH AMERICA 2.25% SR U	..	05/07/2018.	BARCLAYS.....			2,198,321	2,215,000	2,200,780	2,211,563	0	741	0	741	0	2,212,305	0	(13,984)	(13,984)	38,624	07/31/2019.	1FE.....			

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)
25152R 2Y 8	DEUTSCHE BANK AG 4.10% SNROP 1/13/2026			D	06/01/2018.	Tax Free Exchange.....		1,832,514	1,833,000	1,830,177	1,830,621	0	59	0	59	0	1,830,681	0	1,833	1,833	37,577	01/13/2026.	2FE.....
25272X AA 3	DIAMOND RESORTS OWNER 2017 1A 3.27% A 10			..	06/20/2018.	Paydown.....		559,856	559,856	559,716	559,716	0	141	0	141	0	559,856	0	0	0	7,850	10/20/2029.	1FE.....
260543 CH 4	DOW CHEMICAL 3.00% SR UNSEC 11/15/2022			..	05/07/2018.	MILLENNIUM ADVISORS.....		3,166,443	3,250,000	3,143,725	3,192,435	0	3,948	0	3,948	0	3,196,383	0	(29,941)	(29,941)	47,125	11/15/2022.	2FE.....
278865 BB 5	ECOLAB INC 3.25% SR UNSEC 12/1/2027 3.			..	04/17/2018.	Tax Free Exchange.....		2,492,569	2,500,000	2,492,375	2,492,385	0	184	0	184	0	2,492,569	0	0	0	0	12/01/2027.	2FE.....
278865 BD 1	ECOLAB INC 3.25% SR UNSEC 12/1/2027 3.			..	05/07/2018.	BARCLAYS.....		2,379,000	2,500,000	2,492,569	0	0	67	0	67	0	2,492,637	0	(113,637)	(113,637)	36,563	12/01/2027.	1.....
284157 AA 2	EHGVT 2014-A 2.53% A 2/25/2027 2.530%			..	06/25/2018.	Paydown.....		81,348	81,348	81,346	81,348	0	0	0	0	0	81,348	0	0	0	849	02/25/2027.	1FE.....
36185M AF 9	GMAC MTGE CORP LN TR 2005 HE2 4.89% A6 1			..	06/25/2018.	Capital Distribution.....		25,803	0	25,803	25,803	0	0	0	0	0	25,803	0	0	0	0	11/01/2035.	1FM.....
36185M AF 9	GMAC MTGE CORP LN TR 2005 HE2 4.89% A6 1			..	06/01/2018.	Redemption 33.3631.....		10,589	31,738	10,588	10,588	0	0	0	0	0	10,588	0	0	0	0	11/01/2035.	1FM.....
43718M AD 6	RESIDENTIAL FNDG II 2006 HI4 5.72% A4 9/			..	06/25/2018.	Capital Distribution.....		148,902	0	148,902	148,902	0	0	0	0	0	148,902	0	0	0	0	09/01/2036.	1FM.....
43718M AD 6	RESIDENTIAL FNDG II 2006 HI4 5.72% A4 9/			..	06/01/2018.	Redemption 29.2859.....		43,665	149,098	43,665	43,665	0	0	0	0	0	43,665	0	0	0	0	09/01/2036.	1FM.....
