



QUARTERLY STATEMENT

As of June 30, 2012
of the Condition and Affairs of the

STONEBRIDGE CASUALTY INSURANCE COMPANY

NAIC Group Code.....0468, 0468 (Current Period) (Prior Period)	NAIC Company Code..... 10952	Employer's ID Number..... 31-4423946
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... November 15, 1957	Commenced Business..... April 15, 1958	
Statutory Home Office	366 E. Broad Street, C/O Andrew J. Federico..... Columbus OH 43215 <i>(Street and Number) (City or Town, State and Zip Code)</i>	
Main Administrative Office	4333 Edgewood Road NE..... Cedar Rapids IA 52499 <i>(Street and Number) (City or Town, State and Zip Code)</i>	319-355-8511 <i>(Area Code) (Telephone Number)</i>
Mail Address	4333 Edgewood Road NE..... Cedar Rapids IA 52499 <i>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</i>	
Primary Location of Books and Records	4333 Edgewood Road NE..... Cedar Rapids IA 52499 <i>(Street and Number) (City or Town, State and Zip Code)</i>	319-355-8511 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.aegonins.com	
Statutory Statement Contact	Brenda Kay Kraemer <i>(Name)</i> brenda.kraemer@transamerica.com <i>(E-Mail Address)</i>	319-355-8549 <i>(Area Code) (Telephone Number) (Extension)</i> 319-355-2210 <i>(Fax Number)</i>

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
Michael Allen Eubanks #	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)
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Subscribed and sworn to before me
This 10th day of August, 2012

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	233,862,463	0	233,862,463	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 (\$....(14,011,457)), cash equivalents (\$.....0) and short-term investments (\$.....33,345,362).....	19,333,905	0	19,333,905	14,952,105
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	107,640	0	107,640	32,492
9. Receivables for securities.....	1,045,051	0	1,045,051	0
10. Securities lending reinvested collateral assets.....	23,369,584	0	23,369,584	22,001,094
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	277,718,643	0	277,718,643	248,954,027
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,290,353	0	2,290,353	2,202,001
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	3,138,125	0	3,138,125	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.....	8,214,681	0	8,214,681	10,321,171
16.2 Funds held by or deposited with reinsured companies.....	20,415	0	20,415	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.....	382,127	0	382,127	0
18.2 Net deferred tax asset.....	6,313,154	2,213,530	4,099,624	5,059,994
19. Guaranty funds receivable or on deposit.....	7,173	0	7,173	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.....	21,254	0	21,254	473,685
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	3,112,678	0	3,112,678	3,015,251
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	301,218,603	2,213,530	299,005,073	275,775,173
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	301,218,603	2,213,530	299,005,073	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.....	2,878,101	0	2,878,101	2,303,526
2502. State transferrable tax credits.....	234,577	0	234,577	376,225
2503. Prepaid reinsurance premium.....	0	0	0	335,500
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	3,112,678	0	3,112,678	3,015,251

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....21,302,068).....	56,884,913	53,684,656
2. Reinsurance payable on paid losses and loss adjustment expenses.....	189,362	64,190
3. Loss adjustment expenses.....	3,533,838	3,531,459
4. Commissions payable, contingent commissions and other similar charges.....	5,260,656	7,065,320
5. Other expenses (excluding taxes, licenses and fees).....	894,410	789,168
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	1,205,687	1,413,687
7.1 Current federal and foreign income taxes (including \$.....25,178 on realized capital gains (losses)).....	0	316,672
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....7,328,286 and interest thereon \$.....20,417.....	7,348,702	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....81,695,901 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.....	32,305,044	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).....	1,351,816	3,109,078
13. Funds held by company under reinsurance treaties.....	41,784,062	41,404,991
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	115,079	205,475
16. Provision for reinsurance.....	9,072,732	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.....	15,357,095	13,817,748
20. Derivatives.....	0	0
21. Payable for securities.....	0	0
22. Payable for securities lending.....	23,369,584	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.....	3,448,395	3,241,587
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	202,121,375	185,963,467
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	202,121,375	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).....	20,942,204	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).....	96,883,698	89,811,706
38. Totals.....	299,005,073	275,775,173

DETAILS OF WRITE-INS

2501. Accident & sickness active life reserves.....	2,446,622	2,251,913
2502. Contingency reserves.....	1,001,773	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).....	3,448,395	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

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 \$.....150,322,022).....	156,455,631	124,544,405	263,443,547
1.2 Assumed..... (written \$.....(69,142)).....	1,825,158	2,327,623	4,541,116
1.3 Ceded..... (written \$.....66,690,919).....	79,855,317	56,178,778	144,845,686
1.4 Net..... (written \$.....83,561,961).....	78,425,472	70,693,250	123,138,977
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....45,993,931):			
2.1 Direct.....	69,814,946	53,634,077	126,046,859
2.2 Assumed.....	1,985,141	1,169,877	1,844,290
2.3 Ceded.....	30,795,466	18,128,620	56,910,207
2.4 Net.....	41,004,621	36,675,334	70,980,942
3. Loss adjustment expenses incurred.....	46,632	(67,492)	2,535,205
4. Other underwriting expenses incurred.....	31,751,498	30,059,264	46,315,330
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	72,802,751	66,667,106	119,831,477
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	5,622,721	4,026,144	3,307,500
INVESTMENT INCOME			
9. Net investment income earned.....	5,237,800	5,109,152	10,172,971
10. Net realized capital gains (losses) less capital gains tax of \$.....25,178.....	21,318	102,715	140,946
11. Net investment gain (loss) (Lines 9 + 10).....	5,259,118	5,211,867	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.....	103,456	112,106	543,861
15. Total other income (Lines 12 through 14).....	103,456	112,106	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).....	10,985,295	9,350,117	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).....	10,985,295	9,350,117	14,165,278
19. Federal and foreign income taxes incurred.....	3,237,226	3,003,100	3,926,966
20. Net income (Line 18 minus Line 19) (to Line 22).....	7,748,069	6,347,017	10,238,312
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	89,811,706	108,852,072	108,852,073
22. Net income (from Line 20).....	7,748,069	6,347,017	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 \$.....426,768.....	792,569	584,782	441,443
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(584,720)	(286,012)	(1,191,250)
27. Change in nonadmitted assets.....	51,119	(226,752)	809,729
28. Change in provision for reinsurance.....	(922,946)	200,833	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	(14,000,000)	(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	(16,000,000)	(16,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	(12,099)	(156,738)	(464,455)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	7,071,992	(23,536,870)	(19,040,367)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	96,883,698	85,315,202	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.....	594,260	629,662	1,254,950
1402. Funds withheld ceded investment income.....	(295,595)	(264,816)	(518,121)
1403. Accident and sickness active life reserve.....	(194,709)	(252,690)	(192,818)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(500)	(50)	(150)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	103,456	112,106	543,861
3701. Change in contingency reserve.....	(12,099)	0	(26,503)
3702. Change in admitted deferred tax assets pursuant to SSAP No. 10R.....	0	(156,738)	(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).....	(12,099)	(156,738)	(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.....	84,388,731	75,262,879	124,193,281
2. Net investment income.....	5,353,214	5,152,578	10,324,089
3. Miscellaneous income.....	224,584	112,106	543,861
4. Total (Lines 1 through 3).....	89,966,529	80,527,563	135,061,231
5. Benefit and loss related payments.....	35,616,956	36,266,058	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.....	33,287,766	30,778,441	49,344,124
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	4,273,703	1,169,622	4,941,388
10. Total (Lines 5 through 9).....	73,178,425	68,214,121	129,440,413
11. Net cash from operations (Line 4 minus Line 10).....	16,788,104	12,313,442	5,620,818
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	26,781,803	13,217,410	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.....	353	5,574,313	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).....	26,783,120	18,791,723	33,099,434
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	47,569,844	8,284,304	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.....	97,794	52,873	110,835
13.6 Miscellaneous applications.....	1,368,489	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	49,036,127	8,337,177	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).....	(22,253,007)	10,454,546	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	(14,000,000)	(14,000,000)
16.3 Borrowed funds.....	7,328,285	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	16,000,000	16,000,000
16.6 Other cash provided (applied).....	2,518,418	(7,446,010)	(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).....	9,846,703	(37,446,010)	(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).....	4,381,800	(14,678,022)	(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).....	19,333,904	15,106,409	14,952,104
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed 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:

	<u>June 30, 2012</u>	<u>December 31, 2011</u>
Net Income, State of Ohio Basis	\$ 7,748,069	\$ 10,238,312
State Prescribed Practices	0	0
State Permitted Practices	0	0
Net Income, NAIC SAP	<u>\$ 7,748,069</u>	<u>\$ 10,238,312</u>
Statutory Surplus, State of Ohio Basis	\$ 96,883,698	\$ 89,811,706
State Prescribed Practices	0	0
State Permitted Practices	0	0
Statutory Surplus, NAIC SAP	<u>\$ 96,883,698</u>	<u>\$ 89,811,706</u>

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.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

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	2	3	4
	Book/Adj Carrying Value Amortized Cost Before Current Period OTTI	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	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	2,783,489	24,875	2,758,614	2,354,442
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	\$ 4,669,513	\$ 28,906	\$ 4,640,607	\$ 3,932,278

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
52522QAM4	442,124	435,998	6,126	435,998	370,944	2Q 2012
65536PAA8	52,970	49,686	3,284	49,686	23,934	2Q 2012
74925FAA1	563,546	560,459	3,086	560,459	557,181	2Q 2012
36185MAF9	1,724,849	1,712,471	12,379	1,712,471	1,402,382	2Q 2012
Total	xxx	xxx	\$ 865,688	xxx	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 June 30, 2012 are as follows:

a. Aggregate amount of unrealized losses:			
1.	Less than 12 Months	\$	-
2.	12 Months or Longer	\$	2,560,374
b. Aggregate related fair value of securities with unrealized losses:			
1.	Less than 12 Months	\$	-
2.	12 Months or Longer	\$	18,788,766

E. Repurchase Agreements

For mortgage-backed securities dollar roll agreements, 100% of the fair market value of the securities is transferred by the counterparty to the Company as collateral. Cash received as collateral will be invested as needed or used for general corporate purposes of the Company. At June 30, 2012, securities with a book value of \$7,255,786 and a fair value of \$7,365,129 were subject to dollar roll repurchase agreements. These securities have maturity dates that range from February 1, 2041 to January 1, 2042.

6. Joint Ventures, Partnerships, and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

No significant change.

9. Income Taxes

No significant change.

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

No significant change.

11. Debt

The Company has an outstanding liability for borrowed money in the amount of \$7,348,702 due to participation in dollar repurchase agreements which includes accrued interest.

12. Retirement Plans, Deferred Compensation, Post-Employment Benefits and Compensated Absences, and other Post-Retirement Benefit Plans

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

14. Contingencies

No significant change.

15. Leases

No significant change.

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

No significant change.

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

C. Wash Sales - None

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

No significant change.

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

No significant change.

