



ANNUAL STATEMENT

For the Year Ended December 31, 2015
of the Condition and Affairs of the

TRANSAMERICA CASUALTY INSURANCE COMPANY

NAIC Group Code.....0468, 0468
(Current Period) (Prior Period)

Organized under the Laws of Ohio
Incorporated/Organized..... November 15, 1957

Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Web Site Address

Statutory Statement Contact

NAIC Company Code..... 10952

State of Domicile or Port of Entry Ohio

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

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

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

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

www.transamerica.com

Brenda Kay Kraemer
(Name)
brenda.kraemer@transamerica.com
(E-Mail Address)

Employer's ID Number..... 31-4423946

Country of Domicile USA

Commenced Business..... April 15, 1958

319-355-8511
(Area Code) (Telephone Number)

319-355-8511
(Area Code) (Telephone Number)

319-355-8549
(Area Code) (Telephone Number) (Extension)
319-355-2210
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Blake S. Bostwick #	President, Chairman of the Board	2. Michael Allen Eubanks	Senior Vice President, Secretary & Division General Counsel
3. Chad W. Noehren #	Corporate Controller	4.	

OTHER

DIRECTORS OR TRUSTEES

Brenda Kay Clancy Glyn Douglas Mangum Jr.	Martha Ann McConnell Jason Orlandi	Brian Arthur Smith	Michael Allen Eubanks
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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.

<div>(Signature)</div> <div>Blake S. Bostwick</div> <div>1. (Printed Name)</div> <div>President, Chairman of the Board</div> <div>(Title)</div>	<div>(Signature)</div> <div>Michael Allen Eubanks</div> <div>2. (Printed Name)</div> <div>Senior Vice President, Secretary & Division General Counsel</div> <div>(Title)</div>	<div>(Signature)</div> <div>Chad W. Noehren</div> <div>3. (Printed Name)</div> <div>Corporate Controller</div> <div>(Title)</div>
<div>Subscribed and sworn to before me</div> <div>This 24th day of February 2016</div>	<div>a. Is this an original filing? Yes [X] No []</div> <div>b. If no</div> <div>1. State the amendment number</div> <div>2. Date filed</div> <div>3. Number of pages attached</div>	<div></div> <div></div> <div></div>

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	273,056,978	0	273,056,978	249,457,704
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate (Schedule A):				
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 (\$.....(5,981,299), Schedule E-Part 1), cash equivalents (\$.....10,909,452, Schedule E-Part 2) and short-term investments (\$.....34,289,971, Schedule DA).....	39,218,124	0	39,218,124	15,821,918
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives (Schedule DB).....	0	0	0	0
8. Other invested assets (Schedule BA).....	639,992	122,719	517,273	91,026
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	11,613,345	0	11,613,345	18,672,964
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	324,528,439	122,719	324,405,720	284,043,612
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,780,778	0	2,780,778	2,573,704
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	15,830,645	0	15,830,645	14,031,001
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	0	0	0	0
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	5,975,267	0	5,975,267	7,901,000
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	47,190
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	3,756,604	525,767	3,230,837	3,500,978
19. Guaranty funds receivable or on deposit.....	12,320	0	12,320	7,116
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.....	3,331,379	0	3,331,379	310,265
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	356,215,432	648,486	355,566,946	312,414,866
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. TOTALS (Lines 26 and 27).....	356,215,432	648,486	355,566,946	312,414,866
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.....	3,312,737	0	3,312,737	310,265
2502. Investment receivables.....	18,642	0	18,642	0
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).....	3,331,379	0	3,331,379	310,265

TRANSAMERICA CASUALTY INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	72,033,390	74,795,761
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	50,131	(437,815)
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	2,579,735	3,390,688
4. Commissions payable, contingent commissions and other similar charges.....	9,563,077	8,703,204
5. Other expenses (excluding taxes, licenses and fees).....	768,477	468,366
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	2,283,507	1,229,738
7.1 Current federal and foreign income taxes (including \$.....(87,892) on realized capital gains (losses)).....	370,050	2,464,882
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	10,084,917
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....22,161,795 and including warranty reserves of \$.....121,123 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	42,889,111	36,782,305
10. Advance premium.....	0	69
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	7,894	3,051
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....	38,548,855	36,046,335
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	1,553,597	880,447
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 8).....	6,507,742	7,743,586
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	20,642,612	15,636,839
20. Derivatives.....	0	0
21. Payable for securities.....	10,313,282	0
22. Payable for securities lending.....	11,613,345	18,672,964
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.....	(30,686,375)	(33,961,463)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	189,038,430	182,503,874
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	189,038,430	182,503,874
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	8,724,386	8,724,386
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	92,217,108	67,217,108
35. Unassigned funds (surplus).....	65,587,022	53,969,498
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	166,528,516	129,910,992
38. TOTALS (Page 2, Line 28, Col. 3).....	355,566,946	312,414,866

DETAILS OF WRITE-INS		
2501. Contingency reserves.....	1,500,000	938,445
2502. Accident & sickness active life reserves.....	172,100	3,288,032
2503. Retroactive reinsurance reserve ceded.....	(32,358,475)	(38,187,940)
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).....	(30,686,375)	(33,961,463)
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	2
			Current Year	Prior Year
UNDERWRITING INCOME				
1.	Premiums earned (Part 1, Line 35, Column 4).....		311,852,830	280,265,488
DEDUCTIONS				
2.	Losses incurred (Part 2, Line 35, Column 7).....		185,393,685	171,339,815
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....		878,795	1,740,827
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....		116,330,510	99,261,141
5.	Aggregate write-ins for underwriting deductions.....		0	0
6.	Total underwriting deductions (Lines 2 through 5).....		302,602,990	272,341,783
7.	Net income of protected cells.....		0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....		9,249,840	7,923,705
INVESTMENT INCOME				
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....		10,631,682	12,152,318
10.	Net realized capital gains (losses) less capital gains tax of \$....(27,955) (Exhibit of Capital Gains (Losses)).....		(67,506)	(286,095)
11.	Net investment gain (loss) (Lines 9 + 10).....		10,564,176	11,866,223
OTHER INCOME				
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....		0	0
13.	Finance and service charges not included in premiums.....		0	0
14.	Aggregate write-ins for miscellaneous income.....		(384,361)	1,847,437
15.	Total other income (Lines 12 through 14).....		(384,361)	1,847,437
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....		19,429,655	21,637,365
17.	Dividends to policyholders.....		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).....		19,429,655	21,637,365
19.	Federal and foreign income taxes incurred.....		6,546,536	6,647,050
20.	Net income (Line 18 minus Line 19) (to Line 22).....		12,883,119	14,990,315
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....		129,910,992	118,121,576
22.	Net income (from Line 20).....		12,883,119	14,990,315
23.	Net transfers (to) from Protected Cell accounts.....		0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$....(541,460).....		(1,005,569)	281,360
25.	Change in net unrealized foreign exchange capital gain (loss).....		0	0
26.	Change in net deferred income tax.....		(338,540)	(3,015,292)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....		(595,775)	1,737,459
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		1,235,844	(2,215,320)
29.	Change in surplus notes.....		0	0
30.	Surplus (contributed to) withdrawn from protected cells.....		0	0
31.	Cumulative effect of changes in accounting principles.....		0	0
32.	Capital changes:			
32.1	Paid in.....		0	0
32.2	Transferred from surplus (Stock Dividend).....		0	0
32.3	Transferred to surplus.....		0	0
33.	Surplus adjustments:			
33.1	Paid in.....		25,000,000	0
33.2	Transferred to capital (Stock Dividend).....		0	0
33.3.	Transferred from capital.....		0	0
34.	Net remittances from or (to) Home Office.....		0	0
35.	Dividends to stockholders.....		0	0
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....		0	0
37.	Aggregate write-ins for gains and losses in surplus.....		(561,555)	10,894
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37).....		36,617,524	11,789,416
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....		166,528,516	129,910,992
DETAILS OF WRITE-INS				
0501.	.....		0	0
0502.	.....		0	0
0503.	.....		0	0
0598.	Summary of remaining write-ins for Line 5 from overflow page.....		0	0
0599.	Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....		0	0
1401.	Accident and sickness active life reserve.....		3,115,933	(608,306)
1402.	Miscellaneous income.....		306,650	723,272
1403.	Fines and Penalties.....		(11,405)	(54,444)
1498.	Summary of remaining write-ins for Line 14 from overflow page.....		(3,795,539)	1,786,915
1499.	Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....		(384,361)	1,847,437
3701.	Change in contingency reserve.....		(561,555)	10,894
3702.	.....		0	0
3703.	.....		0	0
3798.	Summary of remaining write-ins for Line 37 from overflow page.....		0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....		(561,555)	10,894

TRANSAMERICA CASUALTY INSURANCE COMPANY

CASH FLOW

		1	2
		Current Year	Prior Year
CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance.....	315,883,886	273,154,307
2.	Net investment income.....	10,794,586	12,645,784
3.	Miscellaneous income.....	306,650	2,485,321
4.	Total (Lines 1 through 3).....	326,985,122	288,285,412
5.	Benefit and loss related payments.....	187,103,492	162,041,021
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions.....	117,910,327	102,391,177
8.	Dividends paid to policyholders.....	0	0
9.	Federal and foreign income taxes paid (recovered) net of \$.....(27,955) tax on capital gains (losses).....	8,613,413	3,382,175
10.	Total (Lines 5 through 9).....	313,627,232	267,814,373
11.	Net cash from operations (Line 4 minus Line 10).....	13,357,890	20,471,039
CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:		
12.1	Bonds.....	166,493,309	76,111,813
12.2	Stocks.....	0	0
12.3	Mortgage loans.....	0	0
12.4	Real estate.....	0	0
12.5	Other invested assets.....	0	730
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments.....	(872)	0
12.7	Miscellaneous proceeds.....	17,372,901	6,417,269
12.8	Total investment proceeds (Lines 12.1 to 12.7).....	183,865,338	82,529,812
13.	Cost of investments acquired (long-term only):		
13.1	Bonds.....	192,111,236	71,143,630
13.2	Stocks.....	0	0
13.3	Mortgage loans.....	0	0
13.4	Real estate.....	0	0
13.5	Other invested assets.....	572,163	0
13.6	Miscellaneous applications.....	18,642	0
13.7	Total investments acquired (Lines 13.1 to 13.6).....	192,702,041	71,143,630
14.	Net increase (decrease) in contract loans and premium notes.....	0	0
15.	Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	(8,836,703)	11,386,182
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):		
16.1	Surplus notes, capital notes.....	0	0
16.2	Capital and paid in surplus, less treasury stock.....	25,000,000	0
16.3	Borrowed funds.....	(10,054,673)	8,057,741
16.4	Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5	Dividends to stockholders.....	0	0
16.6	Other cash provided (applied).....	3,929,692	(33,313,656)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	18,875,019	(25,255,915)
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).....	23,396,206	6,601,306
19.	Cash, cash equivalents and short-term investments:		
19.1	Beginning of year.....	15,821,918	9,220,612
19.2	End of year (Line 18 plus Line 19.1).....	39,218,124	15,821,918
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001	.....	0	0

TRANSAMERICA CASUALTY INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire.....	.....0	.....0	.....0	.....0
2.	Allied lines.....	.....0	.....0	.....0	.....0
3.	Farmowners multiple peril.....	.....0	.....0	.....0	.....0
4.	Homeowners multiple peril.....	.....0	.....0	.....0	.....0
5.	Commercial multiple peril.....	.....5,793	.....0	.....0	.....5,793
6.	Mortgage guaranty.....	.....0	.....0	.....0	.....0
8.	Ocean marine.....	.....0	.....0	.....0	.....0
9.	Inland marine.....	.....288,517,730	.....16,979,089	.....18,937,278	.....286,559,541
10.	Financial guaranty.....	.....3,000,000	.....0	.....0	.....3,000,000
11.1	Medical professional liability - occurrence.....	.....0	.....0	.....0	.....0
11.2	Medical professional liability - claims-made.....	.....0	.....0	.....0	.....0
12.	Earthquake.....	.....0	.....0	.....0	.....0
13.	Group accident and health.....	.....143,740	.....1,226	.....1,177	.....143,789
14.	Credit accident and health (group and individual).....	.....331,706	.....0	.....0	.....331,706
15.	Other accident and health.....	.....16,298	.....1,359	.....1,519	.....16,138
16.	Workers' compensation.....	.....0	.....0	.....0	.....0
17.1	Other liability - occurrence.....	.....0	.....0	.....0	.....0
17.2	Other liability - claims-made.....	.....0	.....0	.....0	.....0
17.3	Excess workers' compensation.....	.....0	.....0	.....0	.....0
18.1	Products liability - occurrence.....	.....0	.....0	.....0	.....0
18.2	Products liability - claims-made.....	.....0	.....0	.....0	.....0
19.1, 19.2	Private passenger auto liability.....	.....0	.....0	.....0	.....0
19.3, 19.4	Commercial auto liability.....	.....0	.....0	.....0	.....0
21.	Auto physical damage.....	.....0	.....0	.....0	.....0
22.	Aircraft (all perils).....	.....0	.....0	.....0	.....0
23.	Fidelity.....	.....0	.....0	.....0	.....0
24.	Surety.....	.....0	.....0	.....0	.....0
26.	Burglary and theft.....	.....0	.....0	.....0	.....0
27.	Boiler and machinery.....	.....0	.....0	.....0	.....0
28.	Credit.....	.....13,767,829	.....17,969,200	.....19,751,745	.....11,985,284
29.	International.....	.....0	.....0	.....0	.....0
30.	Warranty.....	.....118,619	.....21,871	.....121,123	.....19,367
31.	Reinsurance - nonproportional assumed property.....	.....0	.....0	.....0	.....0
32.	Reinsurance - nonproportional assumed liability.....	.....0	.....0	.....0	.....0
33.	Reinsurance - nonproportional assumed financial lines.....	.....0	.....0	.....0	.....0
34.	Aggregate write-ins for other lines of business.....	.....12,057,851	.....1,809,630	.....4,076,270	.....9,791,210
35.	TOTALS.....	.....317,959,567	.....36,782,374	.....42,889,111	.....311,852,830

DETAILS OF WRITE-INS

3401.	Contract Liability.....	.....10,789,751	.....1,809,630	.....4,076,270	.....8,523,110
3402.	Credit Unemployment.....	.....1,267,531	.....0	.....0	.....1,267,531
3403.	Tuition Reimbursement.....	.....569	.....0	.....0	.....569
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	.....0	.....0	.....0	.....0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	.....12,057,851	.....1,809,630	.....4,076,270	.....9,791,210

TRANSAMERICA CASUALTY INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....	.....0	.....0	.....0	.....0	.....0
2.	Allied lines.....	.....0	.....0	.....0	.....0	.....0
3.	Farmowners multiple peril.....	.....0	.....0	.....0	.....0	.....0
4.	Homeowners multiple peril.....	.....0	.....0	.....0	.....0	.....0
5.	Commercial multiple peril.....	.....0	.....0	.....0	.....0	.....0
6.	Mortgage guaranty.....	.....0	.....0	.....0	.....0	.....0
8.	Ocean marine.....	.....0	.....0	.....0	.....0	.....0
9.	Inland marine.....	18,937,278	.....0	.....0	.....0	18,937,278
10.	Financial guaranty.....	.....0	.....0	.....0	.....0	.....0
11.1	Medical professional liability - occurrence.....	.....0	.....0	.....0	.....0	.....0
11.2	Medical professional liability - claims-made.....	.....0	.....0	.....0	.....0	.....0
12.	Earthquake.....	.....0	.....0	.....0	.....0	.....0
13.	Group accident and health.....	1,177	.....0	.....0	.....0	1,177
14.	Credit accident and health (group and individual).....	.....0	.....0	.....0	.....0	.....0
15.	Other accident and health.....	1,519	.....0	.....0	.....0	1,519
16.	Workers' compensation.....	.....0	.....0	.....0	.....0	.....0
17.1	Other liability - occurrence.....	.....0	.....0	.....0	.....0	.....0
17.2	Other liability - claims-made.....	.....0	.....0	.....0	.....0	.....0
17.3	Excess workers' compensation.....	.....0	.....0	.....0	.....0	.....0
18.1	Products liability - occurrence.....	.....0	.....0	.....0	.....0	.....0
18.2	Products liability - claims-made.....	.....0	.....0	.....0	.....0	.....0
19.1, 19.2	Private passenger auto liability.....	.....0	.....0	.....0	.....0	.....0
19.3, 19.4	Commercial auto liability.....	.....0	.....0	.....0	.....0	.....0
21.	Auto physical damage.....	.....0	.....0	.....0	.....0	.....0
22.	Aircraft (all perils).....	.....0	.....0	.....0	.....0	.....0
23.	Fidelity.....	.....0	.....0	.....0	.....0	.....0
24.	Surety.....	.....0	.....0	.....0	.....0	.....0
26.	Burglary and theft.....	.....0	.....0	.....0	.....0	.....0
27.	Boiler and machinery.....	.....0	.....0	.....0	.....0	.....0
28.	Credit.....	.....0	19,751,745	.....0	.....0	19,751,745
29.	International.....	.....0	.....0	.....0	.....0	.....0
30.	Warranty.....	.....0	121,123	.....0	.....0	121,123
31.	Reinsurance - nonproportional assumed property.....	.....0	.....0	.....0	.....0	.....0
32.	Reinsurance - nonproportional assumed liability.....	.....0	.....0	.....0	.....0	.....0
33.	Reinsurance - nonproportional assumed financial lines.....	.....0	.....0	.....0	.....0	.....0
34.	Aggregate write-ins for other lines of business.....	.....0	4,076,270	.....0	.....0	4,076,270
35.	TOTALS.....	18,939,973	23,949,138	.....0	.....0	42,889,111
36.	Accrued retrospective premiums based on experience.....					.....0
37.	Earned but unbilled premiums.....					.....0
38.	Balance (sum of Lines 35 through 37).....					42,889,111

DETAILS OF WRITE-INS

3401.	Contract Liability.....	.....0	4,076,270	.....0	.....0	4,076,270
3402.	.....	.....0	.....0	.....0	.....0	.....0
3403.	.....	.....0	.....0	.....0	.....0	.....0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	.....0	.....0	.....0	.....0	.....0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	.....0	4,076,270	.....0	.....0	4,076,270

(a) State here basis of computation used in each case:

