



QUARTERLY STATEMENT

As of March 31, 2012
of the Condition and Affairs of the

STONEBRIDGE CASUALTY INSURANCE COMPANY

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

Organized under the Laws of OHIO
Incorporated/Organized..... November 15, 1957
Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Web Site Address

Statutory Statement Contact

NAIC Company Code..... 10952

State of Domicile or Port of Entry OHIO
Commenced Business..... April 15, 1958
366 E. Broad Street, C/O Andrew J. Federico..... Columbus OH 43215
(Street and Number) (City or Town, State and Zip Code)
4333 Edgewood Road NE..... Cedar Rapids IA 52499
(Street and Number) (City or Town, State and Zip Code)
4333 Edgewood Road NE..... Cedar Rapids IA 52499
(Street and Number or P. O. Box) (City or Town, State and Zip Code)
4333 Edgewood Road NE..... Cedar Rapids IA 52499
(Street and Number) (City or Town, State and Zip Code)
www.aegonins.com
Brenda Kay Kraemer
(Name)
brenda.kraemer@transamerica.com
(E-Mail Address)

Employer's ID Number..... 31-4423946
Country of Domicile US
319-355-8511
(Area Code) (Telephone Number)
319-355-8511
(Area Code) (Telephone Number)
319-355-8549
(Area Code) (Telephone Number) (Extension)
319-355-2210
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Edward H. Walker III	President	2. Michael Allen Eubanks	Senior Vice President, Secretary & Division General Counsel
3. Eric John Martin	Senior Vice President & Corporate Controller	4.	

OTHER

DIRECTORS OR TRUSTEES

Craig Dean Vermie	Brenda Kay Clancy	Martha Ann McConnell	Brian Arthur Smith
Cornelis Henricus Verhagen	Glyn Douglas Mangum Jr	Edward H. Walker III	

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)

Edward H. Walker III

1. (Printed Name)

President

(Title)

(Signature)

Michael Allen Eubanks

2. (Printed Name)

Senior Vice President, Secretary & Division General Counsel

(Title)

(Signature)

Eric John Martin

3. (Printed Name)

Senior Vice President & Corporate Controller

(Title)

Subscribed and sworn to before me
This 11th day of May, 2012

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

Yes [X] No []

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	229,148,790	0	229,148,790	211,968,336
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(14,050,090)), cash equivalents (\$.....14,998,179) and short-term investments (\$.....17,838,471).....	18,786,560	0	18,786,560	14,952,105
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	101,071	0	101,071	32,492
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	27,812,035	0	27,812,035	22,001,094
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	275,848,456	0	275,848,456	248,954,027
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,556,849	0	2,556,849	2,202,001
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	5,341,617	0	5,341,617	5,722,158
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	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	7,853,228	0	7,853,228	10,321,171
16.2 Funds held by or deposited with reinsured companies.....	20,460	0	20,460	20,415
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.....	6,461,057	2,275,614	4,185,443	5,059,994
19. Guaranty funds receivable or on deposit.....	6,873	0	6,873	6,471
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.....	28,247	0	28,247	473,685
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	2,413,652	609	2,413,043	3,015,251
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	300,530,439	2,276,223	298,254,216	275,775,173
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	300,530,439	2,276,223	298,254,216	275,775,173

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Accounts receivable.....	1,867,407	0	1,867,407	2,303,526
2502. State transferrable tax credits.....	376,225	0	376,225	376,225
2503. Prepaid reinsurance premium.....	167,750	0	167,750	335,500
2598. Summary of remaining write-ins for Line 25 from overflow page.....	2,270	609	1,661	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	2,413,652	609	2,413,043	3,015,251

STONEBRIDGE CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....15,521,382).....	53,260,785	53,684,656
2. Reinsurance payable on paid losses and loss adjustment expenses.....	70,533	64,190
3. Loss adjustment expenses.....	3,531,950	3,531,459
4. Commissions payable, contingent commissions and other similar charges.....	5,882,133	7,065,320
5. Other expenses (excluding taxes, licenses and fees).....	1,048,597	789,168
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	833,032	1,413,687
7.1 Current federal and foreign income taxes (including \$.....(11,556) on realized capital gains (losses)).....	1,798,291	316,672
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....5,182,231 and interest thereon \$.....14,583.....	5,196,815	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....92,201,114 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	32,039,042	27,168,556
10. Advance premium.....	0	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).....	1,147,153	3,109,078
13. Funds held by company under reinsurance treaties.....	43,474,180	41,404,991
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	296,879	205,475
16. Provision for reinsurance.....	8,287,214	8,149,786
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.....	15,562,039	13,817,748
20. Derivatives.....	0	0
21. Payable for securities.....	0	0
22. Payable for securities lending.....	27,835,992	22,001,094
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.....	3,221,494	3,241,587
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	203,486,129	185,963,467
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	203,486,129	185,963,467
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	1,969,200
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	67,217,108	67,217,108
35. Unassigned funds (surplus).....	18,826,593	11,901,012
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).....	94,768,087	89,811,706
38. Totals.....	298,254,216	275,775,173

DETAILS OF WRITE-INS		
2501. Accident & sickness active life reserves.....	2,225,135	2,251,913
2502. Contingency reserves.....	996,359	989,674
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	3,221,494	3,241,587
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201. Increase in admitted deferred tax assets pursuant to SSAP No. 10R.....	0	1,969,200
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	1,969,200

STONEBRIDGE CASUALTY INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....74,493,526).....	71,247,410	53,797,796	263,443,547
1.2 Assumed..... (written \$.....(42,550)).....	992,266	1,210,208	4,541,116
1.3 Ceded..... (written \$.....33,452,374).....	36,111,559	22,702,604	144,845,686
1.4 Net..... (written \$.....40,998,602).....	36,128,117	32,305,400	123,138,977
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....22,620,952):			
2.1 Direct.....	29,106,621	20,005,106	126,046,859
2.2 Assumed.....	902,375	208,778	1,844,290
2.3 Ceded.....	12,630,083	6,013,145	56,910,207
2.4 Net.....	17,378,913	14,200,739	70,980,942
3. Loss adjustment expenses incurred.....	492	(67,880)	2,535,205
4. Other underwriting expenses incurred.....	15,104,085	15,611,263	46,315,330
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	32,483,490	29,744,122	119,831,477
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	3,644,627	2,561,278	3,307,500
INVESTMENT INCOME			
9. Net investment income earned.....	2,616,040	2,587,322	10,172,971
10. Net realized capital gains (losses) less capital gains tax of \$.....(11,556).....	(23,744)	(128)	140,946
11. Net investment gain (loss) (Lines 9 + 10).....	2,592,296	2,587,194	10,313,917
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0	0	0
13. Finance and service charges not included in premiums.....	0	0	0
14. Aggregate write-ins for miscellaneous income.....	192,251	33,715	543,861
15. Total other income (Lines 12 through 14).....	192,251	33,715	543,861
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	6,429,174	5,182,187	14,165,278
17. Dividends to policyholders.....	0	0	0
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	6,429,174	5,182,187	14,165,278
19. Federal and foreign income taxes incurred.....	1,817,989	1,531,560	3,926,966
20. Net income (Line 18 minus Line 19) (to Line 22).....	4,611,185	3,650,627	10,238,312
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	89,811,706	108,852,073	108,852,073
22. Net income (from Line 20).....	4,611,185	3,650,627	10,238,312
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....477,564.....	886,905	475,706	441,443
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(386,021)	370,503	(1,191,250)
27. Change in nonadmitted assets.....	(11,575)	(850,358)	809,729
28. Change in provision for reinsurance.....	(137,428)	(1,853,404)	1,125,854
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	(14,000,000)
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	(16,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	(6,685)	194,483	(464,455)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	4,956,381	1,987,557	(19,040,367)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	94,768,087	110,839,630	89,811,706
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous income.....	288,494	295,149	1,254,950
1402. Funds withheld ceded investment income.....	(123,021)	(81,874)	(518,121)
1403. Accident and sickness active life reserve.....	26,778	(179,560)	(192,818)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	(150)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	192,251	33,715	543,861
3701. Change in contingency reserve.....	(6,685)	0	(26,503)
3702. Change in admitted deferred tax assets pursuant to SSAP No. 10R.....	0	194,483	(437,952)
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	(6,685)	194,483	(464,455)

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance	39,417,219	36,760,844	124,193,281
2. Net investment income	2,341,009	2,336,281	10,324,089
3. Miscellaneous income	123,219	33,715	543,861
4. Total (Lines 1 through 3)	41,881,447	39,130,840	135,061,231
5. Benefit and loss related payments	15,328,543	14,953,929	75,154,901
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	16,254,950	14,474,514	49,344,124
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ (11,556) tax on capital gains (losses)	637,314	404,773	4,941,388
10. Total (Lines 5 through 9)	32,220,807	29,833,216	129,440,413
11. Net cash from operations (Line 4 minus Line 10)	9,660,640	9,297,624	5,620,818
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	12,862,965	1,126,366	22,483,340
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	6,268,067	49
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	964	0	1,041
12.7 Miscellaneous proceeds	0	0	10,615,004
12.8 Total investment proceeds (Lines 12.1 to 12.7)	12,863,929	7,394,433	33,099,434
13. Cost of investments acquired (long-term only):			
13.1 Bonds	28,781,974	1,013,745	18,279,630
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	82,289	33,967	110,835
13.6 Miscellaneous applications	5,810,941	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	34,675,204	1,047,712	18,390,465
14. Net increase (decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(21,811,275)	6,346,721	14,708,969
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	(14,000,000)
16.3 Borrowed funds	5,182,232	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	16,000,000
16.6 Other cash provided (applied)	10,802,858	(9,858,029)	(5,162,114)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	15,985,090	(9,858,029)	(35,162,114)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	3,834,455	5,786,316	(14,832,327)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	14,952,104	29,784,432	29,784,432
19.2 End of period (Line 18 plus Line 19.1)	18,786,559	35,570,748	14,952,104

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

20.0001	0	0	0
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NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed by the Insurance Department of the State of Ohio. The Insurance Department of the State of Ohio 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 by the State of Ohio is shown below:

	March 31, 2012	December 31, 2011
Net Income, State of Ohio Basis	\$ 4,611,185	\$10,238,312
State Prescribed Practices	0	0
State Permitted Practices	0	0
Net Income, NAIC SAP	\$ 4,611,185	\$10,238,312
Statutory Surplus, State of Ohio Basis	\$94,768,087	\$89,811,706
State Prescribed Practices	0	0
State Permitted Practices	0	0
Statutory Surplus, NAIC SAP	\$94,768,087	\$89,811,706

Note 2 - Accounting Changes and Corrections of Errors

Effective January 1, 2012, the Company adopted revisions to SSAP No. 100, *Fair Value Measurements*. These revisions require new disclosures of fair value hierarchy and the method used to obtain the fair value measurement, a new footnote that summarizes hierarchy levels by type of financial instrument, and gross presentation of purchases, sales, issues and settlements within the reconciliation for fair value measurements categorized within Level 3 of the hierarchy.

Effective January 1, 2012, the Company began computing current and deferred income taxes in accordance with SSAP No. 101, *Income Taxes, A Replacement of SSAP No. 10R and SSAP No. 10*. This statement establishes statutory accounting principles for current and deferred federal and foreign income taxes and current state income taxes. The effect of this statement was not material to the financial statements.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. Loan-Backed Securities

(2) Aggregate totals for loan-backed securities with a recognized other-than-temporary impairment during the current reporting period are shown below classified on the basis of the other-than-temporary impairment:

	1 Book/Adj Carrying Value Amortized Cost Before Current Period OTTI	2 Recognized Other-Than- Temporary Impairment	3 Amortized Cost After Other-Than- Temporary Impairment	4 Fair Value
1st Qtr Present Value of Cash Flows Expected to be Less than the Amortized Cost Basis	\$ 1,886,024	\$ 4,031	\$ 1,881,993	\$ 1,577,836
2nd Qtr Present Value of Cash Flows Expected to be Less than the Amortized Cost Basis	-	-	-	-
3rd Qtr Present Value of Cash Flows Expected to be Less than the Amortized Cost Basis	-	-	-	-
4th Qtr Present Value of Cash Flows Expected to be Less than the Amortized Cost Basis	-	-	-	-
Aggregate Total	\$ 1,886,024	\$ 4,031	\$ 1,881,993	\$ 1,577,836

NOTES TO FINANCIAL STATEMENTS

(3) Detail for each security with a recognized other-than-temporary impairment, currently held by the reporting entity, where the present value of cash flows expected to be collected is less than the amortized cost basis of the securities, is shown below:

1	2	3	4	5	6	7
CUSIP	Book/Adj Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
22942KCA6	\$ 491,068	\$ 453,135	\$ 37,933	\$ 453,135	\$ 253,559	3Q 2009
22942KCA6	453,135	442,465	10,670	442,465	262,698	3Q 2009
43718MAD6	5,620,894	5,307,233	313,661	5,307,233	2,898,766	4Q 2009
22942KCA6	406,690	402,099	4,592	402,099	298,213	1Q 2010
43718MAD6	5,226,795	5,002,824	223,971	5,002,824	2,919,386	1Q 2010
74925FAA1	917,213	876,094	41,119	876,094	812,403	1Q 2010
22942KCA6	383,425	380,456	2,969	380,456	273,804	2Q 2010
52522QAM4	662,553	633,842	28,711	633,842	451,831	2Q 2010
65536PAA8	157,996	148,508	9,488	148,508	135,313	2Q 2010
22942KCA6	365,655	364,641	1,014	364,641	284,816	3Q 2010
65536PAA8	87,271	80,446	6,825	80,446	75,595	3Q 2010
22942KCA6	350,148	326,654	23,494	326,654	266,028	4Q 2010
52522QAM4	579,986	574,453	5,534	574,453	442,345	4Q 2010
74925FAA1	766,041	733,740	32,301	733,740	720,926	4Q 2010
22942KCA6	306,869	272,405	34,464	272,405	232,293	2Q 2011
65536PAA8	61,066	59,655	1,411	59,655	33,419	2Q 2011
65536PAA8	58,247	56,731	1,516	56,731	27,816	3Q 2011
52522QAM4	502,892	470,482	32,410	470,482	373,392	4Q 2011
65536PAA8	55,670	55,076	594	55,076	22,761	4Q 2011
74925FAA1	635,290	611,184	24,107	611,184	586,800	4Q 2011
65536PAA8	54,490	53,573	918	53,573	25,245	1Q 2012
36185MAF9	1,831,534	1,828,420	3,114	1,828,420	1,552,591	1Q 2012
Total	xxx	xxx	\$ 840,813	\$ 19,134,116	xxx	

(4) The unrealized losses of loan-backed securities where fair value is less than cost or amortized cost for which an other-than-temporary impairment has not been recognized in earnings at March 31, 2012 are as follows:

a. Aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	54,219
2. 12 Months or Longer	\$	2,411,269
b. Aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	7,287,737
2. 12 Months or Longer	\$	18,277,795

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

Note 11 - Debt

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

C. Wash Sales - None

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

Note 20 - Fair Value

(1) Fair Value Measurements at Reporting Date

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Bonds				
Industrial and Misc	\$ -	\$ 1,057,620	\$ 6,352,460	\$ 7,410,080
Total Bonds	\$ -	\$ 1,057,620	\$ 6,352,460	\$ 7,410,080
Short Term (a)				
Government	\$ -	\$ 2,200	\$ -	\$ 2,200
Industrial and Misc	-	14,998,100	-	14,998,100
Mutual Funds	-	17,836,271	-	17,836,271
Total Short Term	\$ -	\$ 32,836,571	\$ -	\$ 32,836,571
Total assets at fair value	\$ -	\$ 33,894,191	\$ 6,352,460	\$ 40,246,651
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

(a) Short-term investments are carried at amortized cost; which approximates fair value.