44217N AC 0	HOUSTON GALLERIA TR 2015 HGLR 3.09% A1A2			..	04/24/2018.	J.P. MORGAN SECURITIES INC...		1,921,406	2,000,000	2,031,250	2,023,420	0	(970)	0	(970)	0	2,022,449	0	(101,043)	(101,043)	24,864	03/01/2037.	1FM.....
46616Y AA 2	321 HENDERSON REC LLC 2012-2A 3.84% A 10			..	06/15/2018.	Paydown.....		10,703	10,703	10,699	10,700	0	3	0	3	0	10,703	0	0	0	167	10/15/2059.	1FE.....
48667Q AF 2	KAZMUNAIGAZ FINANCE SUB BV 6.38% SR UNSE			D	05/11/2018.	Call 107.3500.....		1,234,525	1,150,000	1,358,063	1,241,877	0	(9,573)	0	(9,573)	0	1,232,303	0	(82,303)	(82,303)	127,698	04/09/2021.	2FE.....
50066J 2A 1	KOREA RESOURCES CORP 2.13% SR UNSEC 5/2/			D	05/02/2018.	Maturity.....		370,000	370,000	368,605	369,892	0	108	0	108	0	370,000	0	0	0	3,931	05/02/2018.	1FE.....
52522Q AM 4	LEHMAN MTGE TR 2007 10 6.00% 3A1 12/1/20			..	06/25/2018.	Capital Distribution.....		8,060	0	8,060	8,060	0	0	0	0	0	8,060	0	0	0	0	12/01/2037.	1FM.....
52522Q AM 4	LEHMAN MTGE TR 2007 10 6.00% 3A1 12/1/20			..	06/01/2018.	Redemption 41.5790.....		680	1,637	680	680	0	0	0	0	0	680	0	0	0	0	12/01/2037.	1FM.....
553891 AA 0	MVW OWNER TRUST 2014 1A 2.25% A 9/20/203			..	06/20/2018.	Paydown.....		63,313	63,313	63,295	63,295	0	18	0	18	0	63,313	0	0	0	586	09/20/2031.	1FE.....
55660C AA 6	MADISON AVENUE TRUST 2013-650M 3.84% A 1			..	05/07/2018.	BANK OF AMERICA.....		1,013,125	1,000,000	1,029,951	1,012,107	0	(1,629)	0	(1,629)	0	1,010,478	0	2,647	2,647	16,867	10/01/2032.	1FM.....
61690L AA 8	MORGAN STAN CAP I TR 2013-ALTM 3.28% A1			..	06/01/2018.	Paydown.....		30,930	30,930	31,548	31,213	0	(283)	0	(283)	0	30,930	0	0	0	422	02/01/2035.	1FM.....
61690V AZ 1	MORGAN STNLY BAML TR 2015 C26 3.53% A5 1			..	06/27/2018.	MORGAN STANLEY & CO. INC....		4,977,734	5,000,000	5,149,870	5,119,735	0	(7,268)	0	(7,268)	0	5,112,467	0	(134,733)	(134,733)	87,294	10/01/2048.	1FM.....
61761D AD 4	MORGAN STNLY BAML TR 2012-C6 2.86% A4 11			..	04/24/2018.	BANK OF AMERICA.....		1,963,984	2,000,000	2,094,063	2,070,844	0	(4,910)	0	(4,910)	0	2,065,934	0	(101,949)	(101,949)	18,259	11/01/2045.	1FM.....