TRANSAMERICA CASUALTY INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
			2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1.	Fire.....	.....0	.....0	.....0	.....0	.....0	.....0
2.	Allied lines.....	.....0	.....0	.....0	.....0	.....0	.....0
3.	Farmowners multiple peril.....	.....0	.....0	.....0	.....0	.....0	.....0
4.	Homeowners multiple peril.....	.....0	.....0	.....0	.....0	.....0	.....0
5.	Commercial multiple peril.....	.....0	.....0	.....5,793	.....0	.....0	.....5,793
6.	Mortgage guaranty.....	.....0	.....0	.....0	.....0	.....0	.....0
8.	Ocean marine.....	.....0	.....0	.....0	.....0	.....0	.....0
9.	Inland marine.....	.....307,254,909	.....0	.....0	.....0	.....18,737,179	.....288,517,730
10.	Financial guaranty.....	.....3,000,000	.....0	.....0	.....0	.....0	.....3,000,000
11.1	Medical professional liability - occurrence.....	.....0	.....0	.....0	.....0	.....0	.....0
11.2	Medical professional liability - claims-made.....	.....0	.....0	.....0	.....0	.....0	.....0
12.	Earthquake.....	.....0	.....0	.....0	.....0	.....0	.....0
13.	Group accident and health.....	.....143,740	.....0	.....0	.....0	.....0	.....143,740
14.	Credit accident and health (group and individual).....	.....331,706	.....0	.....0	.....0	.....0	.....331,706
15.	Other accident and health.....	.....16,298	.....0	.....0	.....0	.....0	.....16,298
16.	Workers' compensation.....	.....0	.....0	.....0	.....0	.....0	.....0
17.1	Other liability - occurrence.....	.....0	.....0	.....0	.....0	.....0	.....0
17.2	Other liability - claims-made.....	.....0	.....0	.....0	.....0	.....0	.....0
17.3	Excess workers' compensation.....	.....0	.....0	.....0	.....0	.....0	.....0
18.1	Products liability - occurrence.....	.....0	.....0	.....0	.....0	.....0	.....0
18.2	Products liability - claims-made.....	.....0	.....0	.....0	.....0	.....0	.....0
19.1, 19.2	Private passenger auto liability.....	.....0	.....0	.....0	.....0	.....0	.....0
19.3, 19.4	Commercial auto liability.....	.....0	.....0	.....0	.....0	.....0	.....0
21.	Auto physical damage.....	.....0	.....0	.....0	.....0	.....0	.....0
22.	Aircraft (all perils).....	.....0	.....0	.....0	.....0	.....0	.....0
23.	Fidelity.....	.....0	.....0	.....0	.....0	.....0	.....0
24.	Surety.....	.....0	.....0	.....0	.....0	.....0	.....0
26.	Burglary and theft.....	.....0	.....0	.....0	.....0	.....0	.....0
27.	Boiler and machinery.....	.....0	.....0	.....0	.....0	.....0	.....0
28.	Credit.....	.....26,805,856	.....0	.....0	.....0	.....13,038,027	.....13,767,829
29.	International.....	.....0	.....0	.....0	.....0	.....0	.....0
30.	Warranty.....	.....1,323,654	.....0	.....(24,334)	.....0	.....1,180,700	.....118,619
31.	Reinsurance - nonproportional assumed property.....	.....XXX	.....0	.....0	.....0	.....0	.....0
32.	Reinsurance - nonproportional assumed liability.....	.....XXX	.....0	.....0	.....0	.....0	.....0
33.	Reinsurance - nonproportional assumed financial lines.....	.....XXX	.....0	.....0	.....0	.....0	.....0
34.	Aggregate write-ins for other lines of business.....	.....12,764,044	.....0	.....(40)	.....0	.....706,153	.....12,057,850
35.	TOTALS.....	.....351,640,207	.....0	.....(18,581)	.....0	.....33,662,059	.....317,959,567

DETAILS OF WRITE-INS

3401.	Contract Liability.....	.....11,495,944	.....0	.....(40)	.....0	.....706,153	.....10,789,751
3402.	Credit Unemployment.....	.....1,267,531	.....0	.....0	.....0	.....0	.....1,267,531
3403.	Tuition Reimbursement.....	.....569	.....0	.....0	.....0	.....0	.....569
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	.....0	.....0	.....0	.....0	.....0	.....0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	.....12,764,044	.....0	.....(40)	.....0	.....706,153	.....12,057,850

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No []
If yes: 1. The amount of such installment premiums \$.....0.
2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.....0.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire.....	0	629	0	629	210,142	231,410	(20,639)	0.0
2.	Allied lines.....	0	0	0	0	0	0	0	0.0
3.	Farmowners multiple peril.....	0	0	0	0	0	0	0	0.0
4.	Homeowners multiple peril.....	0	0	0	0	0	0	0	0.0
5.	Commercial multiple peril.....	0	748,019	241,478	506,541	8,873,017	11,525,983	(2,146,425)	(37,052.0)
6.	Mortgage guaranty.....	0	0	0	0	0	0	0	0.0
8.	Ocean marine.....	0	2,876	0	2,876	411,230	470,481	(56,375)	0.0
9.	Inland marine.....	187,023,102	0	15,357,274	171,665,828	37,230,586	35,531,663	173,364,751	60.5
10.	Financial guaranty.....	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence.....	0	0	0	0	8,486	9,746	(1,260)	0.0
11.2	Medical professional liability - claims-made.....	0	0	0	0	0	0	0	0.0
12.	Earthquake.....	0	0	0	0	0	0	0	0.0
13.	Group accident and health.....	62,217	0	0	62,217	2,023	2,502	61,738	42.9
14.	Credit accident and health (group and individual).....	76,742	0	0	76,742	124,239	92,120	108,861	32.8
15.	Other accident and health.....	0	0	0	0	2,032	1,968	64	0.4
16.	Workers' compensation.....	1,399,218	21,603	1,399,218	21,603	747,114	886,550	(117,833)	0.0
17.1	Other liability - occurrence.....	0	2,095,180	0	2,095,180	19,337,296	21,458,969	(26,493)	0.0
17.2	Other liability - claims-made.....	0	0	0	0	0	0	0	0.0
17.3	Excess workers' compensation.....	0	0	0	0	0	0	0	0.0
18.1	Products liability - occurrence.....	0	0	0	0	0	0	0	0.0
18.2	Products liability - claims-made.....	0	0	0	0	0	0	0	0.0
19.1, 19.2	Private passenger auto liability.....	0	0	104,559	(104,559)	0	0	(104,559)	0.0
19.3, 19.4	Commercial auto liability.....	0	2,042	0	2,042	142,237	189,919	(45,640)	0.0
21.	Auto physical damage.....	0	0	0	0	0	0	0	0.0
22.	Aircraft (all perils).....	0	95	0	95	1,527	4,826	(3,204)	0.0
23.	Fidelity.....	0	0	0	0	0	0	0	0.0
24.	Surety.....	0	0	0	0	40,970	47,055	(6,085)	0.0
26.	Burglary and theft.....	0	0	0	0	0	0	0	0.0
27.	Boiler and machinery.....	0	0	0	0	0	0	0	0.0
28.	Credit.....	15,833,941	0	5,084,588	10,749,353	1,639,661	1,201,729	11,187,285	93.3
29.	International.....	0	0	0	0	0	0	0	0.0
30.	Warranty.....	554,268	116,943	637,650	33,560	27,070	219	60,412	311.9
31.	Reinsurance - nonproportional assumed property.....	XXX	0	0	0	0	0	0	0.0
32.	Reinsurance - nonproportional assumed liability.....	XXX	0	0	0	0	0	0	0.0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	0	0	0	0	0	0	0.0
34.	Aggregate write-ins for other lines of business.....	5,614,902	2,633	2,573,586	3,043,948	3,235,762	3,140,620	3,139,090	32.1
35.	TOTALS.....	210,564,389	2,990,019	25,398,353	188,156,055	72,033,392	74,795,759	185,393,688	59.4
DETAILS OF WRITE-INS									
3401.	Contract Liability.....	5,498,885	2,633	2,573,586	2,927,931	3,111,735	2,932,905	3,106,761	36.5
3402.	Contract Unemployment.....	116,017	0	0	116,017	124,027	207,715	32,329	2.6
3403.	.....	0	0	0	0	0	0	0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	XXX
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	5,614,902	2,633	2,573,586	3,043,948	3,235,762	3,140,620	3,139,090	32.1

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	Line of Business	Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire.....	0	61,909	0	61,909	0	148,233	0	210,142	18,000
2.	Allied lines.....	0	0	0	0	0	0	0	0	0
3.	Farmowners multiple peril.....	0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0
5.	Commercial multiple peril.....	0	2,614,045	0	2,614,045	0	6,258,972	0	8,873,017	756,000
6.	Mortgage guaranty.....	0	0	0	0	0	0	0	0	0
8.	Ocean marine.....	0	121,151	0	121,151	0	290,079	0	411,230	36,000
9.	Inland marine.....	95,749	0	0	95,749	41,714,677	0	4,579,840	37,230,586	0
10.	Financial guaranty.....	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence.....	0	2,500	0	2,500	0	5,986	0	8,486	0
11.2	Medical professional liability - claims-made.....	0	0	0	0	0	0	0	0	0
12.	Earthquake.....	0	0	0	0	0	0	0	0	0
13.	Group accident and health.....	0	0	0	0	2,023	0	0	(a). 2,023	53
14.	Credit accident and health (group and individual).....	78,949	0	0	78,949	45,290	0	0	124,239	0
15.	Other accident and health.....	0	0	0	0	2,032	0	0	(a). 2,032	53
16.	Workers' compensation.....	22,068,579	220,104	22,068,579	220,104	12,051,148	527,009	12,051,147	747,114	63,999
17.1	Other liability - occurrence.....	0	5,696,885	0	5,696,885	0	13,640,411	0	19,337,296	1,648,000
17.2	Other liability - claims-made.....	0	0	0	0	0	0	0	0	0
17.3	Excess workers' compensation.....	0	0	0	0	0	0	0	0	0
18.1	Products liability - occurrence.....	0	0	0	0	0	0	0	0	0
18.2	Products liability - claims-made.....	0	0	0	0	0	0	0	0	0
19.1, 19.2	Private passenger auto liability.....	0	0	0	0	0	0	0	0	0
19.3, 19.4	Commercial auto liability.....	0	41,904	0	41,904	0	100,333	0	142,237	12,000
21.	Auto physical damage.....	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils).....	0	450	0	450	0	1,077	0	1,527	0
23.	Fidelity.....	0	0	0	0	0	0	0	0	0
24.	Surety.....	0	12,070	0	12,070	0	28,900	0	40,970	3,000
26.	Burglary and theft.....	0	0	0	0	0	0	0	0	0
27.	Boiler and machinery.....	0	0	0	0	0	0	0	0	0
28.	Credit.....	91,200	0	90,705	495	2,550,431	6	911,271	1,639,661	42,631
29.	International.....	0	0	0	0	0	0	0	0	0
30.	Warranty.....	72,366	5,531	52,038	25,859	29,855	357	29,002	27,070	0
31.	Reinsurance - nonproportional assumed property.....	XXX	0	0	0	XXX	0	0	0	0
32.	Reinsurance - nonproportional assumed liability.....	XXX	0	0	0	XXX	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	0	0	0	XXX	0	0	0	0
34.	Aggregate write-ins for other lines of business.....	2,398,782	0	0	2,398,782	926,314	174	89,507	3,235,763	0
35.	TOTALS.....	24,805,625	8,776,549	22,211,322	11,370,852	57,321,771	21,001,537	17,660,767	72,033,393	2,579,735

DETAILS OF WRITE-INS

3401.	Contract Liability.....	2,333,428	0	0	2,333,428	867,641	174	89,507	3,111,736	0
3402.	Credit Unemployment.....	65,354	0	0	65,354	58,673	0	0	124,027	0
3403.	.....	0	0	0	0	0	0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	2,398,782	0	0	2,398,782	926,314	174	89,507	3,235,763	0

(a) Including \$.....0 for present value of life indemnity claims.

TRANSAMERICA CASUALTY INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	(259,151)	0	0	(259,151)
1.2 Reinsurance assumed.....	(826,000)	0	0	(826,000)
1.3 Reinsurance ceded.....	(274,189)	0	0	(274,189)
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	(810,963)	0	0	(810,963)
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....	0	91,096,334	0	91,096,334
2.2 Reinsurance assumed, excluding contingent.....	0	(285)	0	(285)
2.3 Reinsurance ceded, excluding contingent.....	0	2,639,386	0	2,639,386
2.4 Contingent - direct.....	0	5,325,100	0	5,325,100
2.5 Contingent - reinsurance assumed.....	0	0	0	0
2.6 Contingent - reinsurance ceded.....	0	60,090	0	60,090
2.7 Policy and membership fees.....	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	93,721,673	0	93,721,673
3. Allowances to manager and agents.....	0	0	0	0
4. Advertising.....	0	2,346,299	0	2,346,299
5. Boards, bureaus and associations.....	8,243	64,211	445	72,899
6. Surveys and underwriting reports.....	0	0	0	0
7. Audit of assureds' records.....	0	0	0	0
8. Salary and related items:				
8.1 Salaries.....	1,177,009	6,669,720	120,651	7,967,380
8.2 Payroll taxes.....	64,191	363,750	4,861	432,802
9. Employee relations and welfare.....	260,483	1,476,072	25,146	1,761,701
10. Insurance.....	29,105	164,928	1,387	195,420
11. Directors' fees.....	0	0	0	0
12. Travel and travel items.....	0	213,522	4,961	218,483
13. Rent and rent items.....	0	575,704	5,032	580,736
14. Equipment.....	0	22,147	9,186	31,333
15. Cost or depreciation of EDP equipment and software.....	0	1,064,620	0	1,064,620
16. Printing and stationery.....	29,242	168,614	2,933	200,789
17. Postage, telephone and telegraph, exchange and express.....	52,185	295,713	638	348,536
18. Legal and auditing.....	29,979	355,897	23,205	409,081
19. Totals (Lines 3 to 18).....	1,650,437	13,781,199	198,445	15,630,081
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....	0	7,696,138	0	7,696,138
20.2 Insurance department licenses and fees.....	0	124,878	13,244	138,122
20.3 Gross guaranty association assessments.....	0	0	0	0
20.4 All other (excluding federal and foreign income and real estate).....	0	0	32	32
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	7,821,016	13,276	7,834,292
21. Real estate expenses.....	0	0	0	0
22. Real estate taxes.....	0	0	0	0
23. Reimbursements by uninsured plans.....	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses.....	39,319	1,006,622	121,342	1,167,283
25. Total expenses incurred.....	878,794	116,330,509	333,063	(a).....117,542,366
26. Less unpaid expenses - current year.....	2,579,735	12,615,061	0	15,194,796
27. Add unpaid expenses - prior year.....	3,390,688	10,401,309	0	13,791,997
28. Amounts receivable relating to uninsured plans, prior year.....	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year.....	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	1,689,746	114,116,758	333,063	116,139,567

DETAILS OF WRITE-INS

2401. Sundry General Expenses.....	36,457	233,104	120,389	389,950
2402. Other Service Fees.....	2,001	721,450	634	724,085
2403. Bank Charges.....	618	3,503	319	4,440
2498. Summary of remaining write-ins for Line 24 from overflow page.....	243	48,565	0	48,808
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	39,319	1,006,622	121,342	1,167,283

(a) Includes management fees of \$.....0 to affiliates and \$.....0 to non-affiliates.

TRANSAMERICA CASUALTY INSURANCE COMPANY
EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....504,449	.....506,708
1.1 Bonds exempt from U.S. tax.....	(a).....0	.....0
1.2 Other bonds (unaffiliated).....	(a).....9,976,759	.....10,223,673
1.3 Bonds of affiliates.....	(a).....0	.....0
2.1 Preferred stocks (unaffiliated).....	(b).....0	.....0
2.11 Preferred stocks of affiliates.....	(b).....0	.....0
2.2 Common stocks (unaffiliated).....	.....0	.....0
2.21 Common stocks of affiliates.....	.....0	.....0
3. Mortgage loans.....	(c).....0	.....0
4. Real estate.....	(d).....0	.....0
5. Contract loans.....	.....0	.....0
6. Cash, cash equivalents and short-term investments.....	(e).....99,016	.....98,632
7. Derivative instruments.....	(f).....0	.....0
8. Other invested assets.....	.....6,724	.....11,503
9. Aggregate write-ins for investment income.....	.....448,832	.....411,624
10. Total gross investment income.....	.....11,035,780	.....11,252,140
11. Investment expenses.....		(g).....319,787
12. Investment taxes, licenses and fees, excluding federal income taxes.....		(g).....13,276
13. Interest expense.....		(h).....317,639
14. Depreciation on real estate and other invested assets.....		(i).....0
15. Aggregate write-ins for deductions from investment income.....		.....(30,244)
16. Total deductions (Lines 11 through 15).....		.....620,458
17. Net investment income (Line 10 minus Line 16).....		.....10,631,682

DETAILS OF WRITE-INS

0901. Miscellaneous Investment Income.....	.....147,539	.....147,539
0902. ....	.....0	.....0
0903. Security Lending Fee.....	.....75,305	.....68,057
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....225,988	.....196,028
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	.....448,832	.....411,624
1501. Accrued Interest Expense - Collateral.....		.....(30,244)
1502. ....		.....0
1503. ....		.....0
1598. Summary of remaining write-ins for Line 15 from overflow page.....		.....0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above).....		.....(30,244)
(a) Includes \$.....428,195 accrual of discount less \$.....805,222 amortization of premium and less \$.....433,819 paid for accrued interest on purchases.		
(b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.		
(c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.		
(d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.		
(e) Includes \$.....64,993 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.		
(f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.		
(g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.		
(h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.		
(i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.		