NOTES TO FINANCIAL STATEMENTS

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

	(1)	(2)	(3)	(4)	(5)
	Balance at 01/01/2012	Transfers in (Level 3)	Transfers out (Level 3)	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus
Bonds	\$	\$	\$	\$	\$
RMBS	4,051,151	1,518,020	-	605	1,265,610
Total	\$ 4,051,151	\$ 1,518,020	\$ -	\$ 605	\$ 1,265,610

	(6)	(6)	(6)	(6)	(7)
	Issuances Acq Cost	Purchase Acq Cost	Sales Dsp Cost	Settlements Dsp Cost	Balance at 03/31/2012
Bonds	\$	\$	\$	\$	\$
RMBS	-	-	-	482,926	6,352,460
Total	\$ -	\$ -	\$ -	\$ 482,926	\$ 6,352,460

Transfers in for bonds were partly attributed to securities being valued using third party vendor inputs at December 31, 2011, subsequently changing to being internally modeled, thus causing the transfer into Level 3 at March 31, 2012.

- (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 corroborated broker quotes. Level 3 measurements for bonds are primarily those valued using non-corroborated broker quotes.

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

C. Type of Financial Instrument

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 244,880,131	\$ 229,148,790	\$ 38,935,916	\$ 198,945,772	\$ 6,998,443	\$ -
Short Term	\$ 18,786,480	\$ 18,786,560	\$ -	\$ 18,786,480	\$ -	\$ -
	\$ 263,666,611	\$ 247,935,350	\$ 38,935,916	\$ 217,732,252	\$ 6,998,443	\$ -

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

As of May 10, 2012, the Company is not aware of any Type I Recognized or Type II Non-recognized events subsequent to March 31, 2012, which would have a material adverse effect upon the financial condition of the Company.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

There were no significant changes during the three months ended March 31, 2012

Note 26 - Intercompany Pooling Arrangements

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

B. Not applicable.

STONEBRIDGE CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES - GENERAL

1.1

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

Yes [☐]

No [☒ X]

1.2

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

Yes [☐]

No [☐]

2.1

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

Yes [☐]

No [☒ X]

2.2

If yes, date of change:

.....

3.

Have there been any substantial changes in the organizational chart since the prior quarter end?
If yes, complete the Schedule Y-Part 1 - Organizational chart.

Yes [☐]

No [☒ X]

4.1

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

Yes [☐]

No [☒ X]

4.2

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

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

5.

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

Yes [☐]

No [☒ X]

N/A [☐]

6.1

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

12/31/2009.....

6.2

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

12/31/2009.....

6.3

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

6/28/2011.....

6.4

By what department or departments?
Ohio, Iowa, New York, Arkansas and Vermont

6.5

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

Yes [☒ X]

No [☐]

N/A [☐]

6.6

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

Yes [☒ X]

No [☐]

N/A [☐]

7.1

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

Yes [☐]

No [☒ X]

7.2

If yes, give full information:

8.1

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

Yes [☐]

No [☒ X]

8.2

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

8.3

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

Yes [☐]

No [☒ X]

8.4

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

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

9.1

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

Yes [☒ X]

No [☐]

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [☐]

No [☒ X]

9.21

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

9.3

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

Yes [☐]

No [☒ X]

Q07

STONEBRIDGE CASUALTY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

PART 1 - FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....0

PART 1 - INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []

11.2 If yes, give full and complete information relating thereto:
There are assets subject to Dollar Repurchase Agreements.

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....101,072

13. Amount of real estate and mortgages held in short-term investments: \$.....0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

16. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

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

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

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

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

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]

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

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

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

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

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []

17.2 If no, list exceptions:

STONEBRIDGE CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]

2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes [☐] No [☒]

3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [☐] No [☒]

3.2

If yes, give full and complete information thereto:

4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero?

Yes [☐] No [☒]

4.2

If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
Line of Business	Maximum Interest	Disc. Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.0	0.000 %	0	0	0	0	0	0	0	0
Total.....	XXX...	XXX.....	0	0	0	0	0	0	0	0

5.

Operating Percentages:

5.1

A&H loss percent

(35.0)%

5.2

A&H cost containment percent

0.0 %

5.3

A&H expense percent excluding cost containment expenses

14.0 %

6.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]

6.2

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

0

6.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]

6.4

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

0

Q08

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (YES or NO)

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
States, Etc.								
1.	Alabama.....AL	L.....	549,791	236,244	438,257	423,969	19,460,128	22,962,396
2.	Alaska.....AK	L.....	82,391	51,921	28,160	23,473	32,038	34,950
3.	Arizona.....AZ	L.....	1,522,146	592,866	828,655	325,087	1,040,231	447,075
4.	Arkansas.....AR	L.....	354,370	198,659	101,298	83,989	125,669	126,459
5.	California.....CA	L.....	8,732,391	7,374,761	4,103,406	3,120,659	4,918,161	4,541,956
6.	Colorado.....CO	L.....	1,075,724	518,355	438,013	263,180	491,853	398,116
7.	Connecticut.....CT	L.....	1,267,895	546,801	739,934	419,856	809,313	576,138
8.	Delaware.....DE	L.....	339,614	177,850	74,593	64,843	83,847	90,598
9.	District of Columbia.....DC	L.....	226,957	146,281	57,419	37,822	101,028	69,268
10.	Florida.....FL	L.....	5,688,862	3,172,596	3,342,122	2,656,384	3,875,266	3,887,027
11.	Georgia.....GA	L.....	1,384,453	903,499	1,068,296	1,197,432	2,106,385	2,050,743
12.	Hawaii.....HI	L.....	373,959	111,116	54,779	61,131	69,743	84,952
13.	Idaho.....ID	L.....	177,864	92,880	50,892	31,025	60,454	47,461
14.	Illinois.....IL	L.....	2,026,325	1,211,192	1,045,912	641,235	1,274,569	1,014,491
15.	Indiana.....IN	L.....	684,276	523,267	275,927	249,429	369,597	438,776
16.	Iowa.....IA	L.....	3,428,833	3,152,908	255,088	65,130	285,382	93,280
17.	Kansas.....KS	L.....	435,406	205,757	199,589	111,188	315,974	166,156
18.	Kentucky.....KY	L.....	557,691	286,503	165,798	157,798	198,497	252,047
19.	Louisiana.....LA	L.....	487,334	313,659	137,620	84,744	180,819	135,007
20.	Maine.....ME	L.....	359,880	286,831	155,909	118,318	329,250	226,538
21.	Maryland.....MD	L.....	1,623,815	1,097,262	717,186	630,209	1,013,209	970,328
22.	Massachusetts.....MA	L.....	5,411,957	4,012,591	1,328,478	756,385	1,481,694	1,035,676
23.	Michigan.....MI	L.....	1,593,950	895,077	744,800	526,197	1,011,796	965,490
24.	Minnesota.....MN	L.....	721,665	443,913	307,201	275,577	386,495	418,549
25.	Mississippi.....MS	L.....	201,643	142,247	130,953	48,736	1,625,057	1,516,412
26.	Missouri.....MO	L.....	859,014	483,431	398,226	286,220	519,540	437,943
27.	Montana.....MT	L.....	106,805	67,505	41,969	18,910	51,895	33,115
28.	Nebraska.....NE	L.....	387,550	129,839	182,104	69,988	180,147	108,227
29.	Nevada.....NV	L.....	565,719	286,615	245,409	303,634	376,432	377,156
30.	New Hampshire.....NH	L.....	352,996	290,968	108,266	50,625	120,258	72,324
31.	New Jersey.....NJ	L.....	3,298,432	2,044,973	1,322,515	1,086,802	1,668,341	1,648,933
32.	New Mexico.....NM	L.....	377,707	221,761	106,150	77,184	211,460	158,647
33.	New York.....NY	L.....	7,896,600	4,626,554	3,875,804	2,407,783	4,500,288	3,420,646
34.	North Carolina.....NC	L.....	2,232,788	946,380	575,510	300,449	680,037	424,442
35.	North Dakota.....ND	L.....	48,068	32,596	21,983	46,072	26,742	63,340
36.	Ohio.....OH	L.....	2,089,790	1,554,963	928,268	575,490	1,278,250	949,635
37.	Oklahoma.....OK	L.....	558,479	368,748	299,854	135,166	457,050	261,450
38.	Oregon.....OR	L.....	751,026	589,653	423,234	181,153	562,722	471,202
39.	Pennsylvania.....PA	L.....	3,509,133	2,332,314	1,459,681	844,838	1,644,795	1,259,833
40.	Rhode Island.....RI	L.....	471,197	437,258	112,347	94,285	136,697	136,423
41.	South Carolina.....SC	L.....	937,554	457,424	417,346	182,401	14,873,547	14,616,298
42.	South Dakota.....SD	L.....	170,534	127,964	62,829	50,248	112,457	84,591
43.	Tennessee.....TN	L.....	985,110	585,964	438,493	865,272	21,252,531	21,115,376
44.	Texas.....TX	L.....	3,074,619	1,494,671	2,245,169	2,136,616	3,305,088	4,535,222
45.	Utah.....UT	L.....	618,585	243,282	79,714	59,930	233,315	131,722
46.	Vermont.....VT	L.....	124,582	55,469	50,091	24,645	55,873	33,347
47.	Virginia.....VA	L.....	2,130,580	1,345,483	674,515	634,642	1,038,306	1,081,542
48.	Washington.....WA	L.....	1,224,951	634,850	595,960	310,865	744,009	511,092
49.	West Virginia.....WV	L.....	228,358	192,404	106,498	59,203	137,455	96,441
50.	Wisconsin.....WI	L.....	779,794	530,924	323,030	347,533	421,581	509,955
51.	Wyoming.....WY	L.....	97,748	65,250	30,739	31,893	34,615	45,902
52.	American Samoa.....AS	N.....	6,203	13,405	0	17,100	0	23,069
53.	Guam.....GU	N.....	2,270	497	0	0	0	0
54.	Puerto Rico.....PR	N.....	57,849	50,658	14,165	43,513	15,385	58,702
55.	US Virgin Islands.....VI	N.....	6,130	7,402	14,021	2,221	15,229	2,997
56.	Northern Mariana Islands.....MP	N.....	0	0	0	0	0	0
57.	Canada.....CN	N.....	667,065	881,127	1,049,067	419,804	1,139,417	566,345
58.	Aggregate Other Alien.....OT	XXX.....	567,098	146,997	24,319	63,915	26,413	86,227
59.	Totals.....	(a).....51	74,493,526	47,942,365	33,017,561	24,102,196	97,466,330	95,872,033

DETAILS OF WRITE-INS								
5801.	Unknown.....	XXX.....	525,541	0	0	0	0	0
5802.	Spain.....	XXX.....	18,329	0	0	0	0	0
5803.	Department of defense.....	XXX.....	8,177	12,032	0	0	533	0
5898.	Summary of remaining write-ins for Line 58 from overflow page.....	XXX.....	15,051	134,965	24,319	63,915	25,880	86,227
5899.	Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above).....	XXX.....	567,098	146,997	24,319	63,915	26,413	86,227

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domicilled 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.
(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

