



ANNUAL STATEMENT

For the Year Ended December 31, 2016
of the Condition and Affairs of the

TRANSAMERICA CASUALTY INSURANCE COMPANY

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

NAIC Company Code..... 10952

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

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile USA

Incorporated/Organized..... November 15, 1957

Commenced Business..... April 15, 1958

Statutory Home Office

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

Main Administrative Office

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

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

Mail Address

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

Primary Location of Books and Records

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

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

Internet Web Site Address

www.transamerica.com

Statutory Statement Contact

Brenda Kay Kraemer
(Name)

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OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

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

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

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

(Signature)	(Signature)	(Signature)
Blake S. Bostwick	Jason Orlandi	Eric J. Martin
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Executive Vice President, Secretary, & General Counsel	Controller & Senior Vice President
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 24th day of February 2017

a. Is this an original filing?
b. If no

Yes [X] No []
1. State the amendment number
2. Date filed
3. Number of pages attached

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).....	286,084,381	0	286,084,381	273,056,978
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 (\$.....(8,685,094), Schedule E-Part 1), cash equivalents (\$.....29,995,720, Schedule E-Part 2) and short-term investments (\$.....27,986,450, Schedule DA).....	49,297,076	0	49,297,076	39,218,124
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).....	611,315	112,053	499,262	517,273
9. Receivables for securities.....	112	0	112	0
10. Securities lending reinvested collateral assets (Schedule DL).....	23,294,221	0	23,294,221	11,613,345
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	359,287,105	112,053	359,175,052	324,405,720
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,737,159	0	2,737,159	2,780,778
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	19,798,875	0	19,798,875	15,830,645
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	0	0	0	0
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	6,367,805	0	6,367,805	5,975,267
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	3,492,304	525,474	2,966,830	3,230,837
19. Guaranty funds receivable or on deposit.....	45,178	0	45,178	12,320
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.....	4,425,335	0	4,425,335	3,331,379
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	396,153,761	637,527	395,516,234	355,566,946
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. TOTAL (Lines 26 and 27).....	396,153,761	637,527	395,516,234	355,566,946

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 through 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Accounts receivable.....	4,417,326	0	4,417,326	3,312,737
2502. Investment receivables.....	8,009	0	8,009	18,642
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 through 2503 plus 2598) (Line 25 above).....	4,425,335	0	4,425,335	3,331,379

TRANSAMERICA CASUALTY INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	79,286,925	72,033,390
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	30,477	50,131
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	1,345,416	2,579,735
4. Commissions payable, contingent commissions and other similar charges.....	12,203,205	9,563,077
5. Other expenses (excluding taxes, licenses and fees).....	217,963	768,477
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	1,074,061	2,283,507
7.1 Current federal and foreign income taxes (including \$.....(38,385) on realized capital gains (losses)).....	274,864	370,050
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....20,499,614 and interest thereon \$.....57,454.....	20,557,068	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....25,306,119 and including warranty reserves of \$.....(86,045) and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	36,572,509	42,889,111
10. Advance premium.....	27	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	211,044	7,894
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....	35,881,716	38,548,855
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	625,169	1,553,597
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 8).....	5,290,109	6,507,742
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	24,534,828	20,642,612
20. Derivatives.....	0	0
21. Payable for securities.....	5,769	10,313,282
22. Payable for securities lending.....	23,294,221	11,613,345
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	(25,397,828)	(30,686,375)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	216,007,543	189,038,430
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	216,007,543	189,038,430
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	8,724,386	8,724,386
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	92,217,108	92,217,108
35. Unassigned funds (surplus).....	78,567,197	65,587,022
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).....	179,508,691	166,528,516
38. TOTAL (Page 2, Line 28, Col. 3).....	395,516,234	355,566,946

DETAILS OF WRITE-INS		
2501. Contingency reserves.....	1,500,000	1,500,000
2502. Accident and sickness active life reserves.....	171,784	172,100
2503. Retroactive reinsurance reserve ceded.....	(27,069,612)	(32,358,475)
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	(25,397,828)	(30,686,375)
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 through 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 through 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).....		364,796,145	311,852,830
DEDUCTIONS:			
2. Losses incurred (Part 2, Line 35, Column 7).....		216,004,401	185,393,685
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....		458,506	878,795
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....		142,571,696	116,330,510
5. Aggregate write-ins for underwriting deductions.....		0	0
6. Total underwriting deductions (Lines 2 through 5).....		359,034,603	302,602,990
7. Net income of protected cells.....		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....		5,761,542	9,249,840
INVESTMENT INCOME			
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....		11,831,399	10,631,682
10. Net realized capital gains (losses) less capital gains tax of \$.....(32,103) (Exhibit of Capital Gains (Losses)).....		(218,504)	(67,506)
11. Net investment gain (loss) (Lines 9 + 10).....		11,612,895	10,564,176
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.....		(493,790)	(384,361)
15. Total other income (Lines 12 through 14).....		(493,790)	(384,361)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....		16,880,647	19,429,655
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).....		16,880,647	19,429,655
19. Federal and foreign income taxes incurred.....		5,668,206	6,546,536
20. Net income (Line 18 minus Line 19) (to Line 22).....		11,212,441	12,883,119
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....		166,528,516	129,910,992
22. Net income (from Line 20).....		11,212,441	12,883,119
23. Net transfers (to) from Protected Cell accounts.....		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....261,905.....		486,395	(1,005,569)
25. Change in net unrealized foreign exchange capital gain (loss).....		0	0
26. Change in net deferred income tax.....		(2,395)	(338,540)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....		10,957	(595,775)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		1,217,633	1,235,844
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.....		0	25,000,000
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.....		55,144	(561,555)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....		12,980,175	36,617,524
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....		179,508,691	166,528,516
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 through 0503 plus 0598) (Line 5 above).....		0	0
1401. Miscellaneous income.....		253,119	306,650
1402. Accident and sickness active life reserve.....		316	3,115,933
1403. Fines and penalties.....		0	(11,405)
1498. Summary of remaining write-ins for Line 14 from overflow page.....		(747,225)	(3,795,539)
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....		(493,790)	(384,361)
3701. Correction of error - impaired asset change in accretion policy.....		55,144	0
3702. Change in contingency reserve.....		0	(561,555)
3703.		0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....		0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....		55,144	(561,555)

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	354,714,490	315,883,886
2. Net investment income.....	12,450,245	10,794,586
3. Miscellaneous income.....	253,119	306,650
4. Total (Lines 1 through 3).....	367,417,854	326,985,122
5. Benefit and loss related payments.....	210,855,885	187,103,492
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	142,424,826	117,910,327
8. Dividends paid to policyholders.....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....(32,103) tax on capital gains (losses).....	5,747,332	8,613,413
10. Total (Lines 5 through 9).....	359,028,043	313,627,232
11. Net cash from operations (Line 4 minus Line 10).....	8,389,811	13,357,890
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	76,684,231	166,493,309
12.2 Stocks.....	0	0
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	642	(872)
12.7 Miscellaneous proceeds.....	10,634	17,372,901
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	76,695,507	183,865,338
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	89,618,840	192,111,236
13.2 Stocks.....	0	0
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	572,163
13.6 Miscellaneous applications.....	21,988,501	18,642
13.7 Total investments acquired (Lines 13.1 to 13.6).....	111,607,341	192,702,041
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).....	(34,911,834)	(8,836,703)
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.....	0	25,000,000
16.3 Borrowed funds.....	20,499,614	(10,054,673)
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).....	16,101,361	3,929,692
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	36,600,975	18,875,019
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	10,078,952	23,396,206
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	39,218,124	15,821,918
19.2 End of year (Line 18 plus Line 19.1).....	49,297,076	39,218,124
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.....	0	0	0	0
6.	Mortgage guaranty.....	0	0	0	0
8.	Ocean marine.....	0	0	0	0
9.	Inland marine.....	338,171,110	18,937,278	17,042,973	340,065,415
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.....	143,256	1,177	1,023	143,410
14.	Credit accident and health (group and individual).....	297,912	0	0	297,912
15.	Other accident and health.....	15,479	1,519	1,605	15,392
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.....	9,506,936	19,751,745	16,444,033	12,814,648
29.	International.....	0	0	0	0
30.	Warranty.....	(586)	121,123	86,045	34,493
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.....	7,345,464	4,076,270	2,996,857	8,424,877
35.	TOTALS.....	358,479,570	42,889,111	36,572,536	364,796,145

DETAILS OF WRITE-INS

3401.	Contract Liability.....	6,216,459	4,076,270	2,996,857	7,295,872
3402.	Credit Unemployment.....	1,127,626	0	0	1,127,626
3403.	Tuition Reimbursement.....	1,379	0	0	1,379
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	7,345,464	4,076,270	2,996,857	8,424,877

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.....	17,042,973	.....0	.....0	.....0	17,042,973
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.....	1,023	.....0	.....0	.....0	1,023
14.	Credit accident and health (group and individual).....	.....0	.....0	.....0	.....0	.....0
15.	Other accident and health.....	1,605	.....0	.....0	.....0	1,605
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	16,444,033	.....0	.....0	16,444,033
29.	International.....	.....0	.....0	.....0	.....0	.....0
30.	Warranty.....	.....0	86,045	.....0	.....0	86,045
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	2,996,857	.....0	.....0	2,996,857
35.	TOTALS.....	17,045,601	19,526,935	.....0	.....0	36,572,536
36.	Accrued retrospective premiums based on experience.....					.....0
37.	Earned but unbilled premiums.....					.....0
38.	Balance (sum of Lines 35 through 37).....					36,572,536

DETAILS OF WRITE-INS					
3401.	Contract Liability.....	.....0	2,996,857	.....0	.....0
3402.	Credit Unemployment.....	.....0	.....0	.....0	.....0
3403.	Tuition Reimbursement.....	.....0	.....0	.....0	.....0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	.....0	.....0	.....0	.....0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.....0	2,996,857	.....0	.....0

(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	0	0	0	0
6. Mortgage guaranty.....	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0
9. Inland marine.....	354,629,524	0	0	0	16,458,415	338,171,110
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.....	143,256	0	0	0	0	143,256
14. Credit accident and health (group and individual).....	297,912	0	0	0	0	297,912
15. Other accident and health.....	15,479	0	0	0	0	15,479
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.....	24,723,605	0	0	0	15,216,669	9,506,936
29. International.....	0	0	0	0	0	0
30. Warranty.....	25,477	0	(8,299)	0	17,764	(586)
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.....	7,769,888	0	0	0	424,424	7,345,464
35. TOTALS.....	390,605,142	0	(8,299)	0	32,117,273	358,479,570