20. Fair Value Measurements

A. (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	\$ -	\$ 1,028,592	\$ 5,745,138	\$ 6,773,730
Total Bonds	\$ -	\$ 1,028,592	\$ 5,745,138	\$ 6,773,730
Short Term				
Mutual Funds	\$ -	\$ 33,345,362	\$ -	\$ 33,345,362
Total Short Term	\$ -	\$ 33,345,362	\$ -	\$ 33,345,362
Total assets at fair value	<u>\$ -</u>	<u>\$ 34,373,954</u>	<u>\$ 5,745,138</u>	<u>\$ 40,119,092</u>
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

	(1) Balance at 03/31/2012	(2) Transfers in (Level 3)	(3) Transfers out (Level 3)	(4) Total Gains and (Losses) Included in Net Income	(5) Total Gains and (Losses) Included in Surplus
Bonds					
RMBS	\$ 6,352,460	\$ -	\$ -	\$ (11,198)	\$ (131,825)
Total	\$ 6,352,460	\$ -	\$ -	\$ (11,198)	\$ (131,825)

	(6) Issuances Acq Cost	(6) Purchase Acq Cost	(6) Sales Dsp Cost	(6) Settlements Dsp Cost	(7) Balance at 06/30/2012
Bonds					
RMBS	\$ -	\$ -	\$ -	\$ 464,299	\$ 5,745,138
Total	\$ -	\$ -	\$ -	\$ 464,299	\$ 5,745,138

(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. Fair Value Hierarchy by Type of Financial Instrument

(1) Type of Financial Instrument	(2) Aggregate Fair Value	(3) Admitted Assets	(4) (Level 1)	(5) (Level 2)	(6) (Level 3)	(7) Not Practicable (Carrying Value)
Bonds	\$ 250,891,572	\$ 233,862,463	\$ 39,557,493	\$ 205,119,505	\$ 6,214,574	\$ -
Short Term	19,333,905	19,333,905	-	19,333,905	-	-
	<u>\$ 270,225,477</u>	<u>\$ 253,196,368</u>	<u>\$ 39,557,493</u>	<u>\$ 224,453,410</u>	<u>\$ 6,214,574</u>	<u>\$ -</u>

NOTES TO FINANCIAL STATEMENTS

21. Other Items

No significant change.

22. Events Subsequent

As of August 9, 2012, the Company is not aware of any Type I Recognized or Type II Non-recognized events subsequent to June 30, 2012, which would have a material adverse effect upon the financial condition of the Company.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

25. Change in Incurred Losses and Loss Adjustment Expenses

There were no significant changes during the six months ended June 30, 2012.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. High Deductibles

No significant change.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

33. Asbestos/Environmental Reserves

No significant change.

34. Subscriber Savings Accounts

No significant change.

35. Multiple Peril Crop Insurance

No significant change.

36. Financial Guaranty Insurance

B. Not Applicable

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? Yes [] No [X]
If yes, complete the Schedule Y-Part 1 - Organizational chart.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009.....
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

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 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 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: \$.....107,641

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

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

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

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

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

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 No

17.2 If no, list exceptions:

Statement for June 30, 2012 of the **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? Yes [] No [X] N/A []
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
 3.2 If yes, give full and complete information thereto:

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

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.0	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 (4.0)%
 5.2 A&H cost containment percent 0.0 %
 5.3 A&H expense percent excluding cost containment expenses 17.0 %
 6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. 0
 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
 6.4 If yes, please provide the amount of funds administered as of the reporting date. 0

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)
All Other Insurers				
00000.....	AA-0053521.....	Blendon 3144 Reinsurance Company Ltd.....	Turks & Caicos.....	NO.....
00000.....	98-0634625.....	Horizon Services Reinsurance Ltd.....	Turks & Caicos.....	NO.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama.....AL	L	1,288,651	608,857	1,403,734	858,299	19,207,601	22,804,376
2. Alaska.....AK	L	176,191	112,043	54,982	58,987	37,452	45,014
3. Arizona.....AZ	L	3,524,202	1,525,924	1,638,319	943,422	1,183,696	700,792
4. Arkansas.....AR	L	667,950	486,473	253,214	188,377	173,452	143,288
5. California.....CA	L	17,764,521	17,083,633	8,623,707	6,833,708	5,951,995	5,059,947
6. Colorado.....CO	L	2,146,869	1,186,584	1,034,238	624,727	671,939	468,846
7. Connecticut.....CT	L	2,571,127	1,481,735	1,340,136	1,052,039	854,741	747,851
8. Delaware.....DE	L	679,223	408,017	194,537	126,268	127,813	91,817
9. District of Columbia.....DC	L	442,219	297,764	125,721	73,683	112,519	68,384
10. Florida.....FL	L	12,694,658	7,574,040	7,358,954	5,524,785	4,415,571	4,145,286
11. Georgia.....GA	L	2,985,792	2,127,499	1,150,809	2,246,798	2,147,996	2,081,944
12. Hawaii.....HI	L	770,146	260,966	158,483	159,322	111,287	114,520
13. Idaho.....ID	L	366,774	209,948	173,907	86,398	115,872	65,290
14. Illinois.....IL	L	4,169,116	2,818,575	2,197,046	1,433,907	1,524,576	1,121,691
15. Indiana.....IN	L	1,380,898	1,141,782	538,624	601,124	400,672	490,538
16. Iowa.....IA	L	3,823,050	3,352,039	425,459	173,130	280,528	125,316
17. Kansas.....KS	L	876,262	520,637	438,303	254,188	370,943	228,838
18. Kentucky.....KY	L	1,362,714	700,853	361,453	379,412	245,748	300,623
19. Louisiana.....LA	L	1,077,063	744,178	416,605	268,640	301,602	208,091
20. Maine.....ME	L	754,867	597,992	343,365	206,741	350,507	200,095
21. Maryland.....MD	L	3,345,334	2,586,058	1,373,840	1,348,941	1,061,443	1,079,858
22. Massachusetts.....MA	L	10,870,689	8,953,235	2,834,153	1,611,984	1,854,154	1,146,001
23. Michigan.....MI	L	3,137,807	1,810,699	1,430,014	1,026,438	1,105,388	919,759
24. Minnesota.....MN	L	1,449,711	1,048,234	612,626	546,845	434,039	428,635
25. Mississippi.....MS	L	415,378	345,843	247,781	137,602	1,607,622	1,538,976
26. Missouri.....MO	L	1,677,470	1,227,466	767,559	565,849	567,293	448,721
27. Montana.....MT	L	225,647	149,524	111,868	85,413	76,925	67,068
28. Nebraska.....NE	L	767,867	313,978	303,872	122,559	195,692	107,664
29. Nevada.....NV	L	1,233,672	834,794	648,944	652,922	573,365	516,727
30. New Hampshire.....NH	L	851,868	611,922	223,673	178,428	145,162	127,342
31. New Jersey.....NJ	L	6,829,817	5,179,347	2,565,356	2,357,964	1,806,211	1,824,542
32. New Mexico.....NM	L	754,648	478,161	244,216	218,881	262,956	202,383
33. New York.....NY	L	15,876,627	11,183,701	7,615,086	5,626,334	5,114,546	4,072,886
34. North Carolina.....NC	L	4,513,068	2,097,495	1,155,124	733,599	785,891	534,835
35. North Dakota.....ND	L	98,071	103,398	61,901	59,928	32,770	42,983
36. Ohio.....OH	L	4,142,274	3,382,732	1,970,550	1,331,409	1,470,827	1,073,286
37. Oklahoma.....OK	L	1,127,718	807,049	511,534	486,796	447,391	432,710
38. Oregon.....OR	L	1,531,630	1,191,560	865,893	525,585	687,517	522,779
39. Pennsylvania.....PA	L	6,788,893	5,738,711	2,858,192	2,001,979	1,904,338	1,501,651
40. Rhode Island.....RI	L	893,187	886,747	275,143	225,334	193,078	168,701
41. South Carolina.....SC	L	1,977,355	940,927	712,866	455,783	14,613,663	14,626,655
42. South Dakota.....SD	L	355,122	291,030	122,772	128,567	120,724	109,090
43. Tennessee.....TN	L	1,971,491	1,353,234	1,171,539	1,192,058	21,009,189	21,068,063
44. Texas.....TX	L	7,703,254	3,912,294	4,469,468	4,696,827	4,215,262	4,901,493
45. Utah.....UT	L	1,181,860	520,311	262,601	180,251	352,964	187,849
46. Vermont.....VT	L	234,614	127,449	115,498	72,093	74,776	51,170
47. Virginia.....VA	L	4,559,591	3,289,915	1,501,397	1,305,701	1,259,365	1,068,690
48. Washington.....WA	L	2,514,140	1,462,001	1,196,252	943,548	829,866	729,684
49. West Virginia.....WV	L	456,432	434,812	231,092	117,516	168,445	102,461
50. Wisconsin.....WI	L	1,518,591	1,178,281	751,231	769,619	537,408	577,661
51. Wyoming.....WY	L	182,337	137,368	62,537	106,392	40,625	75,668
52. American Samoa.....AS	N	10,342	22,723	0	17,510	0	12,233
53. Guam.....GU	N	3,268	2,589	0	0	0	0
54. Puerto Rico.....PR	N	121,077	120,493	42,500	58,345	27,023	40,762
55. US Virgin Islands.....VI	N	13,394	22,258	17,113	26,071	10,882	18,214
56. Northern Mariana Islands.....MP	N	154	138	0	0	0	0
57. Canada.....CN	N	1,348,081	1,804,915	2,064,670	1,105,612	1,312,820	772,412
58. Aggregate Other Alien.....OT	XXX	117,249	515,823	46,233	103,852	29,197	72,555
59. Totals.....	(a).....51	150,322,021	108,306,754	67,676,690	53,218,490	103,515,327	100,384,714

DETAILS OF WRITE-INS

5801. AF Europe.....	XXX	11	6	15,761	26,408	10,022	18,449
5802. AF Pacific.....	XXX	3	0	15,234	3,917	9,687	2,737
5803. Brazil.....	XXX	0	0	176	67,888	2,466	47,429
5898. Summary of remaining write-ins for Line 58 from overflow page.....	XXX	117,235	515,817	15,062	5,639	7,022	3,940
5899. Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above).....	XXX	117,249	515,823	46,233	103,852	29,197	72,555