NAME	FEDERAL ID NUMBER	NAIC CODE	DOMICILE	FOOTNOTE
VERENIGING AEGON, NETHERLANDS MEMBERSHIP ASSOCIATION				
└ AEGON N.V.				
└ AEGON NEDERLAND N.V.	Foreign		Netherlands	1
└ AEGON NEVAK HOLDING B.V.	Foreign		Netherlands	
└ AEGON DERIVATIVES N.V.	Foreign		Netherlands	
└ AEGON INTERNATIONAL B.V.	Foreign		Netherlands	
└ THE AEGON TRUST				
└ TRANSAMERICA CORPORATION				
└ AEGON U.S. HOLDING CORPORATION				
└ AEGON MANAGEMENT COMPANY				
└ RIVER RIDGE INSURANCE COMPANY				
└ SHORT HILLS MANAGEMENT COMPANY				
└ AEGON USA, LLC				
└ AEGON FUNDING COMPANY LLC				
└ AUSA HOLDING COMPANY				
└ AUSA PROPERTIES, INC.				
└ AEGON USA ASSET MANAGEMENT HOLDING, LLC				
└ PRISMA HOLDINGS, INC. I				
└ PRISMA HOLDINGS, INC. II				
└ TRANSAMERICA INVESTMENT MANAGEMENT, LLC				
└ AXA EQUITABLE AGRIFINANCE, LLC				
└ AEGON USA REAL ESTATE SERVICES, INC.				
└ AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.				
└ YARRA RAPIDS MANAGEMENT, LLC				
└ AEGON ASSET MANAGEMENT SERVICES, INC.				
└ WORLD FINANCIAL GROUP, INC.				
└ INNERGY LENDING, LLC				
└ WFG CHINA HOLDINGS, INC.				
└ BEIJING DAFU INSURANCE AGENCY CO. LTD.				
└ WFG PROPERTIES HOLDINGS, LLC				
└ WFG REINSURANCE LIMITED				
└ TRANSAMERICA REALTY SERVICES, LLC				
└ AEGON-CMF GP, LLC				
└ REALTY INFORMATION SYSTEMS, INC.				
└ TRANSAMERICA AFFORDABLE HOUSING, INC.				
└ TRANSAMERICA MINERALS COMPANY				
└ AUSACAN LP				
└ CREDITOR RESOURCES, INC.				
└ CRI CANADA INC.				
└ CRI SOLUTIONS, INC.				
└ DIVERSIFIED RETIREMENT CORPORATION				
└ DIVERSIFIED INVESTMENT ADVISORS, INC.				
└ DIVERSIFIED INVESTORS SECURITIES CORP.				
└ DIVERSIFIED ACTUARIAL SERVICES, INC.				
└ CLARK, LLC				
└ CLARK CONSULTING, LLC				
└ CBC INSURANCE REVENUE SECURITIZATION, LLC				
└ CLARKBARDES (BERMUDA) LTD.				
└ CLARK INVESTMENT STRATEGIES, INC.				
└ CLARK SECURITIES, INC.				
└ CRG INSURANCE AGENCY, INC.				
└ INVISION FINANCIAL, INC.				
└ INVESTORS WARRANTY OF AMERICA, INC.				
└ IWA COMMERCIAL VENTURE, LLC				
└ INTERSTATE NORTH OFFICE PARK OWNER, LLC				
└ PSL ACQUISITIONS, LLC				
└ PSL ACQUISITIONS OPERATING, LLC				
└ THH ACQUISITIONS, LLC				
└ TRANSAMERICA AGENCY NETWORK, INC.				
└ ONCOR INSURANCE SERVICES, LLC				
└ MASSACHUSETTS FIDELITY TRUST COMPANY				
└ MONEY SERVICES, INC.				
└ TRANSAMERICA USA TRAVEL AND CONFERENCE SERVICES, LLC				
└ AEGON DIRECT MARKETING SERVICES INTERNATIONAL, INC.				
└ MONUMENTAL GENERAL ADMINISTRATORS, INC.				
└ TRANSAMERICA RESOURCES, INC.				
└ TRANSAMERICA RETIREMENT SERVICES CORPORATION				
└ TRANSAMERICA CAPITAL, INC.				
└ TRANSAMERICA FINANCIAL ADVISORS, INC.				
└ TRANSAMERICA FUND SERVICES, INC.				
└ UNIVERSAL BENEFITS, LLC				
└ ZAHORIK COMPANY, INC.				
└ GLOBAL PREFERRED RE LIMITED				

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

AEGON N.V.	-AEGON INTERNATIONAL B.V.	Foreign	51-6513848	Netherlands
-THE AEGON TRUST	-TRANSAMERICA CORPORATION	Foreign	42-1484983	DE
-AEGON U.S. HOLDING CORPORATION	-AEGON USA, LLC	Foreign	13-3350744	DE
-TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	-TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY OF NEW YORK	Foreign	91-1325756	AR
-RCC NORTH AMERICA LLC	-SOUTHWEST EQUITY LIFE INSURANCE COMPANY	Foreign	16-1020455	NY
-STONEBRIDGE CASUALTY INSURANCE COMPANY	-TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	Foreign	86-0455577	AZ
-TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	-TIHI CANADA HOLDING, LLC	Foreign	31-4423946	OH
-TIHI MEXICO, S. DE R.L. DE C.V.	-TRANSAMERICA ANNUITY SERVICE CORPORATION	Foreign	36-6071399	NY
-TRANSAMERICA LIFE INSURANCE COMPANY	-TILC RIVERWOOD REINSURANCE INC.	Foreign	94-2873401	IA
-REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC	-FD TILC, LIMITED LIABILITY COMPANY	Foreign	85-0325648	Mexico
-FD TILC LTD	-MALIBU LOAN FUND, LTD	Foreign	39-0989761	NM
-ASIA INVESTMENTS HOLDINGS, LIMITED	-ASIA BUSINESS CONSULTING COMPANY	Foreign	86231	IA
-TRANSAMERICA CONSULTORA Y SERVICIOS LIMITADA	-TRANSAMERICA LIFE (BERMUDA) LTD.	Foreign	45-3193055	IA
-ZERO BETA FUND, LLC	-AEGON FINANCIAL SERVICES GROUP, INC.	Foreign	20-1627078	DE
-AEGON ASSIGNMENT CORPORATION	-AEGON ASSIGNMENT CORPORATION OF KENTUCKY	Foreign	01-0969916	NY
-TRANSAMERICA RETIREMENT MANAGEMENT, INC.	-AEGON MANAGED ENHANCED CASH, LLC	Foreign	75-2980951	Bermuda
-AMERICAN BOND SERVICES, LLC	-PRIMUS GUARANTY, LTD.	Foreign	02-0685017	DE
-REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC	-REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	Foreign	20-1378364	DE
-REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC	-REAL ESTATE ALTERNATIVES PORTFOLIO 4 HR, LLC	Foreign	20-3878375	DE
-REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	-BAY AREA COMMUNITY INVESTMENTS I LP	Foreign	94-3392750	CA
-LIFE INVESTORS ALLIANCE LLC	-LIICA HOLDINGS, LLC	Foreign	42-1483973	DE
-LIICA RE I, INC	-CHICAGO COMMUNITY HOUSING FUND I, LLC	Foreign	42-0191090	DE
-CUPPLES STATE LHIC INVESTORS, LLC	-TRANSAMERICA OAKMONT CORPORATION	Foreign	20-5984601	VT
-WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA INC.	-WFG SECURITIES OF CANADA INC.	Foreign	20-5927773	VT
-WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA INC.	-WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA INC.	Foreign	39-0989781	DE
-TRANSAMERICA INTERNATIONAL RE (BERMUDA) LTD.	-UNITED FINANCIAL SERVICES, INC.	Foreign	20-4498171	DE
-WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	-TRANSAMERICA ASSET MANAGEMENT, INC.	Foreign	94-2993381	CA
-WFG INSURANCE AGENCY OF PUERTO RICO, INC.	-WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	Foreign	52-1263786	MD
-WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	-WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC.	Foreign	43-1162657	OH
-WFG PROPERTY & CASUALTY INSURANCE AGENCY, INC.	-INTERSECURITIES INSURANCE AGENCY, INC	Foreign	59-3403585	FL
-COMMONWEALTH GENERAL CORPORATION	-TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD	Foreign	95-3809372	CA
-TRANSAMERICA STABLE VALUE SOLUTIONS INC.	-AEGON INSTITUTIONAL MARKETS, INC.	Foreign	66-0621281	PR
-NEW MARKETS COMMUNITY INVESTMENT FUND, LLC	-AEGON STRUCTURED SETTLEMENTS, INC.	Foreign	99-0277127	HI
-AFSG SECURITIES CORPORATION	-FINANCIAL PLANNING SERVICES, INC.	Foreign	04-3182849	MA
-GARNET ASSURANCE CORPORATION II	-MONUMENTAL LIFE INSURANCE COMPANY	Foreign	42-1517005	CA
-AEGON DIRECT MARKETING SERVICES, INC.	-TRANSAMERICA AFFINITY SERVICES, INC.	Foreign	88-0422325	NV
-AEGON DIRECT & AFFINITY MARKETING SERVICES (THAILAND), LTD.	-LAEGON DIRECT & AFFINITY MARKETING SERVICES (THAILAND), LTD.	Foreign	58-2270942	GA
-AMTAX HOLDINGS 609, LLC	-BAY STATE COMMUNITY INVESTMENTS I, LLC	Foreign	42-1470697	IA
-BAY STATE COMMUNITY INVESTMENTS II, LLC	-MCDONALD CORPORATE TAX CREDIT FUND IV LIMITED PARTNERSHIP	Foreign	52-0419790	DE
-TARP FUND 1, LLC	-TRANSAMERICA PYRAMID PROPERTIES, LLC	Foreign	52-0419790	IA
-STONEBRIDGE REALTY INVESTMENT PROPERTIES, LLC	-STONEBRIDGE GROUP, INC.	Foreign	52-0419790	DE
-STONEBRIDGE LIFE INSURANCE COMPANY	-MLIC RE I, INC.	Foreign	75-2548428	DE
-PEOPLES BENEFIT SERVICES, LLC	-PINE FALLS RE, INC.	Foreign	03-0164230	VT
-STONEBRIDGE REINSURANCE COMPANY	-STONEBRIDGE REINSURANCE COMPANY	Foreign	01-0930908	VT
-PINE FALLS RE, INC.	-STONEBRIDGE REINSURANCE COMPANY	Foreign	23-1705984	PA
-STONEBRIDGE REINSURANCE COMPANY	-STONEBRIDGE REINSURANCE COMPANY	Foreign	26-1552390	VT
-STONEBRIDGE REINSURANCE COMPANY	-STONEBRIDGE REINSURANCE COMPANY	Foreign	61-1497252	VT

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

AEGON N.V.		
└ AEGON INTERNATIONAL B.V.		
└ THE AEGON TRUST		
└ TRANSAMERICA CORPORATION		
└ ARC REINSURANCE CORPORATION		
└ PYRAMID INSURANCE COMPANY, LTD.		
└ TRANSAMERICA CORPORATION (OREGON)		
└ TRANSAMERICA FINANCE CORPORATION		
└ TRANSAMERICA LEASING HOLDINGS, INC.		
└ TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I		
└ TCFC AIR HOLDINGS, INC.		
└ TCFC ASSET HOLDINGS, LLC		
└ TCFC ASSET HOLDINGS, INC.		
└ TCFC ASSET MANAGEMENT CORPORATION		
└ TRANSAMERICA ACCOUNTS HOLDING CORPORATION		
└ TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY		
└ TRANSAMERICA HOME LOAN		
└ TRANSAMERICA DISTRIBUTION FINANCE OVERSEAS, INC.		
└ TRANSAMERICA SMALL BUSINESS CAPITAL, INC.		
└ TRANSAMERICA VENDOR FINANCIAL SERVICES CORPORATION		
└ AEGON DMS HOLDING B.V.		
└ AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED		
└ AEGON DIRECT MARKETING SERVICES INSURANCE BROKER (HK) LIMITED		
└ CANADIAN PREMIER HOLDINGS LTD		
└ CANADIAN PREMIER LIFE INSURANCE COMPANY		
└ CONSUMER MEMBERSHIP SERVICES CANADA INC.		
└ LEGACY GENERAL INSURANCE COMPANY		
└ SELENT INC.		
└ CORNERSTONE INTERNATIONAL HOLDINGS LTD		
└ AEGON DIRECT MARKETING SERVICES EUROPE LTD		
└ ERFABHUNGSSCHATZ GMBH		
└ STONEBRIDGE INTERNATIONAL INSURANCE LTD		
└ AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.		
└ TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY LTD		
└ TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY LTD		
└ AEGON DIRECT MARKETING SERVICES MEXICO S.A. DE C.V.		
└ AEGON DIRECT MARKETING SERVICES JAPAN K.K.		
└ AEGON DIRECT MARKETING SERVICES, INC.		
└ TRANSAMERICA AFFINITY MARKETING CORRECTORA DE SEGUROS LTDA		
└ TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED		
└ TRANSAMERICA HOLDING B.V.		
└ AEGON IRELAND HOLDING B.V.		
└ AEGON SERVICES (DUBLIN) LIMITED		
└ TRANSAMERICA LIFE INTERNATIONAL (BERMUDA) LTD.		
└ AEGON ASSET MANAGEMENT (CANADA) B.V.		
└ AEGON CAPITAL MANAGEMENT INC.		
└ AEGON FUND MANAGEMENT INC.		
└ AEGON CANADA HOLDING B.V.		
└ AEGON CANADA ULC		
└ TRANSAMERICA LIFE CANADA		