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....	.....22,144	.....0	.....22,144	.....0	.....0
1.1 Bonds exempt from U.S. tax.....	.....0	.....0	.....0	.....0	.....0
1.2 Other bonds (unaffiliated).....	.....(110,902)	.....(5,832)	.....(116,734)	.....(1,547,028)	.....0
1.3 Bonds of affiliates.....	.....0	.....0	.....0	.....0	.....0
2.1 Preferred stocks (unaffiliated).....	.....0	.....0	.....0	.....0	.....0
2.11 Preferred stocks of affiliates.....	.....0	.....0	.....0	.....0	.....0
2.2 Common stocks (unaffiliated).....	.....0	.....0	.....0	.....0	.....0
2.21 Common stocks of affiliates.....	.....0	.....0	.....0	.....0	.....0
3. Mortgage loans.....	.....0	.....0	.....0	.....0	.....0
4. Real estate.....	.....0	.....0	.....0	.....0	.....0
5. Contract loans.....	.....0	.....0	.....0	.....0	.....0
6. Cash, cash equivalents and short-term investments.....	.....(872)	.....0	.....(872)	.....0	.....0
7. Derivative instruments.....	.....0	.....0	.....0	.....0	.....0
8. Other invested assets.....	.....0	.....0	.....0	.....0	.....0
9. Aggregate write-ins for capital gains (losses).....	.....0	.....0	.....0	.....0	.....0
10. Total capital gains (losses).....	.....(89,630)	.....(5,832)	.....(95,462)	.....(1,547,028)	.....0

DETAILS OF WRITE-INS

0901. ....	.....0	.....0	.....0	.....0	.....0
0902. ....	.....0	.....0	.....0	.....0	.....0
0903. ....	.....0	.....0	.....0	.....0	.....0
0998. Summary of remaining write-ins for Line 9 from overflow page....	.....0	.....0	.....0	.....0	.....0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	.....0	.....0	.....0	.....0	.....0

TRANSAMERICA CASUALTY INSURANCE COMPANY
EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	.....0	.....0	.....0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....	.....0	.....0	.....0
2.2 Common stocks.....	.....0	.....0	.....0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....	.....0	.....0	.....0
3.2 Other than first liens.....	.....0	.....0	.....0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....	.....0	.....0	.....0
4.2 Properties held for the production of income.....	.....0	.....0	.....0
4.3 Properties held for sale.....	.....0	.....0	.....0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	.....0	.....0	.....0
6. Contract loans.....	.....0	.....0	.....0
7. Derivatives (Schedule DB).....	.....0	.....0	.....0
8. Other invested assets (Schedule BA).....	.....122,719	.....0	.....(122,719)
9. Receivables for securities.....	.....0	.....0	.....0
10. Securities lending reinvested collateral assets (Schedule DL).....	.....0	.....0	.....0
11. Aggregate write-ins for invested assets.....	.....0	.....0	.....0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	.....122,719	.....0	.....(122,719)
13. Title plants (for Title insurers only).....	.....0	.....0	.....0
14. Investment income due and accrued.....	.....0	.....0	.....0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	.....0	.....0	.....0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	.....0	.....0	.....0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....	.....0	.....0	.....0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....	.....0	.....0	.....0
16.2 Funds held by or deposited with reinsured companies.....	.....0	.....0	.....0
16.3 Other amounts receivable under reinsurance contracts.....	.....0	.....0	.....0
17. Amounts receivable relating to uninsured plans.....	.....0	.....0	.....0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	.....0	.....0	.....0
18.2 Net deferred tax asset.....	.....525,767	.....52,706	.....(473,061)
19. Guaranty funds receivable or on deposit.....	.....0	.....0	.....0
20. Electronic data processing equipment and software.....	.....0	.....0	.....0
21. Furniture and equipment, including health care delivery assets.....	.....0	.....0	.....0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	.....0	.....0	.....0
23. Receivables from parent, subsidiaries and affiliates.....	.....0	.....0	.....0
24. Health care and other amounts receivable.....	.....0	.....0	.....0
25. Aggregate write-ins for other than invested assets.....	.....0	.....0	.....0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	.....648,486	.....52,706	.....(595,780)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	.....0	.....0	.....0
28. TOTALS (Lines 26 and 27).....	.....648,486	.....52,706	.....(595,780)

DETAILS OF WRITE-INS			
1101. ....	.....0	.....0	.....0
1102. ....	.....0	.....0	.....0
1103. ....	.....0	.....0	.....0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.....0	.....0	.....0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.....0	.....0	.....0
2501. ....	.....0	.....0	.....0
2502. ....	.....0	.....0	.....0
2503. ....	.....0	.....0	.....0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.....0	.....0	.....0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	.....0	.....0	.....0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

	State of Domicile	2015	2014
Net income, state of Ohio basis	OH	\$ 12,883,119	\$ 14,990,315
State prescribed practices	OH	-	-
State permitted practices	OH	-	-
Net income, NAIC SAP	OH	<u>\$ 12,883,119</u>	<u>\$ 14,990,315</u>
Statutory surplus, state of Ohio basis	OH	\$ 166,528,516	\$ 129,910,992
State prescribed practices	OH	-	-
State permitted practices	OH	-	-
Statutory surplus, NAIC SAP	OH	<u>\$ 166,528,516</u>	<u>\$ 129,910,992</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for the group and other accident and health business. For the GAP product, direct unearned premiums are computed by pro rata methods for the debt waiver states and either pro rata or Rule of 78 for insurance states depending on the refund methodology used by that state. Travel unearned premiums are computed based on historical premium patterns or pro rata where detail is provided. Assumed unearned premiums are based upon reports from ceding companies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are accounted for in the same manner as similar long-term investments. Investments in money market funds are reported in accordance with the guidance as outlined in the Purposes and Procedures Manual of the NAIC Securities Valuation Office (SVO).
- (2) Investments in bonds not backed by other loans are stated at amortized cost using the scientific interest method, except those with NAIC designations of 3 - 6, which are stated at the lower of amortized cost or fair value.
- (3) The Company had no investments in common stock during 2015 or 2014.
- (4) The Company had no investments in preferred stock during 2015 or 2014.
- (5) The Company had no investments in mortgage loans during 2015 or 2014.
- (6) Investments in loan-backed securities are stated at amortized cost, except those with an initial NAIC designation of 3 - 6, which are stated at the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities unless the security has been impaired.
- (7) The Company had no investments in subsidiaries, controlled or affiliated companies during 2015 or 2014.
- (8) The accounting policies of the insurer with respect to investments in joint ventures, partnerships and limited liability companies follow the guidance as outlined in Statement of Statutory Accounting Principles (SSAP) No. 48, *Joint Ventures, Partnerships and Limited Liability Companies*, and SSAP No. 97, *Investments in Subsidiary, Controlled, and Affiliated Entities*, a replacement of SSAP No. 88, of the NAIC SAP.
- (9) The Company had no investments in derivatives during 2015 or 2014.
- (10) The Company holds premium deficiency reserves as reported in Note 30.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) Method used to estimate pharmaceutical rebate receivables - Not applicable.

2. Accounting Changes and Corrections of Errors

A. Material Changes in Accounting Principles and/or Correction of Errors

Effective January 1, 2015 the Company adopted guidance that moves wholly-owned, single member/single asset LLCs where the underlying asset is real estate, into the scope of SSAP No. 40, *Real Estate Investments*, when specific conditions are met, and clarifies in SSAP No. 48, *Joint Ventures, Partnerships and Limited Liability Companies*, that these types of investments are within the scope of SSAP No. 40. The adoption of this guidance did not impact the financial position or results of operations of the Company.

Effective December 31, 2014, the Company adopted revisions to SSAP No. 104R, *Share-Based Payments*, which provided guidance for share-based payments transactions with non-employees. The adoption of this standard did not impact the financial position or results of operations of the Company.

NOTES TO FINANCIAL STATEMENTS

Effective December 15, 2014, the Company adopted SSAP No. 107, *Accounting for Risk-Sharing Provisions of the Affordable Care Act*, which established accounting treatment for the three risk sharing programs of the Affordable Care Act (ACA). Disclosures related to the assets, liabilities and revenue elements by program, previously adopted in SSAP No. 35R, *Guaranty Fund and Other Assessments – Revised* (SSAP No. 35R), were moved to this SSAP. The adoption of this standard did not impact the financial position or results of operations of the Company.

Effective January 1, 2014, the Company adopted SSAP No. 106, *Affordable Care Act Assessments*, which adopted with modifications the guidance in Accounting Standards Update (ASU) 2011-06: *Other Expenses – Fees Paid to the Federal Government by Health Insurers* and moved the ACA Section 9010 fee guidance from SSAP No. 35R, to SSAP No. 106. The adoption of this standard did not impact the financial position or results of operations of the Company.

Effective January 1, 2014, the Company adopted SSAP No. 105, *Working Capital Finance Investments*, which allowed working capital finance investments to be admitted assets if certain criteria were met. The adoption of this standard did not impact the financial position or results of operations of the Company.

Effective January 1, 2014, the Company adopted revisions to SSAP No. 30, *Investments in Common Stock (excluding investments in common stock of subsidiary, controlled or affiliated entities)*, which required FHLB capital stock to be reported at par value and expanded the disclosures related to FHLB capital stock, collateral pledged to the FHLB and borrowing from the FHLB. The adoption of this revision did not impact the Company's financial position or results of operations.

Effective January 1, 2014, the Company adopted modifications to SSAP 62R, *Property and Casualty Reinsurance*, which required a minimum reserve for uncollectible property and casualty reinsurance and addressed situations where collection risk for third party reinsurance contracts has been transferred and secured by the counterparty to a loss portfolio transfer when a novation or assignment had not occurred. The adoption of this guidance had no material impact to the financial position or results of operation of the Company.

3. Business Combinations and Goodwill

- A. Statutory Purchase Method - Not applicable.
- B. Statutory Merger - Not applicable.
- C. Impairment Loss - Not applicable.

4. Discontinued Operations

- A. The Company entered into an agreement to sell its auto liability policies to MetLife Property and Casualty Insurance Company effective June 27, 1989. MetLife assumed responsibility for all claim payments, including claims incurred to the sale date. The Company has continued to maintain inforce an excess of loss reinsurance agreement with General Re Life Corporation. The excess of loss reinsurance agreement is expected to stay inforce until all claims incurred to the sale date are settled.

The Company's auto operations have been classified as Discontinued Operations and have been reported consistently with the Company's reporting of continuing operations.

The amounts related to Discontinued Operations and the effect on the Company's Balance Sheet and Statement of Income are as follows:

Balance sheet December 31, 2015

Assets		
a. Line 5	Cash	\$ 63,593
b. Line 28	Totals	\$ 63,593
Liabilities, Surplus and Other Funds		
c. Line 37	Surplus	\$ 63,593
d. Line 38	Total	\$ 63,593

Statement of Income December 31, 2015

e. Line 2	Losses incurred	\$ (104,559)
f. Line 6	Total underwriting deductions	\$ (104,559)
g. Line 8	Net underwriting gain (loss)	\$ 104,559
h. Line 16	Net income before dividends to policy holders, after capital gains tax and before all other federal and foreign income taxes	\$ 104,559
i. Line 18	Net income after dividends to policy holders, after capital gains tax and before all other federal and foreign income taxes	\$ 104,559
j. Line 19	Federal and foreign income taxes incurred	\$ 40,966
k. Line 20	Net income	\$ 63,593

- B. Change in Plan of Sale of Discontinued Operation - None.
- C. Nature of Any Significant Continuing Involvement with Reinsurance Recoverables - None.
- D. Equity Interest Retained in the Discontinued Operation After Disposal - None.

5. Investments

- A. Mortgage Loans - None.
- B. Debt Restructuring - None.
- C. Reverse Mortgages - None.
- 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 current reporting period.

NOTES TO FINANCIAL STATEMENTS

(3) The following loan-backed and structured securities were held at December 31, 2015, for which OTTI have 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	\$ 336,013	\$ 331,328	\$ 4,685	\$ 331,328	\$ 294,686	1Q 2015
52522QAM4	323,960	323,124	835	323,124	287,611	2Q 2015
65536PAA8	35,361	35,050	311	35,050	26,924	3Q 2015
Total	xxx	xxx	\$ 5,832	xxx	xxx	xxx

(4) The unrealized losses of loan-backed and structured securities where fair value is less than cost or amortized cost for which an OTTI has not been recognized in earnings as of December 31, 2015 are as follows:

a. The aggregate amount of unrealized losses:			
	1. Less than 12 months	\$	509,986
	2. 12 months or longer	\$	189,068
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 months	\$	31,133,122
	2. 12 months or longer	\$	4,355,891

E. Repurchase Agreements and/or Securities Lending Transactions

(1) The Company did not participate in repurchase agreements during 2015.

For securities lending agreements, the Company receives collateral equal to 102% of the fair value of the loaned domestic securities as of the transaction date. If the fair value of the collateral is at any time less than 102% of the fair value of the loaned securities, the counterparty is mandated to deliver additional collateral, the fair value of which, together with the collateral already held in connection with the lending transaction, is at least equal to 102% of the fair value of the loaned government or domestic securities. In the event the Company loans a foreign security and the denomination of the currency of the collateral is other than the denomination of the currency of the loaned foreign security, the Company receives and maintains collateral equal to 105% of the fair value of the loaned security. The collateral the Company received from securities lending activities was in the form of cash and on open terms. This cash collateral is reinvested and is not available for general corporate purposes. This program is conforming per the criteria set forth in the Risk Based Capital (RBC) calculation instructions.

At December 31, 2015 and December 31, 2014, respectively, securities with a fair value of \$7,290,540 and \$18,092,980 were on loan under security lending agreements as part of the program.

For mortgage-backed securities dollar repurchase agreements, 100% of the fair market value of the securities is transferred by the counterparty to the Company as collateral. Cash received as collateral will be invested as needed or used for general corporate purposes of the Company. The Company had dollar repurchase agreements outstanding in the amount of \$0 and \$9,958,888 as of December 31, 2015 and 2014, respectively, and fair value of \$0 and \$10,103,142 as of December 31, 2015 and 2014, respectively. The Company does not have the legal right to recall or substitute the underlying assets prior to the transaction's scheduled termination. Upon scheduled termination, the counterparty is obligated to return substantially similar assets.

(2) Not Applicable.

(3) Collateral Received

a. Aggregate amount collateral received

	(1)
	Fair Value
1. Repurchase agreement	
(a) Open	\$ -
(b) 30 days or less	-
(c) 31 to 60 days	-
(d) 61 to 90 days	-
(e) Greater than 90 days	-
(f) Sub-total	\$ -
(g) Securities received	-
(h) Total collateral received	\$ -
2. Securities lending	
(a) Open	\$ 11,613,345
(b) 30 days or less	-
(c) 31 to 60 days	-
(d) 61 to 90 days	-
(e) Greater than 90 days	-
(f) Sub-total	\$ 11,613,345
(g) Securities received	-
(h) Total collateral received	\$ 11,613,345
3. Dollar repurchase agreement	
(a) Open	\$ -
(b) 30 days or less	-
(c) 31 to 60 days	-
(d) 61 to 90 days	-
(e) Greater than 90 days	-
(f) Sub-total	\$ -
(g) Securities received	-
(h) Total collateral received	\$ -

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged

\$ 11,613,345

NOTES TO FINANCIAL STATEMENTS

c. Please refer to Note 5E(1).

(4) All of the reinvested collateral has been “one-line” reported on the Company’s balance sheet.

(5) Collateral Reinvestment

a. Aggregate amount collateral reinvested

	Amortized Cost	Fair Value
1. Repurchase agreement		
(a) Open	\$ -	\$ -
(b) 30 days or less	-	-
(c) 31 to 60 days	-	-
(d) 61 to 90 days	-	-
(e) 91 to 120 days	-	-
(f) 121 to 180 days	-	-
(g) 181 to 365 days	-	-
(h) 1 to 2 years	-	-
(i) 2 to 3 years	-	-
(j) Greater than 3 years	-	-
(k) Sub-total	\$ -	\$ -
(l) Securities received	-	-
(m) Total collateral reinvested	\$ -	\$ -
2. Securities lending		
(a) Open	\$ 48,248	\$ 48,248
(b) 30 days or less	5,984,581	5,984,455
(c) 31 to 60 days	2,514,870	2,514,974
(d) 61 to 90 days	1,066,941	1,066,760
(e) 91 to 120 days	1,248,705	1,248,705
(f) 121 to 180 days	750,000	750,000
(g) 181 to 365 days	-	-
(h) 1 to 2 years	-	-
(i) 2 to 3 years	-	-
(j) Greater than 3 years	-	-
(k) Sub-total	\$ 11,613,345	\$ 11,613,142
(l) Securities received	-	-
(m) Total collateral reinvested	\$ 11,613,345	\$ 11,613,142
3. Dollar repurchase agreement		
(a) Open	\$ -	\$ -
(b) 30 days or less	-	-
(c) 31 to 60 days	-	-
(d) 61 to 90 days	-	-
(e) 91 to 120 days	-	-
(f) 121 to 180 days	-	-
(g) 181 to 365 days	-	-
(h) 1 to 2 years	-	-
(i) 2 to 3 years	-	-
(j) Greater than 3 years	-	-
(k) Sub-total	\$ -	\$ -
(l) Securities received	-	-
(m) Total collateral reinvested	\$ -	\$ -

b. The Company’s sources of cash that it uses to return the cash collateral are dependent upon the liquidity of the current market conditions. Under current conditions, the Company has securities with par value of \$11,615,834 (fair value of \$11,613,142) that are currently tradable securities that could be sold and used to pay for the \$11,613,345 in collateral calls that could come due under a worst-case scenario.

(6) Collateral not permitted to be sold or repledged - Not applicable.

(7) Collateral for securities lending transactions that extend beyond one year from the reporting date - Not applicable.

F. Real Estate - None.

G. Investments in Low-Income Housing Tax Credits

For the year ending December 31, 2015, the Company had ownership interest in two Low Income Housing Tax Credit Investments. The remaining years of unexpired tax credits ranged from five to six, and none of the properties were subject to regulatory review. The length of time remaining for the holding periods ranged from nine to eleven years. There are no contingent equity commitments expected to be paid in the future. There were no impairment losses, write-downs, or reclassifications during the year related to any of these credits.