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

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

(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 CO. CODE	DOMICILE	FOOTNOTE
VERENIGING AEGON, NETHERLANDS MEMBERSHIP ASSOCIATION				
- AEGON N.V.		Foreign	Netherlands	1
- AEGON NEDERLAND N.V.		Foreign	Netherlands	
- AEGON NEVAK HOLDING B.V.		Foreign	Netherlands	
- AEGON DERIVATIVES N.V.		Foreign	Netherlands	
- AEGON INTERNATIONAL B.V.		Foreign	Netherlands	
- THE AEGON TRUST	51-6513848		DE	
└ TRANSAMERICA CORPORATION	42-1484983		DE	
└ AEGON U.S. HOLDING CORPORATION	13-3350744		DE	
└ AEGON MANAGEMENT COMPANY	35-1113520		IN	
└ RIVER RIDGE INSURANCE COMPANY	20-0877184		VT	
└ SHORT HILLS MANAGEMENT COMPANY	42-1338496		NJ	
└ AEGON USA, LLC	42-1310237		IA	
└ AEGON FUNDING COMPANY LLC	42-1489646		DE	
└ AUSA HOLDING COMPANY	52-1549874		MD	
└ AUSA PROPERTIES, INC.	27-1275705		IA	
└ AEGON USA ASSET MANAGEMENT HOLDING, LLC	52-1549874		IA	
└ AEGON USA INVESTMENT MANAGEMENT, LLC	42-1310237		IA	
└ PRISMA HOLDINGS, INC. I	20-1063558		DE	
└ PRISMA HOLDINGS, INC. II	20-1063571		DE	
└ TRANSAMERICA INVESTMENT MANAGEMENT, LLC	06-1564377		DE	
└ AEGON USA REALTY ADVISORS, LLC	42-1205796		IA	
└ AXA EQUITABLE AGRIFINANCE, LLC	32-0342677		DE	2
└ AEGON USA REAL ESTATE SERVICES, INC.	61-1098396		DE	
└ AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	20-5023693		IA	
└ YARRA RAPIDS MANAGEMENT, LLC	42-1205796		DE	
└ AEGON ASSET MANAGEMENT SERVICES, INC.	39-1884868		DE	
└ WORLD FINANCIAL GROUP, INC.	42-1518386		DE	
└ INNERGY LENDING, LLC	20-1250486		DE	3
└ WFG CHINA HOLDINGS, INC.	20-2541057		DE	
└ BEIJING DAFU INSURANCE AGENCY CO. LTD.	Foreign		China	4
└ WFG PROPERTIES HOLDINGS, LLC	20-2133638		GA	
└ WFG REINSURANCE LIMITED	Foreign		Bermuda	5
└ TRANSAMERICA REALTY SERVICES, LLC	94-3026780		DE	
└ AEGON-CMF GP, LLC	94-3026780		DE	
└ REALTY INFORMATION SYSTEMS, INC.	42-1418160		IA	
└ TRANSAMERICA AFFORDABLE HOUSING, INC.	94-3252196		CA	
└ AUSACAN LP	Foreign		Canada	6
└ CREDITOR RESOURCES, INC.	42-1079584		MI	
└ CRI CANADA INC.	Foreign		Canada	
└ CRI SOLUTIONS, INC.	52-1363611		MD	
└ DIVERSIFIED RETIREMENT CORPORATION	13-3689044		DE	
└ DIVERSIFIED INVESTMENT ADVISORS, INC.	13-3689044		DE	
└ DIVERSIFIED INVESTORS SECURITIES CORP.	13-3696753		DE	
└ DIVERSIFIED ACTUARIAL SERVICES, INC.	04-2770684		MA	
└ CLARK, LLC	52-2103926		DE	
└ CLARK CONSULTING, LLC	50-2103928		DE	
└ CBC INSURANCE REVENUE SECURITIZATION, LLC	73-1652928		DE	
└ CLARK/BARDES (BERMUDA) LTD.	Foreign		Bermuda	
└ CLARK INVESTMENT STRATEGIES, INC.	38-3768457		DE	
└ CLARK SECURITIES, INC.	95-4295824		CA	
└ CRG INSURANCE AGENCY, INC.	95-4123166		CA	
└ nVISION FINANCIAL, INC	35-2283987		IA	
└ INVESTORS WARRANTY OF AMERICA, INC.	42-1154276		IA	
└ FONG LCS ASSOCIATES, LLC	20-8736609		DE	
└ IWA COMMERCIAL VENTURE, LLC			GA	7
└ INTERSTATE NORTH OFFICE PARK OWNER, LLC	42-1154276		DE	
└ LCS ASSOCIATES, LLC	20-8687142		DE	
└ PSL ACQUISITIONS, LLC			IA	
└ PSL ACQUISITIONS OPERATING, LLC			IA	
└ THH ACQUISITIONS, LLC	42-1154276		IA	
└ TRANSAMERICA AGENCY NETWORK, INC.	61-1513662		IA	
└ ONCOR INSURANCE SERVICES, LLC	26-2311888		IA	
└ MASSACHUSETTS FIDELITY TRUST COMPANY	42-0947998		IA	
└ MONEY SERVICES, INC.	42-1079580		DE	
└ TRANSAMERICA USA TRAVEL AND CONFERENCE SERVICES, LLC	42-1079580		IA	
└ AEGON DIRECT MARKETING SERVICES INTERNATIONAL, INC.	52-1291367		MD	
└ MONUMENTAL GENERAL ADMINISTRATORS, INC.	52-1243288		MD	
└ TRANSAMERICA RESOURCES, INC.	52-1525601		MD	
└ TRANSAMERICA RETIREMENT SERVICES CORPORATION	31-1281022		OH	
└ TRANSAMERICA CAPITAL, INC.	95-3141953		CA	
└ TRANSAMERICA FINANCIAL ADVISORS, INC.	59-2476008		DE	8
└ TRANSAMERICA FUND SERVICES, INC.	59-3403587		FL	9
└ UNIVERSAL BENEFITS, LLC	42-1334744		IA	
└ ZAHORIK COMPANY, INC.	95-2775959		CA	
└ GLOBAL PREFERRED RE LIMITED	98-0164807		Bermuda	

STONEBRIDGE CASUALTY INSURANCE COMPANY
 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Entity Name	Foreign	Foreign	Netherlands	Netherlands
AEGON N.V.				
- AEGON INTERNATIONAL B.V.				
- THE AEGON TRUST				
- TRANSAMERICA CORPORATION	51-6513848		DE	
- AEGON U.S. HOLDING CORPORATION	42-1484983		DE	
- AEGON USA, LLC	13-3350744		DE	
- TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	42-1310237		IA	
- TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY OF NEW YORK	91-1325756	79022	AR	
- RCC NORTH AMERICA LLC	16-1020455	82848	NY	
- SOUTHWEST EQUITY LIFE INSURANCE COMPANY	13-3256226		DE	10
- STONEBRIDGE CASUALTY INSURANCE COMPANY	86-0455577	98426	AZ	11
- TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	31-4423946	10952	OH	
- TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	36-6071399	70688	NY	12
- TIHI CANADA HOLDING, LLC	94-2873401		DE	
- TIHI MEXICO, S. DE R.L. DE C.V.			IA	
- TRANSAMERICA ANNUITY SERVICE CORPORATION				
- TRANSAMERICA LIFE INSURANCE COMPANY	Foreign		Mexico	13
- TLIC RIVERWOOD REINSURANCE INC.	85-0325648		NM	
- REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC	39-0989781	86231	IA	14
- FD TLIC, LIMITED LIABILITY COMPANY	45-3193055	14146	IA	
- FD TLIC LTD	20-1627078		DE	15
- MALIBU LOAN FUND, LTD	01-0969916		NY	
- ASIA INVESTMENTS HOLDINGS, LIMITED			United Kingdom	
- ASIA BUSINESS CONSULTING COMPANY			DE	16
- TRANSAMERICA CONSULTORA Y SERVICIOS LIMITADA	Foreign		Hong Kong	
- TRANSAMERICA LIFE (BERMUDA) LTD.	Foreign		China	
- ZERO BETA FUND, LLC	Foreign		Chile	17
- AEGON FINANCIAL SERVICES GROUP, INC.	98-0481010		Bermuda	
- AEGON ASSIGNMENT CORPORATION	26-1298094		DE	18
- AEGON ASSIGNMENT CORPORATION OF KENTUCKY	41-1479568		MN	
- TRANSAMERICA RETIREMENT MANAGEMENT, INC.	42-1477359		IL	
- AEGON MANAGED ENHANCED CASH, LLC	61-1314968		KY	
- AMERICAN BOND SERVICES, LLC	42-1527720		MN	
- PRIMUS GUARANTY, LTD.	30-0445264		DE	19
- REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC	39-0989781		IA	
- REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	Foreign		Bermuda	20
- REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC	75-2980951		DE	21
- REAL ESTATE ALTERNATIVES PORTFOLIO 4 HR, LLC	02-0685017		DE	22
- REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	20-1378364		DE	23
- BAY AREA COMMUNITY INVESTMENTS I LP	20-3878375		DE	24
- LIFE INVESTORS ALLIANCE LLC	20-3878417		DE	24
- LIICA HOLDINGS, LLC	94-3392750		CA	25
- LIICA RE I, INC	42-1483973		DE	
- LIICA RE II, INC	42-0191090		DE	
- CUPPLES STATE LIHTC INVESTORS, LLC	20-5984601		VT	
- TRANSAMERICA OAKMONT CORPORATION	20-5927773		VT	
- WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA INC.	20-4498171		DE	
- WFG SECURITIES OF CANADA INC.	94-2993381		CA	
- WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA INC.	Foreign		Canada	
- WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA INC.	Foreign		Canada	
- TRANSAMERICA INTERNATIONAL RE (BERMUDA) LTD.	Foreign		Canada	
- TRANSAMERICA INT'L RE ESCRITORIO DE REPRESENTACAO NO BRASIL LTD	Foreign		Canada	26
- UNITED FINANCIAL SERVICES, INC.	98-0199561		Bermuda	
- WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	Foreign		Brazil	27
- TRANSAMERICA ASSET MANAGEMENT, INC.	52-1263786		MD	28
- WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	43-1162657	91413	OH	
- WFG INSURANCE AGENCY OF PUERTO RICO, INC.	59-3403585		FL	29
- WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	95-3809372		CA	
- WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	66-0621281		PR	
- WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC	99-0277127		HI	
- WFG PROPERTY & CASUALTY INSURANCE AGENCY, INC.	04-3182849		MA	
- INTERSECURITIES INSURANCE AGENCY, INC	42-1519076		WY	
- COMMONWEALTH GENERAL CORPORATION	58-2270942		GA	
- TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD	88-0422325		NV	
- TRANSAMERICA STABLE VALUE SOLUTIONS INC.	42-1517005		CA	
- AEGON INSTITUTIONAL MARKETS, INC.	51-0108922		DE	
- NEW MARKETS COMMUNITY INVESTMENT FUND, LLC	94-3304740		HI	30
- AEGON STRUCTURED SETTLEMENTS, INC.	27-0648897		DE	
- AFSG SECURITIES CORPORATION	61-1085329		DE	
- FINANCIAL PLANNING SERVICES, INC.	20-3318246		IA	31
- GARNET ASSURANCE CORPORATION II	61-1068209		KY	
- AEGON ALLIANCES, INC.	23-2421076		PA	
- MONUMENTAL LIFE INSURANCE COMPANY	23-2130174		DC	
- AEGON DIRECT MARKETING SERVICES, INC.	14-1893533		IA	
- TRANSAMERICA AFFINITY SERVICES, INC.	56-1358257		VA	
- TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC	52-0419790	66281	IA	32
- AEGON DIRECT & AFFINITY MARKETING SERVICES (THAILAND), LTD.	42-1470697		MD	33
- AMTAX HOLDINGS 609, LLC	42-1523438		MD	
- BAY STATE COMMUNITY INVESTMENTS I, LLC	SMLLC		MD	34
- BAY STATE COMMUNITY INVESTMENTS II, LLC	Foreign		Thailand	35
- MCDONALD CORPORATE TAX CREDIT FUND IV LIMITED PARTNERSHIP			DE	36
- TAHP FUND 1, LLC	52-0419790		DE	37
- TRANSAMERICA PYRAMID PROPERTIES, LLC	52-0419790		DE	37
- TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC	52-0419790		DE	38
- STONEBRIDGE BENEFIT SERVICES, INC.	75-2548428		DE	39
- STONEBRIDGE GROUP, INC.	75-2664959		DE	
- STONEBRIDGE LIFE INSURANCE COMPANY	03-0164230	65021	VT	
- MLIC RE I, INC.	01-0930908		VT	
- PEOPLES BENEFIT SERVICES, LLC	23-1705984		PA	
- PINE FALLS RE, INC.	26-1552330		VT	
- STONEBRIDGE REINSURANCE COMPANY	61-1497252		VT	