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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 22.126%.
- 2) Members: AEGON USA Realty Advisors, LLC (50%); non-affiliate of AEGON (50%)
- 3) Members are: World Financial Group, Inc. (50%); non-affiliate of AEGON, (50%)
- 4) WFG China Holdings, Inc. owns 10%; the remaining 90% is owned by a non-AEGON associated individual
- 5) 51% owned by World Financial Group, Inc.; remaining 49% is annually offered to independent contractors associated with WFG Reinsurance Limited
- 6) General Partner - AUSA Holding Company (1%); Limited Partner - AEGON USA, LLC. (99%)
- 7) Members are: Investors Warranty of America, Inc. (99.9%); non-affiliate of AEGON (0.1%)
- 8) AUSA Holding Company owns 51.60%; AEGON Asset Management Services, Inc. owns 37.62%; Transamerica International Holdings, Inc. owns 10.78%
- 9) AUSA Holding Company owns 56%; Western Reserve Life Assurance Co. of Ohio owns 44%
- 10) 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 West Street Two, LLC; FGP 90 West Street, LLC; FGP West Mezzanine, LLC; FGP West Street, LLC; Fifth FGP, LLC; First FGP, LLC; Fourth FGP, LLC; Second FGP, LLC; Seventh FGP, LLC; The RCC Group, Inc.
- 11) 100% of the voting common stock owned by AEGON USA, LLC is allocated 75% of total cumulative vote. Participating common stock (100% owned by non-AEGON shareholders) is allocated 25% of the total cumulative vote.
- 12) 14,391 shares of Common Stock and 38,609 shares of Preferred Stock owned by AEGON USA, LLC; 2,075 shares of Common Stock and 5,566 shares of Preferred Stock owned by Transamerica Life Insurance Company
- 13) 95% owned by Transamerica International Holdings, Inc.; 5% owned by Transamerica Life Insurance Company
- 14) 676,190 shares Common Stock owned by Transamerica International Holdings, Inc.; 86,590 shares of Preferred Stock owned by Transamerica Corporation; 30,564 shares of Preferred Stock owned by AEGON USA, LLC.
Garret Subsidiaries: Garret Assurance Corporation, Garret Assurance Corporation III, Garret Community Investments III, LLC, Garret Community Investments XVII, LLC, Garret Community Investments XX, LLC, Garret Community Investments XXIV, LLC, Garret Community Investments XXV, LLC, Garret Community Investments XXVI, LLC, Garret Community Investments XXVII, LLC, Garret Community Investments XXVIII, LLC, Garret Community Investments XXIX, LLC, Garret Community Investments XXX, LLC, Garret Community Investments XXXI, LLC, Garret Community Investments XXXII, LLC, Garret Community Investments XXXIII, LLC, Garret Community Investments XXXIV, LLC
- 15) Members: Transamerica Life Insurance Company (52.6%); Monumental Life Insurance Company (37.0%); Transamerica Financial Life Insurance Company (9.4%); Stonebridge Life Insurance Company (1%)
- 16) This is a Fund that Transamerica Life Insurance Company and Monumental Life Insurance Company are investors in.
- 17) Chilean LLC: Partners are Transamerica Life Insurance Company (95%); Transamerica International Holdings, Inc. (5%)
- 18) Members: Transamerica Life Insurance Company (82.35%); Monumental Life Insurance Company (16.16%); Transamerica Financial Life Insurance Company (1.49%). Manager: AEGON USA Investment Management LLC.
- 19) Members: Transamerica Life Insurance Company (91.1%); Monumental Life Insurance Company (8.9%)
- 20) Partners are: Transamerica Life Insurance Company (13.1%) and non-affiliates of AEGON (58.8%). The remaining 28.1% of stock is publicly owned.
- 21) Members: Transamerica Life Insurance Company (90.96%); Monumental Life Insurance Company (6.30%); Transamerica Financial Life Insurance Company (2.74%). Manager: AEGON USA Realty Advisors, LLC
- 22) Members: Transamerica Life Insurance Company (90.25%); Transamerica Financial Life Insurance Company (7.5%); Stonebridge Life Insurance Company (2.25%). Manager: AEGON USA Realty Advisors, LLC
- 23) Members: Transamerica Life Insurance Company (73.4%); Monumental Life Insurance Company (25.6%); Stonebridge Life Insurance Company (1%). Manager: AEGON USA Realty Advisors, LLC
- 24) Members: Transamerica Life Insurance Company (64%); Monumental Life Insurance Company (32%); Transamerica Financial Life Insurance Company (4%). Manager: AEGON USA Realty Advisors, LLC
- 25) Partners: Transamerica Life Insurance Company (70%); Monumental Life Insurance Company (30%)
- 26) 50% owned by World Financial Group Holding Co. of Canada, Inc.; 50% owned by World Financial Group Subholding Co. of Canada, Inc.
- 27) Quotaholders: Transamerica International Re (Bermuda) Ltd. (95%) and Transamerica International Holdings, Inc. (5%)
- 28) United Financial Services, Inc. is doing business in the state of West Virginia as Monumental Financial Services, Inc.
- 29) Western Reserve Life Assurance Co. of Ohio owns 77%; AUSA Holding Company owns 23%
- 30) 26,000 shares of common stock owned by Commonwealth General Corporation; 1,000 shares of common stock owned by Transamerica International Holdings, Inc.
- 31) Ownership: 50% AEGON Institutional Markets, Inc.; 50% AEGON USA Realty Advisors, LLC
- 32) Ownership: 87.72% Commonwealth General Corporation (6,585.39 shares of Class A Common Stock; 3,232.78 shares of Class B Common Stock); 12.28% AEGON USA, LLC (1,206.25 shares of Class A Common Stock; 454.21 shares of Class B Common Stock)
Garret Subsidiaries: Garret Community Investments, LLC, Garret Community Investments II, LLC, Garret Community Investments IV, LLC, Garret Community Investments V, LLC, Garret Community Investments VI, LLC, Garret Community Investments VII, LLC, Garret Community Investments VIII, LLC, Garret Community Investments IX, LLC, Garret Community Investments X, LLC, Garret Community Investments XI, LLC, Garret Community Investments XII, LLC.
- 33) Monumental Life Insurance Company owns 103,324 shares; Commonwealth General Corporation owns 37,161 shares
- 34) Members: ADMS Representative (51%); AEGON Direct Marketing Services, Inc. (49%)
- 35) Members: Transamerica International Direct Marketing Consultants, LLC (97%); various ADMS representatives (3%)
- 36) Monumental Life Insurance Company - 100% Member; TAH Pentagon Funds, LLC - non-owner manager.
- 37) Sole Member: Monumental Life Insurance Company; Manager: Transamerica Affordable Housing, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

- 38) Partners: Monumental Life Insurance Company - 99.9% General Partner; TAH-MCD IV, LLC - 0.10% General Partner
- 39) Members: Monumental Life Insurance Company (100%); Transamerica Affordable Housing, Inc. (non-owner special member); TAH Pentagon Funds, LLC (non-owner manager)
- 40) 1,250 shares of Redeemable Preference Stock owned by Transamerica International Holdings, Inc.; 120,000 shares of Common Stock owned by Transamerica Corporation
- 41) AEGON Mexico Holding B.V. owns 49,999 shares; AEGON DMS Holding B.V. owns 1 share
- 42) AEGON DMS Holding B.V. owns 749,000 quota shares; AEGON International B.V. owns 1 quota share
- 43) AEGON DMS Holding B.V. owns 99.95%; ADMS representative owns .05%
- 44) AEGON Canada Holding B.V. owns 168,250,002 shares of Common Stock; 1,500 shares of Series II Preferred Stock; 2 shares of Series III Preferred stock. THH Canada Holding, LLC owns 1,441,941.26 shares of Class B-Series I Preferred Stock

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
0.....		00000.....	56-1358257	0.....	0.....		AEGON ALLIANCES, INC.....	VA.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON ASSET MANAGEMENT (CANADA) B.V...	NL.....	NIA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	39-1884868	0.....	0.....		AEGON ASSET MANAGEMENT SERVICES, INC.	DE.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	61-1314968	0.....	0.....		AEGON ASSIGNMENT CORPORATION OF KENTUCKY	KY.....	NIA.....	AEGON FINANCIAL SERVICES GROUP, INC..	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-1477359	0.....	0.....		AEGON ASSIGNMENT CORPORATION.....	IL.....	NIA.....	AEGON FINANCIAL SERVICES GROUP, INC..	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON CANADA HOLDING B.V.....	NL.....	NIA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON CANADA ULC.....	CN.....	NIA.....	AEGON CANADA HOLDING B.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON CAPITAL MANAGEMENT, INC.....	CN.....	NIA.....	AEGON ASSET MANAGEMENT (CANADA) B.V.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DERIVATIVES N.V.....	NL.....	NIA.....	AEGON N.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	HK.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DIRECT & AFFINITY MARKETING SERVICES (THAILAND), LTD.	TH.....	NIA.....	TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	08-2524785	0.....	0.....		AEGON DIRECT MARKETING SERVICES AUSTRALIA PTY., LTD.	AU.....	NIA.....	TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DIRECT MARKETING SERVICES EUROPE, LTD.	GB.....	NIA.....	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DIRECT MARKETING SERCIVES INSURANCE BROKER (HK), LTD.	HK.....	NIA.....	AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	52-1291367	0.....	0.....		AEGON DIRECT MARKETING SERVICES INTERNATIONAL, INC.	MD.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DIRECT MARKETING SERCIVES JAPAN K.K.	JP.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.	KR.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS, S.A. DE C.V.	MX.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DIRECT MARKETING SERVICES MEXICO, S.A. DE C.V.	MX.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000.....	42-1470697	0.....	0.....		AEGON DIRECT MARKETING SERVICES, INC...	TW.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-1470697	0.....	0.....		AEGON DIRECT MARKETING SERVICES, INC...	MD.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	73.50	AEGON N.V.....	0.....
0.....		00000.....	42-1470697	0.....	0.....		AEGON DIRECT MARKETING SERVICES, INC...	MD.....	NIA.....	COMMONWEALTH GENERAL CORPORARION	OWNERSHIP BOARD	26.50	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DMS HOLDING B.V.....	NL.....	NIA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	41-1479568	0.....	0.....		AEGON FINANCIAL SERVICES GROUP, INC.....	MN.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON FUND MANAGEMENT, INC.....	CN.....	NIA.....	AEGON ASSET MANAGEMENT (CANADA) B.V.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-1489646	0.....	0001160709		AEGON FUNDING COMPANY, LLC.....	DE.....	NIA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	61-1085329	0.....	0.....		AEGON INSTITUTIONAL MARKETS, INC.....	DE.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON INTERNATIONAL B.V.....	NL.....	UIP.....	AEGON N.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON IRELAND HOLDING B.V.....	NL.....	NIA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON LIFE INSURANCE AGENCY, INC.....	TW.....	NIA.....	AEGON DIRECT MARKETING SERVICES INC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	30-0445264	0.....	0.....		AEGON MANAGED ENHANCED CASH, LLC.....	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	91.10	AEGON N.V.....	0.....
0.....		00000.....	30-0445264	0.....	0.....		AEGON MANAGED ENHANCED CASH, LLC.....	DE.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	8.90	AEGON N.V.....	0.....
0.....		00000.....	35-1113520	0.....	0.....		AEGON MANAGEMENT COMPANY.....	IN.....	NIA.....	AEGON U.S. HOLDING CORPORATION.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0000769218	NYSE.....	AEGON N.V.....	NL.....	UIP.....		OWNERSHIP BOARD	22.13		0.....
0.....		00000.....		0.....	0.....		AEGON NEDERLAND N.V.....	NL.....	NIA.....	AEGON N.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON NEVAK HOLDING B.V.....	NL.....	NIA.....	AEGON N.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON SERVICES (DUBLIN) LIMITED.....	IE.....	NIA.....	AEGON IRELAND HOLDING B.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000.....	61-1068209	0.....	0.....		AEGON STRUCTURED SETTLEMENTS, INC.....	KY.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	13-3350744	0.....	0.....		AEGON U.S. HOLDING CORPORATION.....	DE.....	UIP.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	52-1549874	0.....	0.....		AEGON USA ASSET MANAGEMENT HOLDING, LLC.	IA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-1310237	0.....	0001454937		AEGON USA INVESTMENT MANAGEMENT, LLC.	IA.....	NIA.....	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	61-1098396	0.....	0.....		AEGON USA REAL ESTATE SERVICES, INC.....	DE.....	NIA.....	AEGON USA REALTY ADVISORS, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	20-5023693	0.....	0.....		AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	IA.....	NIA.....	AEGON USA REALTY ADVISORS, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-1205796	0.....	0.....		AEGON USA REALTY ADVISORS, LLC.....	IA.....	NIA.....	AEGON USA ASSET MANAGEMENT HOLDING, LLC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-1310237	0.....	0.....		AEGON USA, LLC.....	IA.....	UDP.....	AEGON U.S. HOLDING CORPORATION.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	94-3026780	0.....	0.....		AEGON-CMF GP, LLC.....	DE.....	NIA.....	TRANSAMERICA REALTY SERVICES, LLC....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	23-2421076	0.....	0000799183		AFSG SECURITIES CORPORATION.....	PA.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	39-0989781	0.....	0.....		AMERICAN BOND SERVICES, LLC.....	IA.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AMTAX HOLDINGS 609, LLC.....	DE.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	99-0300081	0.....	0.....		ARC REINSURANCE CORPORATION.....	HI.....	IA.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		ASIA BUSINESS CONSULTING COMPANY.....	CA.....	NIA.....	ASIA INVESTMENTS HOLDINGS, LTD.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		ASIA INVESTMENTS HOLDINGS, LTD.....	HK.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	52-1549874	0.....	0.....		AUSA HOLDING COMPANY.....	MD.....	NIA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	27-1275705	0.....	0.....		AUSA PROPERTIES, INC.....	IA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AUSACAN, LP.....	CN.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AUSACAN, LP.....	CN.....	NIA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000.....	32-0342677	0.....	0.....		AXA EQUITABLE AGRIFINANCE, LLC.....	DE.....	NIA.....	AEGON USA REALTY ADVISORS, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	94-3392750	0.....	0.....		BAY AREA COMMUNITY INVESTMENTS I, LP....	CA.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	70.00	AEGON N.V.....	0.....
0.....		00000.....	94-3392750	0.....	0.....		BAY AREA COMMUNITY INVESTMENTS I, LP....	CA.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	30.00	AEGON N.V.....	0.....
0.....		00000.....	52-0419790	0.....	0.....		BAY STATE COMMUNITY INVESTMENTS I, LLC.	DE.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	52-0419790	0.....	0.....		BAY STATE COMMUNITY INVESTMENTS II, LLC.	DE.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		BEIJING DAFU INSURANCE AGENCY CO., LTD.	CA.....	NIA.....	WFG CHINA HOLDINGS, INC.....	OWNERSHIP BOARD	10.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		CANADIAN PREMIER HOLDINGS, LTD.....	CN.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		CANADIAN PREMIER LIFE INSURANCE COMPANY	CN.....	IA.....	CANADIAN PREMIER HOLDINGS, LTD.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	73-1652928	0.....	0.....		CBC INSURANCE REVENUE SECURITIZATION, LLC.	DE.....	NIA.....	CLARK CONSULTING, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	39-0989781	0.....	0.....		CHICAGO COMMUNITY HOUSING FUND I, LLC.	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	50-2103928	3578760.....	0.....		CLARK CONSULTING, LLC.....	DE.....	NIA.....	CLARK, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	38-3768457	0.....	0.....		CLARK INVESTMENT STRATEGIES, INC.....	DE.....	NIA.....	CLARK CONSULTING, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	95-4295824	0.....	0.....		CLARK SECURITIES, INC.....	CA.....	NIA.....	CLARK CONSULTING, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	52-2103926	0.....	0.....		CLARK, LLC.....	DE.....	NIA.....	DIVERSIFIED RETIREMENT CORPORATION..	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		CLARK/BARDES (BERMUDA), LTD.....	BM.....	NIA.....	CLARK CONSULTING, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	51-0108922	0.....	0.....		COMMONWEALTH GENERAL CORPORATION...	DE.....	NIA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		CONSUMER MEMBERSHIP SERVICES CANADA, INC.	CN.....	NIA.....	CANADIAN PREMIER HOLDINGS, LTD.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	GB.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-1079584	0.....	0.....		CREDITOR RESOURCES, INC.....	MI.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000.....	95-4123166	0.....	0.....		CRG INSURANCE AGENCY, INC.....	CA.....	NIA.....	CLARK CONSULTING, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		CRI CANADA, INC.....	CN.....	NIA.....	CREDITOR RESOURCES, INC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	52-1363611	0.....	0.....		CRI SOLUTIONS, INC.....	MD.....	NIA.....	CREDITOR RESOURCES, INC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	20-4498171	0.....	0.....		CUPPLES STATE LIHTC INVESTORS, LLC.....	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	04-2770684	0.....	0.....		DIVERSIFIED ACTUARIAL SERVICES, INC.....	MA.....	NIA.....	DIVERSIFIED RETIREMENT CORPORATION..	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	13-3689044	0.....	0.....		DIVERSIFIED INVESTMENT ADVISORS, INC.....	DE.....	NIA.....	DIVERSIFIED RETIREMENT CORPORATION..	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	13-3696753	0.....	0.....		DIVERSIFIED INVESTORS SECURITIES CORP..	DE.....	NIA.....	DIVERSIFIED RETIREMENT CORPORATION..	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	13-3689044	0.....	0.....		DIVERSIFIED RETIREMENT CORPORATION.....	DE.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		ERFAHRUNGSSCHATZ GMBH.....	DE.....	NIA.....	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		FD TLIC, LTD.....	GB.....	NIA.....	FD TLIC, LIMITED LIABILITY COMPANY.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	01-0969916	0.....	0001494550		FD TLIC, LIMITED LIABILITY COMPANY.....	NY.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	23-2130174	0.....	0.....		FINANCIAL PLANNING SERVICES, INC.....	DC.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	14-1893533	0.....	0.....		GARNET ASSURANCE CORPORATION II.....	IA.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	98-0164807	0.....	0.....		GLOBAL PREFERRED RE LIMITED.....	BM.....	IA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	20-1250486	0.....	0.....		INNERGY LENDING, LLC.....	DE.....	NIA.....	WORLD FINANCIAL GROUP, INC.....	OWNERSHIP BOARD	50.00	AEGON N.V.....	0.....
0.....		00000.....	42-1517005	0.....	0.....		INTERSECURITIES INSURANCE AGENCY, INC.	CA.....	NIA.....	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-1154276	0.....	0.....		INTERSTATE NORTH OFFICE PARK OWNER, LLC	DE.....	NIA.....	INVESTORS WARRANTY OF AMERICA, INC..	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-1154276	0.....	0.....		INVESTORS WARRANTY OF AMERICA, INC.....	IA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....