NOTES TO FINANCIAL STATEMENTS

H. Restricted Assets

(1) Restricted Assets (Including Pledged):

Restricted asset category	Gross Restricted				
	Current Year				
	1	2	3	4	5
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending ageements	11,613,345	-	-	-	11,613,345
c. Subject to repurchase agreements	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-
j. On deposit with states	3,999,107	-	-	-	3,999,107
k. On deposit with other regulatory bodies	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-
o. Total restricted assets	\$ 15,612,452	\$ -	\$ -	\$ -	\$ 15,612,452

Restricted asset category	Gross Restricted		8	Percentage	
	6	7		9	10
	Total From Prior Year	Increase/ (Decrease) (5 minus 6)		Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	0.00 %	0.00 %
b. Collateral held under security lending ageements	18,727,771	(7,114,426)	11,613,345	3.26	3.27
c. Subject to repurchase agreements	-	-	-	0.00	0.00
d. Subject to reverse repurchase agreements	-	-	-	0.00	0.00
e. Subject to dollar repurchase agreements	9,958,888	(9,958,888)	-	0.00	0.00
f. Subject to dollar reverse repurchase agreements	-	-	-	0.00	0.00
g. Placed under option contracts	-	-	-	0.00	0.00
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	0.00	0.00
i. FHLB capital stock	-	-	-	0.00	0.00
j. On deposit with states	4,594,590	(595,483)	3,999,107	1.12	1.12
k. On deposit with other regulatory bodies	-	-	-	0.00	0.00
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	0.00	0.00
m. Pledged as collateral not captured in other categories	-	-	-	0.00	0.00
n. Other restricted assets	-	-	-	0.00	0.00
o. Total restricted assets	\$ 33,281,249	\$ (17,668,797)	\$ 15,612,452	4.38 %	4.39 %

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - None.

(3) Detail of Other Restricted Assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - None.

I. Working Capital Finance Investments - None.

NOTES TO FINANCIAL STATEMENTS

J. Offsetting and Netting of Assets and Liabilities - None.

K. Structured Notes - None.

6. Joint Ventures, Partnerships, and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write downs for its investments in joint ventures, partnerships or limited liability companies during the statement period.
- C. The Company had no contingent commitments as of December 31, 2015 and 2014 for joint ventures, partnerships or limited liability companies, which includes LIHTC commitments disclosed in Note 5G.

7. Investment Income

A. Due and accrued income was excluded from surplus on the following bases:

Due and accrued interest income was excluded when collection seemed uncertain or payment exceeded 90 days past due.

B. The Company did not exclude any investment income due and accrued as of December 31, 2015 and 2014.

8. Derivative Instruments - The Company did not hold or issue derivative instruments.

9. Income Taxes

A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

1.

	12/31/2015		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
(a) Gross deferred tax assets	\$ 3,756,604	\$ 570,419	\$ 4,327,023
(b) Statutory valuation allowance adjustment	-	291,364	291,364
(c) Adjusted gross deferred tax assets (1a-1b)	3,756,604	279,055	4,035,659
(d) Deferred tax assets nonadmitted	525,767	\$ -	525,767
(e) Subtotal (net deferred tax assets) (1c-1d)	3,230,837	279,055	3,509,892
(f) Deferred tax liabilities	-	279,055	279,055
(g) Net admitted deferred tax assets (1e-1f)	\$ 3,230,837	-	\$ 3,230,837

	12/31/2014		
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
(a) Gross deferred tax assets	\$ 3,824,888	\$ 29,180	\$ 3,854,068
(b) Statutory valuation allowance adjustment	-	-	-
(c) Adjusted gross deferred tax assets (1a-1b)	3,824,888	29,180	3,854,068
(d) Deferred tax assets nonadmitted	52,708	-	52,708
(e) Subtotal (net deferred tax assets) (1c-1d)	3,772,180	29,180	3,801,360
(f) Deferred tax liabilities	-	300,382	300,382
(g) Net admitted deferred tax assets (1e-1f)	\$ 3,772,180	\$ (271,202)	\$ 3,500,978

	Change		
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross deferred tax assets	\$ (68,284)	\$ 541,239	\$ 472,955
(b) Statutory valuation allowance adjustment	-	291,364	291,364
(c) Adjusted gross deferred tax assets (1a-1b)	(68,284)	249,875	181,591
(d) Deferred tax assets nonadmitted	473,059	-	473,059
(e) Subtotal (net deferred tax assets) (1c-1d)	(541,343)	249,875	(291,468)
(f) Deferred tax liabilities	-	(21,327)	(21,327)
(g) Net admitted deferred tax assets (1e-1f)	\$ (541,343)	\$ 271,202	\$ (270,141)

NOTES TO FINANCIAL STATEMENTS

2.

Admission Calculation Components SSAP No. 101

- (a) Federal income taxes paid in prior years recoverable throughloss carrybacks
- (b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (the lesser of 2(b)1 and 2(b)2 below)
 - 1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date
 - 2. Adjusted gross deferred tax assets allowed per limitation threshold
- (c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities
- (d) Deferred tax assets admitted as the result of application of SSAP No. 101, Total (2(a) + 2(b) + 2(c))

12/31/2015		
(1)	(2)	(3)
Ordinary	Capital	(Col 1+2) Total
\$ 3,229,898	\$ -	\$ 3,229,898
\$ 939	\$ -	\$ 939
\$ 939	\$ -	\$ 939
XXX	XXX	\$ 24,494,651
\$ -	\$ 279,055	\$ 279,055
\$ 3,230,837	\$ 279,055	\$ 3,509,892

Admission Calculation Components SSAP No. 101

- (a) Federal income taxes paid in prior years recoverable throughloss carrybacks
- (b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (the lesser of 2(b)1 and 2(b)2 below)
 - 1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date
 - 2. Adjusted gross deferred tax assets allowed per limitation threshold
- (c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities
- (d) Deferred tax assets admitted as the result of application of SSAP No. 101, Total (2(a) + 2(b) + 2(c))

12/31/2014		
(4)	(5)	(6)
Ordinary	Capital	(Col 4+5) Total
\$ 3,205,568	\$ 4,547	\$ 3,210,115
\$ 290,863	\$ -	\$ 290,863
\$ 290,863	\$ -	\$ 290,863
XXX	XXX	\$ 18,744,806
\$ 275,749	\$ 24,633	\$ 300,382
\$ 3,772,180	\$ 29,180	\$ 3,801,360

Admission Calculation Components SSAP No. 101

- (a) Federal income taxes paid in prior years recoverable throughloss carrybacks
- (b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (the lesser of 2(b)1 and 2(b)2 below)
 - 1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date
 - 2. Adjusted gross deferred tax assets allowed per limitation threshold
- (c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities
- (d) Deferred tax assets admitted as the result of application of SSAP No. 101, Total (2(a) + 2(b) + 2(c))

Change		
(7)	(8)	(9)
Ordinary	Capital	(Col 4+5) Total
\$ 24,330	\$ (4,547)	\$ 19,783
\$ (289,924)	\$ -	\$ (289,924)
\$ (289,924)	\$ -	\$ (289,924)
XXX	XXX	\$ 5,749,845
\$ (275,749)	\$ 254,422	\$ (21,327)
\$ (541,343)	\$ 249,875	\$ (291,468)

NOTES TO FINANCIAL STATEMENTS

3.		12/31/2015	12/31/2014
(a)	Ratio percentage used to determine recovery period and threshold limitation amount	372%	322%
(b)	Amount of adjusted capital and surplus used to determine recovery period and threshold Limitation in 2(b)2 above	\$ 163,297,679	\$ 126,410,014

4.		12/31/2015		
		(1) Ordinary Percent	(2) Capital Percent	(3) (Col 1+2) Total Percent
Impact of Tax Planning Strategies:				
(a)	Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1.	Adjusted gross DTAs amount from Note 9A1(c)	\$ 3,756,604	\$ 279,055	\$ 4,035,659
2.	Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0%	0%	0%
3.	Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 3,230,837	\$ 279,055	\$ 3,509,892
4.	percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0%	0%	0%
(b)	Does the Company's tax-planning strategies include the use of reinsurance?	Yes _____	No _____	X _____

		12/31/2014		
		(4) Ordinary Percent	(5) Capital Percent	(6) (Col 1+2) Total Percent
Impact of Tax Planning Strategies:				
(a)	Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1.	Adjusted gross DTAs amount from Note 9A1(c)	\$ 3,824,888	\$ 29,180	\$ 3,854,068
2.	Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0%	0%	0%
3.	Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 3,772,180	\$ 29,180	\$ 3,801,360
4.	percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0%	0%	0%
(b)	Does the Company's tax-planning strategies include the use of reinsurance?	Yes _____	No _____	X _____

		Change		
		(7) Ordinary Percent	(8) Capital Percent	(9) (Col 1+2) Total Percent
Impact of Tax Planning Strategies:				
(a)	Determination of Adjusted Gross Deferred Tax assets and net admitted deferred tax assets, by tax character as a percentage.			
1.	Adjusted gross DTAs amount from Note 9A1(c)	\$ (68,284)	\$ 249,875	\$ 181,591
2.	Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0%	0%	0%
3.	Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ (541,343)	\$ 249,875	\$ (291,468)
4.	percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0%	0%	0%

NOTES TO FINANCIAL STATEMENTS

- B. There are no temporary differences for which deferred tax liabilities are not recognized.
- C. Current income taxes incurred consist of the following major components:

1. Current Income Tax

- (a) Federal
(b) Foreign
(c) Subtotal
(d) Federal income tax on net capital gains
(e) Utilization of capital loss carry-forwards
(f) Other
(g) Federal and foreign income taxes incurred

(1)	(2)	(3)
12/31/2015	12/31/2014	(Col 1-2) Change
\$ 6,546,536	\$ 6,647,050	\$ (100,514)
-	-	-
6,546,536	6,647,050	(100,514)
(27,955)	(140,338)	112,383
-	-	-
-	-	-
\$ 6,518,581	\$ 6,506,712	\$ 11,869

2. Deferred Tax Assets:

- (a) Ordinary
- (1) Discounting of unpaid losses
(2) Unearned premium reserve
(3) Bad debt
(4) Contingency reserves
(5) Other (including items <5% of total ordinary tax assets)
(99) Subtotal
- (b) Statutory valuation allowance adjustment
(c) Nonadmitted
- (d) Admitted ordinary deferred tax assets (2a99-2b-2c)
- (e) Capital:
- (1) Investments
(2) Other (including items <5% of total capital tax assets)
(99) Subtotal
- (f) Statutory valuation allowance adjustment
(g) Nonadmitted
- (h) Admitted capital deferred tax assets (2e99 - 2f - 2g)
- (i) Admitted deferred tax assets (2d + 2h)

(1)	(2)	(3)
12/31/2015	12/31/2014	(Col 1-2) Change
\$ 216,784	\$ 549,621	\$ (332,837)
3,014,290	2,804,929	209,361
-	470,266	(470,266)
525,000	-	525,000
530	73	457
\$ 3,756,604	\$ 3,824,888	\$ (68,284)
-	-	-
525,767	52,708	473,059
\$ 3,230,837	\$ 3,772,180	\$ (541,343)
570,419	29,180	541,239
-	-	-
\$ 570,419	\$ 29,180	\$ 541,239
291,364	-	291,364
-	-	-
\$ 279,055	\$ 29,180	\$ 249,875
\$ 3,509,892	\$ 3,801,360	\$ (291,468)

3. Deferred Tax Liabilities

- (a) Ordinary
- (1) Other (including items <5% of total ordinary tax liabilities)
(99) Subtotal
- (b) Capital
- (1) Investments
(2) Other (including items <5% of total capital tax liabilities)
(99) Subtotal
- (c) Deferred tax liabilities (3a99 + 3b99)

\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
279,055	300,382	(21,327)
-	-	-
\$ 279,055	\$ 300,382	\$ (21,327)
\$ 279,055	\$ 300,382	\$ (21,327)

4. Net deferred tax assets/liabilities (2i - 3c)

\$ 3,230,837	\$ 3,500,978	\$ (270,141)
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NOTES TO FINANCIAL STATEMENTS

D. The Company's current income tax incurred and change in deferred income tax differs from the amount obtained by applying the federal statutory rate of 35% to income before tax as follows:

	12/31/2015	12/31/2014
Current income taxes incurred	\$ 6,518,581	\$ 6,506,712
Change in deferred income taxes (without tax on unrealized gains and losses)	338,542	3,015,290
Total income tax reported	<u>\$ 6,857,123</u>	<u>\$ 9,522,002</u>
Income before taxes	\$ 19,401,700	\$ 21,497,027
	35.00%	35.00%
Expected income tax expense (benefit) at 35% statutory rate	<u>\$ 6,790,595</u>	<u>\$ 7,523,959</u>
Increase (decrease) in actual tax reported resulting from:		
a. Tax credits	\$ (32,315)	\$ (53,370)
b. Tax-exempt income	(674)	(1,919)
c. Nondeductible expenses	3,992	19,055
d. Deferred tax benefit on other items in surplus	(239,496)	1,938,606
e. Provision to return	288	(3,326)
f. Statutory valuation allowance	291,364	-
g. Other	43,369	98,997
Total income tax reported	<u>\$ 6,857,123</u>	<u>\$ 9,522,002</u>

E. Loss and Credit Carryforwards

- (1) As of December 31, 2015, the Company has no operating loss, capital loss, or tax credit carryforwards available for tax purposes.
- (2) The amount of federal income taxes incurred that are available for recoupment in the event of future net losses are:

2015	\$	6,488,466
2014	\$	6,221,971

- (3) The Company does not have any deposits admitted under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

- (1) The Company's federal income tax return is consolidated with other includible affiliated companies. Please see attached listing of companies.
- (2) The method of allocation between the companies is subject to a written tax allocation agreement. Under the terms of the tax allocation agreement, allocations are based on separate income tax return calculations. The Company is entitled to recoup federal income taxes paid in the event the losses and credits reduce the greater of the Company's separately computed income tax liability or the consolidated group's income tax liability in the year generated. The Company is also entitled to recoup federal income taxes paid in the event the losses and credits reduce the greater of the Company's separately computed income tax liability or the consolidated group's income tax liability in any carryback or carryforward year when so applied. Intercompany income tax balances are settled within thirty days of payment to or filing with the Internal Revenue Service.

G. Federal or Foreign Income Tax Loss Contingencies

It is not anticipated that the total amounts of unrecognized tax benefits will significantly increase within twelve months of the reporting date.

10. Information Concerning Parent, Subsidiaries, Affiliates, and Other Related Parties

- A-C. The Company did not pay common stock dividends to its parent company during 2015 or 2014. The Company received a capital contribution of \$25,000,000 from its parent, AEGON USA, LLC, on March 31, 2015.
- D. At December 31, 2015 and 2014, the Company reported a net amount of \$20,642,612 and \$15,636,839 as payable to parent, subsidiary, and affiliated companies, respectively. Terms of settlement require that these amounts are settled within 90 days.
- E. The Company has made no guarantees or commitments with regard to affiliated or related parties.
- F. The Company does not have employees. The Company is party to a common cost allocation service arrangement between Aegon companies, in which various affiliated companies may perform specified administrative functions in connection with the operation of the Company, in consideration of reimbursement of actual costs of services rendered. AEGON USA Investment Management, LLC acts as a discretionary investment manager under an Investment Management Agreement with the Company.
- G. All outstanding shares of the Company are owned by Transamerica Corporation, a holding company domiciled in the state of Delaware. Prior to December 31, 2015, the Company's outstanding shares were owned by AEGON USA, LLC. Effective December 31, 2015, AEGON USA, LLC merged into Transamerica Corporation.
- H. The Company does not own any shares of stock of its parent company.
- I. The Company has no investments in subsidiary, controlled or affiliated companies.
- J. The Company has no investments in subsidiary, controlled or affiliated companies.
- K. The Company has no investments in foreign insurance subsidiaries.
- L. The Company does not hold any investments in a downstream noninsurance holding company.
- M. Aggregate Balance Sheet Value for All SCA Investments Except SCA Insurance Entities - None.
- N. Investments in SCA Insurance Entities with Prescribed or Permitted Practices - None.

11. Debt

- A. The Company had an outstanding liability for borrowed money in the amount of \$0 and \$10,084,917 due to participation in dollar repurchase agreements, which includes accrued interest of \$0 and \$30,244, as of December 31, 2015 and 2014, respectively. The Company enters dollar repurchase agreements in which securities are delivered to the counterparty once adequate collateral has been received as stated in Note 5E.
- B. FHLB (Federal Home Loan Bank) Agreements - None.

NOTES TO FINANCIAL STATEMENTS

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences, and Other Postretirement Benefit Plans

The Company has no employees. Services are provided by employees of affiliated companies as part of a Cost Sharing Agreement. This Agreement has been approved by the domiciliary regulators of each of the insurance companies.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- (1) The Company has 500,645 common shares authorized, 396,563 shares issued and outstanding. Par value is \$22.
- (2) The Company has no preferred stock authorized.
- (3) The Company is subject to limitations, imposed by the State of Ohio, on the payment of dividends to its parent company. Generally, dividends during any twelve month period may not be paid, without prior regulatory approval, in excess of the greater of (a) 10 percent of statutory surplus as of the preceding December 31, or (b) statutory net income. Subject to availability of unassigned surplus at the time of such dividend, the maximum payment which may be made in 2016 without the prior approval of insurance regulatory authorities is \$16,652,852.
- (4) The Company did not pay common stock dividends to its parent company during 2015 or 2014.
- (5) Within the limitation of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- (7) The total amount of advances to surplus not repaid is \$0.
- (8) The amounts of stock held by the Company, including stock of affiliated companies, for special purposes is:

(a) For conversion of preferred stock0 Shares

(b) For employee stock options0 Shares

(c) For stock purchase warrants0 Shares
- (9) Changes in balances of special surplus funds from the prior year are due to: Not applicable.
- (10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses was (\$1,553,646) as of December 31, 2015.
- (11) The Company issued the following surplus debentures or similar obligations: Not applicable.
- (12) The impact of any restatement due to prior quasi-reorganization is as follows: Not applicable.
- (13) The effective date(s) of all quasi-reorganization in the prior 10 years is/are: Not applicable.

14. Liabilities, Contingencies, and Assessments

A. Contingent Commitments

The Company has purchased annuities from life insurers under which the claimants are payees to fund future payments that are fixed to specific claim settlement provisions. The Company is continually liable for the outstanding balances under these annuities amounting to \$40,931.

1	2	3	4	5
Nature and circumstances of guarantee and key attributes, including date and duration of agreement.	Liability recognition of guarantee. (Include amount recognized at inception. If no initial recognition, document exception allowed under SSAP No. 5R.)	Ultimate financial statement impact if action under the guarantee is required.	Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be specifically noted.	Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted.
The Company has reduced reserves for annuities purchased where the claimant is the payee. The Company is contingently liable for such amounts should the issuers of the annuities fail to perform under the terms of the annuities.	\$ -	Payment would impact losses incurred.	\$ 40,931	No payments required as of December 31, 2015. Current assessment of risk of making payments under guarantees is remote.