**STONEBRIDGE CASUALTY INSURANCE COMPANY
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	Foreign	Netherlands	
└└└ ARC REINSURANCE CORPORATION	Foreign	Netherlands	
└└└ PYRAMID INSURANCE COMPANY, LTD.	42-1484983	DE	
└└└ TRANSAMERICA CORPORATION (OREGON)	99-0300081	HI	
└└└ TRANSAMERICA FINANCE CORPORATION	98-0087891	HI	40
└└└└ TRANSAMERICA LEASING HOLDINGS, INC.	98-6021219	OR	
└└└└ TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	95-1077235	DE	
└└└└└ TCFC AIR HOLDINGS, INC.	13-3452993	DE	
└└└└└└ TRANSAMERICA AVIATION, LLC	94-3054228	DE	
└└└└└└ TCFC ASSET HOLDINGS, INC.	32-0092333	DE	
└└└└└└└ TCF ASSET MANAGEMENT CORPORATION	32-0092334	DE	
└└└└└└└ TRANSAMERICA ACCOUNTS HOLDING CORPORATION	84-0642550	DE	
└└└└└└└ TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	36-4162154	DE	
└└└└└└└└ TRANSAMERICA HOME LOAN	95-4631538	DE	
└└└└└└└└ TRANSAMERICA DISTRIBUTION FINANCE OVERSEAS, INC.	95-4390993	CA	
└└└└└└└└ TRANSAMERICA SMALL BUSINESS CAPITAL, INC.	36-4254366	DE	
└└└└└└└└ TRANSAMERICA VENDOR FINANCIAL SERVICES CORPORATION	36-4251204	DE	
└ AEGON DMS HOLDING B.V.			
└└ AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	Foreign	Netherlands	
└└└ AEGON DIRECT MARKETING SERVICES INSURANCE BROKER (HK) LIMITED	Foreign	Hong Kong	
└└└ CORNERSTONE INTERNATIONAL HOLDINGS LTD	Foreign	Hong Kong	
└└└└ AEGON DIRECT MARKETING SERVICES EUROPE LTD	Foreign	United Kingdom	
└└└└└ ERFABRUNGSSCHATZ GMBH	Foreign	United Kingdom	
└└└└└ STONEBRIDGE INTERNATIONAL INSURANCE LTD	Foreign	Germany	
└└└└└ AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.	Foreign	United Kingdom	
└└└└└└ TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY LTD	Foreign	Korea	
└└└└└└└ TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY LTD	08-2507515	Australia	
└└└└└└└ AEGON DIRECT MARKETING & AFFINITY SERVICES AUSTRALIA PTY LTD	08-2524730	Australia	
└└└└└└└└ AEGON DIRECT MARKETING SERVICES MEXICO S.A. DE C.V.	08-2524785	Australia	
└└└└└└└└ AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS S.A. DE C.V.	Foreign	Mexico	41
└└└└└└└└ AEGON DIRECT & AFFINITY MARKETING SERVICES CO., LTD	Foreign	Mexico	41
└└└└└└└└ AEGON DIRECT MARKETING SERVICES, INC	Foreign	Japan	
└└└└└└└└└ AEGON LIFE INSURANCE AGENCY, INC.	42-1470697	Taiwan	
└└└└└└└└└ TRANSAMERICA AFFINITY MARKETING CORRECTORA DE SEGUROS LTDA	Foreign	Taiwan	
└└└└└└└└└└ TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	Foreign	Brazil	42
└└└└└└└└└└ TRANSAMERICA HOLDING B.V.	Foreign	India	43
└ AEGON IRELAND HOLDING B.V.			
└└ AEGON SERVICES (DUBLIN) LIMITED	Foreign	Netherlands	
└└└ TRANSAMERICA LIFE INTERNATIONAL (BERMUDA) LTD.	Foreign	Netherlands	
└ AEGON ASSET MANAGEMENT (CANADA) B.V.			
└└ AEGON CAPITAL MANAGEMENT INC.	Foreign	Ireland	
└└ AEGON FUND MANAGEMENT INC	Foreign	Bermuda	
└ AEGON CANADA HOLDING B.V.			
└└ AEGON CANADA ULC			
└└└ CONSUMER MEMBERSHIP SERVICES CANADA INC.	Foreign	Netherlands	
└└└ LEGACY GENERAL INSURANCE COMPANY	Foreign	Canada	
└└└ SELIENT INC.	140478637	Canada	
└└└ TRANSAMERICA LIFE CANADA	Foreign	Canada	
└└└└ CANADIAN PREMIER LIFE INSURANCE COMPANY	Foreign	Canada	44

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 22.802%.
- 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.

Garnet Subsidiaries: Garnet Assurance Corporation, Garnet Assurance Corporation III, Garnet Community Investments III, LLC, Garnet Community Investments XVIII, LLC, Garnet Community Investments XX, LLC, Garnet Community Investments XXIV, LLC, Garnet Community Investments XXV, LLC, Garnet Community Investments XXVI, LLC, Garnet Community Investments XXVII, LLC, Garnet Community Investments XXVIII, LLC, Garnet Community Investments XXIX, LLC, Garnet Community Investments XXX, LLC, Garnet Community Investments XXXI, LLC, Garnet Community Investments XXXII, LLC, Garnet Community Investments XXXIII, LLC, Garnet Community Investments XXXIV, LLC
- 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 (88.81%); Monumental Life Insurance Company (11.19%)
- 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 (8,585.39 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)

Garnet Subsidiaries: Garnet Community Investments, LLC, Garnet Community Investments II, LLC, Garnet Community Investments IV, LLC, Garnet Community Investments V, LLC, Garnet Community Investments VI, LLC, Garnet Community Investments VII, LLC, Garnet Community Investments VIII, LLC, Garnet Community Investments IX, LLC, Garnet Community Investments X, LLC, Garnet Community Investments XI, LLC, Garnet Community Investments XII, LLC.
- 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.