DETAILS OF WRITE-INS

3401. Contract Liability.....	6,640,884	0	0	0	424,424	6,216,459
3402. Credit Unemployment.....	1,127,626	0	0	0	0	1,127,626
3403. Tuition Reimbursement.....	1,379	0	0	0	0	1,379
3498. Summary of remaining write-ins for Line 34 from overflow page....	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	7,769,888	0	0	0	424,424	7,345,464

(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

Line of Business		Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
		1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1.	Fire.....	0	0	0	0	15,123	210,142	(195,019)	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	4,504,203	0	4,504,203	5,532,344	8,873,017	1,163,530	0.0
6.	Mortgage guaranty.....	0	0	0	0	0	0	0	0.0
8.	Ocean marine.....	0	0	0	0	71,553	411,230	(339,677)	0.0
9.	Inland marine.....	199,104,139	0	14,897,200	184,206,940	48,939,933	37,230,586	195,916,286	57.6
10.	Financial guaranty.....	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence.....	0	0	0	0	0	8,486	(8,486)	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.....	8,599	0	0	8,599	1,946	2,023	8,522	5.9
14.	Credit accident and health (group and individual).....	59,808	0	0	59,808	59,578	124,239	(4,853)	(1.6)
15.	Other accident and health.....	0	0	0	0	2,186	2,032	154	1.0
16.	Workers' compensation.....	1,010,941	0	1,010,941	0	0	747,114	(747,113)	0.0
17.1	Other liability - occurrence.....	0	9,514	0	9,514	526,744	19,337,296	(18,801,038)	0.0
17.2	Other liability - claims-made.....	0	558,374	0	558,374	19,594,883	0	20,153,257	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	1,965	106,069	(104,104)	0	0	(104,104)	0.0
19.3, 19.4	Commercial auto liability.....	0	0	0	0	0	142,237	(142,237)	0.0
21.	Auto physical damage.....	0	0	0	0	0	0	0	0.0
22.	Aircraft (all perils).....	0	0	0	0	1,497	1,527	(30)	0.0
23.	Fidelity.....	0	0	0	0	0	0	0	0.0
24.	Surety.....	0	0	0	0	0	40,970	(40,970)	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.....	22,882,745	0	8,451,708	14,431,036	2,196,563	1,639,661	14,987,938	117.0
29.	International.....	0	0	0	0	0	0	0	0.0
30.	Warranty.....	498,929	21,544	490,624	29,849	2,232	27,070	5,011	14.5
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.....	5,195,328	(1,443)	147,242	5,046,643	2,342,348	3,235,763	4,153,227	49.3
35.	TOTALS.....	228,760,488	5,094,157	25,103,784	208,750,862	79,286,929	72,033,393	216,004,398	59.2
DETAILS OF WRITE-INS									
3401.	Contract Unemployment.....	105,406	0	0	105,406	110,825	124,027	92,204	1.3
3402.	Contract Liability.....	5,089,922	(1,443)	147,242	4,941,237	2,231,523	3,111,735	4,061,024	360.1
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 through 3403 plus 3498) (Line 34 above).....	5,195,328	(1,443)	147,242	5,046,643	2,342,348	3,235,763	4,153,227	49.3

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	4,234	0	4,234	0	10,889	0	15,123	757
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	1,548,915	0	1,548,915	0	3,983,429	0	5,532,344	278,743
6.	Mortgage guaranty.....	0	0	0	0	0	0	0	0	0
8.	Ocean marine.....	0	20,033	0	20,033	0	51,520	0	71,553	3,605
9.	Inland marine.....	29,100	0	0	29,100	52,272,578	0	3,361,746	48,939,933	0
10.	Financial guaranty.....	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence.....	0	0	0	0	0	0	0	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.....	0	0	0	0	1,946	0	0	(a).....1,946	43
14.	Credit accident and health (group and individual).....	37,859	0	0	37,859	21,719	0	0	59,578	0
15.	Other accident and health.....	0	0	0	0	2,186	0	0	(a).....2,186	48
16.	Workers' compensation.....	14,514,493	0	14,514,493	0	10,904,492	0	10,904,492	0	1
17.1	Other liability - occurrence.....	0	147,475	0	147,475	0	379,269	0	526,744	26,540
17.2	Other liability - claims-made.....	0	5,486,067	0	5,486,067	0	14,108,816	0	19,594,883	987,275
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	0	0	0	0	0	0	0	0
21.	Auto physical damage.....	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils).....	0	419	0	419	0	1,078	0	1,497	75
23.	Fidelity.....	0	0	0	0	0	0	0	0	0
24.	Surety.....	0	0	0	0	0	0	0	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.....	1,009,500	0	1,007,460	2,040	3,439,368	0	1,244,845	2,196,563	48,324
29.	International.....	0	0	0	0	0	0	0	0	0
30.	Warranty.....	23,198	0	21,826	1,372	18,681	13	17,834	2,232	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.....	1,557,801	0	0	1,557,801	836,792	2	52,248	2,342,348	0
35.	TOTALS.....	17,171,952	7,207,143	15,543,779	8,835,316	67,497,762	18,535,016	15,581,165	79,286,929	1,345,411
DETAILS OF WRITE-INS										
3401.	Credit Unemployment.....	58,398	0	0	58,398	52,428	0	0	110,825	0
3402.	Contract Liability.....	1,499,404	0	0	1,499,404	784,365	2	52,248	2,231,523	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 through 3403 plus 3498) (Line 34 above).....	1,557,801	0	0	1,557,801	836,792	2	52,248	2,342,348	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.....	(495,440)	0	0	(495,440)
1.2 Reinsurance assumed.....	(1,240,000)	0	0	(1,240,000)
1.3 Reinsurance ceded.....	(501,053)	0	0	(501,053)
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	(1,234,386)	0	0	(1,234,386)
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....	0	117,278,556	0	117,278,556
2.2 Reinsurance assumed, excluding contingent.....	0	12,394	0	12,394
2.3 Reinsurance ceded, excluding contingent.....	0	2,555,963	0	2,555,963
2.4 Contingent - direct.....	0	5,382,393	0	5,382,393
2.5 Contingent - reinsurance assumed.....	0	0	0	0
2.6 Contingent - reinsurance ceded.....	0	208,075	0	208,075
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	119,909,305	0	119,909,305
3. Allowances to manager and agents.....	0	0	0	0
4. Advertising.....	0	1,570,858	0	1,570,858
5. Boards, bureaus and associations.....	21,331	139,774	342	161,447
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.....	1,045,640	5,925,293	147,945	7,118,878
8.2 Payroll taxes.....	31,254	177,104	5,165	213,523
9. Employee relations and welfare.....	266,606	1,510,766	29,322	1,806,694
10. Insurance.....	89,488	507,097	1,718	598,303
11. Directors' fees.....	0	0	0	0
12. Travel and travel items.....	0	188,363	5,170	193,533
13. Rent and rent items.....	0	684,168	5,242	689,410
14. Equipment.....	0	32,192	9,908	42,100
15. Cost or depreciation of EDP equipment and software.....	0	3,044,542	0	3,044,542
16. Printing and stationery.....	37,335	211,562	5,003	253,900
17. Postage, telephone and telegraph, exchange and express.....	79,523	450,632	517	530,672
18. Legal and auditing.....	6,749	180,055	28,061	214,865
19. Totals (Lines 3 to 18).....	1,577,926	14,622,406	238,393	16,438,725
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....	0	6,592,337	0	6,592,337
20.2 Insurance department licenses and fees.....	0	74,091	13,924	88,015
20.3 Gross guaranty association assessments.....	0	0	0	0
20.4 All other (excluding federal and foreign income and real estate).....	0	0	37	37
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	6,666,428	13,961	6,680,389
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.....	114,967	1,373,556	133,701	1,622,224
25. Total expenses incurred.....	458,506	142,571,696	386,055	(a).....143,416,257
26. Less unpaid expenses - current year.....	1,345,416	13,495,229	0	14,840,644
27. Add unpaid expenses - prior year.....	2,579,735	12,615,061	0	15,194,796
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).....	1,692,826	141,691,528	386,055	143,770,408

DETAILS OF WRITE-INS

2401. Information Technology Service Fee.....	74,170	353,475	(1,218)	426,427
2402. Other Service Fees.....	0	777,111	0	777,111
2403. Bank Charges.....	40,781	231,310	618	272,709
2498. Summary of remaining write-ins for Line 24 from overflow page.....	16	11,660	134,301	145,977
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above).....	114,967	1,373,556	133,701	1,622,224

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

TRANSAMERICA CASUALTY INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected	Earned
	During Year	During Year
1. U.S. government bonds.....	(a).....505,803	.....505,351
1.1 Bonds exempt from U.S. tax.....	(a).....0	.....0
1.2 Other bonds (unaffiliated).....	(a).....11,699,238	.....11,614,870
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).....308,923	.....310,254
7. Derivative instruments.....	(f).....0	.....0
8. Other invested assets.....	.....8,681	.....8,681
9. Aggregate write-ins for investment income.....	.....299,425	.....338,914
10. Total gross investment income.....	.....12,822,070	.....12,778,070
11. Investment expenses.....		(g).....372,094
12. Investment taxes, licenses and fees, excluding federal income taxes.....		(g).....13,961
13. Interest expense.....		(h).....503,159
14. Depreciation on real estate and other invested assets.....		(i).....0
15. Aggregate write-ins for deductions from investment income.....		.....57,454
16. Total deductions (Lines 11 through 15).....		.....946,668
17. Net investment income (Line 10 minus Line 16).....		.....11,831,402

DETAILS OF WRITE-INS

0901. Borrowing fee.....	.....238,359	.....271,094
0902. Security lending fee.....	.....57,746	.....64,500
0903. Miscellaneous investment income.....	.....3,320	.....3,320
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	.....299,425	.....338,914
1501. Accrued interest expense - collateral.....		.....57,454
1502. ....		.....0
1503. ....		.....0
1598. Summary of remaining write-ins for Line 15 from overflow page.....		.....0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....		.....57,454
(a) Includes \$.....569,740 accrual of discount less \$.....1,058,836 amortization of premium and less \$.....110,721 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 \$.....191,373 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	2	3	4	5
	Realized	Other	Total Realized	Change in	Change in
	Gain (Loss)	Realized	Capital Gain (Loss)	Unrealized	Unrealized
	on Sales	Adjustments	Capital Gain (Loss)	Capital Gain (Loss)	Foreign Exchange
	or Maturity		(Columns 1 + 2)		Capital Gain (Loss)
1. U.S. government bonds.....	.....0	.....0	.....0	.....0	.....0
1.1 Bonds exempt from U.S. tax.....	.....0	.....0	.....0	.....0	.....0
1.2 Other bonds (unaffiliated).....	.....(251,249)	.....0	.....(251,249)	.....748,299	.....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.....	.....210	.....0	.....210	.....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	.....432	.....432	.....0	.....0
10. Total capital gains (losses).....	.....(251,039)	.....432	.....(250,607)	.....748,299	.....0