NOTES TO FINANCIAL STATEMENTS

	12/31/2015
a. Aggregate maximum potential of future payments of all guarantees (undiscounted) the guarantor could be required to make under guarantees. (should equal total of Column 4 for (2) above).	\$ 40,931
b. Current Liability Recognized in F/S:	
1. Noncontingent liabilities	-
2. Contingent liabilities	-
3. Total	\$ -
c. Ultimate financial statement impact if action under the guarantee is required.	
1. Investments in SCA	-
2. Joint venture	-
3. Dividends to stockholders (capital contribution)	-
4. Expense	-
5. Other	40,931
6. Total	\$ 40,931

B. Assessments

(1) The Company is assessed amounts by state guaranty funds to cover losses to policyholders of insolvent or rehabilitated insurance companies. Those mandatory assessments may be partially recovered through a reduction in future premium taxes in certain states. Amounts assessed during 2015 and 2014 were not material.

(2) Reconciliation of Assets Recognized from Paid and Accrued Premium Tax Offsets Related to Guaranty Fund Assessments

As of Year End 2015:	<u>Dollar Amount</u>
a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end:	\$ 7,116
b. Decreases current year:	
Expired premium tax offsets	(8)
Premium tax offset applied	(1,727)
c. Increases current year:	
Premium tax asset from new assessments:	6,939
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year end:	<u>\$ 12,320</u>

C. Gain Contingencies - None.

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits - None.

E. Product Warranties - Not applicable.

F. Joint and Several Liabilities - None.

G. All Other Contingencies

The Company is a party to legal proceedings involving a variety of issues incidental to its business. Lawsuits may be brought in nearly any federal or state court in the United States or in an arbitral forum. In addition, there continues to be significant federal and state regulatory activity relating to financial services companies. The Company's legal proceedings are subject to many variables, and given its complexity and scope, outcomes cannot be predicted with certainty. Although legal proceedings sometimes include substantial demands for compensatory and punitive damages, and injunctive relief, it is management's opinion that damages arising from such demands will not be material to the Company's financial position.

15. Leases - None.

16. Information about Financial Instruments with Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

The Company had no financial instruments with off-balance sheet risk during either of the years presented in this annual statement.

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

A. Transfers of Receivables Reported as Sales - None.

B. Transfer and Servicing of Financial Assets

(1) Please refer to Note 5E.

(2) Not applicable.

(3) Not applicable.

(4) Not applicable.

(5) Please refer to Note 5E and Note 11.

(6) Not applicable.

(7) Please refer to Note 5E.

C. Wash Sales - None

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

NOTES TO FINANCIAL STATEMENTS

19. Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators

Name and Address of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premium Written/ Produced By
Customized Services Administrators (CSA) 5454 Ruffin Road San Diego, CA 92123	33-0463446	No	Travel Insurance	C, CA, P, U	\$ 3,333,308
The Berkely Group 300 Jericho Quadrangle PO Box 9022, Jericho, NY 11753	36-3642411	No	Travel Insurance	C, CA, P, U	\$ 182,477,454
All other TPA premiums					\$ 569
Total MGA/TPA premiums					\$ 185,811,331

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 December 31, 2015:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Bonds				
Industrial and misc	\$ -	\$ 5,025,084	\$ -	\$ 5,025,084
Total bonds	\$ -	\$ 5,025,084	\$ -	\$ 5,025,084
Short-term				
Government	\$ -	\$ 984	\$ -	\$ 984
Industrial and misc	-	10,909,452	-	10,909,452
Mutual funds	-	34,288,987	-	34,288,987
Total short-term	\$ -	\$ 45,199,423	\$ -	\$ 45,199,423
Securities lending reinvested collateral	\$ -	\$ 7,545,800	\$ -	\$ 7,545,800
Total assets at fair value	\$ -	\$ 57,770,307	\$ -	\$ 57,770,307
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

During 2015 there were no transfers between Level 1 and Level 2.

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

(3) The Company's policy is to recognize transfers in and out of Level 3 as of the beginning of the reporting period.

(4) Bonds classified in Level 2 are valued using inputs from third party pricing services or broker quotes.

Short-term investments are classified as Level 2 as they are carried at amortized cost, which approximates fair value.

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

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 December 31, 2015:

(1) Type of Financial Instrument	(2) Aggregate Fair Value	(3) Admitted Assets/Liabilities	(4) (Level 1)	(5) (Level 2)	(6) (Level 3)	(7) Not Practicable (Carrying Value)
Admitted assets:						
Cash equivalents & short-term investments, other than affiliates	\$ 45,199,423	\$ 45,199,423	\$ -	\$ 45,199,423	\$ -	\$ -
Bonds	278,505,385	273,056,978	23,086,463	253,152,922	2,266,000	-
Other long term	440,000	440,000	-	440,000	-	-
Securities lending reinvested collateral	11,613,142	11,613,345	-	11,613,142	-	-
Liabilities:						
Payable to parent, subsidiaries and affiliates	\$ 20,642,612	\$ 20,642,612	\$ -	\$ 20,642,612	\$ -	\$ -

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

21. Other Items

A. Unusual or Infrequent Items - None.

B. Troubled Debt Restructuring - None.

NOTES TO FINANCIAL STATEMENTS

C. Other Disclosures

The Company has established an offset to amounts recoverable from reinsurers for disputed reinsurance recoverables.

At December 31, 2015 and 2014, the net amount of securities being acquired on a TBA basis was \$10,313,281 and \$0, respectively.

During 2015 at the request of the Ohio Insurance Department, the Company filed an amended 2014 annual statement to reflect differences between the 2014 audited statutory financial statements and the originally filed 2014 annual statement. Capital and surplus decreased 0.3% as a result of the audit changes.

Effective July 31, 2014, the Company's Articles of Incorporation were amended to change the Company name from Stonebridge Casualty Insurance Company to Transamerica Casualty Insurance Company.

D. Business Interruption Insurance Recoveries - None.

E. State Transferable and Non-transferable Tax Credits – None.

F. Subprime Mortgage Related Risk Exposure

(1) Subprime mortgages are loans to homebuyers who have weak or impaired credit histories, are loans that are non-conforming or are loans that are second in priority. The Company's businesses in the United States do not sell or buy subprime mortgages directly. The Company's position is related to so-called "asset-backed securities" (ABS). These securities are pools of mortgages that have been securitized and offered to investors ABS, where the mortgages are collateral. Most of the underlying mortgages within the pool have credit scores below 660 at origination. Therefore, the ABS have been classified by the Company as a subprime mortgage position. Also included in the Company's total subprime mortgage position are ABS with second lien mortgages as collateral. The second lien mortgages may not necessarily have subprime credit scores; however, the Company has included these ABS in its subprime position as it's the second priority in terms of repayment.

For ABS in an unrealized loss position, the Company would consider them for impairment when there has been an adverse change in estimated cash flows from the cash flows previously projected at purchase, which is in accordance with SSAP No. 43R, *Loan-Backed and Structured Securities*. The Company did not record any impairments for the years ended December 31, 2015 or 2014.

(2) The Company does not have any direct residential mortgages to subprime borrowers outside of the ABS structures.

(3) The following table provides the actual cost, carrying value and fair value by asset class of the Company's subprime mortgage direct exposure through other investments at December 31, 2015:

	1	2	3	4
	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized
a. Residential mortgage backed-securities	\$ 4,341,408	\$ 4,341,452	\$ 4,786,347	\$ -
b. Commercial mortgage backed-securities	-	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities	-	-	-	-
e. Equity investments in SCAs	-	-	-	-
f. Other assets	-	-	-	-
g. Total	\$ 4,341,408	\$ 4,341,452	\$ 4,786,347	\$ -

(4) The Company does not have any underwriting exposure to subprime mortgage risk through mortgage guaranty or financial guaranty insurance coverage.

G. Insurance Linked Securities - None.

22. Events Subsequent

As of February 24, 2016, the Company is not aware of any Type I Recognized or Type II Non-recognized events subsequent to December 31, 2015, which would have a material adverse effect upon the financial condition of the Company.

The Company is not subject to the annual fee imposed under section 9010 of the Affordable Care Act.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

The Company's unsecured reinsurance balance in excess of 3% of policyholder's surplus with any one reinsurer is displayed below:

NAIC Company Code	Federal Id # (FEIN)	Name of Reinsurer	Amount
20443	36-2114545	Continental Cas Co	\$ 16,271,138

B. Reinsurance Recoverable in Dispute - None.

C. Reinsurance Assumed and Ceded - None.

D. Uncollectible Reinsurance - None.

E. Commutation of Ceded Reinsurance - None.

F. Retroactive Reinsurance

Effective October 31, 2014, the Company entered into an indemnity reinsurance agreement with White Shoals Reinsurance, LTD, a non-affiliated company to cede the remaining risk related to a runoff block of general liability and commercial multi-peril lines of business. The Company paid \$35,604,937 cash and transferred \$35,604,937 of claim reserves. No gain or loss was realized on the transaction; therefore no segregation of special surplus was required.

G. Reinsurance Accounted for as a Deposit - None.

H. Disclosure for the Transfer of Property and Casualty Run-off Agreements - None.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not applicable.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination - None.

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

After benefit and expense payments of \$39,164,000, reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$837,000 from \$39,998,000 in 2014 to \$1,671,000 in 2015. This increase was primarily a result of worse than expected experience on some of the travel blocks of business. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

For the Corpa Re business, after benefit and expense payments of \$2,628,966, reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$3,249,956 from \$38,187,940 to \$32,309,018 as a result of re-estimation of unpaid losses and loss adjustment expenses principally on general liability and commercial multi-peril lines of business.

26. Intercompany Pooling Arrangements - None.

27. Structured Settlements

- A. The Company has purchased annuities from life insurers under which the claimants are payees. The aggregate value of annuities due from all life insurers as of December 31, 2015 was \$40,931. No one life insurer equals or exceeds 1% of the Company's policyholder surplus.
- B. Annuity Insurers with Balances Due Greater than 1% of Policyholders' Surplus - None.

28. Health Care Receivables - None.

29. Participating Policies - None.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves\$ -
2. Date of the most recent evaluation of this liabilityDecember 31, 2015
3. Was anticipated investment income utilized in the calculation?Yes ☐ No ☒

31. High Deductibles - None.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses - None.

33. Asbestos/Environmental Reserves

- A. The Company has exposure to asbestos and environmental claims through its merger with CORPA Reinsurance Company. The Company's exposure arises from the sale of property, general liability, and multi-peril reinsurance. The Company tries to estimate the full impact of the asbestos/environmental exposure by establishing full case-basis reserves on all known losses and computing incurred but not reported losses on previous experience.

Does the Company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses?

Yes (X) No ()

The Company's asbestos-related losses (including coverage dispute costs) for each of the five most recent calendar years were as follows:

- (1) Direct Basis - None
- (2) Assumed Reinsurance (in dollars)

	(1) 2015	(2) 2014	(3) 2013	(4) 2012	(5) 2011
a. Beginning reserves:	\$ 26,502,635	\$ 24,973,537	\$ 26,515,981	\$ 28,704,778	\$ 30,082,682
b. Incurred losses and loss adjustment expense:	(1,625,205)	3,199,955	(282,844)	(870,464)	(223,878)
c. Calendar year payments for losses and loss adjustment expenses:	2,471,654	1,670,857	1,259,600	1,318,333	1,154,026
d. Ending reserves:	\$ 22,405,776	\$ 26,502,635	\$ 24,973,537	\$ 26,515,981	\$ 28,704,778

- (3) Net of Ceded Reinsurance (in dollars)

	(1) 2015	(2) 2014	(3) 2013	(4) 2012	(5) 2011
a. Beginning reserves:	\$ 26,502,635	\$ 24,973,537	\$ 22,948,013	\$ 24,533,787	\$ 22,907,166
b. Incurred losses and loss adjustment expense:	(1,625,205)	3,199,955	4,159,581	(126,019)	3,484,952
c. Calendar year payments for losses and loss adjustment expenses:	2,471,654	1,670,857	2,134,057	1,459,755	1,858,331
d. Ending reserves:	\$ 22,405,776	\$ 26,502,635	\$ 24,973,537	\$ 22,948,013	\$ 24,533,787

- B. State the amount of the ending reserves for Bulk + IBNR included in A (loss & LAE):

- (1) Direct basis:\$ -
- (2) Assumed reinsurance basis:\$ 17,499,000
- (3) Net of ceded reinsurance basis:\$ 17,499,000

- C. State the amount of ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR):

- (1) Direct basis:\$ -
- (2) Assumed reinsurance basis:\$ -
- (3) Net of ceded reinsurance basis:\$ -

- D. Does the Company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to environmental losses?

Yes (X) No ()

NOTES TO FINANCIAL STATEMENTS

The Company's environmental related losses (including coverage dispute costs) for each of the five most recent calendar years were as follows:

- (1) Direct Basis - None
- (2) Assumed Reinsurance (in dollars)

	(1) 2015	(2) 2014	(3) 2013	(4) 2012	(5) 2011
a. Beginning reserves:	\$ 2,611,022	\$ 2,691,748	\$ 2,694,108	\$ 2,522,586	\$ 2,524,405
b. Incurred losses and loss adjustment expense:	(583,636)	(11,099)	126,664	374,879	533,962
c. Calendar year payments for losses and loss adjustment expenses:	45,386	69,627	129,024	203,357	535,781
d. Ending reserves:	\$ 1,982,000	\$ 2,611,022	\$ 2,691,748	\$ 2,694,108	\$ 2,522,586

- (3) Net of Ceded Reinsurance (in dollars)

	(1) 2015	(2) 2014	(3) 2013	(4) 2012	(5) 2011
a. Beginning reserves:	\$ 2,611,022	\$ 2,642,018	\$ 2,499,461	\$ 2,322,939	\$ 2,524,405
b. Incurred losses and loss adjustment expense:	(583,636)	38,631	249,663	379,879	334,315
c. Calendar year payments for losses and loss adjustment expenses:	45,386	69,627	107,106	203,357	535,781
d. Ending reserves:	\$ 1,982,000	\$ 2,611,022	\$ 2,642,018	\$ 2,499,461	\$ 2,322,939

E. State the amount of the ending reserves for Bulk + IBNR included in D (Loss & LAE):

(1) Direct basis:	\$ -
(2) Assumed reinsurance basis:	\$ 1,545,000
(3) Net of ceded reinsurance basis:	\$ 1,545,000

F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk + IBNR):

(1) Direct basis:	\$ -
(2) Assumed reinsurance basis:	\$ -
(3) Net of ceded reinsurance basis:	\$ -

- 34. Subscriber Savings Accounts - None.
- 35. Multiple Peril Crop Insurance - None.
- 36. Financial Guaranty Insurance

A. In 2009, the Company issued a catastrophic asset loss contract to Transamerica Premier Life Insurance Company, an affiliated life insurer. The policy covers realized losses in excess of defined limits on a portfolio of investment securities matched to reserve levels of a closed inforce block of business. The portfolio Weighted Average Rating Factor (WARF) must be managed at or below 360 at all times. The policy covers realized losses in excess of 1.5% of aggregate book value over a one-year period or 2% of the aggregate book value over a two-year period. The policy ends when no assets remain in the reference portfolio.

- (1) Financial guaranty insurance contracts where premiums are received as installment payments over the period of the contract, rather than at inception:
 - b. The premiums on this policy are paid annually at the beginning of each calendar year. Premiums are recorded when received with an offsetting unearned premium liability. The unearned premium liability is reduced pro rata throughout the year. The anticipated premiums to be received under this policy are as follows:

1.		
	(a) 1st Qtr 2016	\$ 3,000,000
	(b) 2nd Qtr 2016	-
	(c) 3rd Qtr 2016	-
	(d) 4th Qtr 2016	-
	(e) Year 2017	3,000,000
	(f) Year 2018	3,000,000
	(g) Year 2019	3,000,000
	(h) Year 2020	3,000,000
2.		
	(a) 2021 through 2025	\$ 15,000,000
	(a) 2026 through 2030	\$ 15,000,000
	(a) 2031 through 2035	\$ 6,000,000

c. Expected future premiums are as follows:

1.	Expected future premiums - beginning of year	\$ 54,000,000
2.	Less - premium payments received for existing installment contracts	3,000,000
3.	Add - expected premium payments for new installment contracts	-
4.	Adjustments to the expected future premium payments	-
5.	Expected future premiums - end of year	\$ 51,000,000

- (2) Non-installment contracts for which premium revenue recognition has been accelerated - Not applicable.

- (3) Claim Liability

The Company calculated no current claim liability on the contract. Therefore, the Company's reserve on this contract at year end 2015 was equal to the unearned premium of \$0.

- (4) Not applicable.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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, 1A and 2.

Yes ☒No ☐

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒No ☐N/A ☐

1.3

State regulating?
Ohio

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

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

12/31/2015

3.2

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.

12/31/2009

3.3

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).

06/28/2011

3.4

By what department or departments?
Ohio

3.5

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 ☒

3.6

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

Yes ☐No ☐N/A ☒

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11

sales of new business?

Yes ☒No ☐

4.12

renewals?

Yes ☒No ☐

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums of:

4.21

sales of new business?

Yes ☐No ☒

4.22

renewals?

Yes ☐No ☒

5.1

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

Yes ☐No ☒

5.2

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	

6.1

Has the 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 ☒

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☒No ☐

7.2

If yes,

7.21

State the percentage of foreign control

100.000%

7.22

State the nationality(ies) of the foreign person(s) or entity(ies); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(ies) (e.g., individual, corporation, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity
Dutch	Corporation

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 locations (city and state of the main office) of any affiliates regulated by a federal financial 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.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
PricewaterhouseCoopers LLP One North Wacker Drive, Chicago, IL 60606

10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes ☐No ☒

10.2

If the response to 10.1 is yes, provide information related to this exemption:

10.3

Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes ☐No ☒

10.4

If the response to 10.3 is yes, provide information related to this exemption:

10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes ☒No ☐N/A ☐

10.6

If the response to 10.5 is no or n/a, please explain:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Ann Conway at Towers Watson 800 Boylston Street Suite 600, Boston, MA 02199-7612
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [☐] No [☒]
- 12.11

Name of real estate holding company
- 12.12

Number of parcels involved

0
- 12.13

Total book/adjusted carrying value

\$0
- 12.2

If yes, provide explanation
13.