Q12.4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000.....		0.....	0.....		IWA COMMERCIAL VENTURE, LLC.....	GA.....	NIA.....	INVESTORS WARRANTY OF AMERICA, INC..	OWNERSHIP BOARD	99.90	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		LEGACY GENERAL INSURANCE COMPANY.....	CN.....	IA.....	CANADIAN PREMIER HOLDINGS, LTD.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-1483973	0.....	0.....		LIFE INVESTORS ALLIANCE, LLC.....	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-0191090	0.....	0.....		LIICA HOLDINGS, LLC.....	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	20-5984601	0.....	0.....		LIICA RE I, INC.....	VT.....	IA.....	LIICA HOLDINGS, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	20-5927773	0.....	0.....		LIICA RE II, INC.....	VT.....	IA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-0947998	0.....	0.....		MASSACHUSETTS FIDELITY TRUST COMPANY	IA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		MCDONALD CORPORATE TAX CREDIT FUND IV LIMITED PARTNERSHIP	DE.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	99.90	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		MCDONALD CORPORATE TAX CREDIT FUND IV LIMITED PARTNERSHIP	DE.....	NIA.....	TAH-MC <i>d</i> IV, LLC.....	OWNERSHIP BOARD	0.10	AEGON N.V.....	0.....
0.....		00000.....	01-0930908	0.....	0.....		MLIC RE I, INC.....	VT.....	IA.....	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-1079580	0.....	0.....		MONEY SERVICES, INC.....	DE.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	52-1243288	0.....	0.....		MONUMENTAL GENERAL ADMINISTRATORS, INC.	MD.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	66281.....	52-0419790	0.....	0.....		MONUMENTAL LIFE INSURANCE COMPANY	IA.....	IA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	12.28	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	66281.....	52-0419790	0.....	0.....		MONUMENTAL LIFE INSURANCE COMPANY	IA.....	IA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	87.72	AEGON N.V.....	0.....
0.....		00000.....	20-3318246	0.....	0.....		NEW MARKETS COMMUNITY INVESTMENT FUND, LLC.	IA.....	NIA.....	AEGON INSTITUTIONAL MARKETS, INC.....	OWNERSHIP BOARD	50.00	AEGON N.V.....	0.....
0.....		00000.....	20-3318246	0.....	0.....		NEW MARKETS COMMUNITY INVESTMENT FUND, LLC.	IA.....	NIA.....	AEGON USA REALTY ADVISORS, LLC.....	OWNERSHIP BOARD	50.00	AEGON N.V.....	0.....
0.....		00000.....	35-2283987	0.....	0.....		nVISION FINANCIAL, INC.....	IA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	26-2311888	0.....	0.....		ONCOR INSURANCE SERVICES, LLC.....	IA.....	NIA.....	TRANSAMERICA AGENCY NETWORK, INC....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	23-1705984	0.....	0.....		PEOPLES BENEFIT SERVICES, LLC.....	PA.....	NIA.....	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....

Q12.5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000.....	26-1552330	0.....	0.....		PINE FALLS RE, INC.....	VT.....	IA.....	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0001170593		PRIMUS GUARANTY, LTD.....	BM.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	13.10	AEGON N.V.....	0.....
0.....		00000.....	20-1063558	0.....	0.....		PRISMA HOLDINGS, INC. I.....	DE.....	NIA.....	AEGON USA ASSET MANAGEMENT HOLDING, LLC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	20-1063571	0.....	0.....		PRISMA HOLDINGS, INC. II.....	DE.....	NIA.....	AEGON USA ASSET MANAGEMENT HOLDING, LLC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		PSL ACQUISITIONS OPERATING, LLC.....	IA.....	NIA.....	INVESTORS WARRANTY OF AMERICA, INC..	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		PSL ACQUISITIONS, LLC.....	IA.....	NIA.....	INVESTORS WARRANTY OF AMERICA, INC..	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	98-0087891	0.....	0.....		PYRAMID INSURANCE COMPANY, LTD.....	HI.....	IA.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	13-3256226	0.....	0.....		RCC NORTH AMERICA, LLC.....	DE.....	NIA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	75-2980951	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	90.96	AEGON N.V.....	0.....
0.....		00000.....	75-2980951	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.	DE.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	6.30	AEGON N.V.....	0.....
0.....		00000.....	75-2980951	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.	DE.....	NIA.....	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	2.74	AEGON N.V.....	0.....
0.....		00000.....	02-0685017	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	90.25	AEGON N.V.....	0.....
0.....		00000.....	02-0685017	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE.....	NIA.....	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	7.50	AEGON N.V.....	0.....
0.....		00000.....	02-0685017	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE.....	NIA.....	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	22.50	AEGON N.V.....	0.....
0.....		00000.....	20-1378364	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	73.40	AEGON N.V.....	0.....
0.....		00000.....	20-1378364	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	25.60	AEGON N.V.....	0.....
0.....		00000.....	20-1378364	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE.....	NIA.....	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	1.00	AEGON N.V.....	0.....
0.....		00000.....	20-1627078	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	52.60	AEGON N.V.....	0.....
0.....		00000.....	20-1627078	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	37.00	AEGON N.V.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.7	0.....	00000.....	20-1627078	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE.....	NIA.....	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	9.40	AEGON N.V.....	0.....
	0.....	00000.....	20-1627078	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE.....	NIA.....	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	1.00	AEGON N.V.....	0.....
	0.....	00000.....	20-3878375	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	64.00	AEGON N.V.....	0.....
	0.....	00000.....	20-3878375	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	32.00	AEGON N.V.....	0.....
	0.....	00000.....	20-3878375	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE.....	NIA.....	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.00	AEGON N.V.....	0.....
	0.....	00000.....	20-3878417	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	64.00	AEGON N.V.....	0.....
	0.....	00000.....	20-3878417	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	32.00	AEGON N.V.....	0.....
	0.....	00000.....	20-3878417	0.....	0.....		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE.....	NIA.....	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.00	AEGON N.V.....	0.....
	0.....	00000.....	42-1418160	0.....	0.....		REALTY INFORMATION SYSTEMS, INC.....	IA.....	NIA.....	TRANSAMERICA REALTY SERVICES, LLC....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
	0.....	00000.....	20-0877184	0.....	0.....		RIVER RIDGE INSURANCE COMPANY.....	VT.....	IA.....	AEGON MANAGEMENT COMPANY.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
	0.....	00000.....		0.....	0.....		SELIENT INC.....	CN.....	NIA.....	CANADIAN PREMIER HOLDINGS, LTD.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
	0.....	00000.....	42-1338496	0.....	0.....		SHORT HILLS MANAGEMENT COMPANY.....	NJ.....	NIA.....	AEGON U.S. HOLDING CORPORATION.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
	0468.....	AEGON US HOLDING GRP.....	98426.....	86-0455577	0.....	0.....	SOUTHWEST EQUITY LIFE INSURANCE COMPANY	AZ.....	IA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
	0.....	00000.....	75-2548428	0.....	0.....		STONEBRIDGE BENEFIT SERVICES, INC.....	DE.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
	0468.....	AEGON US HOLDING GRP.....	10952.....	31-4423946	0.....	0.....	STONEBRIDGE CASUALTY INSURANCE COMPANY	OH.....		AEGON USA, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
	0.....	00000.....	75-2664959	0.....	0.....		STONEBRIDGE GROUP, INC.....	DE.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
	0.....	00000.....		0.....	0.....		STONEBRIDGE INTERNATIONAL INSURANCE, LTD.	GB.....	NIA.....	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	65021.....	03-0164230	0.....	0.....		STONEBRIDGE LIFE INSURANCE COMPANY....	VT.....	IA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000.....	61-1497252	0.....	0.....		STONEBRIDGE REINSURANCE COMPANY.....	VT.....	IA.....	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	52-0419790	0.....	0.....		TAHP FUND 1, LLC.....	DE.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	84-0642550	0.....	0.....		TCF ASSET MANAGEMENT CORPORATION.....	DE.....	NIA.....	TCFC ASSET HOLDINGS, INC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	32-0092333	0.....	0.....		TCFC AIR HOLDINGS, INC.....	DE.....	NIA.....	TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	32-0092334	0.....	0.....		TCFC ASSET HOLDINGS, INC.....	DE.....	NIA.....	TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	51-6513848	0.....	0.....		THE AEGON TRUST.....	DE.....	UIP.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-1154276	0.....	0.....		THH ACQUISITIONS, LLC.....	IA.....	NIA.....	INVESTORS WARRANTY OF AMERICA, INC..	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		TIHI CANADA HOLDING, LLC.....	IA.....	NIA.....	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		TIHI MEXICO, S. DE R.L. DE C.V.....	MX.....	NIA.....	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	95.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		TIHI MEXICO, S. DE R.L. DE C.V.....	MX.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	5.00	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	14146.....	45-3193055	0.....	0.....		TLIC RIVERWOOD REINSURANCE, INC.....	IA.....	IA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	36-4162154	0.....	0.....		TRANSAMERICA ACCOUNTS HOLDING CORPORATION	DE.....	NIA.....	TCFC ASSET HOLDINGS, INC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	82848.....	16-1020455	0.....	0000862923		TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY OF NEW YORK	NY.....	IA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	79022.....	91-1325756	0.....	0000845091		TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	AR.....	IA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		TRANSAMERICA AFFINITY MARKETING CORRETORA DE SEGUROS LTDA	BR.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-1523438	0.....	0.....		TRANSAMERICA AFFINITY SERVICES, INC.....	MD.....	NIA.....	AEGON DIRECT MARKETING SERVICES, INC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	94-3252196	0.....	0.....		TRANSAMERICA AFFORDABLE HOUSING, INC.	CA.....	NIA.....	TRANSAMERICA REALTY SERVICES, LLC....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	61-1513662	0.....	0.....		TRANSAMERICA AGENCY NETWORK, INC.....	IA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	..1,000.00	AEGON N.V.....	0.....
0.....		00000.....	85-0325648	0.....	0.....		TRANSAMERICA ANNUITY SERVICE CORPORATION	NM.....	NIA.....	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....