SCHEDULE D - PART 4

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

QE05.2

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)
61946F AA 3	MOSAIC SOLAR LNS 2018 1A 4.01% A 6/20/20		..	06/20/2018.	Paydown.....		237,360	237,360	237,347	0	0	12	0	12	0	237,360	0	0	0	1,137	06/20/2043.	1FE.....
62927# AJ 5	NFL VENTURES LP 3.89% SER 2015-A G-4 4/1		..	04/15/2018.	Redemption 100.0000.....		61,200	61,200	61,200	61,200	0	0	0	0	0	61,200	0	0	0	1,190	04/15/2042.	1FE.....
65536P AA 8	NOMURA ASSET ACC CORP 2006 AF1 FLT 1A1A		..	06/25/2018.	Capital Distribution.....		478	0	478	478	0	0	0	0	0	478	0	0	0	0	05/25/2036.	1FM.....
65536P AA 8	NOMURA ASSET ACC CORP 2006 AF1 FLT 1A1A		..	06/01/2018.	Redemption 28.6320.....		157	547	157	157	0	0	0	0	0	157	0	0	0	0	05/25/2036.	1FM.....
68389X AC 9	ORACLE CORP 5.75% SR UNSEC 4/15/2018 5		..	04/15/2018.	Maturity.....		1,250,000	1,250,000	1,249,413	1,249,730	0	270	0	270	0	1,250,000	0	0	0	35,938	04/15/2018.	1FE.....
68504W AA 5	ORANGE LAKE TMSHARE TR 2018 A 3.10% A 11		..	06/08/2018.	Paydown.....		121,288	121,288	121,274	0	0	14	0	14	0	121,288	0	0	0	793	11/08/2030.	1FE.....
68504W AB 3	ORANGE LAKE TMSHARE TR 2018 A 3.35% B 11		..	06/08/2018.	Paydown.....		80,859	80,859	80,857	0	0	1	0	1	0	80,859	0	0	0	571	11/08/2030.	1FE.....
713448 BH 0	PEPSICO INC 5.00% SR UNSEC 6/1/2018 5.		..	06/01/2018.	Maturity.....		1,650,000	1,650,000	1,793,228	1,674,545	0	(24,545)	0	(24,545)	0	1,650,000	0	0	0	41,250	06/01/2018.	1FE.....
718172 AA 7	PHILIP MORRIS INTL INC 5.65% SR UNSEC 5/		..	05/16/2018.	Maturity.....		7,625,000	7,625,000	7,604,870	7,622,897	0	2,103	0	2,103	0	7,625,000	0	0	0	215,406	05/16/2018.	1FE.....
784037 AA 1	SCF REALTY CAP MSTR TR 2017 1A 4.10% A 6		..	06/25/2018.	Paydown.....		7,515	7,515	7,515	7,515	0	1	0	1	0	7,515	0	0	0	128	06/25/2047.	1FE.....
82652E AB 4	SIERRA REC FUND CO 2014-3A 2.80% B 10/20		..	06/20/2018.	Paydown.....		79,586	79,586	79,585	79,586	0	1	0	1	0	79,586	0	0	0	920	10/20/2031.	2AM.....
82652J AA 5	SIERRA REC FND CO 2015 3A 2.58% A 9/20/2		..	06/20/2018.	Paydown.....		14,352	14,352	14,400	14,400	0	(48)	0	(48)	0	14,352	0	0	0	153	09/20/2032.	1FE.....
82652K AA 2	SIERRA REC FUND CO 2017 1A 2.91% A 3/20/		..	06/20/2018.	Paydown.....		206,544	206,544	206,530	206,544	0	0	0	0	0	206,544	0	0	0	2,480	03/20/2034.	1FE.....
83405A AA 2	SOFI CONS LOAN PRGM TR 2017 1 3.28% A 1/		..	06/25/2018.	Paydown.....		269,982	269,982	269,959	269,982	0	0	0	0	0	269,982	0	0	0	3,678	01/25/2026.	1FE.....
86212W AB 8	STORE MASTER FUNDING 2013-2A 5.33% A2 7/		..	06/20/2018.	Paydown.....		5,026	5,026	5,234	5,204	0	(179)	0	(179)	0	5,026	0	0	0	112	07/20/2043.	1FE.....
86213C AA 3	STORE MASTER FUNDING 2015 1A 3.75% A1 4/		..	06/20/2018.	Paydown.....		1,856	1,856	1,760	1,784	0	72	0	72	0	1,856	0	0	0	29	04/20/2045.	1FE.....
90270Y AA 7	UBS BARCLAYS COMM MTG 2013-C5 3.35% AS 3		..	04/24/2018.	BANK OF AMERICA.....		985,195	1,000,000	1,029,992	1,016,037	0	(982)	0	(982)	0	1,015,055	0	(29,860)	(29,860)	10,691	03/01/2046.	1FM.....
92211M AC 7	VDC COMPASS POINTE LP 4.07% A2 2/15/2043		..	06/15/2018.	Paydown.....		12,500	12,500	12,500	0	0	0	0	0	0	12,500	0	0	0	126	02/15/2043.	1FE.....
949456 AA 5	WELK RESORTS LLC 2013-A 3.10% A 3/15/202		..	06/15/2018.	Paydown.....		19,569	19,569	19,566	19,567	0	2	0	2	0	19,569	0	0	0	255	03/15/2029.	1FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....						44,205,334	44,621,093	45,173,512	35,003,450	0	(39,060)	0	(39,060)	0	44,891,649	0	(770,841)	(770,841)	816,888	XXX	XXX
8399997.	Total - Bonds - Part 4.....						55,642,549	55,790,378	57,059,206	46,471,227	0	(41,270)	0	(41,270)	0	56,730,653	0	(1,172,631)	(1,172,631)	1,013,490	XXX	XXX
8399999.	Total - Bonds.....						55,642,549	55,790,378	57,059,206	46,471,227	0	(41,270)	0	(41,270)	0	56,730,653	0	(1,172,631)	(1,172,631)	1,013,490	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						55,642,549	XXXX	57,059,206	46,471,227	0	(41,270)	0	(41,270)	0	56,730,653	0	(1,172,631)	(1,172,631)	1,013,490	XXX	XXX