FOR UNITED STATES BRANCES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [☐] No [☐]
- 13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [☐] No [☐]
- 13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [☐] No [☐] N/A [☐]
- 14.1

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.
- 14.11

If the response to 14.1 is no, please explain:
- 14.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒]
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3

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

Yes [☐] No [☒]
- 14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1

Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes [☐] No [☒]
- 15.2

If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount
0			0

BOARD OF DIRECTORS

16.

Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof?

Yes [☒] No [☐]
17.

Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors an all subordinator committees thereof?

Yes [☒] No [☐]
18.

Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes [☒] No [☐]

FINANCIAL

19.

Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [☐] No [☒]
- 20.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11

To directors or other officers

\$0
- 20.12

To stockholders not officers

\$0
- 20.13

Trustees, supreme or grand (Fraternal only)

\$0
- 20.2

Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21

To directors or other officers

\$0
- 20.22

To stockholders not officers

\$0
- 20.23

Trustees, supreme or grand (Fraternal only)

\$0
- 21.1

Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement?

Yes [☐] No [☒]
- 21.2

If yes, state the amount thereof at December 31 of the current year:
- 21.21

Rented from others

\$0
- 21.22

Borrowed from others

\$0
- 21.23

Leased from others

\$0
- 21.24

Other

\$0
- 22.1

Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?

Yes [☐] No [☒]
- 22.2

If answer is yes:
- 22.21

Amount paid as losses or risk adjustment

\$0
- 22.22

Amount paid as expenses

\$0
- 22.23

Other amounts paid

\$0
- 23.1

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

Yes [☐] No [☒]
- 23.2

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

\$0

INVESTMENT

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

24.01

Were all of the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)?

Yes ☒ No ☐

24.02

If no, give full and complete information, relating thereto:

24.03

For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off balance sheet (an alternative is to reference Note 17 where this information is also provided).
See Note 5E for program details

24.04

Does the company's security lending program meet the requirements for a conforming program as outlined in the *Risk-Based Capital Instructions*?

Yes ☒ No ☐ N/A ☐

24.05

If answer to 24.04 is yes, report amount of collateral for conforming programs.

\$11,613,345

24.06

If answer to 24.04 is no, report amount of collateral for other programs

\$0

24.07

Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

Yes ☐ No ☐ N/A ☐

24.08

Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

Yes ☐ No ☐ N/A ☐

24.09.

Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?

Yes ☐ No ☐ N/A ☐

24.10

For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

24.101

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

\$11,613,142

24.102

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

\$11,613,345

24.103

Total payable for securities lending reported on the liability page:

\$11,613,345

25.1

Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.)

Yes ☐ No ☐

25.2

If yes, state the amount thereof at December of the current year:

25.21

Subject to repurchase agreements

\$0

25.22

Subject to reverse repurchase agreements

\$0

25.23

Subject to dollar repurchase agreements

\$0

25.24

Subject to reverse dollar repurchase agreements

\$0

25.25

Placed under option agreements

\$0

25.26

Letter stock or securities restricted as sale – excluding FHLB Capital Stock

\$0

25.27

FHLB Capital Stock

\$0

25.28

On deposit with states

\$3,999,107

25.29

On deposit with other regulatory bodies

\$0

25.30

Pledged as collateral – excluding collateral pledged to an FHLB

\$0

25.31

Pledged as collateral to FHLB – including assets backing funding agreements

\$0

25.32

Other

\$0

25.3

For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		\$0

26.1

Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes ☐ No ☒

26.2

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 ☐ N/A ☒

27.1

Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes ☐ No ☒

27.2

If yes, state the amount thereof at December of the current year:

\$0

28.

Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes ☒ No ☐

28.01

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

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

28.02

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)

28.03

Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?

Yes ☐ No ☒

28.04

If yes, give full and complete information relating thereto:

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

28.05

Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
114537	AEGON USA Investment Management, LLC	Cedar Rapids, IA

29.1

Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes ☐ No ☒

29.2

If yes, complete the following schedule:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
		0
29.2999 TOTAL		0

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holdings	4 Date of Valuation
		0	

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	318,256,400	323,704,804	5,448,404
30.2	Preferred Stocks	0	0	0
30.3	Totals	318,256,400	323,704,804	5,448,404

30.4 Describe the sources or methods utilized in determining fair values:

In calculating the fair value, the following pricing sources are used: indices, third party pricing services, external money managers, brokers and internally modeled.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliance pricing source for purposes of disclosure of fair value for Schedule D:

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

32.2 If no, list exceptions:

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 0

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
	\$ 0

34.1 Amount of payments for legal expenses, if any? \$ 699

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Hinshaw and Culbertson LLP	\$ 699

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 0

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
	\$ 0

TRANSAMERICA CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?			Yes []	No [X]
1.2	If yes, indicate premium earned on U.S. business only.			\$	0
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?			\$	0
1.31	Reason for excluding:				
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.			\$	0
1.5	Indicate total incurred claims on all Medicare Supplement insurance.			\$	0
1.6	Individual policies:				
	Most current three years:				
1.61	Total premium earned			\$	0
1.62	Total incurred claims			\$	0
1.63	Number of covered lives				0
	All years prior to most current three years:				
1.64	Total premium earned			\$	0
1.65	Total incurred claims			\$	0
1.66	Number of covered lives				0
1.7	Group policies:				
	Most current three years:				
1.71	Total premium earned			\$	0
1.72	Total incurred claims			\$	0
1.73	Number of covered lives				0
	All years prior to most current three years:				
1.74	Total premium earned			\$	0
1.75	Total incurred claims			\$	0
1.76	Number of covered lives				0
2.	Health Test:				
		1	2		
		Current Year	Prior Year		
2.1	Premium Numerator	\$ 0	\$ 0		
2.2	Premium Denominator	\$ 311,852,830	\$ 280,265,488		
2.3	Premium Ratio (2.1/2.2)	0.000	0.000		
2.4	Reserve Numerator	\$ 6,855	\$ 7,171		
2.5	Reserve Denominator	\$ 117,552,367	\$ 114,531,008		
2.6	Reserve Ratio (2.4/2.5)	0.006	0.006		
3.1	Does the reporting entity issue both participating and non-participating policies?			Yes []	No [X]
3.2	If yes, state the amount of calendar year premiums written on:				
3.21	Participating policies			\$	0
3.22	Non-participating policies			\$	0
4.	FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:				
4.1	Does the reporting entity issue assessable policies?			Yes []	No []
4.2	Does the reporting entity issue non-assessable policies?			Yes []	No []
4.3	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?			0.000%	
4.4	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.			\$	0
5.	FOR RECIPROCAL EXCHANGES ONLY:				
5.1	Does the exchange appoint local agents?			Yes []	No []
5.2	If yes, is the commission paid:				
5.21	Out of Attorney's-in-fact compensation			Yes []	No [] N/A []
5.22	As a direct expense of the exchange			Yes []	No [] N/A []
5.3	What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?				
5.4	Has any Attorney-in-fact compensation, contingent on fulfillments of certain conditions, been deferred?			Yes []	No []
5.5	If yes, give full information:				
6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?				
6.2	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:				
6.3	What provision has this reporting entity made (such as catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?				
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?			Yes [X]	No []
6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss:				
7.1	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?			Yes [X]	No []

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

7.2	If yes, indicate the number of reinsurance contracts containing such provisions.				1
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes [X]	No []		
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?	Yes []	No [X]		
8.2	If yes, give full information				
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term; (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage; (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?	Yes [X]	No []		
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where: (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Yes []	No [X]		
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management’s principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.				
9.4	Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either: (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles (“SAP”) and as a deposit under generally accepted accounting principles (“GAAP”); or (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?	Yes []	No [X]		
9.5	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.				
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria: (a) The entity does not utilize reinsurance; or (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	Yes []	No [X]		
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes [X]	No []	N/A []	
11.1	Has the reporting entity guaranteed policies issued by any other entity and now in force?	Yes []	No [X]		
11.2	If yes, give full information				
12.1	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for: 12.11 Unpaid losses 12.12 Unpaid underwriting expenses (including loss adjustment expenses)	\$		0	
		\$		0	
12.2	Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?	\$		0	
12.3	If the reporting entity underwrites commercial insurance risks, such as workers’ compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?	Yes []	No []	N/A [X]	
12.4	If yes, provide the range of interest rates charged under such notes during the period covered by this statement: 12.41 From 12.42 To			0.000%	
				0.000%	
12.5	Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity’s reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?	Yes []	No [X]		
12.6	If yes, state the amount thereof at December 31 of current year: 12.61 Letters of Credit 12.62 Collateral and other funds	\$		0	
		\$		0	
13.1	Largest net aggregate amount insured in any one risk (excluding workers’ compensation):	\$		0	
13.2	Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?	Yes []	No [X]		
13.3	State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.			0	

TRANSAMERICA CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

14.1

Is the company a cedant in a multiple cedant reinsurance contract?

Yes [☐] No [☒]

14.2

If yes, please describe the method of allocating and recording reinsurance among the cedants:

14.3

If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?

Yes [☐] No [☐]

14.4

If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?

Yes [☐] No [☐]

14.5

If the answer to 14.4 is no, please explain:

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes [☐] No [☒]

15.2

If yes, give full information

16.1

Does the reporting entity write any warranty business?

Yes [☒] No [☐]

If yes, disclose the following information for each of the following types of warranty coverage:

		1	2	3	4	5
		Direct Losses	Direct Losses	Direct Written	Direct Premium	Direct Premium
		Incurred	Unpaid	Premium	Unearned	Earned
16.11	Home	\$ 0	\$ 0	\$ 0	\$ 0	0
16.12	Products	\$ 0	\$ 0	\$ 0	\$ 0	0
16.13	Automobile	\$ 570,130	\$ 102,221	\$ 1,323,654	\$ 2,985,547	\$ 1,161,771
16.14	Other*	\$ 0	\$ 0	\$ 0	\$ 0	0

* Disclose type of coverage:

17.1

Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that it excludes from Schedule F – Part 5.

Yes [☐] No [☒]

Incurring but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F – Part 5. Provide the following information for this exemption:

17.11

Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5

\$ 0

17.12

Unfunded portion of Interrogatory 17.11

\$ 0

17.13

Paid losses and loss adjustment expenses portion of Interrogatory 17.11

\$ 0

17.14

Case reserves portion of Interrogatory 17.11

\$ 0

17.15

Incurred but not reported portion of Interrogatory 17.11

\$ 0

17.16

Unearned premium portion of Interrogatory 17.11

\$ 0

17.17

Contingent commission portion of Interrogatory 17.11

\$ 0

Provide the following information for all other amounts included in Schedule F – Part 3 and excluded from Schedule F – Part 5, not included above.

17.18

Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5

\$ 0

17.19

Unfunded portion of Interrogatory 17.18

\$ 0

17.20

Paid losses and loss adjustment expenses portion of Interrogatory 17.18

\$ 0

17.21

Case reserves portion of Interrogatory 17.18

\$ 0

17.22

Incurred but not reported portion of Interrogatory 17.18

\$ 0

17.23

Unearned premium portion of Interrogatory 17.18

\$ 0

17.24

Contingent commission portion of Interrogatory 17.18

\$ 0

18.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]

18.2

If yes, please provide the amount of custodial funds held as of the reporting date.

\$ 0

18.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]

18.4

If yes, please provide the balance of the funds administered as of the reporting date.

\$ 0

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2015	2 2014	3 2013	4 2012	5 2011
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	.....0	.....0	.....0	.....0	.....0
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	.....307,254,909	.....272,638,834	.....255,525,169	.....258,758,201	.....194,501,972
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	.....5,793	.....0	.....0	.....0	.....4,134
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	.....44,360,924	.....38,734,257	.....36,252,792	.....34,763,779	.....28,987,489
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	.....0	.....0	.....0	.....0	.....0
6. Total (Line 35).....	.....351,621,626	.....311,373,090	.....291,777,962	.....293,521,980	.....223,493,596
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	.....0	.....0	.....136,344	.....(28,239)	.....79,408
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	.....288,517,730	.....247,014,285	.....210,772,841	.....148,468,352	.....97,439,308
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	.....5,793	.....0	.....131,009	.....7,895	.....101,485
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	.....29,436,043	.....27,985,778	.....25,005,963	.....26,816,605	.....25,354,907
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	.....0	.....0	.....0	.....0	.....0
12. Total (Line 35).....	.....317,959,567	.....275,000,063	.....236,046,157	.....175,264,613	.....122,975,108
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	.....9,249,840	.....7,923,705	.....(2,648,563)	.....14,724,777	.....3,307,500
14. Net investment gain (loss) (Line 11).....	.....10,564,176	.....11,866,223	.....10,630,771	.....10,489,448	.....10,313,917
15. Total other income (Line 15).....	.....(384,361)	.....1,847,437	.....740,105	.....36,727	.....543,861
16. Dividends to policyholders (Line 17).....	.....0	.....0	.....0	.....0	.....0
17. Federal and foreign income taxes incurred (Line 19).....	.....6,546,536	.....6,647,050	.....4,658,210	.....8,219,912	.....3,926,966
18. Net income (Line 20).....	.....12,883,119	.....14,990,315	.....4,064,103	.....17,031,040	.....10,238,312
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	.....355,566,946	.....312,414,866	.....324,587,164	.....304,317,000	.....275,775,173
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	.....15,830,645	.....14,031,001	.....12,841,738	.....4,650,024	.....5,722,158
20.2 Deferred and not yet due (Line 15.2).....	.....0	.....0	.....0	.....0	.....0
20.3 Accrued retrospective premiums (Line 15.3).....	.....0	.....0	.....0	.....0	.....0
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	.....189,038,430	.....182,503,874	.....206,465,588	.....198,664,455	.....185,963,467
22. Losses (Page 3, Line 1).....	.....72,033,390	.....74,795,761	.....67,174,360	.....53,212,230	.....53,684,656
23. Loss adjustment expenses (Page 3, Line 3).....	.....2,579,735	.....3,390,688	.....3,325,319	.....3,202,183	.....3,531,459
24. Unearned premiums (Page 3, Line 9).....	.....42,889,111	.....36,782,305	.....42,047,728	.....33,012,092	.....27,168,556
25. Capital paid up (Page 3, Lines 30 & 31).....	.....8,724,386	.....8,724,386	.....8,724,386	.....8,724,386	.....8,724,386
26. Surplus as regards policyholders (Page 3, Line 37).....	.....166,528,516	.....129,910,992	.....118,121,576	.....105,652,545	.....89,811,706
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	.....13,357,890	.....20,471,039	.....16,118,706	.....25,365,803	.....5,620,818
Risk-Based Capital Analysis					
28. Total adjusted capital.....	.....166,528,516	.....130,326,009	.....118,121,576	.....105,652,545	.....89,811,706
29. Authorized control level risk-based capital.....	.....43,840,822	.....38,866,382	.....34,966,864	.....30,397,967	.....20,755,851
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	.....84.2	.....87.8	.....88.1	.....83.9	.....85.1
31. Stocks (Lines 2.1 & 2.2).....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0
33. Real estate (Lines 4.1, 4.2 & 4.3).....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0
34. Cash, cash equivalents and short-term investments (Line 5).....	.....12.1	.....5.6	.....3.2	.....9.7	.....6.0
35. Contract loans (Line 6).....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0
36. Derivatives (Line 7).....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0
37. Other invested assets (Line 8).....	.....0.2	.....0.0	.....0.0	.....0.0	.....0.0
38. Receivable for securities (Line 9).....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0
39. Securities lending reinvested collateral assets (Line 10).....	.....3.6	.....6.6	.....8.7	.....6.4	.....8.8
40. Aggregate write-ins for invested assets (Line 11).....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0
41. Cash, cash equivalents and invested assets (Line 12).....	.....100.0	.....100.0	.....100.0	.....100.0	.....100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....	.....0	.....0	.....0	.....0	.....0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....	.....0	.....0	.....0	.....0	.....0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....	.....0	.....0	.....0	.....0	.....0
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10).....	.....0	.....0	.....0	.....0	.....0
46. Affiliated mortgage loans on real estate.....	.....0	.....0	.....0	.....0	.....0
47. All other affiliated.....	.....0	.....0	.....0	.....0	.....0
48. Total of above lines 42 to 47.....	.....0	.....0	.....0	.....0	.....0
49. Total investment in parent included in Lines 42 to 47 above.....	.....0	.....0	.....0	.....0	.....0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0

TRANSAMERICA CASUALTY INSURANCE COMPANY
FIVE-YEAR HISTORICAL DATA
(Continued)

	1	2	3	4	5
	2015	2014	2013	2012	2011
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	(1,005,569)	281,360	589,910	961,798	441,443
52. Dividends to stockholders (Line 35).....	0	0	0	0	(16,000,000)
53. Change in surplus as regards policyholders for the year (Line 38).....	36,617,524	11,789,416	12,469,031	15,840,839	(19,040,367)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	3,518,043	2,720,689	3,156,961	2,726,761	3,214,355
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	187,023,731	171,981,310	155,031,627	134,296,296	109,453,035
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	750,990	673,586	668,965	991,013	846,393
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	22,261,645	15,945,060	13,481,618	12,384,963	15,670,868
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	0	0	0	0	0
59. Total (Line 35).....	213,554,408	191,320,645	172,339,171	150,399,033	129,184,651
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	2,014,266	535,760	2,129,549	850,651	1,402,640
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	171,666,457	150,746,970	113,534,152	79,332,413	64,790,172
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	509,512	343,759	1,054,503	1,062,559	1,241,628
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	13,965,820	12,091,927	9,388,516	7,172,189	6,804,254
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	0	0	0	0	0
65. Total (Line 35).....	188,156,055	163,718,416	126,106,720	88,417,811	74,238,694
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....	59.4	61.1	61.7	51.9	57.6
68. Loss expenses incurred (Line 3).....	0.3	0.6	0.8	0.7	2.1
69. Other underwriting expenses incurred (Line 4).....	37.3	35.4	38.6	38.7	37.6
70. Net underwriting gain (loss) (Line 8).....	3.0	2.8	(1.2)	8.7	2.7
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....	36.7	35.4	36.8	37.4	37.2
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	59.7	61.8	62.5	52.6	59.7
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....	190.9	211.7	199.8	165.9	136.9
One Year Loss Development (000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	(2,266)	(984)	7,478	(6,627)	(4,520)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....	(1.7)	(0.8)	7.1	(7.4)	(4.2)
Two Year Loss Development (000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	(4,472)	9,700	(569)	(5,575)	321
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....	(3.8)	9.2	(0.6)	(5.1)	0.3