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

PART 1 – ORGANIZATIONAL CHART

- 37) Sole Member: Monumental Life Insurance Company; Manager: Transamerica Affordable Housing, Inc.
- 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. TIHI 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)	*
0		00000	56-1358257	0	0		AEGON ALLIANCES, INC.	VA	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.	0
0		00000		0	0		AEGON ASSET MANAGEMENT (CANADA) B.V.	NL	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	...100.000	AEGON N.V.	0
0		00000	39-1884868	0	0		AEGON ASSET MANAGEMENT SERVICES, INC.	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.	0
0		00000	61-1314968	0	0		AEGON ASSIGNMENT CORPORATION OF KENTUCKY	KY	NIA	AEGON FINANCIAL SERVICES GROUP, INC.	OWNERSHIP BOARD	...100.000	AEGON N.V.	0
0		00000	42-1477359	0	0		AEGON ASSIGNMENT CORPORATION	IL	NIA	AEGON FINANCIAL SERVICES GROUP, INC.	OWNERSHIP BOARD	...100.000	AEGON N.V.	0
0		00000		0	0		AEGON CANADA HOLDING B.V.	NL	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	...100.000	AEGON N.V.	0
0		00000		0	0		AEGON CANADA ULC	CN	NIA	AEGON CANADA HOLDING B.V.	OWNERSHIP BOARD	...100.000	AEGON N.V.	0
0		00000		0	0		AEGON CAPITAL MANAGEMENT, INC.	CN	NIA	AEGON ASSET MANAGEMENT (CANADA) B.V.	OWNERSHIP BOARD	...100.000	AEGON N.V.	0
0		00000		0	0		AEGON DERIVATIVES N.V.	NL	NIA	AEGON N.V.	OWNERSHIP BOARD	...100.000	AEGON N.V.	0
0		00000		0	0		AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	HK	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	...100.000	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	...100.000	AEGON N.V.	0
0		00000	08-2524785	0	0		AEGON DIRECT & AFFINITY MARKETING SERVICES AUSTRALIA PTY., LTD.	AU	NIA	TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	OWNERSHIP BOARD	...100.000	AEGON N.V.	0
0		00000		0	0		AEGON DIRECT MARKETING SERVICES EUROPE, LTD.	GB	NIA	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	...100.000	AEGON N.V.	0
0		00000		0	0		AEGON DIRECT MARKETING SERVICES INSURANCE BROKER (HK), LTD.	HK	NIA	AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	OWNERSHIP BOARD	...100.000	AEGON N.V.	0
0		00000	52-1291367	0	0		AEGON DIRECT MARKETING SERVICES INTERNATIONAL, INC.	MD	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.	0
0		00000		0	0		AEGON DIRECT & AFFINITY MARKETING SERVICES CO., LTD.	JP	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	...100.000	AEGON N.V.	0
0		00000		0	0		AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.	KR	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	...100.000	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	...100.000	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	...100.000	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	100.000	AEGON N.V.....	0
0		00000	42-1470697	0	0		AEGON DIRECT MARKETING SERVICES, INC...	MD	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	73.500	AEGON N.V.....	0
0		00000	42-1470697	0	0		AEGON DIRECT MARKETING SERVICES, INC...	MD	NIA	COMMONWEALTH GENERAL CORPORARION	OWNERSHIP BOARD	26.500	AEGON N.V.....	0
0		00000		0	0		AEGON DMS HOLDING B.V.....	NL	NIA	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000	41-1479568	0	0		AEGON FINANCIAL SERVICES GROUP, INC....	MN	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000		0	0		AEGON FUND MANAGEMENT, INC.....	CN	NIA	AEGON ASSET MANAGEMENT (CANADA) B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000	42-1489646	0	0001160709		AEGON FUNDING COMPANY, LLC.....	DE	NIA	AEGON USA, LLC.....	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000	61-1085329	0	0		AEGON INSTITUTIONAL MARKETS, INC.....	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000		0	0		AEGON INTERNATIONAL B.V.....	NL	UIP	AEGON N.V.....	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000		0	0		AEGON IRELAND HOLDING B.V.....	NL	NIA	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000		0	0		AEGON LIFE INSURANCE AGENCY, INC.....	TW	NIA	AEGON DIRECT MARKETING SERVICES INC.	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000	30-0445264	0	0		AEGON MANAGED ENHANCED CASH, LLC.....	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	88.810	AEGON N.V.....	0
0		00000	30-0445264	0	0		AEGON MANAGED ENHANCED CASH, LLC.....	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	11.190	AEGON N.V.....	0
0		00000	35-1113520	0	0		AEGON MANAGEMENT COMPANY.....	IN	NIA	AEGON U.S. HOLDING CORPORATION.....	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000		0	0000769218	NYSE	AEGON N.V.....	NL	UIP		OWNERSHIP BOARD	22.126		0
0		00000		0	0		AEGON NEDERLAND N.V.....	NL	NIA	AEGON N.V.....	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000		0	0		AEGON NEVAK HOLDING B.V.....	NL	NIA	AEGON N.V.....	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000		0	0		AEGON SERVICES (DUBLIN) LIMITED.....	IE	NIA	AEGON IRELAND HOLDING B.V.....	OWNERSHIP BOARD	100.000	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	...100.000	AEGON N.V.....	0
0		00000	13-3350744	0	0		AEGON U.S. HOLDING CORPORATION.....	DE.....	UIP.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000	52-1549874	0	0		AEGON USA ASSET MANAGEMENT HOLDING, LLC.	IA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	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	...100.000	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	...100.000	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	...100.000	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	...100.000	AEGON N.V.....	0
0		00000	42-1310237	0	0		AEGON USA, LLC.....	IA.....	UDP.....	AEGON U.S. HOLDING CORPORATION.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000	94-3026780	0	0		AEGON-CMF GP, LLC.....	DE.....	NIA.....	TRANSAMERICA REALTY SERVICES, LLC....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000	23-2421076	0	0000799183		AFSG SECURITIES CORPORATION.....	PA.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000	39-0989781	0	0		AMERICAN BOND SERVICES, LLC.....	IA.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000		0	0		AMTAX HOLDINGS 609, LLC.....	DE.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000	99-0300081	0	0		ARC REINSURANCE CORPORATION.....	HI.....	IA.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000		0	0		ASIA BUSINESS CONSULTING COMPANY.....	CA.....	NIA.....	ASIA INVESTMENTS HOLDINGS, LTD.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000		0	0		ASIA INVESTMENTS HOLDINGS, LTD.....	HK.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000	52-1549874	0	0		AUSA HOLDING COMPANY.....	MD.....	NIA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000	27-1275705	0	0		AUSA PROPERTIES, INC.....	IA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000		0	0		AUSACAN, LP.....	CN.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0
0		00000		0	0		AUSACAN, LP.....	CN.....	NIA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	...100.000	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	100.000	AEGON N.V.	0
0		00000	94-3392750	0	0		BAY AREA COMMUNITY INVESTMENTS I, LP	CA	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	70.000	AEGON N.V.	0
0		00000	94-3392750	0	0		BAY AREA COMMUNITY INVESTMENTS I, LP	CA	NIA	MONUMENTAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	30.000	AEGON N.V.	0
0		00000	52-0419790	0	0		BAY STATE COMMUNITY INVESTMENTS I, LLC	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-0419790	0	0		BAY STATE COMMUNITY INVESTMENTS II, LLC	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		BEIJING DAFU INSURANCE AGENCY CO., LTD.	CA	NIA	WFG CHINA HOLDINGS, INC.	OWNERSHIP BOARD	10.000	AEGON N.V.	0
0		00000		0	0		CANADIAN PREMIER LIFE INSURANCE COMPANY	CN	IA	TRANSAMERICA LIFE CANADA	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	73-1652928	0	0		CBC INSURANCE REVENUE SECURITIZATION, LLC	DE	NIA	CLARK CONSULTING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	50-2103928	3578760	0		CLARK CONSULTING, LLC	DE	NIA	CLARK, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	38-3768457	0	0		CLARK INVESTMENT STRATEGIES, INC.	DE	NIA	CLARK CONSULTING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-4295824	0	0		CLARK SECURITIES, INC.	CA	NIA	CLARK CONSULTING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-2103926	0	0		CLARK, LLC	DE	NIA	DIVERSIFIED RETIREMENT CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CLARK/BARDES (BERMUDA), LTD.	BM	NIA	CLARK CONSULTING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	51-0108922	0	0		COMMONWEALTH GENERAL CORPORATION	DE	NIA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CONSUMER MEMBERSHIP SERVICES CANADA, INC.	CN	NIA	AEGON CANADA ULC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	GB	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1079584	0	0		CREDITOR RESOURCES, INC.	MI	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-4123166	0	0		CRG INSURANCE AGENCY, INC.	CA	NIA	CLARK CONSULTING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CRI CANADA, INC.	CN	NIA	CREDITOR RESOURCES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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	52-1363611	0	0		CRI SOLUTIONS, INC.	MD	NIA	CREDITOR RESOURCES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-4498171	0	0		CUPPLES STATE LIHTC INVESTORS, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	04-2770684	0	0		DIVERSIFIED ACTUARIAL SERVICES, INC.	MA	NIA	DIVERSIFIED RETIREMENT CORPORATION.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3689044	0	0		DIVERSIFIED INVESTMENT ADVISORS, INC.	DE	NIA	DIVERSIFIED RETIREMENT CORPORATION.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3696753	0	0		DIVERSIFIED INVESTORS SECURITIES CORP.	DE	NIA	DIVERSIFIED RETIREMENT CORPORATION.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3689044	0	0		DIVERSIFIED RETIREMENT CORPORATION	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		ERFAHRUNGSSCHATZ GMBH	DE	NIA	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		FD TLIC, LTD.	GB	NIA	FD TLIC, LIMITED LIABILITY COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	01-0969916	0	0001494550		FD TLIC, LIMITED LIABILITY COMPANY	NY	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	23-2130174	0	0		FINANCIAL PLANNING SERVICES, INC.	DC	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-8736609	0	0		FONG LCS ASSOCIATES, LLC	DE	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	14-1893533	0	0		GARNET ASSURANCE CORPORATION II	IA	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-0164807	0	0		GLOBAL PREFERRED RE LIMITED	BM	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-1250486	0	0		INNERGY LENDING, LLC	DE	NIA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	50.000	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	100.000	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	100.000	AEGON N.V.	0
0		00000	42-1154276	0	0		INVESTORS WARRANTY OF AMERICA, INC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		IWA COMMERCIAL VENTURE, LLC	GA	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	99.900	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	20-8687142	0	0		LCS ASSOCIATES, LLC	DE	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		LEGACY GENERAL INSURANCE COMPANY	CN	IA	AEGON CANADA ULC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1483973	0	0		LIFE INVESTORS ALLIANCE, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-0191090	0	0		LIICA HOLDINGS, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-5984601	0	0		LIICA RE I, INC.	VT	IA	LIICA HOLDINGS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-5927773	0	0		LIICA RE II, INC.	VT	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-0947998	0	0		MASSACHUSETTS FIDELITY TRUST COMPANY	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		MCDONALD CORPORATE TAX CREDIT FUND IV LIMITED PARTNERSHIP	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	99.900	AEGON N.V.	0
0		00000		0	0		MCDONALD CORPORATE TAX CREDIT FUND IV LIMITED PARTNERSHIP	DE	NIA	TAH-MC IV, LLC	OWNERSHIP BOARD	0.100	AEGON N.V.	0
0		00000	01-0930908	0	0		MLIC RE I, INC.	VT	IA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1079580	0	0		MONEY SERVICES, INC.	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1243288	0	0		MONUMENTAL GENERAL ADMINISTRATORS, INC.	MD	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	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	12.280	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	87.720	AEGON N.V.	0
0		00000	20-3318246	0	0		NEW MARKETS COMMUNITY INVESTMENT FUND, LLC.	IA	NIA	AEGON INSTITUTIONAL MARKETS, INC.	OWNERSHIP BOARD	50.000	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	50.000	AEGON N.V.	0
0		00000	35-2283987	0	0		nVISION FINANCIAL, INC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	26-2311888	0	0		ONCOR INSURANCE SERVICES, LLC	IA	NIA	TRANSAMERICA AGENCY NETWORK, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	23-1705984	0	0		PEOPLES BENEFIT SERVICES, LLC	PA	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0

Q12.5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0		00000	26-1552330	0	0		PINE FALLS RE, INC	VT	IA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0001170593		PRIMUS GUARANTY, LTD	BM	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	13.100	AEGON N.V.	0
0		00000	20-1063558	0	0		PRISMA HOLDINGS, INC. I	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-1063571	0	0		PRISMA HOLDINGS, INC. II	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		PSL ACQUISITIONS OPERATING, LLC	IA	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		PSL ACQUISITIONS, LLC	IA	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-0087891	0	0		PYRAMID INSURANCE COMPANY, LTD	HI	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3256226	0	0		RCC NORTH AMERICA, LLC	DE	NIA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	75-2980951	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	90.960	AEGON N.V.	0
0		00000	75-2980951	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	6.300	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	2.740	AEGON N.V.	0
0		00000	02-0685017	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	90.250	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	7.500	AEGON N.V.	0
0		00000	02-0685017	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	22.500	AEGON N.V.	0
0		00000	20-1378364	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	73.400	AEGON N.V.	0
0		00000	20-1378364	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	25.600	AEGON N.V.	0
0		00000	20-1378364	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	1.000	AEGON N.V.	0
0		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	52.600	AEGON N.V.	0
0		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	37.000	AEGON N.V.	0

Q12.6

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	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	9.400	AEGON N.V.	0
0		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	1.000	AEGON N.V.	0
0		00000	20-3878375	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	64.000	AEGON N.V.	0
0		00000	20-3878375	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	32.000	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	4.000	AEGON N.V.	0
0		00000	20-3878417	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	64.000	AEGON N.V.	0
0		00000	20-3878417	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	32.000	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	4.000	AEGON N.V.	0
0		00000	42-1418160	0	0		REALTY INFORMATION SYSTEMS, INC.	IA	NIA	TRANSAMERICA REALTY SERVICES, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-0877184	0	0		RIVER RIDGE INSURANCE COMPANY	VT	IA	AEGON MANAGEMENT COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		SELIENT INC.	CN	NIA	AEGON CANADA ULC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1338496	0	0		SHORT HILLS MANAGEMENT COMPANY	NJ	NIA	AEGON U.S. HOLDING CORPORATION	OWNERSHIP BOARD	100.000	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	100.000	AEGON N.V.	0
0		00000	75-2548428	0	0		STONEBRIDGE BENEFIT SERVICES, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	10952	31-4423946	0	0		STONEBRIDGE CASUALTY INSURANCE COMPANY	OH		AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	75-2664959	0	0		STONEBRIDGE GROUP, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		STONEBRIDGE INTERNATIONAL INSURANCE, LTD.	GB	NIA	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	100.000	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	100.000	AEGON N.V.	0