Q12.8

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000.....	59-3403585	0.....	0001191808		TRANSAMERICA ASSET MANAGEMENT, INC....	FL.....	NIA.....	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	77.00	AEGON N.V.....	0.....
0.....		00000.....	59-3403585	0.....	0001191808		TRANSAMERICA ASSET MANAGEMENT, INC....	FL.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	23.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		TRANSAMERICA AVIATION, LLC.....	DE.....	NIA.....	TCFC AIR HOLDINGS, INC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	95-3141953	0.....	0000316561		TRANSAMERICA CAPITAL, INC.....	CA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	94-3054228	0.....	0.....		TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I.	DE.....	NIA.....	TRANSAMERICA FINANCE CORPORATION...	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		TRANSAMERICA CONSULTORA Y SERVICIOUS LIMITADA	CL.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	95.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		TRANSAMERICA CONSULTORA Y SERVICIOUS LIMITADA	CL.....	NIA.....	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	5.00	AEGON N.V.....	0.....
0.....		00000.....	95-4631538	0.....	0.....		TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	DE.....	NIA.....	TCFC ASSET HOLDINGS, INC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	98-6021219	0.....	0.....		TRANSAMERICA CORPORATION (OR).....	OR.....	NIA.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-1484983	0.....	0000099189		TRANSAMERICA CORPORATION.....	DE.....	UIP.....	THE AEGON TRUST.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	08-2507515	0.....	0.....		TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	AU.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	IN.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	36-4254366	0.....	0.....		TRANSAMERICA DISTRIBUTION FINANCE-OVERSEAS, INC.	DE.....	NIA.....	TCFC ASSET HOLDINGS, INC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	95-1077235	0.....	0000099193		TRANSAMERICA FINANCE CORPORATION.....	DE.....	NIA.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	59-2476008	0.....	0.....		TRANSAMERICA FINANCIAL ADVISORS, INC....	DE.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	51.60	AEGON N.V.....	0.....
0.....		00000.....	59-2476008	0.....	0.....		TRANSAMERICA FINANCIAL ADVISORS, INC....	DE.....	NIA.....	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	37.62	AEGON N.V.....	0.....
0.....		00000.....	59-2476008	0.....	0.....		TRANSAMERICA FINANCIAL ADVISORS, INC....	DE.....	NIA.....	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	10.78	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	70688.....	36-6071399	0.....	0.....		TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY.....	IA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	87.40	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	70688.....	36-6071399	0.....	0.....		TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY.....	IA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	12.60	AEGON N.V.....	0.....

Q12.9

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.10	0.....	00000.....	59-3403587	0.....	0001308973		TRANSAMERICA FUND SERVICES, INC.....	FL.....	NIA.....	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	44.00	AEGON N.V.....	0.....
	0.....	00000.....	59-3403587	0.....	0001308973		TRANSAMERICA FUND SERVICES, INC.....	FL.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	56.00	AEGON N.V.....	0.....
	0.....	00000.....		0.....	0.....		TRANSAMERICA HOLDING B.V.....	NL.....	NIA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
	0.....	00000.....	95-4390993	0.....	0.....		TRANSAMERICA HOME LOAN.....	CA.....	NIA.....	TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
	0.....	00000.....	08-2524730	0.....	0.....		TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY, LTD.	AU.....	NIA.....	TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
	0.....	00000.....		0.....	0.....		TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC.	MD.....	NIA.....	AEGON DIRECT MARKETING SERVICES, INC.	OWNERSHIP BOARD	49.00	AEGON N.V.....	0.....
	0.....	00000.....	94-2873401	0.....	0.....		TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	DE.....	NIA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
	0.....	00000.....	98-0199561	0.....	0.....		TRANSAMERICA INTERNATIONAL RE (BERMUDA), LTD.	BM.....	NIA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
	0.....	00000.....		0.....	0.....		TRANSAMERICA INTERNATIONAL RE ESCRITORIO DE REPRESENTACAO NO BRASIL, LTD.	BR.....	NIA.....	TRANSAMERICA INTERNATIONAL RE(BERMUDA), LTD.	OWNERSHIP BOARD	95.00	AEGON N.V.....	0.....
	0.....	00000.....		0.....	0.....		TRANSAMERICA INTERNATIONAL RE ESCRITORIO DE REPRESENTACAO NO BRASIL, LTD.	BR.....	NIA.....	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	5.00	AEGON N.V.....	0.....
	0.....	00000.....	06-1564377	0.....	0000099201		TRANSAMERICA INVESTMENT MANAGEMENT, LLC.	DE.....	NIA.....	AEGON USA ASSET MANAGEMENT HOLDING, LLC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
	0.....	00000.....	13-3452993	0.....	0.....		TRANSAMERICA LEASING HOLDINGS, INC.....	DE.....	NIA.....	TRANSAMERICA FINANCE CORPORATION...	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
	0.....	00000.....	98-0481010	0.....	0.....		TRANSAMERICA LIFE (BERMUDA), LTD.....	BM.....	IA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
	0.....	00000.....		0.....	0.....		TRANSAMERICA LIFE CANADA.....	CN.....	IA.....	AEGON CANADA ULC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
	0468.....	AEGON US HOLDING GRP.....	86231.....	39-0989781	0.....	0.....	TRANSAMERICA LIFE INSURANCE COMPANY..	IA.....	IA.....	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
	0468.....	AEGON US HOLDING GRP.....	86231.....	39-0989781	0.....	0.....	TRANSAMERICA LIFE INSURANCE COMPANY..	IA.....	IA.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	74.00	AEGON N.V.....	0.....
	0468.....	AEGON US HOLDING GRP.....	86231.....	39-0989781	0.....	0.....	TRANSAMERICA LIFE INSURANCE COMPANY..	IA.....	IA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	26.00	AEGON N.V.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000.....		0.....	0.....		TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	BM.....	IA.....	AEGON SERVICES (DUBLIN) LIMITED.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0468.....		00000.....	95-3945408	0.....	0.....		TRANSAMERICA MINERALS COMPANY.....	CA.....	NIA.....	TRANSAMERICA REALTY SERVICES, LLC....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	94-2993381	0.....	0.....		TRANSAMERICA OAKMONT CORPORATION....	CA.....	NIA.....	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	94-3304740	0.....	0.....		TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	HI.....	IA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	96.30	AEGON N.V.....	0.....
0.....		00000.....	94-3304740	0.....	0.....		TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	HI.....	IA.....	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	3.70	AEGON N.V.....	0.....
0.....		00000.....	52-0419790	0.....	0.....		TRANSAMERICA PYRAMID PROPERTIES, LLC..	IA.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	52-0419790	0.....	0.....		TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC.	DE.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	94-3026780	0.....	0.....		TRANSAMERICA REALTY SERVICES, LLC.....	DE.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	52-1525601	0.....	0.....		TRANSAMERICA RESOURCES, INC.....	MD.....	NIA.....	MONUMENTAL GENERAL ADMINISTRATORS, INC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-1527720	0.....	0.....		TRANSAMERICA RETIREMENT MANAGEMENT, INC.	MN.....	NIA.....	AEGON FINANCIAL SERVICES GROUP, INC..	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	31-1281022	0.....	0.....		TRANSAMERICA RETIREMENT SERVICES CORP	OH.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	36-4251204	0.....	0.....		TRANSAMERICA SMALL BUSINESS CAPITAL, INC.	DE.....	NIA.....	TCFC ASSET HOLDINGS, INC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	27-0648897	0.....	0.....		TRANSAMERICA STABLE VALUE SOLUTIONS, INC.	DE.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-1079580	0.....	0.....		TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, INC.	IA.....	NIA.....	MONEY SERVICES, INC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	36-4134790	0.....	0.....		TRANSAMERICA VENDOR FINANCIAL SERVICES CORPORATION	DE.....	NIA.....	TCFC ASSET HOLDINGS, INC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	52-1263786	0.....	0.....		UNITED FINANCIAL SERVICES, INC.....	MD.....	NIA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-1334744	0.....	0.....		UNIVERSAL BENEFITS, LLC.....	IA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		VERENIGING AEGON NETHERLANDS MEMBERSHIP ASSOCIATION	NL.....	NIA.....		OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	91413.....	43-1162657	0.....	0.....		WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OH.....	IA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....

Q12.11

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000.....	20-2541057	0.....	0.....		WFG CHINA HOLDINGS. INC.....	DE.....	NIA.....	WORLD FINANCIAL GROUP, INC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	66-0621281	0.....	0.....		WFG INSURANCE AGENCY OF PUERTO RICO, INC.	PR.....	NIA.....	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	20-2133638	0.....	0.....		WFG PROPERTIES HOLDINGS, LLC.....	GA.....	NIA.....	WORLD FINANCIAL GROUP, INC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	88-0422325	0.....	0.....		WFG PROPERTY & CASUALTY INSURANCE AGENCY OF NEVADA, INC.	NV.....	NIA.....	WFG PROPERTY & CASUALTY INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	58-2270942	0.....	0.....		WFG PROPERTY & CASUALTY INSURANCE AGENCY, INC.	GA.....	NIA.....	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		WFG REINSURANCE LIMITED.....	BM.....	NIA.....	WORLD FINANCIAL GROUP, INC.....	OWNERSHIP BOARD	51.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		WFG SECURITIES OF CANADA, INC.....	CN.....	NIA.....	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	CN.....	NIA.....	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA, INC.	CN.....	NIA.....	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	50.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA, INC.	CN.....	NIA.....	WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	50.00	AEGON N.V.....	0.....
0.....		00000.....	99-0277127	0.....	0.....		WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	HI.....	NIA.....	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	04-3182849	0.....	0.....		WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	MA.....	NIA.....	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-1519076	0.....	0.....		WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC.	WY.....	NIA.....	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	95-3809372	0.....	0.....		WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	CA.....	NIA.....	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA, INC.	CN.....	NIA.....	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-1518386	0.....	0.....		WORLD FINANCIAL GROUP, INC.....	DE.....	NIA.....	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	95-2775959	0.....	0000109152		ZAHORIK COMPANY, INC.....	CA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....
0.....		00000.....	42-1205796	0.....	0.....		YARRA RAPIDS MANAGEMENT, LLC.....	DE.....	NIA.....	AEGON USA REALTY ADVISORS, LLC.....	OWNERSHIP BOARD	100.00	AEGON N.V.....	0.....

Q12.12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0.....		00000.....	26-1298094	0.....	0.....	.....	ZERO BETA FUND, LLC.....	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	82.35	AEGON N.V.....	0.....
0.....		00000.....	26-1298094	0.....	0.....	.....	ZERO BETA FUND, LLC.....	DE.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	16.16	AEGON N.V.....	0.....
0.....		00000.....	26-1298094	0.....	0.....	.....	ZERO BETA FUND, LLC.....	DE.....	NIA.....	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	1.49	AEGON N.V.....	0.....

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	0	0.0	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.....	55,191,110	26,251,370	47.6	52.6
10. Financial guaranty.....	0	0	0.0	0.0
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.....	124,575	(21,488)	(17.2)	11.8
14. Credit accident and health.....	133,846	8,928	6.7	31.4
15. Other accident and health.....	32,147	(12,307)	(38.3)	(7.8)
16. Workers' compensation.....	0	0	0.0	0.0
17.1 Other liability-occurrence.....	750,000	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.....	10,659,868	1,385,632	13.0	16.8
29. International.....	0	0	0.0	0.0
30. Warranty.....	310,110	142,040	45.8	(30.2)
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	4,045,754	1,352,445	33.4	31.6
35. Totals.....	71,247,410	29,106,620	40.9	37.2
DETAILS OF WRITE-INS				
3401. Credit unemployment.....	2,435,655	222,253	9.1	9.1
3402. Contract liability.....	1,581,514	1,124,119	71.1	63.0
3403. Vehicle service contracts.....	28,585	6,073	21.2	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	4,045,754	1,352,445	33.4	31.6

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	65,066,225	65,066,225	38,814,946
10. Financial guaranty.....	0	0	3,000,000
11.1 Medical professional liability - occurrence.....	0	0	0
11.2 Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	124,449	124,449	257,918
14. Credit accident and health.....	133,846	133,846	149,906
15. Other accident and health.....	31,935	31,935	83,155
16. Workers' compensation.....	0	0	0
17.1 Other liability-occurrence.....	3,000,000	3,000,000	0
17.2 Other liability-claims made.....	0	0	0
17.3 Excess workers' compensation.....	0	0	0
18.1 Products liability-occurrence.....	0	0	0
18.2 Products liability-claims made.....	0	0	0
19.1 19.2 Private passenger auto liability.....	0	0	0
19.3 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	0	0	0
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	0	0	0
26. Burglary and theft.....	0	0	0
27. Boiler and machinery.....	0	0	0
28. Credit.....	2,276,721	2,276,721	1,378,518
29. International.....	0	0	0
30. Warranty.....	176,516	176,516	201,843
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	3,683,836	3,683,836	4,056,078
35. Totals.....	74,493,528	74,493,528	47,942,364
DETAILS OF WRITE-INS			
3401. Credit unemployemnt.....	2,435,655	2,435,655	2,624,443
3402. Contract liability.....	1,249,355	1,249,355	1,431,682
3403. Vehicle service contracts.....	(1,174)	(1,174)	848
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	(895)
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	3,683,836	3,683,836	4,056,078

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2012 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2009 + Prior.....	8,671	30,302	38,973	158	0	158	8,886	41	28,082	37,009	373	(2,179)	(1,806)
2. 2010.....	324	587	911	198	0	198	0	89	281	370	(126)	(217)	(343)
3. Subtotals 2010 + Prior.....	8,995	30,889	39,884	356	0	356	8,886	130	28,363	37,379	247	(2,396)	(2,149)
4. 2011.....	1,039	18,544	19,583	10,192	0	10,192	0	600	5,422	6,022	9,153	(12,522)	(3,369)
5. Subtotals 2011 + Prior.....	10,034	49,433	59,467	10,548	0	10,548	8,886	730	33,785	43,401	9,400	(14,918)	(5,518)
6. 2012.....	XXX.....	XXX.....	XXX.....	XXX.....	7,100	7,100	XXX.....	514	15,148	15,662	XXX.....	XXX.....	XXX.....
7. Totals.....	10,034	49,433	59,467	10,548	7,100	17,648	8,886	1,244	48,933	59,063	9,400	(14,918)	(5,518)
8. Prior Year-End's Surplus As Regards Policyholders	89,812										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....93.7 %	2. ....(30.2)%	3. ....(9.3)%
											Col. 13, Line 7 Line 8		
											4. ....(6.1)%		

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

- 1.
- 2.
- 3.
- 4.