DETAILS OF WRITE-INS

0901. All other gains.....	.....0	.....432	.....432	.....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 through 0903 plus 0998) (Line 9 above).....	.....0	.....432	.....432	.....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).....	.....112,053	.....122,719	.....10,666
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).....	.....112,053	.....122,719	.....10,666
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.....	.....525,474	.....525,767	.....293
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).....	.....637,527	.....648,486	.....10,959
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	.....0	.....0	.....0
28. TOTALS (Lines 26 and 27).....	.....637,527	.....648,486	.....10,959

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 through 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 through 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 Transamerica Casualty Insurance Company (TCIC), 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:

	SSAP #	F/S Page	F/S Line #	2016	2015
NET INCOME					
(1) TCIC state basis (Page 4, Line 22, Column 1 & 2)	XXX	XXX	XXX	\$ 11,212,441	\$ 12,883,119
(2) State Prescribed Practice that increase(decrease) NAIC SAP: None				-	-
(3) State Permitted Practice that increase(decrease) NAIC SAP: None				-	-
(4) NAIC SAP	XXX	XXX	XXX	<u>\$ 11,212,441</u>	<u>\$ 12,883,119</u>
SURPLUS					
(5) TCIC state basis (Page 4, Line 39, Column 1 & 2)	XXX	XXX	XXX	179,508,691	\$ 166,528,516
(6) State Prescribed Practice that increase(decrease) NAIC SAP: None				-	-
(7) State Permitted Practice that increase(decrease) NAIC SAP: None				-	-
(8) NAIC SAP	XXX	XXX	XXX	<u>\$ 179,508,691</u>	<u>\$ 166,528,516</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 2016 or 2015.
- (4) The Company had no investments in preferred stock during 2016 or 2015.
- (5) The Company had no investments in mortgage loans during 2016 or 2015.
- (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 2016 or 2015.
- (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 2016 or 2015.
- (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.

D. Going Concern Disclosure

Not applicable as Management is not aware of substantial doubt about TALIC's ability to continue as a going concern

NOTES TO FINANCIAL STATEMENTS

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.

During the first quarter of 2016, management determined that the Company's accretion policy was not correctly adjusting accretion yields for asset specific changes in future cash flow expectations which resulted in an understatement of investment income of \$55,144, net of tax, relating to prior years. This was corrected in 2016 and is reflected as a correction of an error in the capital and surplus accounts of the Statement of Operations.

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, 2016

Assets		
a. Line 5	Cash	\$ 68,945
b. Line 28	Totals	\$ 68,945
Liabilities, Surplus and Other Funds		
c. Line 37	Surplus	\$ 68,945
d. Line 38	Total	\$ 68,945

Statement of Income December 31, 2016

e. Line 2	Losses incurred	\$ (106,069)
f. Line 6	Total underwriting deductions	\$ (106,069)
g. Line 8	Net underwriting gain (loss)	\$ 106,069
h. Line 16	Net income before dividends to policy holders, after capital gains tax and before all other federal and foreign income taxes	\$ 106,069
i. Line 18	Net income after dividends to policy holders, after capital gains tax and before all other federal and foreign income taxes	\$ 106,069
j. Line 19	Federal and foreign income taxes incurred	\$ 37,124
k. Line 20	Net income	\$ 68,945

- 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.
- (3) There were no loan-backed and structured securities held at December 31, 2016, for which an OTTI had been recognized during the current reporting period.
- (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, 2016 are as follows:

a. The aggregate amount of unrealized losses:			
1.	Less than 12 months	\$	1,027,817
2.	12 months or longer	\$	109,490
b. The aggregate related fair value of securities with unrealized losses:			
1.	Less than 12 months	\$	60,979,542
2.	12 months or longer	\$	1,207,716

NOTES TO FINANCIAL STATEMENTS

E. Repurchase Agreements and/or Securities Lending Transactions

(1) The Company did not participate in repurchase agreements during 2016.

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, 2016 and December 31, 2015, respectively, securities with a fair value of \$21,861,326 and \$7,290,540 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. At December 31, 2016, securities with a book value of \$20,730,004 and a fair value of \$20,451,705 were subject to dollar repurchase agreements. These securities have maturity dates that range from January 1, 2045 to April 1, 2046. The Company had no dollar repurchase agreements outstanding as of December 31, 2015. 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) Repurchase agreements collateralized by securities - 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	\$ 23,338,420
(b) 30 days or less	-
(c) 31 to 60 days	-
(d) 61 to 90 days	-
(e) Greater than 90 days	-
(f) Sub-total	\$ 23,338,420
(g) Securities received	-
(h) Total collateral received	\$ 23,338,420
3. Dollar repurchase agreement	
(a) Open	\$ 20,499,613
(b) 30 days or less	-
(c) 31 to 60 days	-
(d) 61 to 90 days	-
(e) Greater than 90 days	-
(f) Sub-total	\$ 20,499,613
(g) Securities received	-
(h) Total collateral received	\$ 20,499,613
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 43,838,033

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

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

NOTES TO FINANCIAL STATEMENTS

(5) Collateral Reinvestment

a. Aggregate amount collateral reinvested

	<u>Amortized Cost</u>	<u>Fair Value</u>
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	<u>\$ -</u>	<u>\$ -</u>
(l) Securities received	-	-
(m) Total collateral reinvested	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
2. Securities lending		
(a) Open	\$ 6,844,892	\$ 6,844,892
(b) 30 days or less	10,268,777	10,268,792
(c) 31 to 60 days	1,075,664	1,075,674
(d) 61 to 90 days	1,996,479	1,996,479
(e) 91 to 120 days	350,000	350,000
(f) 121 to 180 days	2,758,412	2,758,412
(g) 181 to 365 days	-	-
(h) 1 to 2 years	-	-
(i) 2 to 3 years	-	-
(j) Greater than 3 years	-	-
(k) Sub-total	<u>\$ 23,294,224</u>	<u>\$ 23,294,249</u>
(l) Securities received	-	-
(m) Total collateral reinvested	<u><u>\$ 23,294,224</u></u>	<u><u>\$ 23,294,249</u></u>
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	<u>\$ -</u>	<u>\$ -</u>
(l) Securities received	-	-
(m) Total collateral reinvested	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

- 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 \$23,306,558 (fair value of \$23,294,249) that are currently tradable securities that could be sold and used to pay for the \$23,338,420 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, 2016, the Company had ownership interest in two Low Income Housing Tax Credit Investments. The remaining years of unexpired tax credits ranged from four to five, and none of the properties were subject to regulatory review. The length of time remaining for the holding periods ranged from eight to ten 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 (Admitted & Nonadmitted) 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	23,338,420	-	-	-	23,338,420
c. Subject to repurchase agreements	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-
e. Subject to dollar repurchase agreements	20,730,004	-	-	-	20,730,004
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	3,968,985	-	-	-	3,968,985
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	\$ 48,037,409	\$ -	\$ -	\$ -	\$ 48,037,409

Restricted asset category	Gross (Admitted & Nonadmitted) Restricted		Current Year			
	6	7	8	9	Percentage	
	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	10	11
					Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	0.00 %	0.00 %
b. Collateral held under security lending ageements	11,613,345	11,725,075	-	23,338,420	5.89	5.90
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	-	20,730,004	-	20,730,004	5.23	5.24
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	3,999,107	(30,122)	-	3,968,985	1.00	1.00
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	\$ 15,612,452	\$ 32,424,957	\$ -	\$ 48,037,409	12.13 %	12.15 %

- (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.

NOTES TO FINANCIAL STATEMENTS

(4) Collateral Received and Reflected as Assets Within the Reporting Entity’s Financial Statements.

Collateral Assets	1 Book Adjusted Carrying Value ((BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted*)	4 % of BACV to Total Admitted Assets **
a. Cash	\$ 20,730,004	\$ 20,451,705	5.23%	5.24%
b. Schedule D, Part 1	–	–	–	–
c. Schedule D, Part 2, Section 1	–	–	–	–
d. Schedule D, Part 2, Section 2	–	–	–	–
e. Schedule B	–	–	–	–
f. Schedule A	–	–	–	–
g. Schedule BA, Part 1	–	–	–	–
h. Schedule DL, Part 1	23,294,224	23,294,249	5.88%	5.89%
i. Other	–	–	–	–
j. Total Collateral Assets	\$ 44,024,228	\$ 43,745,954	11.11%	11.13%

	1 Amount	2 % of Liability to Total Liabilities***
k. Recognized Obligation to Return Collateral Asset	\$ 43,851,289	20.30%

- I. Working Capital Finance Investments - None.
- J. Offsetting and Netting of Assets and Liabilities - None.
- K. Structured Notes - None.
- L. 5* Securities – 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, 2016 and 2015 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, 2016 and 2015.

8. Derivative Instruments - None.

NOTES TO FINANCIAL STATEMENTS

9 Income Taxes

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

1.