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of
SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....4,020	.....1,745	.....355	.....106	.....0	.....0	.....0	.....2,524	.....XXX.....
2. 2006.....	.....199,686	.....55,053	.....144,633	.....114,412	.....24,041	.....357	.....0	.....833	.....0	.....0	.....91,561	.....XXX.....
3. 2007.....	.....213,168	.....74,575	.....138,593	.....105,293	.....26,127	.....483	.....0	.....0	.....0	.....0	.....79,649	.....XXX.....
4. 2008.....	.....203,355	.....80,264	.....123,091	.....96,239	.....28,377	.....170	.....0	.....0	.....0	.....0	.....68,032	.....XXX.....
5. 2009.....	.....177,021	.....84,958	.....92,063	.....91,329	.....40,719	.....79	.....0	.....0	.....0	.....0	.....50,689	.....XXX.....
6. 2010.....	.....243,046	.....106,819	.....136,227	.....109,948	.....36,992	.....13	.....0	.....0	.....0	.....0	.....72,969	.....XXX.....
7. 2011.....	.....267,984	.....144,845	.....123,139	.....128,161	.....60,041	.....0	.....0	.....0	.....0	.....0	.....68,120	.....XXX.....
8. 2012.....	.....320,309	.....150,888	.....169,421	.....156,412	.....60,143	.....0	.....0	.....0	.....0	.....0	.....96,269	.....XXX.....
9. 2013.....	.....311,291	.....84,280	.....227,011	.....168,649	.....40,304	.....0	.....14	.....0	.....0	.....0	.....128,331	.....XXX.....
10. 2014.....	.....329,837	.....49,572	.....280,265	.....195,936	.....23,232	.....0	.....0	.....0	.....0	.....0	.....172,704	.....XXX.....
11. 2015.....	.....343,837	.....31,984	.....311,853	.....164,436	.....18,072	.....0	.....0	.....0	.....0	.....0	.....146,364	.....XXX.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1,334,835	.....359,793	.....1,457	.....120	.....833	.....0	.....0	.....977,212	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....31,508	.....22,069	.....33,051	.....12,051	.....1,476	.....1,138	.....1,885	.....1,379	.....1,694	.....0	.....0	.....32,977	....XXX.....
2. 2006.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....
3. 2007.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....
4. 2008.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....
5. 2009.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....
6. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....
7. 2011.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....
8. 2012.....	.....4	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....4	....XXX.....
9. 2013.....	.....8	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....8	....XXX.....
10. 2014.....	.....433	.....0	.....641	.....82	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....992	....XXX.....
11. 2015.....	.....1,630	.....143	.....44,630	.....5,526	.....0	.....0	.....43	.....0	.....0	.....0	.....0	.....40,634	....XXX.....
12. Totals...	.....33,583	.....22,212	.....78,322	.....17,659	.....1,476	.....1,138	.....1,928	.....1,379	.....1,694	.....0	.....0	.....74,615	....XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....30,439	.....2,538
2. 2006.	.....115,602	.....24,041	.....91,561	.....57.9	.....43.7	.....63.3	.....0	.....0	.....0.00	.....0	.....0
3. 2007.	.....105,776	.....26,127	.....79,649	.....49.6	.....35.0	.....57.5	.....0	.....0	.....0.00	.....0	.....0
4. 2008.	.....96,409	.....28,377	.....68,032	.....47.4	.....35.4	.....55.3	.....0	.....0	.....0.00	.....0	.....0
5. 2009.	.....91,408	.....40,719	.....50,689	.....51.6	.....47.9	.....55.1	.....0	.....0	.....0.00	.....0	.....0
6. 2010.	.....109,961	.....36,992	.....72,969	.....45.2	.....34.6	.....53.6	.....0	.....0	.....0.00	.....0	.....0
7. 2011.	.....128,161	.....60,041	.....68,120	.....47.8	.....41.5	.....55.3	.....0	.....0	.....0.00	.....0	.....0
8. 2012.	.....156,416	.....60,143	.....96,273	.....48.8	.....39.9	.....56.8	.....0	.....0	.....0.00	.....4	.....0
9. 2013.	.....168,657	.....40,318	.....128,339	.....54.2	.....47.8	.....56.5	.....0	.....0	.....0.00	.....8	.....0
10. 2014.	.....197,010	.....23,314	.....173,696	.....59.7	.....47.0	.....62.0	.....0	.....0	.....0.00	.....992	.....0
11. 2015.	.....210,739	.....23,741	.....186,998	.....61.3	.....74.2	.....60.0	.....0	.....0	.....0.00	.....40,591	.....43
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....72,034	.....2,581

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	One Year	Two Year
1. Prior.....	.....39,776	.....37,979	.....40,813	.....41,301	.....42,988	.....46,674	.....46,105	.....52,509	.....54,422	.....51,881	.....(2,541)	.....(628)
2. 2006.....	.....96,002	.....91,615	.....90,990	.....90,710	.....90,712	.....90,715	.....90,716	.....90,720	.....90,728	.....90,728	.....0	.....8
3. 2007.....	.....XXX	.....86,166	.....80,008	.....79,665	.....79,603	.....79,623	.....79,645	.....79,647	.....79,647	.....79,649	.....2	.....2
4. 2008.....	.....XXX	.....XXX	.....72,368	.....68,484	.....67,947	.....67,933	.....67,963	.....68,026	.....68,032	.....68,032	.....0	.....6
5. 2009.....	.....XXX	.....XXX	.....XXX	.....55,314	.....51,658	.....50,849	.....50,667	.....50,667	.....50,690	.....50,689	.....(1)	.....22
6. 2010.....	.....XXX	.....XXX	.....XXX	.....XXX	.....80,637	.....73,509	.....73,152	.....72,961	.....72,967	.....72,969	.....2	.....8
7. 2011.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....74,716	.....69,144	.....68,920	.....68,120	.....68,120	.....0	.....(800)
8. 2012.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....94,107	.....95,527	.....96,593	.....96,273	.....(320)	.....746
9. 2013.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....132,175	.....128,969	.....128,339	.....(630)	.....(3,836)
10. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....172,474	.....173,696	.....1,222	.....XXX
11. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....186,998	.....XXX	.....XXX
12. Totals.....											.....(2,266)	.....(4,472)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
1. Prior.....	.....000	.....3,921	.....5,655	.....7,039	.....9,372	.....12,118	.....14,031	.....17,240	.....18,074	.....20,598	.....XXX	.....XXX
2. 2006.....	.....73,533	.....89,448	.....90,693	.....90,705	.....90,711	.....90,715	.....90,716	.....90,720	.....90,728	.....90,728	.....XXX	.....XXX
3. 2007.....	.....XXX	.....68,539	.....78,708	.....79,509	.....79,598	.....79,622	.....79,645	.....79,647	.....79,647	.....79,649	.....XXX	.....XXX
4. 2008.....	.....XXX	.....XXX	.....58,045	.....67,527	.....67,851	.....67,921	.....67,959	.....68,025	.....68,032	.....68,032	.....XXX	.....XXX
5. 2009.....	.....XXX	.....XXX	.....XXX	.....40,259	.....50,405	.....50,604	.....50,654	.....50,665	.....50,689	.....50,689	.....XXX	.....XXX
6. 2010.....	.....XXX	.....XXX	.....XXX	.....XXX	.....57,127	.....72,598	.....72,909	.....72,955	.....72,967	.....72,969	.....XXX	.....XXX
7. 2011.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....55,133	.....67,715	.....68,075	.....68,116	.....68,120	.....XXX	.....XXX
8. 2012.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....73,251	.....94,873	.....96,256	.....96,269	.....XXX	.....XXX
9. 2013.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....100,191	.....127,856	.....128,331	.....XXX	.....XXX
10. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....133,931	.....172,704	.....XXX	.....XXX
11. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....146,364	.....XXX	.....XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior.....	.....28,673	.....24,333	.....24,928	.....25,166	.....25,847	.....26,905	.....23,829	.....26,171	.....26,806	.....21,506
2. 2006.....	.....22,243	.....2,051	.....187	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2007.....	.....XXX	.....16,989	.....1,077	.....87	.....0	.....0	.....0	.....0	.....0	.....0
4. 2008.....	.....XXX	.....XXX	.....13,013	.....747	.....1	.....0	.....0	.....0	.....0	.....0
5. 2009.....	.....XXX	.....XXX	.....XXX	.....13,283	.....973	.....1	.....0	.....0	.....0	.....0
6. 2010.....	.....XXX	.....XXX	.....XXX	.....XXX	.....22,078	.....587	.....0	.....0	.....0	.....0
7. 2011.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....18,544	.....1,037	.....0	.....0	.....0
8. 2012.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....19,680	.....283	.....0	.....0
9. 2013.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....30,481	.....349	.....0
10. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....37,451	.....559
11. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....39,147

TRANSAMERICA CASUALTY INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
			2	3						
States, Etc.		Active Status	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1.	Alabama.....AL	...L....	.....3,652,447	.....3,602,552	......0	.....2,485,704	.....815,928	.....11,818,942	......0	......0
2.	Alaska.....AK	...L....	.....622,097	.....437,253	......0	.....204,361	.....190,084	.....47,196	......0	......0
3.	Arizona.....AZ	...L....	.....8,188,131	.....7,995,302	......0	.....4,293,088	.....4,193,603	.....996,450	......0	......0
4.	Arkansas.....AR	...L....	.....1,298,079	.....1,292,412	......0	.....762,827	.....734,413	.....171,403	......0	......0
5.	California.....CA	...L....	.....44,501,306	.....42,922,667	......0	.....24,959,224	.....24,560,572	.....5,679,682	......0	......0
6.	Colorado.....CO	...L....	.....4,947,499	.....4,926,725	......0	.....2,895,502	.....2,878,714	.....624,971	......0	......0
7.	Connecticut.....CT	...L....	.....5,678,340	.....5,680,064	......0	.....3,019,370	.....2,899,638	.....672,359	......0	......0
8.	Delaware.....DE	...L....	.....782,775	.....765,593	......0	.....511,938	.....521,396	.....119,117	......0	......0
9.	District of Columbia.....DC	...L....	.....1,002,715	.....988,529	......0	.....491,681	.....482,972	.....109,439	......0	......0
10.	Florida.....FL	...L....	.....28,997,390	.....28,412,619	......0	.....17,935,271	.....17,783,091	.....4,150,328	......0	......0
11.	Georgia.....GA	...L....	.....7,035,731	.....6,921,077	......0	.....3,757,347	.....3,692,795	.....1,649,535	......0	......0
12.	Hawaii.....HI	...L....	.....1,166,408	.....1,160,697	......0	.....610,263	.....596,914	.....132,637	......0	......0
13.	Idaho.....ID	...L....	.....1,113,531	.....969,878	......0	.....544,068	.....515,544	.....120,630	......0	......0
14.	Illinois.....IL	...L....	.....10,924,596	.....10,547,538	......0	.....5,678,698	.....5,589,180	.....1,310,687	......0	......0
15.	Indiana.....IN	...L....	.....3,219,153	.....3,179,280	......0	.....2,125,982	.....2,090,687	.....450,874	......0	......0
16.	Iowa.....IA	...L....	.....5,851,187	.....5,622,461	......0	.....1,753,190	.....1,839,369	.....351,739	......0	......0
17.	Kansas.....KS	...L....	.....2,308,246	.....2,216,322	......0	.....1,238,577	.....1,221,274	.....363,948	......0	......0
18.	Kentucky.....KY	...L....	.....2,919,883	.....2,684,812	......0	.....2,357,415	.....2,473,454	.....467,836	......0	......0
19.	Louisiana.....LA	...L....	.....3,136,556	.....3,057,711	......0	.....2,295,040	.....2,437,697	.....555,537	......0	......0
20.	Maine.....ME	...L....	.....2,122,051	.....1,918,312	......0	.....2,033,014	.....2,174,940	.....390,777	......0	......0
21.	Maryland.....MD	...L....	.....6,762,465	.....6,380,501	......0	.....4,062,166	.....3,972,495	.....894,178	......0	......0
22.	Massachusetts.....MA	...L....	.....25,198,550	.....24,904,806	......0	.....19,766,837	.....21,271,309	.....4,420,174	......0	......0
23.	Michigan.....MI	...L....	.....7,817,866	.....7,142,160	......0	.....3,753,501	.....3,689,408	.....841,524	......0	......0
24.	Minnesota.....MN	...L....	.....3,745,265	.....3,630,657	......0	.....1,769,934	.....1,772,373	.....390,355	......0	......0
25.	Mississippi.....MS	...L....	.....966,550	.....961,875	......0	.....487,058	.....358,417	.....991,415	......0	......0
26.	Missouri.....MO	...L....	.....4,930,943	.....4,707,122	......0	.....3,383,277	.....3,580,315	.....766,989	......0	......0
27.	Montana.....MT	...L....	.....649,096	.....637,195	......0	.....380,233	.....349,352	.....83,401	......0	......0
28.	Nebraska.....NE	...L....	.....2,285,867	.....2,286,396	......0	.....1,213,239	.....1,236,308	.....243,268	......0	......0
29.	Nevada.....NV	...L....	.....2,909,041	.....2,842,941	......0	.....2,505,495	.....2,585,241	.....565,276	......0	......0
30.	New Hampshire.....NH	...L....	.....8,264,578	.....8,177,272	......0	.....5,146,133	.....5,883,964	.....1,136,604	......0	......0
31.	New Jersey.....NJ	...L....	.....11,243,940	.....11,426,339	......0	.....6,965,365	.....6,840,613	.....1,543,447	......0	......0
32.	New Mexico.....NM	...L....	.....1,405,193	.....1,430,892	......0	.....1,176,958	.....1,195,513	.....234,449	......0	......0
33.	New York.....NY	...L....	.....35,293,946	.....35,064,035	......0	.....19,114,509	.....18,756,822	.....4,285,420	......0	......0
34.	North Carolina.....NC	...L....	.....5,991,715	.....5,821,672	......0	.....3,428,743	.....3,417,632	.....775,738	......0	......0
35.	North Dakota.....ND	...L....	.....256,276	.....252,952	......0	.....606,736	.....687,241	.....111,403	......0	......0
36.	Ohio.....OH	...L....	.....9,494,545	.....9,285,226	......0	.....5,456,303	.....5,316,317	.....1,226,833	......0	......0
37.	Oklahoma.....OK	...L....	.....3,451,849	.....2,934,357	......0	.....1,552,875	.....1,525,836	.....325,257	......0	......0
38.	Oregon.....OR	...L....	.....4,187,915	.....4,018,697	......0	.....2,376,757	.....2,354,659	.....569,498	......0	......0
39.	Pennsylvania.....PA	...L....	.....10,785,195	.....10,534,112	......0	.....6,522,401	.....6,423,344	.....1,439,839	......0	......0
40.	Rhode Island.....RI	...L....	.....1,038,378	.....1,013,841	......0	.....806,302	.....830,550	.....168,763	......0	......0
41.	South Carolina.....SC	...L....	.....3,328,440	.....3,285,148	......0	.....2,296,070	.....1,045,161	.....9,116,268	......0	......0
42.	South Dakota.....SD	...L....	.....590,420	.....656,938	......0	.....443,059	.....435,970	.....86,193	......0	......0
43.	Tennessee.....TN	...L....	.....4,186,314	.....3,999,246	......0	.....2,619,074	.....741,197	.....12,893,592	......0	......0
44.	Texas.....TX	...L....	.....24,659,728	.....25,643,620	......0	.....13,773,643	.....13,615,744	.....4,083,946	......0	......0
45.	Utah.....UT	...L....	.....2,730,533	.....2,683,917	......0	.....1,794,395	.....1,775,815	.....413,061	......0	......0
46.	Vermont.....VT	...L....	.....622,358	.....617,606	......0	.....445,089	.....459,462	.....97,978	......0	......0
47.	Virginia.....VA	...L....	.....10,320,237	.....9,466,342	......0	.....4,047,689	.....3,698,876	.....991,445	......0	......0
48.	Washington.....WA	...L....	.....8,348,448	.....7,962,161	......0	.....4,867,959	.....4,935,645	.....1,083,159	......0	......0
49.	West Virginia.....WV	...L....	.....846,338	.....568,613	......0	.....462,451	.....426,863	.....100,453	......0	......0
50.	Wisconsin.....WI	...L....	.....3,473,679	.....3,674,237	......0	.....2,066,858	.....2,076,992	.....451,071	......0	......0
51.	Wyoming.....WY	...L....	.....383,778	.....386,695	......0	.....196,775	.....179,131	.....43,672	......0	......0
52.	American Samoa.....AS	...N....	.....23,531	.....23,543	......0	.....12,669	.....11,142	.....2,832	......0	......0
53.	Guam.....GU	...L....	.....5,774	.....5,535	......0	.....8,480	.....9,616	.....1,896	......0	......0
54.	Puerto Rico.....PR	...N....	.....212,739	.....213,187	......0	.....189,581	.....196,473	.....41,629	......0	......0
55.	US Virgin Islands.....VI	...N....	.....37,476	.....37,551	......0	.....15,961	.....12,712	.....3,343	......0	......0
56.	Northern Mariana Islands...MP	...N....	.....120	.....113	......0	.....0	.....0	.....0	......0	......0
57.	Canada.....CAN	...N....	.....3,407,561	.....3,369,117	......0	.....3,835,228	.....3,844,311	.....849,752	......0	......0
58.	Aggregate Other Alien.....OT	XXX	.....2,315,436	.....2,209,989	......0	.....3,062,025	.....3,717,396	.....669,188	......0	......0
59.	Totals.....	(a)...52	.....351,640,204	.....343,558,410	......0	.....210,564,388	.....206,922,480	.....82,127,396	......0	......0

DETAILS OF WRITE-INS										
58001.	AUS- AUSTRALIA	XXX	.....1,878	.....1,762	......0	.....4,135	.....4,988	.....853	......0	......0
58002.	BHS- BAHAMAS	XXX	.....250	.....250	......0	.....3,278	.....4,010	.....733	......0	......0
58003.	BLZ- BELIZE	XXX	.....728	.....697	......0	.....2,942	.....3,374	.....433	......0	......0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	.....2,312,580	.....2,207,281	......0	.....3,051,670	.....3,705,022	.....667,169	......0	......0
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)									
		XXX	.....2,315,436	.....2,209,989	......0	.....3,062,025	.....3,717,396	.....669,188	......0	......0

(a) Insert the number of "L" responses except for Canada and Other Alien.