Bar Code:


* 1 0 9 5 2 2 0 1 2 4 9 0 0 0 0 0 1 *


* 1 0 9 5 2 2 0 1 2 4 5 5 0 0 0 0 1 *


* 1 0 9 5 2 2 0 1 2 3 6 5 0 0 0 0 1 *


* 1 0 9 5 2 2 0 1 2 5 0 5 0 0 0 0 1 *

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Investment receivable.....	2,270	.609	1,661	0
2597. Summary of remaining write-ins for Line 25.....	2,270	.609	1,661	0

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Fines and Penalties.....	0	0	(150)
1497. Summary of remaining write-ins for Line 14.....	0	0	(150)

Additional Write-ins for Schedule T:

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
5804. TURKEY.....	XXX.....	5,731	19,054	1,226	0	9,890	0
5805. Netherlands.....	XXX.....	3,083	10,924	0	0	0	0
5806. ITALY.....	XXX.....	2,554	6,012	0	0	0	0
5807. BOLIVIA.....	XXX.....	1,641	5,462	0	0	0	0
5808. JAMAICA.....	XXX.....	729	2,622	0	0	0	0
5809. POLAND.....	XXX.....	440	1,582	0	0	0	0
5810. Russa.....	XXX.....	390	0	0	0	0	0
5811. Cyprus.....	XXX.....	195	0	0	0	0	0
5812. Thailand.....	XXX.....	141	0	0	0	0	0
5813. SAN MARINO.....	XXX.....	60	218	0	0	0	0
5814. Korea.....	XXX.....	35	0	0	0	0	0
5815. Bermuda.....	XXX.....	29	0	0	0	0	0
5816. Slovenia.....	XXX.....	11	0	0	0	0	0
5817. AF-Europe.....	XXX.....	10	0	7,906	0	8,587	0
5818. AF Pacific.....	XXX.....	2	0	2,963	0	3,218	0
5819. Other alien.....	XXX.....	0	83,824	0	63,915	0	86,227
5820. CHINA.....	XXX.....	0	83	0	0	0	0
5821. CROATIA.....	XXX.....	0	1,621	0	0	0	0
5822. FINLAND.....	XXX.....	0	223	0	0	0	0
5823. Mayotte.....	XXX.....	0	1,770	0	0	0	0
5824. PERU.....	XXX.....	0	1,562	0	0	0	0
5825. Solomon Islands.....	XXX.....	0	7	0	0	0	0
5826. Brazil.....	XXX.....	0	0	176	0	3,796	0
5827. Dominican Republic.....	XXX.....	0	0	10,499	0	0	0
5828. Gambia.....	XXX.....	0	0	931	0	0	0
5829. Venezuela.....	XXX.....	0	0	618	0	389	0
5897. Summary of remaining write-ins for Line 58 from overflow.....	XXX.....	15,051	134,965	24,319	63,915	25,880	86,227

Additional Write-ins for Part 2:

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
3404. Tuition reimbursement.....	0	0	(895)
3497. Summary of remaining write-ins for Line 34.....	0	0	(895)

STONEBRIDGE CASUALTY INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	32,491	45,526
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	67,250	49,383
2.2 Additional investment made after acquisition.....	15,039	61,452
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	54,000	(83,631)
6. Total gain (loss) on disposals.....	(54,000)	0
7. Deduct amounts received on disposals.....	0	49
8. Deduct amortization of premium and depreciation.....	13,710	40,190
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	101,070	32,491
12. Deduct total nonadmitted amounts.....	1	1
13. Statement value at end of current period (Line 11 minus Line 12).....	101,069	32,490

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	211,968,339	215,244,744
2. Cost of bonds and stocks acquired.....	28,781,975	18,279,630
3. Accrual of discount.....	111,161	338,955
4. Unrealized valuation increase (decrease).....	1,310,470	762,773
5. Total gain (loss) on disposals.....	21,767	364,736
6. Deduct consideration for bonds and stocks disposed of.....	12,862,964	22,483,340
7. Deduct amortization of premium.....	177,924	444,657
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	4,031	94,503
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	229,148,793	211,968,339
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	229,148,793	211,968,339

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	164,196,992	92,602,860	70,849,682	(4,667,598)	181,282,572	0	0	164,196,992
2. Class 2 (a).....	70,076,188	3,341,661	3,682,769	420,287	70,155,367	0	0	70,076,188
3. Class 3 (a).....	3,147,773	0	2,710,137	1,114,955	1,552,591	0	0	3,147,773
4. Class 4 (a).....	0	0	193,103	4,388,145	4,195,042	0	0	0
5. Class 5 (a).....	3,796,973	0	0	(3,796,973)	0	0	0	3,796,973
6. Class 6 (a).....	1,411,447	0	395,806	3,784,228	4,799,869	0	0	1,411,447
7. Total Bonds.....	242,629,373	95,944,521	77,831,497	1,243,044	261,985,441	0	0	242,629,373
PREFERRED STOCK								
8. Class 1.....	0	0	0	0	0	0	0	0
9. Class 2.....	0	0	0	0	0	0	0	0
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	242,629,373	95,944,521	77,831,497	1,243,044	261,985,441	0	0	242,629,373

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals.....	17,838,471	XXX.....	17,838,471	4,897	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	15,666,813	36,890,199
2. Cost of short-term investments acquired.....	52,165,634	125,551,655
3. Accrual of discount.....	0	581
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	49,993,975	146,775,621
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	17,838,471	15,666,813
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	17,838,471	15,666,813

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

SCHEDULE E- VERIFICATION

Cash Equivalents

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	14,994,222	(0)
2. Cost of cash equivalents acquired.....	17,642,749	109,153,718
3. Accrual of discount.....	3,367	41,440
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	964	1,041
6. Deduct consideration received on disposals.....	17,643,124	94,201,976
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/ adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	14,998,178	14,994,222
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	14,998,178	14,994,222

Sch. A-Pt 2

NONE

Sch. A-Pt 3

NONE

Sch. B-Pt 2

NONE

Sch. B-Pt 3

NONE

SCHEDULE BA - PART 2

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

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

Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated

000000	00	0	BSP Farms, LLC.....	Richmond.....	VA.....	Fritz R. Kundrun.....		12/29/2011....	0	-.....	4,617	0	0	0.0
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....													XXX.....

All Other Low Income Housing Tax Credit - Unaffiliated

000000	00	0	Mechanicsville Apartments Phase 6, L.P.....	Atlanta.....	GA.....	Mechanicsville Apartments Phase 6 Partners, LLC.....		01/01/2012....	0	67,250	10,422	0	554,396	1.0
3599999	Total - All Other Low Income Housing Tax Credit - Unaffiliated.....									67,250	10,422	0	554,396	XXX.....
3999999	Subtotal - Unaffiliated.....									67,250	15,039	0	554,396	XXX.....
4199999	Totals.....									67,250	15,039	0	554,396	XXX.....

QE03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description		Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
			3	4					9	10	11	12	13	14						
			City	State					Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.						

Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated

000000	00	0	BSP Farms, LLC.....	Richmond.....	VA....	Sale.....	12/29/2011	03/26/2012	(4,617)	54,000	-.....	-.....	0	54,000	0	54,000	-.....	0	(54,000)	(54,000)	(231)
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....								(4,617)	54,000	0	0	0	54,000	0	54,000	0	0	(54,000)	(54,000)	(231)
3999999	Subtotal - Unaffiliated.....								(4,617)	54,000	0	0	0	54,000	0	54,000	0	0	(54,000)	(54,000)	(231)
4199999	Totals.....								(4,617)	54,000	0	0	0	54,000	0	54,000	0	0	(54,000)	(54,000)	(231)

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1	2			3	4	5	6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment											
01F032 63 3	FNMA TBA 3.5% 3.500% 03/01/41.....			.....	...03/06/2012	J.P. MORGAN SECURITIES INC.....	.....	.....5,182,422	5,000,000	0	1.....
31419A 4N 4	FNMA AE0828 3.500% 02/01/41.....			.....	...03/08/2012	Various.....	.....	.....5,182,426	5,000,004	5,347	1.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....			.....	.....	.....	.....	.....10,364,848	10,000,004	5,347	XXX.....
Bonds - Industrial and Miscellaneous											
06406H BY 4	BANK OF NEW YORK MELLON 3.550% 09/23/21.....			.....	...01/01/2012	TLIC-LPG0-LIFE PROTECTION.....	.....	.....2,028,970	2,000,000	19,328	1FE.....
42805R AV 1	HERTZ VEHICLE FING LLC 5.290% 03/25/16.....			.....	...01/01/2012	TLIC-LPG0-LIFE PROTECTION.....	.....	.....1,082,610	1,000,000	882	1FE.....
46625H HQ 6	JPMORGAN CHASE & CO 4.950% 03/25/20.....			.....	...01/01/2012	TLIC-LPG0-LIFE PROTECTION.....	.....	.....3,150,023	3,000,000	39,600	1FE.....
501044 CM 1	KROGER CO. 3.900% 10/01/15.....			.....	...01/01/2012	TLIC-LPG0-LIFE PROTECTION.....	.....	.....2,148,633	2,000,000	19,500	2FE.....
718172 AB 5	PHILIP MORRIS INTL INC 4.875% 05/16/13.....			.....	...01/01/2012	TLIC-LPG0-LIFE PROTECTION.....	.....	.....1,746,516	1,650,000	10,055	1FE.....
949746 FJ 5	WELLS FARGO & CO 4.950% 10/16/13.....			.....	...01/01/2012	TLIC-LPG0-LIFE PROTECTION.....	.....	.....2,105,208	2,000,000	20,625	1FE.....
21686C AD 2	RABOBANK NEDERLAND NV 3.375% 01/19/17.....			F.....	...01/11/2012	BARCLAYS.....	.....	.....999,130	1,000,000	0	1FE.....
25243Y AM 1	DIAGEO CAP PLC 5.750% 10/23/17.....			F.....	...01/01/2012	TLIC-LPG0-LIFE PROTECTION.....	.....	.....2,968,148	2,500,000	27,153	1FE.....
449786 AQ 5	INTERNATIONAL NEDERLAND 3.750% 03/07/17.....			F.....	...02/29/2012	DEUTSCHE BANC ALEX BROWN.....	.....	.....994,860	1,000,000	0	1FE.....
71645W AU 5	PETROBRAS INTL FIN CO L 3.500% 02/06/17.....			F.....	...02/01/2012	CITIGROUP.....	.....	.....1,193,028	1,200,000	0	2FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....			.....	.....	.....	.....	.....18,417,126	17,350,000	137,143	XXX.....
8399997.	Total - Bonds - Part 3.....			.....	.....	.....	.....	.....28,781,974	27,350,004	142,490	XXX.....
8399999.	Total - Bonds.....			.....	.....	.....	.....	.....28,781,974	27,350,004	142,490	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....			.....	.....	.....	.....	.....28,781,974	XXX.....	142,490	XXX.....

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

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)

Bonds - U.S. Government

36203V	ZX	1	GNMA 360858 7.000% 04/01/24.....	....	03/01/2012	Paydown.....	.....	.....150	150	143	145	0	6	0	6	0	150	0	0	0	2	04/01/2024	1.....
36204N	F3	6	GNMA 374686 7.000% 04/01/24.....	....	03/01/2012	Paydown.....	.....	.....1,138	1,138	1,079	1,095	0	43	0	43	0	1,138	0	0	0	14	04/01/2024	1.....
36204T	HK	3	GNMA 379234 7.000% 04/01/24.....	....	03/01/2012	Paydown.....	.....	.....334	334	316	321	0	13	0	13	0	334	0	0	0	4	04/01/2024	1.....
36204T	LK	8	GNMA 379330 7.000% 04/01/24.....	....	03/01/2012	Paydown.....	.....	.....482	482	457	464	0	18	0	18	0	482	0	0	0	6	04/01/2024	1.....
36205H	5Z	8	GNMA 391564 7.000% 05/01/24.....	....	03/01/2012	Paydown.....	.....	.....81	81	77	78	0	3	0	3	0	81	0	0	0	1	05/01/2024	1.....
36205M	2G	2	GNMA 395075 7.000% 05/01/24.....	....	03/01/2012	Paydown.....	.....	.....4,222	4,222	4,003	4,062	0	161	0	161	0	4,222	0	0	0	49	05/01/2024	1.....
36223A	RJ	3	GNMA 302089 7.000% 05/01/24.....	....	03/01/2012	Paydown.....	.....	.....293	293	277	281	0	11	0	11	0	293	0	0	0	3	05/01/2024	1.....
36225A	QF	0	GNMA 780454 7.000% 10/01/26.....	....	03/01/2012	Paydown.....	.....	.....220	220	221	220	0	(1)	0	(1)	0	220	0	0	0	3	10/01/2026	1.....
0599999.			Total - Bonds - U.S. Government.....					6,920	6,920	6,573	6,666	0	254	0	254	0	6,920	0	0	0	82	XXX...	..XXX...