Q12.7

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	100.000	AEGON N.V.	0
0		00000	52-0419790	0	0		TAHP FUND 1, LLC	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	84-0642550	0	0		TCF ASSET MANAGEMENT CORPORATION	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	32-0092333	0	0		TCFC AIR HOLDINGS, INC.	DE	NIA	TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	32-0092334	0	0		TCFC ASSET HOLDINGS, INC.	DE	NIA	TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	51-6513848	0	0		THE AEGON TRUST	DE	UIP	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1154276	0	0		THH ACQUISITIONS, LLC	IA	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TIHI CANADA HOLDING, LLC	IA	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	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	95.000	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	5.000	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	100.000	AEGON N.V.	0
0		00000	36-4162154	0	0		TRANSAMERICA ACCOUNTS HOLDING CORPORATION	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	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	100.000	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	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA AFFINITY MARKETING CORRETORA DE SEGUROS LTDA	BR	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1523438	0	0		TRANSAMERICA AFFINITY SERVICES, INC.	MD	NIA	AEGON DIRECT MARKETING SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3252196	0	0		TRANSAMERICA AFFORDABLE HOUSING, INC.	CA	NIA	TRANSAMERICA REALTY SERVICES, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	61-1513662	0	0		TRANSAMERICA AGENCY NETWORK, INC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	1,000.000	AEGON N.V.	0
0		00000	85-0325648	0	0		TRANSAMERICA ANNUITY SERVICE CORPORATION	NM	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	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	77.000	AEGON N.V.	0
0		00000	59-3403585	0	0001191808		TRANSAMERICA ASSET MANAGEMENT, INC....	FL	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	23.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA AVIATION, LLC	DE	NIA	TCFC AIR HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-3141953	0	0000316561		TRANSAMERICA CAPITAL, INC.	CA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3054228	0	0		TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I.	DE	NIA	TRANSAMERICA FINANCE CORPORATION..	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA CONSULTORA Y SERVICIOUS LIMITADA	CL	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	95.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA CONSULTORA Y SERVICIOUS LIMITADA	CL	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	5.000	AEGON N.V.	0
0		00000	95-4631538	0	0		TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-6021219	0	0		TRANSAMERICA CORPORATION (OR)	OR	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1484983	0	0000099189		TRANSAMERICA CORPORATION	DE	UIP	THE AEGON TRUST	OWNERSHIP BOARD	100.000	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	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	IN	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	36-4254366	0	0		TRANSAMERICA DISTRIBUTION FINANCE-OVERSEAS, INC.	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-1077235	0	0000099193		TRANSAMERICA FINANCE CORPORATION	DE	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC...	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	51.600	AEGON N.V.	0
0		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC...	DE	NIA	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	37.620	AEGON N.V.	0
0		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC...	DE	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	10.780	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	87.400	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	12.600	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)	*
0.....		00000.....	59-3403587	0.....	0001308973		TRANSAMERICA FUND SERVICES, INC.....	FL.....	NIA.....	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	...44.000	AEGON N.V.....	0.....
0.....		00000.....	59-3403587	0.....	0001308973		TRANSAMERICA FUND SERVICES, INC.....	FL.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...56.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		TRANSAMERICA HOLDING B.V.....	NL.....	NIA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	95-4390993	0.....	0.....		TRANSAMERICA HOME LOAN.....	CA.....	NIA.....	TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	OWNERSHIP BOARD	...100.000	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	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC.	MD.....	NIA.....	AEGON DIRECT MARKETING SERVICES, INC.	OWNERSHIP BOARD	...49.000	AEGON N.V.....	0.....
0.....		00000.....	94-2873401	0.....	0.....		TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	DE.....	NIA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	98-0199561	0.....	0.....		TRANSAMERICA INTERNATIONAL RE (BERMUDA), LTD.	BM.....	NIA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	...100.000	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	...95.000	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	...5.000	AEGON N.V.....	0.....
0.....		00000.....	06-1564377	0.....	0000099201		TRANSAMERICA INVESTMENT MANAGEMENT, LLC.	DE.....	NIA.....	AEGON USA ASSET MANAGEMENT HOLDING, LLC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	13-3452993	0.....	0.....		TRANSAMERICA LEASING HOLDINGS, INC.....	DE.....	NIA.....	TRANSAMERICA FINANCE CORPORATION..	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	98-0481010	0.....	0.....		TRANSAMERICA LIFE (BERMUDA), LTD.....	BM.....	IA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		TRANSAMERICA LIFE CANADA.....	CN.....	IA.....	AEGON CANADA ULC.....	OWNERSHIP BOARD	...100.000	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	...100.000	AEGON N.V.....	0.....
0468.....	AEGON US HOLDING GRP.....	86231.....	39-0989781	0.....	0.....		TRANSAMERICA LIFE INSURANCE COMPANY..	IA.....	IA.....	TRANSAMERICA CORPORATION.....	OWNERSHIP BOARD	...74.000	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	...26.000	AEGON N.V.....	0.....

Q12.10

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	100.000	AEGON N.V.	0
0		00000	94-2993381	0	0		TRANSAMERICA OAKMONT CORPORATION	CA	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3304740	0	0		TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	HI	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	96.300	AEGON N.V.	0
0		00000	94-3304740	0	0		TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	HI	IA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	3.700	AEGON N.V.	0
0		00000	52-0419790	0	0		TRANSAMERICA PYRAMID PROPERTIES, LLC	IA	NIA	MONUMENTAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-0419790	0	0		TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3026780	0	0		TRANSAMERICA REALTY SERVICES, LLC	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1525601	0	0		TRANSAMERICA RESOURCES, INC.	MD	NIA	MONUMENTAL GENERAL ADMINISTRATORS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1527720	0	0		TRANSAMERICA RETIREMENT MANAGEMENT, INC.	MN	NIA	AEGON FINANCIAL SERVICES GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	31-1281022	0	0		TRANSAMERICA RETIREMENT SERVICES CORP	OH	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	36-4251204	0	0		TRANSAMERICA SMALL BUSINESS CAPITAL, INC.	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	27-0648897	0	0		TRANSAMERICA STABLE VALUE SOLUTIONS, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1079580	0	0		TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, INC.	IA	NIA	MONEY SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	36-4134790	0	0		TRANSAMERICA VENDOR FINANCIAL SERVICES CORPORATION	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1263786	0	0		UNITED FINANCIAL SERVICES, INC.	MD	NIA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1334744	0	0		UNIVERSAL BENEFITS, LLC	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		VERENIGING AEGON NETHERLANDS MEMBERSHIP ASSOCIATION	NL	NIA		OWNERSHIP BOARD	100.000	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	100.000	AEGON N.V.	0
0		00000	20-2541057	0	0		WFG CHINA HOLDINGS, INC.	DE	NIA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0

Q12.11

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0.....		00000.....	66-0621281	0.....	0.....		WFG INSURANCE AGENCY OF PUERTO RICO, INC.	PR.....	NIA.....	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	20-2133638	0.....	0.....		WFG PROPERTIES HOLDINGS, LLC.....	GA.....	NIA.....	WORLD FINANCIAL GROUP, INC.....	OWNERSHIP BOARD	...100.000	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	...100.000	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	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		WFG REINSURANCE LIMITED.....	BM.....	NIA.....	WORLD FINANCIAL GROUP, INC.....	OWNERSHIP BOARD	...51.000	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	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	CN.....	NIA.....	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	...100.000	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	...50.000	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	...50.000	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	...100.000	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	...100.000	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	...100.000	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	...100.000	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	...100.000	AEGON N.V.....	0.....
0.....		00000.....	42-1518386	0.....	0.....		WORLD FINANCIAL GROUP, INC.....	DE.....	NIA.....	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	95-2775959	0.....	0000109152		ZAHORIK COMPANY, INC.....	CA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	42-1205796	0.....	0.....		YARRA RAPIDS MANAGEMENT, LLC.....	DE.....	NIA.....	AEGON USA REALTY ADVISORS, LLC.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	26-1298094	0.....	0.....		ZERO BETA FUND, LLC.....	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	...82.350	AEGON N.V.....	0.....
0.....		00000.....	26-1298094	0.....	0.....		ZERO BETA FUND, LLC.....	DE.....	NIA.....	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	...16.160	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 FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	.....1.490	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.....	124,611,526	63,678,203	51.1	56.2
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.....	188,691	7,230	3.8	8.4
14. Credit accident and health.....	255,860	29,081	11.4	36.3
15. Other accident and health.....	40,499	197	0.5	(6.8)
16. Workers' compensation.....	0	0	0.0	0.0
17.1 Other liability-occurrence.....	1,500,000	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.....	20,739,273	2,549,107	12.3	15.5
29. International.....	0	0	0.0	0.0
30. Warranty.....	611,839	282,843	46.2	3.0
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.....	8,507,942	3,268,286	38.4	30.0
35. Totals.....	156,455,630	69,814,947	44.6	43.1
DETAILS OF WRITE-INS				
3401. Credit unemployment.....	4,687,810	377,584	8.1	8.9
3402. Contract liability.....	3,764,028	2,880,895	76.5	60.6
3403. Vehicle service contracts.....	56,104	9,807	17.5	20.0
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).....	8,507,942	3,268,286	38.4	30.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	67,581,403	132,647,628	92,687,131
10. Financial guaranty.....	0	0	0
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.....	63,967	188,416	477,385
14. Credit accident and health.....	122,014	255,860	290,159
15. Other accident and health.....	8,713	40,648	152,538
16. Workers' compensation.....	0	0	0
17.1 Other liability-occurrence.....	0	3,000,000	3,000,000
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.....	3,439,474	5,716,195	3,142,073
29. International.....	0	0	0
30. Warranty.....	188,120	364,636	381,719
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.....	4,424,803	8,108,640	8,175,747
35. Totals.....	75,828,494	150,322,023	108,306,752
DETAILS OF WRITE-INS			
3401. Credit unemployment.....	2,252,155	4,687,810	5,188,933
3402. Contract liability.....	2,173,628	3,422,983	2,989,517
3403. Vehicle service contracts.....	(980)	(2,153)	(3,852)
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	1,149
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	4,424,803	8,108,640	8,175,747

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	662	0	662	9,002	135	28,112	37,249	993	(2,055)	(1,062)
2. 2010.....	324	587	911	351	0	351	0	87	150	237	27	(350)	(323)
3. Subtotals 2010 + Prior.....	8,995	30,889	39,884	1,013	0	1,013	9,002	222	28,262	37,486	1,020	(2,405)	(1,385)
4. 2011.....	1,039	18,544	19,583	12,194	0	12,194	0	489	3,393	3,882	11,155	(14,662)	(3,507)
5. Subtotals 2011 + Prior.....	10,034	49,433	59,467	13,207	0	13,207	9,002	711	31,655	41,368	12,175	(17,067)	(4,892)
6. 2012.....	XXX	XXX	XXX	XXX	24,692	24,692	XXX	581	20,915	21,496	XXX	XXX	XXX
7. Totals.....	10,034	49,433	59,467	13,207	24,692	37,899	9,002	1,292	52,570	62,864	12,175	(17,067)	(4,892)
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. ....121.3 %	2. ....(34.5)%	3. ....(8.2)%
													Col. 13, Line 7 Line 8
													4. ....(5.4)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