- (a) Gross Deferred Tax Assets
- (b) Statutory Valuation Allowance Adjustments
- (c) Adjusted Gross Deferred Tax Assets (1a-1b)
- (d) Deferred Tax Assets Nonadmitted
- (e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)
- (f) Deferred Tax Liabilities
- (g) Net Admitted Deferred Tax Assets / (Net Deferred Tax Liabilities) (1e-1f)

12/31/2016		
(1)	(2)	(3)
Ordinary	Capital	(Col 1+2) Total
\$ 3,492,472	\$ 372,154	\$ 3,864,626
-	66,778	66,778
3,492,472	305,376	3,797,848
525,474	0	525,474
2,966,998	305,376	3,272,374
167	305,376	305,543
\$ 2,966,831	\$ (0)	\$ 2,966,831

- (a) Gross Deferred Tax Assets
- (b) Statutory Valuation Allowance Adjustments
- (c) Adjusted Gross Deferred Tax Assets (1a-1b)
- (d) Deferred Tax Assets Nonadmitted
- (e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)
- (f) Deferred Tax Liabilities
- (g) Net Admitted Deferred Tax Assets / (Net Deferred Tax Liabilities) (1e-1f)

12/31/2015		
(4)	(5)	(6)
Ordinary	Capital	(Col 4+5) Total
\$ 3,756,604	\$ 570,419	\$ 4,327,023
-	291,364	291,364
3,756,604	279,055	4,035,659
525,767	(0)	525,767
3,230,837	279,055	3,509,892
-	279,055	279,055
\$ 3,230,837	\$ 0	\$ 3,230,837

- (a) Gross Deferred Tax Assets
- (b) Statutory Valuation Allowance Adjustments
- (c) Adjusted Gross Deferred Tax Assets (1a-1b)
- (d) Deferred Tax Assets Nonadmitted
- (e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)
- (f) Deferred Tax Liabilities
- (g) Net Admitted Deferred Tax Assets / (Net Deferred Tax Liabilities) (1e-1f)

Change		
(7)	(8)	(9)
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
\$ (264,132)	\$ (198,265)	\$ (462,397)
-	(224,586)	(224,586)
(264,132)	26,321	(237,811)
(293)	0	(293)
(263,839)	26,321	(237,518)
167	26,321	26,488
\$ (264,006)	\$ (0)	\$ (264,006)

NOTES TO FINANCIAL STATEMENTS

2.

12/31/2016		
(1)	(2)	(3)
Ordinary	Capital	(Col 1+2) Total

Admission Calculation Components SSAP No. 101

(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$	2,966,092	\$	(0)	\$	2,966,092
(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)	\$	739	\$	-	\$	739
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	\$	739	\$	0	\$	739
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold		XXX		XXX		26,334,878
(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	\$	167	\$	305,376	\$	305,543
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101, Total (2(a) + 2(b) + 2(c))	\$	2,966,998	\$	305,376	\$	3,272,374

12/31/2015		
(4)	(5)	(6)
Ordinary	Capital	(Col 4+5) Total

Admission Calculation Components SSAP No. 101

(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$	3,229,898	\$	0	\$	3,229,898
(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)	\$	939	\$	-	\$	939
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	\$	939	\$	-	\$	939
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold		XXX		XXX		24,494,651
(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	\$	-	\$	279,055	\$	279,055
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101, Total (2(a) + 2(b) + 2(c))	\$	3,230,837	\$	279,055	\$	3,509,892

Change		
(7)	(8)	(9)
Ordinary	Capital	(Col 7+8) Total

Admission Calculation Components SSAP No. 101

(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$	(263,806)	\$	(0)	\$	(263,806)
(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)	\$	(200)	\$	-	\$	(200)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	\$	(200)	\$	0	\$	(200)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold		XXX		XXX		1,840,228
(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	\$	167	\$	26,321	\$	26,488
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101, Total (2(a) + 2(b) + 2(c))	\$	(263,839)	\$	26,321	\$	(237,518)

NOTES TO FINANCIAL STATEMENTS

3		12/31/2016	12/31/2015
(a)	Ratio Percentage Used To Determine Recovery Period and Threshold Limitation Amount	318%	372%
(b)	Amount of Adjusted Capital and Surplus Used To Determine Recovery Period and Threshold Limitation in 2(b)2 above	176,541,961	\$ 163,297,679

4		12/31/2016		
		(1)	(2)	(3)
		Ordinary	Capital	(Col 1+2) Total

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)	\$	3,492,472	\$	305,376	\$	3,797,848
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)	\$	2,966,998	\$	305,376	\$	3,272,374
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_____

12/31/2015		
(4)	(5)	(6)
Ordinary	Capital	(Col 4+5) Total

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 <u> X </u>

Change		
(7)	(8)	(9)
Ordinary	Capital	(Col 7+8) Total

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)	\$	(264,132)	\$	26,321	\$	(237,811)
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)	\$	(263,839)	\$	26,321	\$	(237,518)
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)	(2)	(3)
	12/31/2016	12/31/2015	(Col 1-2) Change
1. Current Income Tax			
(a) Federal	\$ 5,668,206	\$ 6,546,536	\$ (878,330)
(b) Foreign	-	-	-
(c) Subtotal	5,668,206	6,546,536	(878,330)
(d) Federal income tax on net capital gains	(32,103)	(27,955)	(4,148)
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred	\$ 5,636,103	\$ 6,518,581	\$ (882,478)
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 253,064	\$ 216,784	\$ 36,280
(2) Unearned premium reserve	2,572,106	3,014,290	(442,184)
(3) Contingency Reserve	525,000	525,000	-
(4) Bad Debt	141,983	-	141,983
(5) Other (including items <5% of total ordinary tax assets)	319	530	(211)
(99) Subtotal	\$ 3,492,472	\$ 3,756,604	\$ (264,132)
(b) Statutory valuation allowance adjustment	-	-	-
(c) Nonadmitted	525,474	525,767	(293)
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 2,966,998	\$ 3,230,837	\$ (263,839)
(e) Capital:			
(1) Investments	372,154	570,419	(198,265)
Net capital loss carry-forward	-	-	-
Real estate	-	-	-
(2) Other (including items <5% of total capital tax assets)	-	-	-
(99) Subtotal	\$ 372,154	\$ 570,419	\$ (198,265)
(f) Statutory valuation allowance adjustment	66,778	291,364	(224,586)
(g) Nonadmitted	0	-	0
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 305,376	\$ 279,055	\$ 26,321
(i) Admitted deferred tax assets (2d + 2h)	\$ 3,272,374	\$ 3,509,892	\$ (237,518)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 154	\$ -	\$ 154
(2) Other (including items <5% of total ordinary tax liabilities)	13	-	13
(99) Subtotal	\$ 167	\$ -	\$ 167
(b) Capital			
(1) Investments	\$ 305,376	\$ 279,055	\$ 26,321
(99) Subtotal	\$ 305,376	\$ 279,055	\$ 26,321
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 305,543	\$ 279,055	\$ 26,488
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 2,966,831	\$ 3,230,837	\$ (264,006)

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:		
	12/31/2016	12/31/2015
Current income taxes incurred	\$ 5,636,103	\$ 6,518,581
Change in deferred income taxes (without tax on unrealized gains and losses)	2,394	338,542
Total income tax reported	<u>\$ 5,638,497</u>	<u>\$ 6,857,123</u>
Income before taxes	16,848,543	19,401,700
	35.00%	35.00%
Expected income tax expense (benefit) at 35%	<u>\$ 5,896,990</u>	<u>\$ 6,790,595</u>
Increase (decrease) in actual tax reported resulting from:		
a. Tax credits	\$ (32,315)	\$ (32,315)
b. Tax-exempt Income	-	(674)
c. Nondeductible expenses	-	3,992
d. Deferred tax benefit on other items in surplus	21,730	(239,496)
e. Credits from prior return	140,619	288
f. Statutory valuation allowance	(224,586)	291,364
g Partnership Permanent Adjustment	(159,184)	-
h Other	(4,757)	43,369
Total income tax reported	<u>\$ 5,638,497</u>	<u>\$ 6,857,123</u>
E. Loss and Credit Carryforwards		
(1) As of December 31, 2016, 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:		
2016	\$5,687,927	
2015	\$6,557,916	
(3) The Company does not have any deposits admitted under Section 6603 of the Internal Revenue Code.		
F. Consolidated Federal Income Tax Return		
(1) For federal income tax purposes, the Company joins in a consolidated income tax return filing with its indirect parent company, Transamerica Corporation, and other affiliated companies: 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 2016 or 2015. The Company received a capital contribution of \$25,000,000 from its parent, AEGON USA, LLC, on March 31, 2015.		
D. At December 31, 2016 and 2015, the Company reported a net amount of \$24,534,828 and \$20,642,612 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 Transamerica 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-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 \$20,557,068 and \$0 due to participation in dollar repurchase agreements, which includes accrued interest of \$57,454 and \$0, as of December 31, 2016 and 2015, 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 2017 without the prior approval of insurance regulatory authorities is \$17,950,869.
- (4) The Company did not pay common stock dividends to its parent company during 2016 or 2015.
- (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 (\$805,347) as of December 31, 2016.
- (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. The aggregate value of annuities due from all life insurers as of December 31, 2016 was \$40,720. No one life insurer equals or exceeds 1% of the Company's policyholder surplus.

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.	\$ 40,720	No payments required as of December 31, 2016. Current assessment of risk of making payments under guarantees is remote.

	12/31/2016
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).	\$ 40,720
b. Current Liability Recognized in F/S:	
1. Noncontindent 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	40,720
6. Total	\$ 40,720

NOTES TO FINANCIAL STATEMENTS

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 2016 and 2015 were not material.
- (2) Reconciliation of Assets Recognized from Paid and Accrued Premium Tax Offsets Related to Guaranty Fund Assessments

As of Year End 2016:	<u>Dollar Amount</u>
a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end:	\$ 12,320
b. Decreases current year:	
Expired premium tax offsets	(8)
Premium tax offset applied	(2,660)
c. Increases current year:	
Premium tax asset from new assessments:	35,526
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year end:	<u>\$ 45,178</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- None.
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.
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	\$2,459,646
The Berkely Group 300 Jericho Quadrangle PO Box 9022, Jericho, NY 11753	36-3642411	No	Travel Insurance	C, CA, P, U	\$226,042,100
All other TPA premiums					\$ 1,379
Total MGA/TPA premiums					\$ 228,503,125

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. (1) Fair Value Measurements at Reporting Date

The following table provides information about the Company's financial assets and liabilities measured at fair value as of December 31, 2016:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Bonds				
Industrial and misc	\$ -	\$ 6,032,322	\$ -	\$ 6,032,322
Total Bonds	\$ -	\$ 6,032,322	\$ -	\$ 6,032,322
Short-term				
Government	\$ -	\$ 23,250,521	\$ -	\$ 23,250,521
Industrial and misc	\$ -	\$ 34,731,649	\$ -	\$ 34,731,649
Total Short-term	\$ -	\$ 57,982,170	\$ -	\$ 57,982,170
Securities lending reinvested collateral	\$ -	\$ 22,072,238	\$ -	\$ 22,072,238
Total assets at fair value	\$ -	\$ 86,086,730	\$ -	\$ 86,086,730
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

During 2016 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, 2016:

(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	\$ 57,982,170	\$ 57,982,170	\$ -	\$ 57,982,170	\$ -	\$ -
Bonds	292,407,035	286,084,381	21,784,965	265,793,170	4,828,900	-
Other long term	440,000	440,000	-	440,000	-	-
Securities lending reinvested collateral	23,294,248	23,294,221	-	23,294,248	-	-
Liabilities:						
Payables to parent, subsidiaries and affiliates	24,534,828	24,534,828	-	24,534,828	-	-

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

21. Other Items

A. Unusual or Infrequent Items - None.

B. Troubled Debt Restructuring - None.

C. Other Disclosures

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

At December 31, 2016 and 2015, the net amount of securities being acquired on a TBA basis was \$0 and \$10,313,281, 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.