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

Explanation of Basis of Allocation of Premiums by States, etc.

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

PART 1 – ORGANIZATIONAL CHART

TRANSAMERICA CASUALTY INSURANCE COMPANY

NAME	FEDERAL ID NUMBER	NAIC C.O. CODE	DOMICILE	FOOTNOTE
VERENIGING AEGON, NETHERLANDS MEMBERSHIP ASSOCIATION				
- AEGON N.V.	Foreign		NLD	1
- AEGON DERIVATIVES N.V.	Foreign		NLD	
- AEGON NEDERLAND N.V.	Foreign		NLD	
- AEGON NEVAK HOLDING B.V.	Foreign		NLD	
- BLUE SQUARE RE N.V.	Foreign		NLD	
- AEGON INTERNATIONAL B.V.	Foreign		NLD	
- THE AEGON TRUST	51-6513848		DE	
- L TRANSAMERICA CORPORATION	42-1484983		DE	
- L AEGON FUNDING COMPANY LLC	42-1489646		DE	
- L AEGON MANAGEMENT COMPANY	35-1113520		IN	
- L RIVER RIDGE INSURANCE COMPANY	20-0877184		VT	
- L SHORT HILLS MANAGEMENT COMPANY	42-1338496		NJ	
- L AUSA HOLDING, LLC	52-1549874		MD	
- L AEGON ASSET MANAGEMENT SERVICES, INC.	39-1884868		DE	
- L WORLD FINANCIAL GROUP, INC.	42-1518386		DE	
- L WFG CHINA HOLDINGS, INC.	20-2541057		DE	
- L WFG PROPERTIES HOLDINGS, LLC	20-2133638		GA	
- L WFG REINSURANCE LIMITED	Foreign		BMU	2
- AEGON DIRECT MARKETING SERVICES INTERNATIONAL, INC.	52-1291367		MD	
- AEGON USA ASSET MANAGEMENT HOLDING, LLC	52-1549874		IA	
- AEGON USA INVESTMENT MANAGEMENT, LLC	52-1549874		IA	
- L AUIM CREDIT OPPORTUNITIES FUND, LTD			DE	
- AEGON USA REALTY ADVISORS, LLC	42-1205796		IA	
- L AHDF MANAGER I, LLC	42-1205796		DE	
- L AUSA PROPERTIES, INC.			IA	
- L AXA EQUITABLE AGRIFINANCE, LLC	32-0342677		DE	3
- L AEGON USA REAL ESTATE SERVICES, INC.	61-1098396		DE	
- L AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	20-5023693		IA	
- L PEARL HOLDINGS, INC. I	20-1063558		DE	
- L PEARL HOLDINGS, INC. II	20-1063571		DE	
- L TRANSAMERICA INVESTMENT MANAGEMENT, LLC	06-1564377		DE	
- CREDITOR RESOURCES, INC.	42-1079584		MI	
- L CRI SOLUTIONS, INC.	52-1363611		MD	
- MASSACHUSETTS FIDELITY TRUST COMPANY	42-0947998		IA	
- MONEY SERVICES, INC.	42-1079580		DE	
- L TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, LLC	42-1079580		IA	
- MONUMENTAL GENERAL ADMINISTRATORS, INC.	52-1243288		MD	
- L TRANSAMERICA RESOURCES, INC.	52-1525601		MD	
- TABR REALTY SERVICES, LLC	94-3026780		DE	
- L TRANSAMERICA AFFORDABLE HOUSING, INC.	94-3252196		CA	
- TRANSAMERICA AGENCY NETWORK, INC.	61-1513662		IA	
- L ONCOR INSURANCE SERVICES, LLC	26-2311888		IA	
- TRANSAMERICA CAPITAL, INC.	95-3141953		CA	
- TRANSAMERICA FINANCIAL ADVISORS, INC.	58-2476008		DE	4
- TRANSAMERICA FUND SERVICES, INC.	58-3403587		FL	5
- TRANSAMERICA RETIREMENT SOLUTIONS, LLC	13-3689044		DE	
- L TRANSAMERICA INVESTORS SECURITIES CORPORATION	13-3696753		DE	
- L TRANSAMERICA RETIREMENT ADVISORS, LLC	13-3689044		DE	
- L TRANSAMERICA RETIREMENT INSURANCE AGENCY, LLC	46-2720367		DE	
- TRANSAMERICA VENTURES, LLC			DE	
- TRANSAMERICA VENTURES FUND, LLC			DE	
- UNIVERSAL BENEFITS, LLC	42-1334744		IA	
- ZAHORIK COMPANY, INC.	95-2775959		CA	
- COMMONWEALTH GENERAL CORPORATION	51-0108922		DE	
- AEGON INSTITUTIONAL MARKETS, INC.	61-1085329		DE	
- L NEW MARKETS COMMUNITY INVESTMENT FUND, LLC	20-3318246		IA	6
- AEGON STRUCTURED SETTLEMENTS, INC.	61-1068209		KY	
- AEGON ALLIANCES, INC.	56-1358257		VA	
- 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	
- TIHI CANADA HOLDING, LLC			IA	
- TRANSAMERICA ANNUITY SERVICE CORPORATION	85-0325648		NM	
- TRANSAMERICA LIFE INSURANCE COMPANY	39-0989781	86231	IA	7
- AEGON AFFORDABLE HOUSING DEBT FUND I, LLC	39-0989781		DE	
- AEGON FINANCIAL SERVICES GROUP, INC.	41-1479568		MN	
- L AEGON ASSIGNMENT CORPORATION	42-1477359		IL	
- L AEGON ASSIGNMENT CORPORATION OF KENTUCKY	61-1314968		KY	
- AEGON MANAGED ENHANCED CASH, LLC	30-0445264		DE	8
- BAY AREA COMMUNITY INVESTMENTS I LP	94-3302750		CA	9
- CEDAR FUNDING, LTD	98-1055613		CYM	
- CUPPLES STATE LIHTC INVESTORS, LLC	20-4498171		DE	
- FD TLIC, LIMITED LIABILITY COMPANY	01-0969916		NY	
- INVESTORS WARRANTY OF AMERICA, LLC	42-1154276		IA	
- L MITIGATION MANAGER, LLC	20-8736609		DE	
- L CS ASSOCIATES, LLC	20-8687142		DE	
- INTERSTATE NORTH OFFICE PARK OWNER, LLC	42-1154276		DE	
- PSL ACQUISITIONS OPERATING, LLC	42-1154276		IA	
- THH ACQUISITIONS, LLC	42-1154276		IA	
- L TRADITION LAND COMPANY, LLC	42-1154276		IA	
- LIICA HOLDINGS, LLC	42-0191090		DE	
- L LIICA RE I, INC	20-5984601	12863	VT	
- L LIICA RE II, INC	20-5927773	12864	VT	
- LIFE INVESTORS ALLIANCE LLC	42-1483973		DE	
- MLIC RE I, INC.	01-0930908	13712	VT	
- PEOPLES BENEFIT SERVICES, LLC	23-1705884		PA	
- PINE FALLS RE, INC.	26-1552330	13096	VT	
- PRIMUS GUARANTY, LTD.	Foreign		BMU	10
- REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC	75-2980951		DE	11
- REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	02-0685017		DE	12
- REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC	20-1378364		DE	13
- REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC	20-1627078		DE	14
- REAL ESTATE ALTERNATIVES PORTFOLIO 4 HR, LLC	20-3878375		DE	15
- REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	20-3878417		DE	15
- L YARRA RAPIDS, LLC	42-1205796		DE	16
- SB FRAZER OWNER, LLC	03-0164230		DE	
- STONEBRIDGE REINSURANCE COMPANY	61-1497252	12705	VT	
- TLIC OAKBROOK REINSURANCE, INC.	47-1026613	15549	IA	
- TLIC RIVERWOOD REINSURANCE, INC.	45-3193055	14146	IA	
- TRANSAMERICA LIFE (BERMUDA) LTD.	98-0481010		BMU	
- ZERO BETA FUND, LLC	26-1298094		DE	17

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

PART 1 – ORGANIZATIONAL CHART

NAME	FEDERAL ID NUMBER	NAIC CO. CODE	DOMICILE	FOOTNOTE
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	18
└└└└└ AEGON DIRECT MARKETING SERVICES, INC.	42-1470697		MD	19
└└└└└└ TRANSAMERICA AFFINITY SERVICES, INC.	42-1523438		MD	
└└└└└└ TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC	42-1470697		MD	20
└└└└└└└ AEGON DIRECT & AFFINITY MARKETING SERVICES (THAILAND) LIMITED	Foreign		THA	21
└└└└└└└└ 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	22
└└└└└└└└ TRANSAMERICA PYRAMID PROPERTIES, LLC	52-0419790		IA	
└└└└└└└└ 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	23
└ FIREBIRD RE CORP.	47-3331975	15694	AZ	
└ GLOBAL PREFERRED RE LIMITED	98-0164807		BMU	
└ IRONWOOD RE CORP.	47-1703149	15633	HI	
└ RCC NORTH AMERICA LLC	13-3256226		DE	24
└ SOUTHWEST EQUITY LIFE INSURANCE COMPANY	86-0455577	98426	AZ	25
└ 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	26
└└└ 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	27
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└└└ DATA A SOLUCOES EM PREVIDENCIA LTDA	Foreign		BRA	
└└└ MONGERAL AEGON ADMINISTRACAO E NEGOCIOS LTDA	Foreign		BRA	31
└ AEGON BRAZIL HOLDING II B.V.	Foreign		NLD	
└└ MONGERAL AEGON HOLDING LTDA	Foreign		BRA	32
└└└ MONGERAL AEGON INVESTIMENTOS LTDA	Foreign		BRA	33
└└└ MONGERAL AEGON TECNOLOGIA LTDA	Foreign		BRA	34
└ AEGON DMS HOLDING B.V.	Foreign		NLD	
└└ AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	Foreign		HKG	
└└└ AEGON DIRECT MARKETING SERVICES INSURANCE BROKER (HK) LIMITED	Foreign		HKG	
└ CORNERSTONE INTERNATIONAL HOLDINGS LTD	Foreign		GBR	
└└ AEGON DIRECT MARKETING SERVICES EUROPE LTD.	Foreign		GBR	
└└└ STONEBRIDGE INTERNATIONAL INSURANCE LTD	Foreign		GBR	
└ AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.	Foreign		KOR	
└ TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY LTD	08-2507515		AUS	
└└ AEGON DIRECT & AFFINITY MARKETING SERVICES AUSTRALIA PTY LIMITED	08-2524785		AUS	
└└└ TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY LTD	08-2524730		AUS	
└ AEGON DIRECT & AFFINITY MARKETING SERVICES CO., LTD.	Foreign		JPN	
└ AEGON DIRECT MARKETING SERVICES MEXICO S.A. DE C.V.	Foreign		MEX	35
└ AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS S.A. DE C.V.	Foreign		MEX	35
└ AEGON DIRECT MARKETING SERVICES, INC.	Foreign		TWN	
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└ TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	Foreign		BMU	

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

PART 1 – ORGANIZATIONAL CHART

TRANSAMERICA CASUALTY INSURANCE COMPANY

Organizational Chart Footnotes:

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

- 1) Vereniging AEGON holds voting power in the common, preferred A and preferred B stock of Aegon N.V. totaling 32.13%.
- 2) 51% owned by World Financial Group, Inc.; remaining 49% is annually offered to independent contractors associated with WFG Reinsurance Ltd
- 3) Members: AEGON USA Realty Advisors, LLC (50%); AXA Equitable Life Insurance Company, a non-affiliate of Aegon (50%)
- 4) AUSA Holding, LLC owns 51.60%; AEGON Asset Management Services, Inc. owns 37.62%; Commonwealth General Corporation owns 10.78%
- 5) AUSA Holding, LLC owns 56%; Transamerica Premier Life Insurance Company owns 44%
- 6) Ownership: 50% AEGON Institutional Markets, Inc.; 50% AEGON USA Realty Advisors, LLC
- 7) Garnet Subsidiaries: Garnet Assurance Corporation, Garnet Assurance Corporation III, Garnet Community Investments III, LLC, Garnet Community Investments XVIII, LLC, Garnet Community Investments XX, LLC, Garnet Community Investments XXIV, LLC, Garnet Community Investments XXV, LLC, Garnet Community Investments XXVI, LLC, Garnet Community Investments XXVII, LLC, Garnet Community Investments XXVIII, LLC, Garnet Community Investments XXIX, LLC, Garnet Community Investments XXX, LLC, Garnet Community Investments XXXI, LLC, Garnet Community Investments XXXII, LLC, Garnet Community Investments XXXIII, LLC, Garnet Community Investments XXXIV, LLC, Garnet Community Investments XXXV, LLC, Garnet Community Investments XXXVI, LLC, Garnet Community Investments XXXVII, LLC, Garnet Community Investments XXXVIII, LLC, Garnet Community Investments XXXIX, LLC, Garnet Community Investments XL, LLC, Garnet Community Investments XLI, LLC, Garnet Community Investments XLII, LLC, Garnet Community Investments XLIII, LLC, Garnet Community Investments XLIV, LLC, Garnet Community Investments XLV, LLC, Garnet Community Investments XLVI, LLC, Garnet Community Investments XLVII, LLC
- 8) Members: Transamerica Life Insurance Company (88.64%); Transamerica Premier Life Insurance Company (11.36%)
- 9) Partners: Transamerica Life Insurance Company (70%); Transamerica Premier Life Insurance Company (30%)
- 10) Members: Transamerica Life Insurance Company (20%); non-affiliates of Aegon (80%)
- 11) Members: Transamerica Life Insurance Company (90.96%); Transamerica Premier Life Insurance Company (6.30%); Transamerica Financial Life Insurance Company (2.74%). Manager: AEGON USA Realty Advisors, LLC
- 12) Members: Transamerica Life Insurance Company (92.5%);Transamerica Financial Life Insurance Company (7.5%); Manager: AEGON USA Realty Advisors, LLC
- 13) Members: Transamerica Life Insurance Company (74.4%); Transamerica Premier Life Insurance Company (25.6%); Manager: AEGON USA Realty Advisors, LLC
- 14) Members: Transamerica Life Insurance Company (53.6%); Transamerica Premier Life Insurance Company (37.0%); Transamerica Financial Life Insurance Company (9.4%)
- 15) Members: Transamerica Life Insurance Company (64%); Transamerica Premier Life Insurance Company (32%); Transamerica Financial Life Insurance Company (4%). Manager: AEGON USA Realty Advisors, LLC
- 16) Members: Real Estate Alternatives Portfolio 4MR, LLC (49%); non-affiliate of Aegon (51%)
- 17) Members: Transamerica Life Insurance Company (74.22%); Transamerica Premier Life Insurance Company (16.31%); Transamerica Financial Life Insurance Company (9.47%). Manager: AEGON USA Investment Management, LLC
- 18) Garnet Subsidiaries: Garnet Community Investments, LLC, Garnet Community Investments II, LLC, Garnet Community Investments IV, LLC, Garnet Community Investments V, LLC, Garnet Community Investments VI, LLC, Garnet Community Investments VII, LLC, Garnet Community Investments VIII, LLC, Garnet Community Investments IX, LLC, Garnet Community Investments X, LLC, Garnet Community Investments XI, LLC, Garnet Community Investments XII, LLC.
- 19) Transamerica Premier Life Insurance Company owns 103,324 shares; Commonwealth General Corporation owns 37,161 shares
- 20) Members: ADMS representative (51%); AEGON Direct Marketing Services, Inc. (49%)
- 21) Members: Transamerica International Direct Marketing Consultants, LLC (97%); various ADMS representatives (3%)
- 22) Transamerica Premier Life Insurance Company owns 77%; AUSA Holding, LLC owns 23%
- 23) 50% owned by World Financial Group Holding Company of Canada Inc.; 50% World Financial Group Subholding Company of Canada Inc.
- 24) RCC Group: FGH USA, LLC; ALH Properties Eight, LLC; ALH Properties Eleven, LLC; ALH Properties Four, LLC; ALH Properties Nine, LLC; ALH Properties Seven, LLC; ALH Properties Seventeen, LLC; ALH Properties Sixteen, LLC; ALH Properties Ten, LLC; ALH Properties Twelve, LLC; ALH Properties Two, LLC; FGH Realty Credit, LLC; FGP 90 West Street, LLC; FGP West Street, LLC; Fifth FGP, LLC; First FGP, LLC; Fourth FGP, LLC; Second FGP, LLC; Seventh FGP, LLC
- 25) 100% of the voting common stock owned by Transamerica Corporation is allocated 75% of total cumulative vote. Participating common stock (100% owned by non-Aegon shareholders) is allocated 25% of the total cumulative vote.
- 26) 99% owned by Transamerica Leasing Holdings Inc.; 1% owned by Transamerica Commercial Finance Corporation, I
- 27) 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)
- 28) Quotaholders: Transamerica International Re (Bermuda) Ltd. (95%) and Commonwealth General Corporation (5%)
- 29) United Financial Services, Inc. is using two different DBA's in various states: Monumental Financial Services, Inc. and Transamerica Agency Network-Outbrokerage Services.
- 30) AEGON Brazil Holding B.V. owns 50%; non-affiliate of Aegon owns 50%
- 31) Mongeral AEGON Seguros e Previdencia SA owns 99%; non-affiliate of Aegon owns 1%
- 32) AEGON Brazil Holding II B.V. owns 50%; non-affiliate of Aegon owns 50%
- 33) Mongeral AEGON Holding Ltda owns 99%; non-affiliate of Aegon owns 1%
- 34) Mongeral AEGON Holding Ltda owns 50%; non-affiliate of Aegon owns 50%
- 35) AEGON Mexico Holding B.V. owns 49,999 shares; AEGON DMS Holding B.V. owns 1 share
- 36) AEGON DMS Holding B.V. owns 749,000 quota shares; AEGON International B.V. owns 1 quota share
- 37) AEGON DMS Holding B.V. owns 99.95%; ADMS representative owns .05%
- 38) AEGON Mexico Holding II B.V. owns 24.51%; AEGON Mexico Holding III B.V. owns 24.51%; non-affiliate of Aegon owns 50.98%
- 39) AEGON Mexico Holding IV B.V. owns 6,750,500 shares; non-affiliate of Aegon owns 501 shares.
- 40) AEGON International B.V. owns 9.9%; non-affiliate of Aegon owns 90.1%

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