Overflow Page for Write-Ins

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Fines and Penalties.....	(500)	(50)	(150)
1497. Summary of remaining write-ins for Line 14.....	(500)	(50)	(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. Venezuela.....	XXX	0	0	618	2,804	253	1,959
5805. Unknown.....	XXX	0	358,880	0	2,835	0	1,981
5806. Bolivia.....	XXX	5,383	7,489	0	0	0	0
5807. China.....	XXX	0	736	0	0	0	0
5808. Croatia.....	XXX	0	2,223	0	0	0	0
5809. Finland.....	XXX	186	306	0	0	0	0
5810. Italy.....	XXX	9,646	8,245	0	0	0	0
5811. Jamaica.....	XXX	2,188	7,455	0	0	0	0
5812. Mayotte.....	XXX	0	1,850	0	0	0	0
5813. Netherlands.....	XXX	10,262	18,211	0	0	0	0
5814. Peru.....	XXX	0	1,633	0	0	0	0
5815. Poland.....	XXX	1,320	2,169	0	0	0	0
5816. Puerto Rico.....	XXX	0	46	0	0	0	0
5817. Slovenia.....	XXX	0	64	0	0	0	0
5818. Solomon Islands.....	XXX	0	8	0	0	0	0
5819. Turkey.....	XXX	17,206	26,128	1,226	0	6,423	0
5820. UK.....	XXX	0	47,828	0	0	0	0
5821. NUJE.....	XXX	0	335	0	0	0	0
5822. San Marino.....	XXX	182	299	0	0	0	0
5823. Armed Forces Cen/S AM.....	XXX	0	3,035	0	0	0	0
5824. Armed Forces Europe.....	XXX	0	20,465	0	0	0	0
5825. Armed Forces Pacific.....	XXX	0	8,412	0	0	0	0
5826. Thailand.....	XXX	424	0	0	0	0	0
5827. Spain.....	XXX	55,026	0	0	0	0	0
5828. Russia.....	XXX	932	0	0	0	0	0
5829. Qatar.....	XXX	1,171	0	0	0	0	0
5830. Korea.....	XXX	108	0	0	0	0	0
5831. Hungary.....	XXX	206	0	0	0	0	0
5832. Department of Defense.....	XXX	12,411	0	0	0	0	0
5833. Cyprus.....	XXX	584	0	0	0	0	0
5834. Dominican Republic.....	XXX	0	0	10,499	0	346	0
5835. England.....	XXX	0	0	1,785	0	0	0
5836. Gambia.....	XXX	0	0	934	0	0	0
5897. Summary of remaining write-ins for Line 58 from overflow.....	XXX	117,235	515,817	15,062	5,639	7,022	3,940

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	1,149
3497. Summary of remaining write-ins for Line 34.....	0	0	1,149

Statement for June 30, 2012 of the **STONEBRIDGE CASUALTY INSURANCE COMPANY**
SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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.....	30,544	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.....	353	49
8. Deduct amortization of premium and depreciation.....	22,293	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).....	107,639	32,491
12. Deduct total nonadmitted amounts.....	.1	.1
13. Statement value at end of current period (Line 11 minus Line 12).....	107,638	32,490

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	211,968,339	215,244,744
2. Cost of bonds and stocks acquired.....	47,569,844	18,279,630
3. Accrual of discount.....	212,326	338,955
4. Unrealized valuation increase (decrease).....	1,165,338	762,773
5. Total gain (loss) on disposals.....	128,437	364,736
6. Deduct consideration for bonds and stocks disposed of.....	26,781,801	22,483,340
7. Deduct amortization of premium.....	373,381	444,657
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0
9. Deduct current year's other than temporary impairment recognized.....	26,635	94,503
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	233,862,466	211,968,339
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	233,862,466	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).....	181,282,572	109,820,776	96,565,911	465,430	181,282,572	195,002,867	0	164,196,992
2. Class 2 (a).....	70,155,367	0	7,223,039	927,440	70,155,367	63,859,768	0	70,076,188
3. Class 3 (a).....	1,552,591	0	0	(1,552,591)	1,552,591	0	0	3,147,773
4. Class 4 (a).....	4,195,042	0	189,008	(3,599)	4,195,042	4,002,434	0	0
5. Class 5 (a).....	0	0	0	0	0	0	0	3,796,973
6. Class 6 (a).....	4,799,869	0	360,726	(96,387)	4,799,869	4,342,756	0	1,411,447
7. Total Bonds.....	261,985,441	109,820,776	104,338,684	(259,707)	261,985,441	267,207,825	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.....	261,985,441	109,820,776	104,338,684	(259,707)	261,985,441	267,207,825	0	242,629,373

2012

(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.....	33,345,362	XXX	33,345,362	4,227	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.....	128,201,040	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.....	110,522,491	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).....	33,345,362	15,666,813
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	33,345,362	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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	14,994,223	0
2. Cost of cash equivalents acquired.....	35,799,978	109,153,718
3. Accrual of discount.....	5,688	41,440
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	964	1,041
6. Deduct consideration received on disposals.....	50,800,853	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).....	(0)	14,994,223
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	(0)	14,994,223

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 City	4 State										
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	15,505	0	538,891	1.0	
3599999. Total - All Other Low Income Housing Tax Credit - Unaffiliated									0	15,505	0	538,891	XXX
3999999. Subtotal - Unaffiliated									0	15,505	0	538,891	XXX
4199999. Totals									0	15,505	0	538,891	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 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
All Other Low Income Housing Tax Credit - Unaffiliated																			
000000 00 0	BC Wilber School LLC	Boston	MA	Capital Distribution	12/01/2009	06/11/2012	352	0	0	0	0	0	0	352	352	0	0	0	0
3599999. Total - All Other Low Income Housing Tax Credit - Unaffiliated								352	0	0	0	0	0	352	352	0	0	0	0
3999999. Subtotal - Unaffiliated								352	0	0	0	0	0	352	352	0	0	0	0
4199999. Totals								352	0	0	0	0	0	352	352	0	0	0	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 GS 3	US TREASURY 4.500% 05/15/17		06/26/2012	BANK OF AMERICA		58,985	50,000	263	1
0599999	Total - Bonds - U.S. Government					58,985	50,000	263	XXX
Bonds - All Other Government									
857524 AB 8	REPUBLIC OF POLAND 5.000% 03/23/22	F	04/24/2012	CITIGROUP		722,250	675,000	3,188	1FE
1099999	Total - Bonds - All Other Government					722,250	675,000	3,188	XXX
Bonds - U.S. Special Revenue and Special Assessment									
01F032 65 8	FNMA TBA 3.5% 3.500% 05/01/41		04/24/2012	NOMURA SECURITIES INT'L INC		2,073,359	2,000,000	0	1
3138E4 US 8	FNMA AK0592 3.500% 01/01/42		05/10/2012	Various		2,073,359	1,999,999	2,528	1
3199999	Total - Bonds - U.S. Special Revenue & Special Assessments					4,146,718	3,999,999	2,528	XXX
Bonds - Industrial and Miscellaneous									
149123 BX 8	CATERPILLAR INC 2.600% 06/26/22		06/21/2012	CITIGROUP		1,991,620	2,000,000	0	1FE
24422E RM 3	JOHN DEERE CAPITAL CORP 2.750% 03/15/22		04/26/2012	UBS WARBURG SECURITIES		2,489,000	2,500,000	12,222	1FE
263534 CB 3	DU PONT E I DE NEMOURS 3.625% 01/15/21		04/26/2012	GOLDMAN SACHS & CO		2,705,500	2,500,000	26,684	1FE
585055 AX 4	MEDTRONIC INC MEDTRONIC 3.125% 03/15/22		04/25/2012	CREDIT SUISSE/FIRST BOSTON		3,069,030	3,000,000	10,677	1FE
755111 BR 1	RAYTHEON CORP 4.400% 02/15/20		04/26/2012	CREDIT SUISSE/FIRST BOSTON		2,253,180	2,000,000	18,578	1FE
44841C AB 0	HUTCHISON WHAMPOA LIMIT 4.625% 01/13/22	F	04/24/2012	CITIGROUP		697,154	675,000	9,019	1FE
693483 AB 5	POSCO 144A 4.250% 10/28/20	F	04/24/2012	J.P. MORGAN SECURITIES INC		654,433	650,000	13,736	1FE
3899999	Total - Bonds - Industrial & Miscellaneous					13,859,917	13,325,000	90,916	XXX
8399997	Total - Bonds - Part 3					18,787,870	18,049,999	96,895	XXX
8399999	Total - Bonds					18,787,870	18,049,999	96,895	XXX
9999999	Total - Bonds, Preferred and Common Stocks					18,787,870	XXX	96,895	XXX