On December 1, 2016, management of the Company announced the decision to cease all business development activities of the Affinity channel. This decision impacts the Travel business, which will revert to run-off business with all current contractual obligations honored.

During the second quarter of 2016, Sirius, the TPA for the Corpa Re block of business, entered into a commutation agreement with R&Q Reinsurance Company (R&Q) for a total value of \$4,650,000. Outstanding case reserves and IBNR decreased \$1,164,699 and \$3,485,301, respectively. The commutation resulted in no net impact to either the balance sheet or income statement.

D. Business Interruption Insurance Recoveries - None.

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

F. Subprime Mortgage Related Risk Exposure

NOTES TO FINANCIAL STATEMENTS

- (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 certain structured securities that are asset backed. These securities are pools of mortgages that have been securitized and offered to investors, where the mortgages are collateral. Most of the underlying mortgages within the pool have credit scores below 660 at origination. Therefore, these structure securities have been classified by the Company as a subprime mortgage position. Also included in the Company's total subprime mortgage position are structured securities with second lien mortgages as collateral. The second lien mortgages may not necessarily have subprime credit scores; however, the Company has included structured securities in its subprime position as it's the second priority in terms of repayment.

For these structured securities that are 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 43R, *Loan-Backed and Structured Securities*. The Company did not record any impairments for the years ended December 31, 2016 or 2015.

- (2) The Company does not have any direct residential mortgages to subprime borrowers outside of these structured securities that are asset backed.
- (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, 2016:

	1	2	3	4
	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized
a. Residential mortgage backed-securities	\$ 3,492,518	\$ 3,492,562	\$ 3,992,158	\$ -
b. Commercial mortgage backed-securities	-	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities	-	-	-	-
e. Equity investments in SCAs	-	-	-	-
f. Other assets	-	-	-	-
g. Total	\$ 3,492,518	\$ 3,492,562	\$ 3,992,158	\$ -

- (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, 2017, the Company is not aware of any Type I Recognized or Type II Non-recognized events subsequent to December 31, 2016, 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	\$ 11,663,885

B. Reinsurance Recoverable in Dispute - None.

C. Reinsurance Assumed and Ceded - None.

D. Uncollectible Reinsurance - None.

E. Commutation of Ceded Reinsurance

The company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

1)	Losses Incurred	\$ 66
2)	Loss adjustment expenses incurred	\$ 0
3)	Premiums earned	\$ 4
4)	Other	\$ 0
5)	Company	Amount
	North Bay Reinsurance Limited SPC, Segregated Portfolios BB	\$ 15

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 \$36,428,000, reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$4,264,000 from \$42,305,000 in 2015 to \$1,613,000 in 2016. This decrease was primarily a result of better 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 \$5,193,620, reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$5,270,000 from \$33,309,018 to \$27,039,000 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, 2016 was \$40,720. 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, 2016
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) 2016	(1) 2015	(2) 2014	(3) 2013	(4) 2012
a. Beginning reserves:	\$ 22,405,776	26,502,635	\$ 24,973,537	\$ 26,515,981	\$ 28,704,778
b. Incurred losses and loss adjustment expense:	(761,826)	(1,625,205)	3,199,955	(282,844)	(870,464)
c. Calendar year payments for losses and loss adjustment expenses:	3,644,148	2,471,654	1,670,857	1,259,600	1,318,333
d. Ending reserves:	\$ 17,999,802	22,405,776	\$ 26,502,635	\$ 24,973,537	\$ 26,515,981

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

	(1) 2016	(1) 2015	(2) 2014	(3) 2013	(4) 2012
a. Beginning reserves:	\$ 22,405,776	26,502,635	\$ 24,973,537	\$ 22,948,013	\$ 24,533,787
b. Incurred losses and loss adjustment expense:	(761,826)	(1,625,205)	3,199,955	4,159,581	(126,019)
c. Calendar year payments for losses and loss adjustment expenses:	3,644,148	2,471,654	1,670,857	2,134,057	1,459,755
d. Ending reserves:	\$ 17,999,802	22,405,776	\$ 26,502,635	\$ 24,973,537	\$ 22,948,013

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

- (1) Direct basis:\$ -
- (2) Assumed reinsurance basis:\$ 13,656,000
- (3) Net of ceded reinsurance basis:\$ 13,656,000

- 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) 2016	(1) 2015	(2) 2014	(3) 2013	(4) 2012
a. Beginning reserves:	\$ 1,982,000	\$ 2,611,022	\$ 2,691,748	\$ 2,694,108	\$ 2,522,586
b. Incurred losses and loss adjustment expense:	(391,303)	(583,636)	(11,099)	126,664	374,879
c. Calendar year payments for losses and loss adjustment expenses:	50,582	45,386	69,627	129,024	203,357
d. Ending reserves:	\$ 1,540,115	\$ 1,982,000	\$ 2,611,022	\$ 2,691,748	\$ 2,694,108

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

	(1) 2016	(1) 2015	(2) 2014	(3) 2013	(4) 2012
a. Beginning reserves:	\$ 1,982,000	\$ 2,611,022	\$ 2,642,018	\$ 2,499,461	\$ 2,322,939
b. Incurred losses and loss adjustment expense:	(391,303)	(583,636)	38,631	249,663	379,879
c. Calendar year payments for losses and loss adjustment expenses:	50,582	45,386	69,627	107,106	203,357
d. Ending reserves:	\$ 1,540,115	\$ 1,982,000	\$ 2,611,022	\$ 2,642,018	\$ 2,499,461

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

(1) Direct basis:	\$ -
(2) Assumed reinsurance basis:	\$ 1,119,000
(3) Net of ceded reinsurance basis:	\$ 1,119,000

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 2017	\$ 3,000,000
	(b) 2nd Qtr 2017	-
	(c) 3rd Qtr 2017	-
	(d) 4th Qtr 2017	-
	(e) Year 2018	3,000,000
	(f) Year 2019	3,000,000
	(g) Year 2020	3,000,000
	(h) Year 2021	\$ 3,000,000
2.		
	(a) 2022 through 2026	\$ 15,000,000
	(b) 2027 through 2031	15,000,000
	(c) 2032 through 2036	\$ 3,000,000

c. Expected future premiums are as follows:

1.	Expected future premiums - beginning of year	\$ 51,000,000
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	\$ 48,000,000

- (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 2016 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 [X]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 [X]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 [X]

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.

12/31/2014

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.

12/31/2014

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).

06/17/2016

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 [X]

3.6

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

Yes []No []N/A [X]

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 [X]No []

4.12

renewals?

Yes [X]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 [X]

4.22

renewals?

Yes []No [X]

5.1

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

Yes []No [X]

5.2

If yes, provide the 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 NAIC Company Code	3 State of Domicile
Name of Entity		
	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 [X]

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 [X]No []

7.2

If yes,

7.21

State the percentage of foreign control

100.000%

7.22

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

1 Nationality	2 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 [X]

8.2

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

8.3

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

Yes []No [X]

8.4

If the response to 8.3 is yes, please provide below the names and 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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 [X]

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 [X]

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 [X]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 BRANCHES 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 and all subordinate 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

15.1

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

24.01

Were all of 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.

\$23,338,420

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:

\$23,294,249

24.102

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

\$23,294,224

24.103

Total payable for securities lending reported on the liability page:

\$23,294,221

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 31 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

\$20,730,004

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

\$3,968,985

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 31 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's 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

Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts", "... handle securities"].

1 Name of Firm or Individual	2 Affiliation
AEGON USA Investment Management, LLC	A

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

28.0597

For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?

Yes [☐] No [☐]

28.0598

For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes [☐] No [☐]

28.06

For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
114537	AEGON USA Investment Management, LLC	4DJIF67XTB552L0E3L78	SEC	DS

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:

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	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	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	2	3
		Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	344,066,551	350,389,122	6,322,571
30.2	Preferred Stocks	0	0	0
30.3	Totals	344,066,551	350,389,122	6,322,571

30.4

Describe the sources or methods utilized in determining the 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 [☒] 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 [☒] No [☐]

31.3

If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable 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 [☒] 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?

\$ 0

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
	\$ 0

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

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, <i>Property and Casualty Reinsurance</i> , 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	[]
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	
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	[]
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%	
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	
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				0

TRANSAMERICA CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

facilities or facultative obligatory contracts) considered in the calculation of the amount.

14.1

Is the reporting entity 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 Incurred		Direct Losses Unpaid		Direct Written Premium		Direct Premium Unearned		Direct Premium Earned
16.11	Home	\$	0	\$	0	\$	0	\$	0	0
16.12	Products	\$	0	\$	0	\$	0	\$	0	0
16.13	Automobile	\$	438,587	\$	41,879	\$	25,478	\$	2,010,460	\$ 1,000,565
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 [☒]