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

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

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

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

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

TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(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										
67575N	AQ	6	OCWEN MASTER ADV REC 2016 T1.....				1FE.....	500,325	499,826	08/15/2048.....
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....							500,325	499,826	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....							500,325	499,826	XXX
6399999.	Total - Commercial Mortgage-Backed Securities.....							500,325	499,826	XXX
6699999.	Subtotal - Bonds.....							500,325	499,826	XXX
Short-Term Invested Assets (Schedule DA Type)										
02088X	JS	8	ALPINE SECURITIZATION LLC.....					248,567	248,567	09/26/2018.....
06119R	JK	2	BANK OF CHINA HONG KONG LTD.....					248,517	248,517	09/19/2018.....
07646K	CQ	1	BEDFORD ROW FUNDING CORP.....					250,000	250,000	11/29/2018.....
13738K	HF	7	CANCARA ASSET SECURITISATION L.....					249,295	249,295	08/15/2018.....
15060Y	HA	1	CEDAR SPRINGS CAPITAL COMPANY.....					374,039	374,039	08/10/2018.....
15963U	G2	6	CHARIOT FUNDING.....					249,987	249,987	07/02/2018.....
15963U	H8	2	CHARIOT FUNDING.....					498,909	498,909	08/08/2018.....
19423C	GG	1	COLLATERALIZED COMMERCIAL PAPE.....					250,000	250,000	10/18/2018.....
5006E1	G2	4	KOREA DEVELOPMENT BANK.....					249,984	249,984	07/02/2018.....
53127U	JA	9	LIBERTY STREET FUNDING LLC.....					373,312	373,312	09/10/2018.....
6117P5	JH	1	MONT BLANC CAPITAL CORP.....					497,484	497,484	09/17/2018.....
96122H	HA	4	WESTPAC SECURITIES NZ LTD.....					249,390	249,390	08/10/2018.....
8999999.	Total - Short-Term Invested Assets (Schedule DA Type).....							3,739,482	3,739,482	XXX
Cash (Schedule E Part 1 Type)										
38146V	BK	1	GOLDMAN SACHS & CO LLC.....					400,000	400,000	08/16/2018.....
85325T	YM	1	STANDARD CHARTERED BANK NY.....					300,000	300,000	07/09/2018.....
86565B	AX	9	SUMITOMO MITSUI BANKING CORP/N.....					250,000	250,000	09/09/2018.....
86565B	FL	0	SUMITOMO MITSUI BANKING CORP/N.....					250,000	250,000	11/29/2018.....
94989R	B5	6	WELLS FARGO BANK NA.....					250,000	250,000	09/27/2018.....
9099999.	Total - Cash (Schedule E Part 1 Type).....							1,450,000	1,450,000	XXX
Cash Equivalents (Schedule E Part 2 Type)										
000000	00	0	CREDIT SUISSE HOLDINGS USA INC.....					750,000	750,000	07/31/2018.....
06740B	CQ	8	BARCLAYS BANK PLC.....					650,000	650,000	07/26/2018.....
06945M	GA	8	BARTON CAPITAL SA.....					499,708	499,708	07/10/2018.....
09248U	70	0	BLACKROCK LIQUIDITY FUND FEDFU.....					0	0	07/01/2018.....
15103H	GW	0	CELGENE CORP.....					249,540	249,540	07/30/2018.....
16115W	J7	3	CHARTA LLC.....					497,853	497,853	09/07/2018.....
16536J	G2	7	CHESHAM FINANCE LLC.....					249,986	249,986	07/02/2018.....
2254EB	GT	2	CREDIT SUISSE AG NEW YORK BRA.....					249,615	249,615	07/27/2018.....
26244J	G5	2	DUKE ENERGY CORP.....					399,900	399,900	07/05/2018.....
38346M	H8	0	GOTHAM FUNDING CORP.....					249,402	249,402	08/08/2018.....
52952M	G9	5	LEXINGTON PARKER CAPITAL COMPA.....					499,772	499,772	07/09/2018.....
60920W	GD	6	MONDELEZ INTERNATIONAL INC.....					499,631	499,631	07/13/2018.....
60920W	GQ	7	MONDELEZ INTERNATIONAL INC.....					249,635	249,635	07/24/2018.....
6117P5	GG	6	MONT BLANC CAPITAL CORP.....					249,759	249,759	07/16/2018.....
86723B	H1	1	SUNCOR ENERGY INC.....					249,472	249,472	08/01/2018.....
91842M	J6	0	VW CREDIT INC.....					298,580	298,580	09/06/2018.....
92646L	GW	4	VICTORY RECEIVABLES CORP.....					499,078	499,078	07/30/2018.....
95709X	G2	1	WESTAR ENERGY INC.....					249,984	249,984	07/02/2018.....
95709X	G5	4	WESTAR ENERGY INC.....					249,937	249,937	07/05/2018.....
9199999.	Total - Cash Equivalents (Schedule E Part 2 Type).....							6,841,854	6,841,854	XXX
9999999.	Totals.....							12,531,662	12,531,163	XXX