QE04

(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	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36203V ZX 1	GNMA 360858 7.000% 04/01/24.....		06/01/2012	Paydown.....		111	111	105	107	0	4	0	4	0	111	0	0	0	3	04/01/2024	1.....
36204N F3 6	GNMA 374686 7.000% 04/01/24.....		06/01/2012	Paydown.....		1,289	1,289	1,222	1,240	0	49	0	49	0	1,289	0	0	0	38	04/01/2024	1.....
36204T HK 3	GNMA 379234 7.000% 04/01/24.....		06/01/2012	Paydown.....		340	340	322	327	0	13	0	13	0	340	0	0	0	10	04/01/2024	1.....
36204T LK 8	GNMA 379330 7.000% 04/01/24.....		06/01/2012	Paydown.....		491	491	465	472	0	19	0	19	0	491	0	0	0	14	04/01/2024	1.....
36205H 5Z 8	GNMA 391564 7.000% 05/01/24.....		06/01/2012	Paydown.....		83	83	79	80	0	3	0	3	0	83	0	0	0	2	05/01/2024	1.....
36205M 2G 2	GNMA 395075 7.000% 05/01/24.....		06/01/2012	Paydown.....		314	314	298	302	0	12	0	12	0	314	0	0	0	9	05/01/2024	1.....
36223A RJ 3	GNMA 302089 7.000% 05/01/24.....		06/01/2012	Paydown.....		298	298	283	287	0	11	0	11	0	298	0	0	0	9	05/01/2024	1.....
36225A QF 0	GNMA 780454 7.000% 10/01/26.....		06/01/2012	Paydown.....		249	249	250	250	0	(1)	0	(1)	0	249	0	0	0	7	10/01/2026	1.....
0599999	Total - Bonds - U.S. Government.....					3,175	3,175	3,024	3,065	0	110	0	110	0	3,175	0	0	0	92	....XXX...	..XXX...
Bonds - U.S. Special Revenue and Special Assessment																					
01F032 65 8	FNMA TBA 3.5% 3.500% 05/01/41.....		05/10/2012	NOMURA SECURITIES INT'L INC		2,073,359	2,000,000	2,073,359	0	0	0	0	0	2,073,359	0	0	0	0	0	05/01/2041	1.....
31374W 5D 0	FNMA 326744 7.000% 12/01/25.....		06/01/2012	Paydown.....		809	809	812	810	0	(2)	0	(2)	0	809	0	0	0	24	12/01/2025	1.....
3199999	Total - Bonds - U.S. Special Revenue & Assessment.....					2,074,168	2,000,809	2,074,171	810	0	(2)	0	(2)	0	2,074,168	0	0	0	24	....XXX...	..XXX...
Bonds - Industrial and Miscellaneous																					
03702L AA 6	ANTHRACITE LTD 2002-CIB 0.695% 05/24/17.....		06/24/2012	Paydown.....		182,007	182,007	176,433	181,845	0	162	0	162	0	182,007	0	0	0	540	05/24/2017	1FE.....
126650 AQ 3	CVS CAREMARK CORP 144A 5.789% 01/10/26.....		06/10/2012	Redemption 100.0000.....		11,696	11,696	10,947	11,080	0	616	0	616	0	11,696	0	0	0	282	01/10/2026	1FE.....
156700 AL 0	CENTURYLINK INC 6.000% 04/01/17.....		06/21/2012	MORGAN STANLEY & CO. INC.		3,188,734	3,010,000	3,140,905	3,110,459	0	(8,217)	0	(8,217)	0	3,102,242	0	86,492	86,492	132,942	04/01/2017	2FE.....
156700 AN 6	CENTURYLINK INC 6.150% 09/15/19.....		06/20/2012	CREDIT SUISSE/FIRST BOSTON		2,058,780	2,000,000	2,085,060	2,071,162	0	(3,647)	0	(3,647)	0	2,067,515	0	(8,735)	(8,735)	95,667	09/15/2019	2FE.....
21686C AD 2	RABOBANK NEDERLAND NV 3.375% 01/19/17.....	F...	06/27/2012	BANK OF AMERICA.....		1,029,770	1,000,000	999,130	0	0	61	0	61	0	999,191	0	30,579	30,579	15,281	01/19/2017	1FE.....
22942K CA 6	CREDIT SUISSE MTG 2006- 7.000% 08/01/36.....		06/25/2012	Capital Distribution.....		10,585	0	10,585	10,585	0	0	0	0	0	10,585	0	0	0	0	08/01/2036	1FM.....
22942K CA 6	CREDIT SUISSE MTG 2006- 7.000% 08/01/36.....		06/01/2012	Redemption 12.8895.....		2,593	20,115	2,593	2,593	0	0	0	0	0	2,593	0	0	0	0	08/01/2036	1FM.....
36185M AF 9	GMAC MTGE CORP LN TR 4.893% 11/01/35.....		06/25/2012	Capital Distribution.....		35,072	0	35,072	35,072	0	0	0	0	0	35,072	0	0	0	0	11/01/2035	1FM.....
36185M AF 9	GMAC MTGE CORP LN TR 4.893% 11/01/35.....		06/01/2012	Redemption 72.6481.....		70,770	97,414	70,770	70,770	0	0	0	0	0	70,770	0	0	0	1,192	11/01/2035	1FM.....
36228C VR 1	GS MTG SEC CORP II 2005 4.680% 07/01/39.....		06/01/2012	Paydown.....		90,884	90,884	91,790	90,989	0	(106)	0	(106)	0	90,884	0	0	0	1,784	07/01/2039	1FM.....
36228C ZS 5	GS MTG SEC CORP II 2007 1.103% 03/06/20.....		05/07/2012	Paydown.....		66,156	66,156	65,842	66,000	0	157	0	157	0	66,156	0	0	0	514	03/06/2020	1FM.....
43718M AD 6	RESIDENTIAL FNDG II 5.720% 09/01/36.....		06/25/2012	Capital Distribution.....		80,379	0	80,379	80,379	0	0	0	0	0	80,379	0	0	0	0	09/01/2036	6FM.....
46631B AF 2	JPMORGAN CHASE COMM 6.009% 06/01/49.....		06/01/2012	Paydown.....		378,351	378,351	377,627	377,627	0	724	0	724	0	378,351	0	0	0	9,375	06/01/2049	1FM.....
52108H 4U 5	LBUBS COMM MTGE TR 2005 4.664% 07/11/30.....		06/11/2012	Paydown.....		16,900	16,900	16,984	16,914	0	(14)	0	(14)	0	16,900	0	0	0	361	07/11/2030	1FM.....
52522Q AM 4	LEHMAN MTGE TR 2007-10 6.000% 12/01/37.....		06/25/2012	Capital Distribution.....		13,060	0	13,060	13,060	0	0	0	0	0	13,060	0	0	0	0	12/01/2037	1FM.....
52522Q AM 4	LEHMAN MTGE TR 2007-10 6.000% 12/01/37.....		06/01/2012	Redemption 62.8328.....		7,501	11,937	7,501	7,501	0	0	0	0	0	7,501	0	0	0	0	12/01/2037	1FM.....
65536P AA 8	NOMURA ASSET ACC CORP 0.345% 05/25/36.....		06/25/2012	Capital Distribution.....		447	0	447	447	0	0	0	0	0	447	0	0	0	0	05/25/2036	1FM.....
65536P AA 8	NOMURA ASSET ACC CORP 0.345% 05/25/36.....		06/01/2012	Redemption 28.6333.....		155	542	155	155	0	0	0	0	0	155	0	0	0	0	05/25/2036	1FM.....
72447X AA 5	PITNEY BOWES INC MTN 4.750% 01/15/16.....		06/20/2012	BARCLAYS.....		2,028,940	2,000,000	2,078,440	2,059,989	0	(6,707)	0	(6,707)	0	2,053,282	0	(24,342)	(24,342)	89,722	01/15/2016	2FE.....
74925F AA 1	RESIDENTIAL AC LN INC 1.645% 08/25/36.....		06/25/2012	Various.....		6,861	0	6,861	6,861	0	0	0	0	0	6,861	0	0	0	0	08/25/2036	4FM.....

QE05

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
74925F AA 1	RESIDENTIAL AC LN INC 1.645% 08/25/36.....	06/01/2012	Various.....	.....	.....	18,322	22,357	18,322	18,322	0	0	0	0	0	18,322	0	0	0	0	08/25/2036	4FM.....
80384H AA 8	SASCO 2008-03 A1 144A 0.525% 05/25/38.....	06/25/2012	Paydown.....	.....	.....	280,347	280,347	275,727	268,232	10,977	1,139	0	12,116	0	280,347	0	0	0	626	05/25/2038	6FM.....
921796 MR 6	VANDERBILT MTGE & FIN 7.820% 12/01/32.....	06/01/2012	Paydown.....	.....	.....	163,825	163,825	169,661	166,245	0	(2,420)	0	(2,420)	0	163,825	0	0	0	5,528	12/01/2032	4AM.....
949746 FJ 5	WELLS FARGO & CO 4.950% 10/16/13.....	06/28/2012	TENDER OFFER.....	.....	.....	2,099,360	2,000,000	2,105,208	0	0	(28,524)	0	(28,524)	0	2,076,685	0	22,675	22,675	69,300	10/16/2013	1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					11,841,495	11,352,531	11,839,499	8,666,287	10,977	(46,776)	0	(35,799)	0	11,734,826	0	106,669	106,669	423,114	XXX...	XXX...
8399997.	Total - Bonds - Part 4.....					13,918,838	13,356,515	13,916,694	8,670,162	10,977	(46,668)	0	(35,691)	0	13,812,169	0	106,669	106,669	423,230	XXX...	XXX...
8399999.	Total - Bonds.....					13,918,838	13,356,515	13,916,694	8,670,162	10,977	(46,668)	0	(35,691)	0	13,812,169	0	106,669	106,669	423,230	XXX...	XXX...
9999999.	Total - Bonds, Preferred and Common Stocks.....					13,918,838	XXX.....	13,916,694	8,670,162	10,977	(46,668)	0	(35,691)	0	13,812,169	0	106,669	106,669	423,230	XXX...	XXX...

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

QE05.1

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

**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) - Issuer Obligations						
46625H GT 1	JPMORGAN CHASE & CO		1	1,011,800	1,011,990	10/01/2012...
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations			1,011,800	1,011,990	...XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						
83613G AA 7	SOUNDVIEW HM EQ LN 2008-1		1	162,836	162,836	
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities			162,836	162,836	...XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						
03064U AA 8	AMERICREDIT AUTO REC TR 2012-1		1	189,395	189,336	
06052G AC 2	BANK OF AMERICA AUT TR 2009-3A		1	26,749	26,748	
161571 CH 5	CHASE ISSUANCE TR		1	253,505	253,373	
17308B AJ 7	CITIBANK OMNI MASTER TRUST		1	500,930	500,914	
36159J BM 2	GE CAP CC MASTER NOTE 2009-2		1	125,000	125,158	
46629R AB 0	JPMORGAN CHASE COMM 2006-FL2A		1	779,891	797,472	
74112V AA 9	PRESTIGE AUTO REC TR 2012-1A		1	207,226	206,507	
80282V AA 0	SANTANDER DR AUTO REC 2012-2		1	247,228	247,139	
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities			2,329,924	2,346,647	...XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)			3,504,559	3,521,472	...XXX
6199999	Total - Issuer Obligations			1,011,800	1,011,990	...XXX
6299999	Total - Residential Mortgage-Backed Securities			162,836	162,836	...XXX
6399999	Total - Commercial Mortgage-Backed Securities			2,329,924	2,346,647	...XXX
6599999	Subtotal - Bonds			3,504,559	3,521,472	...XXX
Short-Term Invested Assets (Schedule DA Type)						
09248U 61 9	BLACKROCK LIQUIDITY FUNDS			8,350,797	8,350,797	
8342E2 GA 0	SOLITAIRE FUNDING LLC			999,907	999,907	
85324T LD 6	STANDARD CHARTERED PLC			499,175	499,175	
96122G K1 2	WESTPAC BANKING CORP			998,977	998,977	
8999999	Total - Short-Term Invested Assets (Schedule DA Type)			10,848,856	10,848,856	...XXX
Cash Equivalents (Schedule E Part 2 Type)						
000000 00 0	CANCARA ASSET SECUR LLC			999,854	999,854	
000000 00 0	CHESHAM FINANCE LLC			999,992	999,992	
000000 00 0	EBURY FINANCE LLC			999,992	999,992	
000000 00 0	GEMINI SECURITIZATION CORP			999,991	999,991	
000000 00 0	HSBC HOLDINGS PLC			999,925	999,925	
000000 00 0	MONT BLANC CAPITAL CORP			999,937	999,937	
000000 00 0	REGENCY MARKETS NO 1 LLC			999,944	999,944	
000000 00 0	STRAIGHT A FUNDING LLC			999,870	999,870	
000000 00 0	SWEDBANK			999,750	999,750	
9199999	Total - Cash Equivalents (Schedule E Part 2 Type)			8,999,256	8,999,256	...XXX
9999999	Totals			23,352,671	23,369,584	...XXX

General Interrogatories:

- The activity for the year to date: Fair Value \$.....1,417,670 Book/Adjusted Carrying Value \$.....1,368,489
- Average balance for the year to date: Fair Value \$.....24,192,735 Book/Adjusted Carrying Value \$.....24,262,284
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....3,504,559 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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 \$.....23,352,671 Book/Adjusted Carrying Value \$.....23,369,584

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	.....(561,073)	.....354,926	.....89,102	XXX..
J.P. Morgan Chase North Syracuse, New York.....	.....	.....0.000	.....0	.....0	.....(14,028,413)	.....(14,149,243)	.....(14,100,559)	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	.....(14,589,486)	.....(13,794,317)	.....(14,011,457)	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	.....(14,589,486)	.....(13,794,317)	.....(14,011,457)	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	.....(14,589,486)	.....(13,794,317)	.....(14,011,457)	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

NONE