Included 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

16.2

FIVE-YEAR HISTORICAL DATA

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

	1 2016	2 2015	3 2014	4 2013	5 2012
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).....	354,629,524	307,254,909	272,638,834	255,525,169	258,758,201
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	.....0	5,793	.....0	.....0	.....0
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	35,967,319	44,360,924	38,734,257	36,252,792	34,763,779
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	.....0	.....0	.....0	.....0	.....0
6. Total (Line 35).....	390,596,843	351,621,626	311,373,090	291,777,962	293,521,980
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	.....0	136,344	(28,239)
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	338,171,110	288,517,730	247,014,285	210,772,841	148,468,352
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	.....0	5,793	.....0	131,009	7,895
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	20,308,461	29,436,043	27,985,778	25,005,963	26,816,605
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	.....0	.....0	.....0	.....0	.....0
12. Total (Line 35).....	358,479,570	317,959,567	275,000,063	236,046,157	175,264,613
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	5,761,542	9,249,840	7,923,705	(2,648,563)	14,724,777
14. Net investment gain (loss) (Line 11).....	11,612,895	10,564,176	11,866,223	10,630,771	10,489,448
15. Total other income (Line 15).....	(493,790)	(384,361)	1,847,437	740,105	36,727
16. Dividends to policyholders (Line 17).....	.....0	.....0	.....0	.....0	.....0
17. Federal and foreign income taxes incurred (Line 19).....	5,668,206	6,546,536	6,647,050	4,658,210	8,219,912
18. Net income (Line 20).....	11,212,441	12,883,119	14,990,315	4,064,103	17,031,040
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	395,516,234	355,566,946	312,414,866	324,587,164	304,317,000
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	19,798,875	15,830,645	14,031,001	12,841,738	4,650,024
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).....	216,007,543	189,038,430	182,503,874	206,465,588	198,664,455
22. Losses (Page 3, Line 1).....	79,286,925	72,033,390	74,795,761	67,174,360	53,212,230
23. Loss adjustment expenses (Page 3, Line 3).....	1,345,416	2,579,735	3,390,688	3,325,319	3,202,183
24. Unearned premiums (Page 3, Line 9).....	36,572,509	42,889,111	36,782,305	42,047,728	33,012,092
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).....	179,508,691	166,528,516	129,910,992	118,121,576	105,652,545
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	8,389,811	13,357,890	20,471,039	16,118,706	25,365,803
Risk-Based Capital Analysis					
28. Total adjusted capital.....	179,508,691	166,528,516	130,326,009	118,121,576	105,652,545
29. Authorized control level risk-based capital.....	57,344,330	43,840,822	38,866,382	34,966,864	30,397,967
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).....	79.7	84.2	87.8	88.1	83.9
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).....	13.7	12.1	5.6	3.2	9.7
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).....	0.1	0.2	0.0	0.0	0.0
38. Receivables for securities (Line 9).....	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10).....	6.5	3.6	6.6	8.7	6.4
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
	2016	2015	2014	2013	2012
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	486,395	(1,005,569)	281,360	589,910	961,798
52. Dividends to stockholders (Line 35).....	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38).....	12,980,175	36,617,524	11,789,416	12,469,031	15,840,839
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).....	1,580,794	3,518,043	2,720,689	3,156,961	2,726,761
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	199,104,139	187,023,731	171,981,310	155,031,627	134,296,296
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	4,504,203	750,990	673,586	668,965	991,013
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	28,665,509	22,261,645	15,945,060	13,481,618	12,384,963
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	0	0	0	0	0
59. Total (Line 35).....	233,854,645	213,554,408	191,320,645	172,339,171	150,399,033
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).....	463,784	2,014,266	535,760	2,129,549	850,651
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	184,206,940	171,666,457	150,746,970	113,534,152	79,332,413
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	4,504,203	509,512	343,759	1,054,503	1,062,559
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	19,575,935	13,965,820	12,091,927	9,388,516	7,172,189
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	0	0	0	0	0
65. Total (Line 35).....	208,750,862	188,156,055	163,718,416	126,106,720	88,417,811
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).....	59.2	59.4	61.1	61.7	51.9
68. Loss expenses incurred (Line 3).....	0.1	0.3	0.6	0.8	0.7
69. Other underwriting expenses incurred (Line 4).....	39.1	37.3	35.4	38.6	38.7
70. Net underwriting gain (loss) (Line 8).....	1.6	3.0	2.8	(1.2)	8.7
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).....	39.9	36.7	35.4	36.8	37.4
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	59.3	59.7	61.8	62.5	52.6
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).....	199.7	190.9	211.7	199.8	165.9
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).....	(1,074)	(2,266)	(984)	7,478	(6,627)
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).....	(0.6)	(1.7)	(0.8)	7.1	(7.4)
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).....	854	(4,472)	9,700	(569)	(5,575)
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).....	0.7	(3.8)	9.2	(0.6)	(5.1)

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported- Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....6,085	.....1,117	.....199	.....79	.....24	.....0	.....0	.....5,112	.....XXX.....
2. 2007.....	.....213,168	.....74,575	.....138,593	.....105,293	.....26,127	.....483	.....0	.....0	.....0	.....0	.....79,649	.....XXX.....
3. 2008.....	.....203,355	.....80,264	.....123,091	.....96,239	.....28,377	.....170	.....0	.....0	.....0	.....0	.....68,032	.....XXX.....
4. 2009.....	.....177,021	.....84,958	.....92,063	.....91,329	.....40,719	.....79	.....0	.....0	.....0	.....0	.....50,689	.....XXX.....
5. 2010.....	.....243,046	.....106,819	.....136,227	.....109,948	.....36,992	.....13	.....0	.....0	.....0	.....0	.....72,969	.....XXX.....
6. 2011.....	.....267,984	.....144,845	.....123,139	.....128,171	.....60,043	.....0	.....0	.....0	.....0	.....0	.....68,128	.....XXX.....
7. 2012.....	.....320,309	.....150,888	.....169,421	.....156,414	.....60,143	.....0	.....0	.....0	.....0	.....0	.....96,271	.....XXX.....
8. 2013.....	.....311,291	.....84,280	.....227,011	.....168,668	.....40,307	.....0	.....14	.....0	.....0	.....0	.....128,347	.....XXX.....
9. 2014.....	.....329,837	.....49,572	.....280,265	.....197,194	.....23,400	.....0	.....0	.....0	.....0	.....0	.....173,794	.....XXX.....
10. 2015.....	.....343,837	.....31,984	.....311,853	.....204,467	.....22,685	.....0	.....0	.....0	.....0	.....0	.....181,782	.....XXX.....
11. 2016.....	.....393,770	.....28,973	.....364,797	.....186,449	.....19,201	.....0	.....0	.....0	.....0	.....0	.....167,248	.....XXX.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	..1,450,257	.....359,111	.....944	.....93	.....24	.....0	.....0	.....1,092,021	.....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.....	.....22,303	.....14,514	.....29,439	.....10,904	.....1,034	.....826	.....1,422	.....1,111	.....778	.....0	.....0	.....27,621	....XXX.....
2. 2007.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....
3. 2008.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....
4. 2009.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....
5. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....
6. 2011.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....
7. 2012.....	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	....XXX.....
8. 2013.....	.....3	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....3	....XXX.....
9. 2014.....	.....4	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....5	....XXX.....
10. 2015.....	.....369	.....0	.....802	.....149	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1,022	....XXX.....
11. 2016.....	.....1,698	.....1,029	.....55,790	.....4,528	.....0	.....0	.....48	.....0	.....0	.....0	.....0	.....51,979	....XXX.....
12. Totals...	.....24,378	.....15,543	.....86,032	.....15,581	.....1,034	.....826	.....1,470	.....1,111	.....778	.....0	.....0	.....80,631	....XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....26,324	.....1,297
2. 2007.	.....105,776	.....26,127	.....79,649	.....49.6	.....35.0	.....57.5	.....0	.....0	.....0.00	.....0	.....0
3. 2008.	.....96,409	.....28,377	.....68,032	.....47.4	.....35.4	.....55.3	.....0	.....0	.....0.00	.....0	.....0
4. 2009.	.....91,408	.....40,719	.....50,689	.....51.6	.....47.9	.....55.1	.....0	.....0	.....0.00	.....0	.....0
5. 2010.	.....109,961	.....36,992	.....72,969	.....45.2	.....34.6	.....53.6	.....0	.....0	.....0.00	.....0	.....0
6. 2011.	.....128,171	.....60,043	.....68,128	.....47.8	.....41.5	.....55.3	.....0	.....0	.....0.00	.....0	.....0
7. 2012.	.....156,415	.....60,143	.....96,272	.....48.8	.....39.9	.....56.8	.....0	.....0	.....0.00	.....1	.....0
8. 2013.	.....168,671	.....40,321	.....128,350	.....54.2	.....47.8	.....56.5	.....0	.....0	.....0.00	.....3	.....0
9. 2014.	.....197,199	.....23,400	.....173,799	.....59.8	.....47.2	.....62.0	.....0	.....0	.....0.00	.....5	.....0
10. 2015.	.....205,638	.....22,834	.....182,804	.....59.8	.....71.4	.....58.6	.....0	.....0	.....0.00	.....1,022	.....0
11. 2016.	.....243,985	.....24,758	.....219,227	.....62.0	.....85.5	.....60.1	.....0	.....0	.....0.00	.....51,931	.....48
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....79,286	.....1,345

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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	One Year	Two Year
1. Prior.....	.....36,238	.....38,447	.....38,655	.....40,344	.....44,033	.....43,465	.....49,873	.....51,794	.....49,253	.....52,252	.....2,999	.....458
2. 2007.....	.....86,166	.....80,008	.....79,665	.....79,603	.....79,623	.....79,645	.....79,647	.....79,647	.....79,649	.....79,649	.....0	.....2
3. 2008.....	.....XXX	.....72,368	.....68,484	.....67,947	.....67,933	.....67,963	.....68,026	.....68,032	.....68,032	.....68,032	.....0	.....0
4. 2009.....	.....XXX	.....XXX	.....55,314	.....51,658	.....50,849	.....50,667	.....50,667	.....50,690	.....50,689	.....50,689	.....0	.....(1)
5. 2010.....	.....XXX	.....XXX	.....XXX	.....80,637	.....73,509	.....73,152	.....72,961	.....72,967	.....72,969	.....72,969	.....0	.....2
6. 2011.....	.....XXX	.....XXX	.....XXX	.....XXX	.....74,716	.....69,144	.....68,920	.....68,120	.....68,120	.....68,128	.....8	.....8
7. 2012.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....94,107	.....95,527	.....96,593	.....96,273	.....96,272	.....(1)	.....(321)
8. 2013.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....132,175	.....128,969	.....128,339	.....128,350	.....11	.....(619)
9. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....172,474	.....173,696	.....173,799	.....103	.....1,325
10. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....186,998	.....182,804	.....(4,194)	.....XXX
11. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....219,227	.....XXX	.....XXX
12. Totals.....											.....(1,074)	.....854