General Interrogatories:

1. The activity for the year: Fair Value \$.....(6,422,573) Book/Adjusted Carrying Value \$.....(6,423,442)
- Average balance for the year: Fair Value \$.....17,242,563 Book/Adjusted Carrying Value \$.....17,247,803
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....500,325 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

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

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatories:

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

NONE

TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
HSBC Bank USA..... New York, New York.....		0.000	0	0	324,815	532,780	172,933	XXX
J.P. Morgan Chase..... North Syracuse, New York.....		0.000	0	0	(4,384,766)	(3,727,456)	(3,512,840)	XXX
0199998. Deposits in.....3 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX	0	0	48,125	23,018	(7,179)	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(4,011,826)	(3,171,658)	(3,347,086)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(4,011,826)	(3,171,658)	(3,347,086)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(4,011,826)	(3,171,658)	(3,347,086)	XXX

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	BLACKROCK LIQUIDITY FUND FEDFU BLACKROCK.....				06/29/2018.....	1.785		189,790	.0	.381
23337T	20	1	DWS MONEY MARKET SERIES INST.....				06/29/2018.....	1.798		5,666,702	.0	.106
31846V	41	9	FIRST AMERICAN TREASURY OBLIGA NC AND AZ.....				03/29/2018.....	0.014		10,589	.0	.20
000000	00	0	JP MORGAN US GOVT MMKT FUND CA.....				06/29/2018.....	1.833		64,814	.0	.260
608919	71	8	FEDERATED GOVT OBLI FD PRM 608919.....				06/29/2018.....	1.781		693,537	.0	1,447
94975H	29	6	WELLS FARGO ADVANTAGE TR PL MM STATE DEP.....				03/30/2018.....	0.015		1,101	.0	.0
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....										6,626,533	.0	2,214
All Other Money Market Mutual Funds												
09248U	61	9	BLACKROCK LIQ TEMPFUND INST.....				06/01/2018.....	2.058		121,492	3,010	9,566
31607A	20	8	FIDELITY PRIME MON MAR-I INSTITUTIONAL C.....				06/29/2018.....	2.066		67,537	.0	.61
4812A0	36	7	JPMORGAN PRIME MONEY MARKET FU.....				06/29/2018.....	2.053		344,196	.0	1,627
94984B	79	3	WELLS FARGO ADV HER MMKT.....				06/29/2018.....	2.089		103,332	.0	.58
8699999. Total - All Other Money Market Mutual Funds.....										636,557	3,010	11,312
8899999. Total - Cash Equivalents.....										7,263,090	3,010	13,526