Bonds - U.S. Special Revenue and Special Assessment

01F032	63	3	FNMA TBA 3.5% 3.500% 03/01/41.....	....	03/08/2012	J.P. MORGAN SECURITIES INC	.....	.....5,182,422	5,000,000	5,182,422	0	0	0	0	0	0	5,182,422	0	0	0	0	03/01/2041	1.....
31374W	5D	0	FNMA 326744 7.000% 12/01/25.....	....	03/01/2012	Paydown.....	.....	.....794	794	797	796	0	(2)	0	(2)	0	794	0	0	0	9	12/01/2025	1.....
3199999.			Total - Bonds - U.S. Special Revenue & Assessment.....					5,183,216	5,000,794	5,183,219	796	0	(2)	0	(2)	0	5,183,216	0	0	0	9	XXX...	..XXX...

Bonds - Industrial and Miscellaneous

032166	AQ	3	AMSOUTH BANK NA/BIRMING 4.850% 04/01/13.....	....	02/14/2012	CREDIT SUISSE/FIRST BOSTON	.....	.....2,656,926	2,647,000	2,525,264	2,560,973	59,367	2,676	0	62,043	0	2,623,016	0	33,910	33,910	48,499	04/01/2013	3FE.....
03702L	AA	6	ANTHRACITE LTD 2002-CIB 0.692% 05/24/17.....	....	03/24/2012	Paydown.....	.....	.....211,340	211,340	204,868	211,151	0	189	0	189	0	211,340	0	0	0	259	05/24/2017	1FE.....
126650	AQ	3	CVS CAREMARK CORP 144A 5.789% 01/10/26.....	....	03/10/2012	Redemption 100.0000.....	.....	.....11,528	11,528	10,790	10,921	0	607	0	607	0	11,528	0	0	0	111	01/10/2026	1FE.....
205363	AL	8	COMPUTER SCIENCES CORP 6.500% 03/15/18.....	....	02/28/2012	MORGAN STANLEY & CO. INC.	.....	.....1,599,375	1,500,000	1,679,580	1,642,975	0	(3,285)	0	(3,285)	0	1,639,691	0	(40,316)	(40,316)	45,229	03/15/2018	2FE.....
22942K	CA	6	CREDIT SUISSE MTG 2006- 7.000% 08/01/36.....	....	03/26/2012	Capital Distribution.....	.....	.....9,808	0	9,808	9,808	0	0	0	0	0	9,808	0	0	0	0	08/01/2036	1FM.....
22942K	CA	6	CREDIT SUISSE MTG 2006- 7.000% 08/01/36.....	....	03/01/2012	Redemption 13.3689.....	.....	.....1,608	12,026	1,608	1,608	0	0	0	0	0	1,608	0	0	0	0	08/01/2036	1FM.....
35671D	AS	4	FREEPORT MCMORAN COPPER 8.375% 04/01/17.....	....	03/14/2012	Call 104.3401.....	.....	.....1,043,401	1,000,000	1,102,500	1,050,054	0	(6,654)	0	(6,654)	0	1,043,401	0	0	0	40,052	04/01/2012	2FE.....
36185M	AF	9	GMAC MTGE CORP LN TR 4.893% 11/01/35.....	....	03/01/2012	Paydown.....	.....	.....87,121	87,121	87,121	68,929	18,192	0	0	18,192	0	87,121	0	0	0	722	11/01/2035	3FM.....
36228C	VR	1	GS MTG SEC CORP II 2005 4.680% 07/01/39.....	....	03/01/2012	Paydown.....	.....	.....100,405	100,405	101,406	100,522	0	(117)	0	(117)	0	100,405	0	0	0	809	07/01/2039	1FM.....
36228C	ZS	5	GS MTG SEC CORP II 2007 1.103% 03/06/20.....	....	02/06/2012	Paydown.....	.....	.....63,272	63,272	62,972	63,123	0	150	0	150	0	63,272	0	0	0	283	03/06/2020	1FM.....
43718M	AD	6	RESIDENTIAL FNDG II 5.720% 09/01/36.....	....	03/26/2012	Capital Distribution.....	.....	.....80,438	0	80,438	80,438	0	0	0	0	0	80,438	0	0	0	0	09/01/2036	6FM.....
46631B	AF	2	JPMORGAN CHASE COMM 5.816% 06/01/49.....	....	03/01/2012	Paydown.....	.....	.....252,315	252,315	251,833	251,833	0	483	0	483	0	252,315	0	0	0	3,164	06/01/2049	1FM.....
52108H	4U	5	LBUBS COMM MTGE TR 2005 4.664% 07/11/30.....	....	03/11/2012	Paydown.....	.....	.....3,750	3,750	3,769	3,753	0	(3)	0	(3)	0	3,750	0	0	0	29	07/11/2030	1FM.....
52522Q	AM	4	LEHMAN MTGE TR 2007-10 6.000% 12/01/37.....	....	03/26/2012	Capital Distribution.....	.....	.....10,899	0	10,899	10,899	0	0	0	0	0	10,899	0	0	0	0	12/01/2037	1FM.....
52522Q	AM	4	LEHMAN MTGE TR 2007-10 6.000% 12/01/37.....	....	03/01/2012	Redemption 63.5512.....	.....	.....3,736	5,878	3,736	3,736	0	0	0	0	0	3,736	0	0	0	0	12/01/2037	1FM.....
65536P	AA	8	NOMURA ASSET ACC CORP 0.342% 05/25/36.....	....	03/26/2012	Capital Distribution.....	.....	.....439	0	439	439	0	0	0	0	0	439	0	0	0	0	05/25/2036	1FM.....
65536P	AA	8	NOMURA ASSET ACC CORP 0.342% 05/25/36.....	....	03/01/2012	Redemption 28.4608.....	.....	.....147	518	147	147	0	0	0	0	0	147	0	0	0	0	05/25/2036	1FM.....
74925F	AA	1	RESIDENTIAL AC LN INC 1.642% 08/25/36.....	....	03/26/2012	Various.....	.....	.....6,521	0	6,521	6,521	0	0	0	0	0	6,521	0	0	0	0	08/25/2036	4FM.....
74925F	AA	1	RESIDENTIAL AC LN INC 1.642% 08/25/36.....	....	03/01/2012	Various.....	.....	.....15,935	19,492	15,935	15,270	665	0	0	665	0	15,935	0	0	0	0	08/25/2036	4FM.....
80384H	AA	8	SASCO 2008-03 A1 144A 0.522% 05/25/38.....	....	03/26/2012	Paydown.....	.....	.....315,368	315,368	310,170	301,739	12,348	1,281	0	13,629	0	315,368	0	0	0	284	05/25/2038	6FM.....
902911	AM	8	UST INC EXCHGD 6.625% 07/15/12.....	....	01/11/2012	BARCLAYS.....	.....	.....1,027,850	1,000,000	995,974	999,622	0	55	0	55	0	999,677	0	28,173	28,173	33,493	07/15/2012	2FE.....

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
921796 MR 6	VANDERBILT MTGE & FIN 7.820% 12/01/32.....	.....	03/01/2012	Paydown.....		170,647	170,647	176,726	173,168	0	(2,521)	0	(2,521)	0	170,647	0	0	0	2,221	12/01/2032	4AM.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					7,672,829	7,400,660	7,642,504	7,567,629	90,572	(7,139)	0	83,433	0	7,651,062	0	21,767	21,767	175,155	XXX...	..XXX....
8399997.	Total - Bonds - Part 4.....					12,862,965	12,408,374	12,832,296	7,575,091	90,572	(6,887)	0	83,685	0	12,841,198	0	21,767	21,767	175,246	XXX...	..XXX....
8399999.	Total - Bonds.....					12,862,965	12,408,374	12,832,296	7,575,091	90,572	(6,887)	0	83,685	0	12,841,198	0	21,767	21,767	175,246	XXX...	..XXX....
9999999.	Total - Bonds, Preferred and Common Stocks.....					12,862,965	XXX.....	12,832,296	7,575,091	90,572	(6,887)	0	83,685	0	12,841,198	0	21,767	21,767	175,246	XXX...	..XXX....

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

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt B-Sn 1
NONE

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

Sch. DB-Pt D
NONE

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Change in Variation Margin				19	20
														15	16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Hedged Item(s)	Schedule/ Exhibit Identifier	Type(s) of Risk	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (a)

NONE

QE07

Broker Name	Net Cash Deposits
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NONE

QE07FE

NONE

SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description Counterparty or Exchange Traded	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts With Book Adjusted Carrying Value > 0	Contracts With Book Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts With Fair Value > 0	Contracts With Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2			3	4	5	6	7
CUSIP Identification	Description			Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								
83613G	AA	7	SOUNDVIEW HM EQ LN 2008-1		1	167,272	167,272	02/25/2038
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						167,272	167,272	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities								
03064R	AA	5	AMERICREDIT AUTO REC 2011-4		1	32,789	32,787	10/09/2012
03064U	AA	8	AMERICREDIT AUTO REC TR 2012-1		1	429,541	429,219	02/08/2013
06052G	AC	2	BANK OF AMERICA AUT TR 2009-3A		1	248,285	248,289	12/15/2013
36159J	BM	2	GE CAP CC MASTER NOTE 2009-2		1	126,190	126,173	07/15/2015
46629R	AB	0	JPMORGAN CHASE COMM 2006-FL2A		1	781,152	799,725	11/15/2018
52524N	AA	5	LEHMAN FLOATING RATE 2007-LLFA		1	586,040	602,331	06/15/2022
55264T	CX	7	BANK OF AMERICA CR CARD TR		1	749,993	749,998	10/15/2014
61756L	AA	9	MORGAN STNLY CAP I 2007-XLF9		1	278,220	285,501	12/15/2020
74112V	AA	9	PRESTIGE AUTO REC TR 2012-1A		1	500,000	500,000	04/15/2013
80282T	AA	5	SANTNR DRIVE AUTO REC 2011-3		1	34,373	34,374	09/15/2012
80282V	AA	0	SANTANDER DR AUTO REC 2012-2		1	500,326	500,000	03/15/2013
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						4,266,908	4,308,396	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						4,434,180	4,475,668	XXX
6299999. Total - Residential Mortgage-Backed Securities						167,272	167,272	XXX
6399999. Total - Commercial Mortgage-Backed Securities						4,266,908	4,308,396	XXX
6599999. Subtotal - Bonds						4,434,180	4,475,668	XXX
Short-Term Invested Assets (Schedule DA Type)								
09248U	61	9	BLACKROCK LIQUIDITY FUNDS			7,338,384	7,338,384	04/01/2012
2063C0	D2	5	CONCORD MINUTEMEN CAPITAL CO L			999,992	999,992	04/02/2012
8342E2	DA	3	SOLITAIRE FUNDING LLC			999,870	999,870	04/10/2012
8999999. Total - Short-Term Invested Assets (Schedule DA Type)						9,338,245	9,338,245	XXX
Cash Equivalents (Schdele E Part 2 Type)								
000000	00	0	ALPINE SECURITIZATION			999,920	999,920	04/17/2012
000000	00	0	CHESHAM FINANCE LLC			999,992	999,992	04/02/2012
000000	00	0	CONCORD MINUTEMEN CAPITAL CO L			999,933	999,933	04/09/2012
000000	00	0	EBURY FINANCE LLC			999,992	999,992	04/02/2012
000000	00	0	GEMINI SECURITIZATION CORP			999,811	999,811	05/02/2012
000000	00	0	GOTHAM FUNDING CORP			999,906	999,906	04/18/2012
000000	00	0	JUPITER SECURITIES CORP			999,880	999,880	04/25/2012
000000	00	0	KELLS FUNDING			999,713	999,713	04/23/2012
000000	00	0	MARKET STREET FNDG LLC			999,939	999,939	04/18/2012
000000	00	0	MONT BLANC CAPITAL CORP			999,913	999,913	04/09/2012
000000	00	0	NIEUW AMSTERDAM REC			999,948	999,948	04/12/2012
000000	00	0	STANDARD CHARTERED PLC			999,512	999,512	05/10/2012
000000	00	0	STRAIGHT A FUNDING LLC			999,850	999,850	05/01/2012
000000	00	0	SURREY FUNDING CORP			999,815	999,815	04/24/2012
9199999. Total - Cash Equivalents (Schedule E Part 2 Type)						13,998,122	13,998,122	XXX
9999999. Totals						27,770,547	27,812,035	XXX

General Interrogatories:

1. The activity for the year to date: Fair Value \$.....5,835,546 Book/Adjusted Carrying Value \$.....5,810,941
2. Average balance for the year to date: Fair Value \$.....25,320,036 Book/Adjusted Carrying Value \$.....25,397,058
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....4,308,396 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....167,272 NAIC 5: \$.....0 NAIC 6: \$.....0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatory:

1. The activity for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Grand Total Schedule DL Part 1 and Part 2: Fair Value \$.....27,770,547 Book/Adjusted Carrying Value \$.....27,812,035

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	

Open Depositories

HSBC Bank USA New York, New York.....	.....	.....0.000	0	0	222,249	(15,994)	(101,271)	XXX..
J.P. Morgan Chase North Syracuse, New York.....	.....	.....0.000	0	0	(12,975,233)	(12,858,685)	(13,948,819)	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	0	0	(12,752,984)	(12,874,679)	(14,050,090)	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	0	0	(12,752,984)	(12,874,679)	(14,050,090)	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	0	0	(12,752,984)	(12,874,679)	(14,050,090)	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
SALISBURY REC CO LLC CP 144A.....		03/16/2012	0.190	04/24/2012	14,998,179	0	1,267
32999999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					14,998,179	0	1,267
38999999. Total - Industrial and Miscellaneous (Unaffiliated).....					14,998,179	0	1,267
Total Bonds							
77999999. Subtotals - Issuer Obligations.....					14,998,179	0	1,267
83999999. Subtotals - Bonds.....					14,998,179	0	1,267
86999999. Total - Cash Equivalents.....					14,998,179	0	1,267