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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior.....	.....000	.....2,992	.....4,388	.....6,727	.....9,477	.....11,391	.....14,604	.....15,446	.....17,970	.....23,122	.....XXX	.....XXX
2. 2007.....	.....71,557	.....78,708	.....79,509	.....79,598	.....79,622	.....79,645	.....79,647	.....79,647	.....79,649	.....79,649	.....XXX	.....XXX
3. 2008.....	.....XXX	.....58,045	.....67,527	.....67,851	.....67,921	.....67,959	.....68,025	.....68,032	.....68,032	.....68,032	.....XXX	.....XXX
4. 2009.....	.....XXX	.....XXX	.....40,259	.....50,405	.....50,604	.....50,654	.....50,665	.....50,689	.....50,689	.....50,689	.....XXX	.....XXX
5. 2010.....	.....XXX	.....XXX	.....XXX	.....57,127	.....72,598	.....72,909	.....72,955	.....72,967	.....72,969	.....72,969	.....XXX	.....XXX
6. 2011.....	.....XXX	.....XXX	.....XXX	.....XXX	.....55,133	.....67,715	.....68,075	.....68,116	.....68,120	.....68,128	.....XXX	.....XXX
7. 2012.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....73,251	.....94,873	.....96,256	.....96,269	.....96,271	.....XXX	.....XXX
8. 2013.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....100,191	.....127,856	.....128,331	.....128,347	.....XXX	.....XXX
9. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....133,931	.....172,704	.....173,794	.....XXX	.....XXX
10. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....146,364	.....181,782	.....XXX	.....XXX
11. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....167,248	.....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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior.....	.....26,384	.....25,115	.....25,166	.....25,847	.....26,905	.....23,829	.....26,171	.....26,806	.....21,506	.....18,846
2. 2007.....	.....16,989	.....1,077	.....87	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2008.....	.....XXX	.....13,013	.....747	.....1	.....0	.....0	.....0	.....0	.....0	.....0
4. 2009.....	.....XXX	.....XXX	.....13,283	.....973	.....1	.....0	.....0	.....0	.....0	.....0
5. 2010.....	.....XXX	.....XXX	.....XXX	.....22,078	.....587	.....0	.....0	.....0	.....0	.....0
6. 2011.....	.....XXX	.....XXX	.....XXX	.....XXX	.....18,544	.....1,037	.....0	.....0	.....0	.....0
7. 2012.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....19,680	.....283	.....0	.....0	.....0
8. 2013.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....30,481	.....349	.....0	.....0
9. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....37,451	.....559	.....1
10. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....39,147	.....653
11. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....51,310

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.....	4,191,387	4,128,049	.....0	2,093,014	.....(663,878)	.....9,062,049	.....0	.....0
2.	Alaska.....AK	...L.....	736,526	553,976	.....0	265,392	.....285,098	.....66,901	.....0	.....0
3.	Arizona.....AZ	...L.....	8,706,727	8,834,933	.....0	4,536,498	.....4,656,804	.....1,116,756	.....0	.....0
4.	Arkansas.....AR	...L.....	1,544,260	1,548,689	.....0	846,407	.....897,863	.....222,860	.....0	.....0
5.	California.....CA	...L.....	49,946,146	49,575,098	.....0	26,910,480	.....28,288,521	.....7,057,722	.....0	.....0
6.	Colorado.....CO	...L.....	5,823,147	5,868,295	.....0	3,260,711	.....3,463,689	.....827,949	.....0	.....0
7.	Connecticut.....CT	...L.....	6,291,522	6,338,938	.....0	3,214,602	.....3,377,501	.....835,258	.....0	.....0
8.	Delaware.....DE	...L.....	1,230,868	1,214,605	.....0	772,689	.....862,670	.....209,098	.....0	.....0
9.	District of Columbia.....DC	...L.....	1,055,223	1,084,606	.....0	624,726	.....662,872	.....147,585	.....0	.....0
10.	Florida.....FL	...L.....	35,224,540	35,055,061	.....0	19,938,676	.....21,056,911	.....5,268,562	.....0	.....0
11.	Georgia.....GA	...L.....	7,815,993	7,844,221	.....0	4,476,058	.....4,551,895	.....1,725,371	.....0	.....0
12.	Hawaii.....HI	...L.....	1,227,052	1,239,022	.....0	668,545	.....707,665	.....171,755	.....0	.....0
13.	Idaho.....ID	...L.....	1,374,144	1,206,126	.....0	686,925	.....740,095	.....173,800	.....0	.....0
14.	Illinois.....IL	...L.....	11,755,314	11,655,344	.....0	6,204,307	.....6,523,351	.....1,629,731	.....0	.....0
15.	Indiana.....IN	...L.....	3,390,316	3,508,894	.....0	1,976,156	.....2,026,165	.....500,883	.....0	.....0
16.	Iowa.....IA	...L.....	6,033,156	6,198,885	.....0	1,409,238	.....1,413,742	.....356,243	.....0	.....0
17.	Kansas.....KS	...L.....	2,589,038	2,546,090	.....0	1,224,809	.....1,307,313	.....446,452	.....0	.....0
18.	Kentucky.....KY	...L.....	2,814,759	2,964,803	.....0	1,855,217	.....1,840,430	.....453,048	.....0	.....0
19.	Louisiana.....LA	...L.....	3,006,663	3,076,179	.....0	1,862,867	.....1,795,932	.....488,601	.....0	.....0
20.	Maine.....ME	...L.....	2,248,179	2,227,328	.....0	1,456,821	.....1,409,130	.....343,087	.....0	.....0
21.	Maryland.....MD	...L.....	8,022,274	8,000,646	.....0	5,700,567	.....6,185,804	.....1,379,415	.....0	.....0
22.	Massachusetts.....MA	...L.....	27,498,965	27,456,100	.....0	21,745,099	.....22,999,445	.....5,674,519	.....0	.....0
23.	Michigan.....MI	...L.....	7,997,635	8,194,033	.....0	4,786,475	.....5,125,705	.....1,180,754	.....0	.....0
24.	Minnesota.....MN	...L.....	4,482,074	4,344,611	.....0	2,131,991	.....2,280,075	.....538,440	.....0	.....0
25.	Mississippi.....MS	...L.....	1,311,822	1,307,098	.....0	562,052	.....375,573	.....804,937	.....0	.....0
26.	Missouri.....MO	...L.....	6,243,494	6,320,425	.....0	3,657,827	.....3,835,562	.....944,723	.....0	.....0
27.	Montana.....MT	...L.....	570,833	589,478	.....0	331,771	.....334,822	.....86,452	.....0	.....0
28.	Nebraska.....NE	...L.....	2,586,081	2,601,512	.....0	838,955	.....814,387	.....218,699	.....0	.....0
29.	Nevada.....NV	...L.....	2,548,327	2,631,514	.....0	1,544,160	.....1,395,875	.....416,991	.....0	.....0
30.	New Hampshire.....NH	...L.....	9,090,772	9,163,517	.....0	5,172,749	.....5,392,534	.....1,356,389	.....0	.....0
31.	New Jersey.....NJ	...L.....	13,016,402	13,142,844	.....0	7,607,913	.....8,032,750	.....1,968,284	.....0	.....0
32.	New Mexico.....NM	...L.....	1,622,947	1,571,107	.....0	787,949	.....753,974	.....200,474	.....0	.....0
33.	New York.....NY	...L.....	38,187,288	38,646,763	.....0	20,767,649	.....21,861,301	.....5,379,072	.....0	.....0
34.	North Carolina.....NC	...L.....	7,568,055	7,686,467	.....0	4,672,431	.....5,075,242	.....1,178,550	.....0	.....0
35.	North Dakota.....ND	...L.....	268,036	270,351	.....0	175,026	.....109,439	.....45,815	.....0	.....0
36.	Ohio.....OH	...L.....	9,653,326	10,103,374	.....0	6,499,785	.....6,923,675	.....1,650,723	.....0	.....0
37.	Oklahoma.....OK	...L.....	2,974,539	3,193,414	.....0	2,466,681	.....2,698,991	.....557,568	.....0	.....0
38.	Oregon.....OR	...L.....	6,318,160	5,688,031	.....0	2,544,867	.....2,659,149	.....683,780	.....0	.....0
39.	Pennsylvania.....PA	...L.....	12,142,624	12,229,459	.....0	6,946,904	.....7,286,733	.....1,779,668	.....0	.....0
40.	Rhode Island.....RI	...L.....	1,014,350	956,165	.....0	459,452	.....407,932	.....117,243	.....0	.....0
41.	South Carolina.....SC	...L.....	4,029,091	4,065,295	.....0	2,203,465	.....69,420	.....6,982,222	.....0	.....0
42.	South Dakota.....SD	...L.....	335,299	621,793	.....0	450,959	.....471,115	.....106,350	.....0	.....0
43.	Tennessee.....TN	...L.....	4,655,443	4,702,004	.....0	3,066,601	.....76,683	.....9,903,675	.....0	.....0
44.	Texas.....TX	...L.....	22,822,272	25,646,622	.....0	14,892,532	.....14,859,000	.....4,050,414	.....0	.....0
45.	Utah.....UT	...L.....	3,468,501	3,164,834	.....0	1,410,363	.....1,507,295	.....509,993	.....0	.....0
46.	Vermont.....VT	...L.....	690,753	691,483	.....0	344,909	.....336,339	.....89,409	.....0	.....0
47.	Virginia.....VA	...L.....	11,394,096	11,155,901	.....0	7,641,187	.....8,521,858	.....1,872,116	.....0	.....0
48.	Washington.....WA	...L.....	10,031,554	9,733,941	.....0	4,711,954	.....4,849,903	.....1,221,107	.....0	.....0
49.	West Virginia.....WV	...L.....	902,405	1,174,344	.....0	662,890	.....731,938	.....169,500	.....0	.....0
50.	Wisconsin.....WI	...L.....	4,526,848	4,340,001	.....0	2,563,343	.....2,770,355	.....658,082	.....0	.....0
51.	Wyoming.....WY	...L.....	619,638	584,279	.....0	276,369	.....305,174	.....72,477	.....0	.....0
52.	American Samoa.....AS	...N.....	22,685	23,045	.....0	11,655	.....11,885	.....3,062	.....0	.....0
53.	Guam.....GU	...L.....	19,808	19,212	.....0	12,474	.....13,660	.....3,082	.....0	.....0
54.	Puerto Rico.....PR	...N.....	378,600	373,518	.....0	322,621	.....364,991	.....83,999	.....0	.....0
55.	US Virgin Islands.....VI	...N.....	53,159	52,914	.....0	33,254	.....38,646	.....8,735	.....0	.....0
56.	Northern Mariana Islands...MP	...N.....	12	18	.....0	0	.....0	.....0	.....0	.....0
57.	Canada.....CAN	...N.....	3,517,193	3,558,203	.....0	3,378,495	.....3,403,541	.....874,799	.....0	.....0
58.	Aggregate Other Alien.....OT	XXX	3,014,822	3,012,657	.....0	3,092,980	.....3,218,336	.....794,485	.....0	.....0
59.	Totals.....	(a) ...52	390,605,143	393,686,115	.....0	228,760,492	...231,302,876	.....84,669,714	.....0	.....0

DETAILS OF WRITE-INS

58001.	ABW- ARUBA	XXX	.....14	.....14	.....0	.....1,556	.....1,964	.....409	.....0	.....0
58002.	ANT- NETHERLANDS ANTILL.....	XXX	.....0	.....2,474	.....0	.....5,337	.....6,533	.....1,196	.....0	.....0
58003.	ARE- UNITED ARAB EMIRATE.....	XXX	.....0	.....0	.....0	.....4,731	.....4,971	.....1,243	.....0	.....0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	.....3,014,808	.....3,010,169	.....0	.....3,081,356	.....3,204,868	.....791,638	.....0	.....0
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	.....3,014,822	.....3,012,657	.....0	.....3,092,980	.....3,218,336	.....794,485	.....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

NAME	FEDERAL ID NUMBER	NAIC CO. CODE	DOMICILE	FOOTNOTE
VERENIGING AEGON, NETHERLANDS MEMBERSHIP ASSOCIATION				
AEGON N.V.	Foreign		NLD	1
-AEGON DERIVATIVES N.V.	Foreign		NLD	
-AEGON NEDERLAND N.V.	Foreign		NLD	
-AEGON NEVAK HOLDING B.V.	Foreign		NLD	
-BLUE SQUARE RE N.V.	Foreign		NLD	
-AEGON INTERNATIONAL B.V.	Foreign		NLD	
-THE AEGON TRUST	51-6513848		DE	
-L TRANSAMERICA CORPORATION	42-1484983		DE	
-AEGON FUNDING COMPANY LLC	42-1489646		DE	
-AEGON MANAGEMENT COMPANY	35-1113520		IN	
-L RIVER RIDGE INSURANCE COMPANY	20-0877184		VT	
-SHORT HILLS MANAGEMENT COMPANY	42-1338496		NJ	
-AUSA HOLDING, LLC	52-1549874		MD	
-AEGON ASSET MANAGEMENT SERVICES, INC.	39-1884868		DE	
-L WORLD FINANCIAL GROUP, INC.	42-1518386		DE	
-WFG CHINA HOLDINGS, INC.	20-2541057		DE	
-WFG PROPERTIES HOLDINGS, LLC	20-2133638		GA	
-WFG REINSURANCE LIMITED			HI	2
-AEGON DIRECT MARKETING SERVICES INTERNATIONAL, 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, LLC	47-1181499		DE	
-AEGON USA REALTY ADVISORS, LLC	42-1205796		IA	
-AHDF MANAGER I, LLC	42-1205796		DE	
-AUSA PROPERTIES, INC.	27-1275705		IA	
-AXA EQUITABLE AGRIFINANCE, LLC	32-0342677		DE	3
-AEGON USA REAL ESTATE SERVICES, INC.	61-1098396		DE	
-AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	20-5023693		IA	
-PEARL HOLDINGS, INC. I	20-1063558		DE	
-PEARL HOLDINGS, INC. II	20-1063571		DE	
-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.	59-2476008		DE	4
-TRANSAMERICA FUND SERVICES, INC.	59-3403587		FL	5
-TRANSAMERICA RETIREMENT SOLUTIONS, LLC	13-3689044		DE	
-L TRANSAMERICA INVESTORS SECURITIES CORPORATION	13-3696753		DE	
-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 GLOBAL SERVICES, LLC.	81-4266921		IA	
-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	
-AFSG SECURITIES CORPORATION	23-2421076		PA	
-FINANCIAL PLANNING SERVICES, INC.	23-2130174		DC	
-GARNET ASSURANCE CORPORATION II	14-1893533		IA	
-HARBOR VIEW RE CORP.	46-4393942	15632	HI	
-STONEBRIDGE BENEFIT SERVICES, INC.	75-2548428		DE	
-TRANSAMERICA 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 COMMUNITY INVESTMENTS 50, LLC	39-0989781		DE	
-AEGON COMMUNITY INVESTMENTS 51, LLC	39-0989781		DE	
-AEGON FINANCIAL SERVICES GROUP, INC.	41-1479568		MN	
-L AEGON ASSIGNMENT CORPORATION	42-1477359		IL	
-AEGON ASSIGNMENT CORPORATION OF KENTUCKY	61-1314968		KY	
-AEGON MANAGED ENHANCED CASH, LLC	30-0445264		DE	8
-BAY AREA COMMUNITY INVESTMENTS I LP	94-3392750		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	
-LCS ASSOCIATES, LLC	20-8687142		DE	
-INTERSTATE NORTH OFFICE PARK OWNER, LLC	42-1154276		DE	
-PLACER 400 INVESTORS, LLC	45-3601940		CA	10
-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	
-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	23-1705984		PA	
-PINE FALLS RE, INC.	26-1552330	13096	VT	
-PRIMUS GUARANTY, LTD.	Foreign		BMU	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	20-3678375		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	
-TLIC WATERTREE REINSURANCE, INC.	81-3715574	16032	IA	
-TRANSAMERICA LIFE (BERMUDA) LTD.	98-0481010		BMU	17
-ZERO BETA FUND, LLC	26-1298094		DE	18

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	19
└└└└└ AEGON DIRECT MARKETING SERVICES, INC.	42-1470697		MD	20
└└└└└└ TRANSAMERICA AFFINITY SERVICES, INC.	42-1523438		MD	
└└└└└└└ TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC	42-1470697		MD	21
└└└└└└└└ AEGON DIRECT & AFFINITY MARKETING SERVICES (THAILAND) LIMITED	Foreign		THA	22
└└└└└└└└└ 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	23
└└└└└└└└└ 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.	27-0648997		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	24
└ FIREBIRD RE CORP.	47-3331975	15694	AZ	
└ IRONWOOD RE CORP.	47-1703149	15633	HI	
└ RCC NORTH AMERICA LLC	13-3256226		DE	25
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└ 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	
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└└└└ 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	
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└└└└└└└└└└└└└ TRANSAMERICA SMALL BUSINESS CAPITAL, INC.	36-4251204		DE	
└└└└└└└└└└└└└└ TRANSAMERICA VENDOR FINANCIAL SERVICES CORPORATION	36-4134790		DE	
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└└└ UNITED FINANCIAL SERVICES, INC.	52-1263786		MD	30
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└└ MONGERAL AEGON SEGUROS E PREVIDENCIA SA	Foreign		BRA	31
└└└ DATA A SOLUCOES EM PREVIDENCIA LTDA	Foreign		BRA	
└└└└ MONGERAL AEGON ADMINISTRACAO E NEGOCIOS LTDA	Foreign		BRA	32
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└ 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	
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└ AEGON DIRECT MARKETING SERVICES, INC.	Foreign		TWN	
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TRANSAMERICA CASUALTY INSURANCE COMPANY

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

PART 1 – ORGANIZATIONAL CHART

Organizational Chart Footnotes:

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

- 1) Vereniging AEGON holds voting power in the common, preferred A and preferred B stock of Aegon N.V. totaling 31.8448%.
- 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, Garnet Community Investments XLVIII, LLC, Garnet Community Investments XLIX, LLC
- 8) Members: Transamerica Life Insurance Company (84.40%); Transamerica Premier Life Insurance Company (15.60%)
- 9) Partners: Transamerica Life Insurance Company (70%); Transamerica Premier Life Insurance Company (30%)
- 10) Members: Investors Warranty of America, LLC (50%); non-affiliates of Aegon (50%)
- 11) Members: Transamerica Life Insurance Company (20%); non-affiliates of Aegon (80%)
- 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) Transamerica Life Insurance Company owns 94.07%; AEGON International B.V. owns 5.9%
- 18) Members: Transamerica Life Insurance Company (71.57%); Transamerica Premier Life Insurance Company (16.83%); Transamerica Financial Life Insurance Company (9.28%); Firebird Re Corp. (1.66%) Transamerica Advisors Life Insurance Company (0.66%). Manager: AEGON USA Investment Management, LLC
- 19) Garnet Subsidiaries: Garnet Community Investments, LLC, Garnet Community Investments IV, LLC, Garnet Community Investments V, LLC, Garnet Community Investments VI, LLC, Garnet Community Investments VII, LLC, Garnet Community Investments VIII, LLC, Garnet Community Investments IX, LLC, Garnet Community Investments X, LLC, Garnet Community Investments XI, LLC, Garnet Community Investments XII, LLC.
- 20) Transamerica Premier Life Insurance Company owns 103,324 shares; Commonwealth General Corporation owns 37,161 shares
- 21) Members: ADMS representative (51%); AEGON Direct Marketing Services, Inc. (49%)
- 22) Members: Transamerica International Direct Marketing Consultants, LLC (97%); various ADMS representatives (3%)
- 23) Transamerica Premier Life Insurance Company owns 77%; AUSA Holding, LLC owns 23%
- 24) 50% owned by World Financial Group Holding Company of Canada Inc.; 50% World Financial Group Subholding Company of Canada Inc.
- 25) 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
- 26) 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.
- 27) 99% owned by Transamerica Leasing Holdings Inc.; 1% owned by Transamerica Commercial Finance Corporation, I
- 28) 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)
- 29) Quotaholders: Transamerica International Re (Bermuda) Ltd. (95%) and Commonwealth General Corporation (5%)
- 30) United Financial Services, Inc. is using two different DBA's in various states: Monumental Financial Services, Inc. and Transamerica Agency Network-Outbrokerage Services.
- 31) AEGON Brazil Holding B.V. owns 50%; non-affiliate of Aegon owns 50%
- 32) Mongeral AEGON Seguros e Previdencia SA owns 99%; non-affiliate of Aegon owns 1%
- 33) AEGON Brazil Holding II B.V. owns 50%; non-affiliate of Aegon owns 50%
- 34) Mongeral AEGON Holding Ltda owns 99%; non-affiliate of Aegon owns 1%
- 35) Mongeral AEGON Holding Ltda owns 50%; non-affiliate of Aegon owns 50%
- 36) AEGON Mexico Holding B.V. owns 49,999 shares; AEGON DMS Holding B.V. owns 1 share
- 37) AEGON DMS Holding B.V. owns 749,000 quota shares; AEGON International B.V. owns 1 quota share
- 38) AEGON DMS Holding B.V. owns 99.95%; ADMS representative owns .05%
- 39) 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%
- 40) AEGON Mexico Holding IV B.V. owns 6,750,500 shares; non-affiliate of Aegon owns 501 shares

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